

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)  
City of Shelby

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,436,465.59
12/01/2025	AP	673740	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88667 AP REF# (VND#: AMERICAN U)		0.00	534.00	
12/01/2025	AP	673740	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88667 AP REF# (VND#: AMERICAN U)		0.00	534.00	
12/01/2025	AP	673740	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88667 AP REF# (VND#: AMERICAN U)		534.00	0.00	
12/01/2025	AP	673740	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88667 AP REF# (VND#: AMERICAN U)		0.00	67.56	
12/01/2025	AP	673740	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88667 AP REF# (VND#: AMERICAN U)		67.56	0.00	
12/01/2025	AP	673740	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88667 AP REF# (VND#: AMERICAN U)		0.00	12.00	
12/01/2025	AP	673740	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88667 AP REF# (VND#: AMERICAN U)		12.00	0.00	
12/01/2025	AP	673740	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88667 AP REF# (VND#: AMERICAN U)		0.00	116.64	
12/01/2025	AP	673740	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88667 AP REF# (VND#: AMERICAN U)		116.64	0.00	
12/01/2025	AP	673740	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88667 AP REF# (VND#: AMERICAN U)		0.00	161.04	
12/01/2025	AP	673740	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88667 AP REF# (VND#: AMERICAN U)		161.04	0.00	
12/01/2025	AP	673741	DAS HARDWARE LLC Fire Dept Nov 2025 BANK: PNGEN CHECK#: 88668 AP REF# (VND#: DAS HARDWA)		0.00	69.32	
12/01/2025	AP	673741	DAS HARDWARE LLC Fire Dept Nov 2025 BANK: PNGEN CHECK#: 88668		69.32	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,436,465.59
12/01/2025	AP	673742	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP Nov 2025 BANK: PNGEN CHECK#: 88668		0.00	2,029.35	
12/01/2025	AP	673742	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP Nov 2025 BANK: PNGEN CHECK#: 88668		2,029.35	0.00	
12/01/2025	AP	673743	AP REF# (VND#: DAS HARDWA) GORDON M EYSTER December 2025 office expenses BANK: PNGEN CHECK#: 88669		0.00	1,500.00	
12/01/2025	AP	673743	AP REF# (VND#: GORDON M E) GORDON M EYSTER December 2025 office expenses BANK: PNGEN CHECK#: 88669		0.00	1,500.00	
12/01/2025	AP	673743	AP REF# (VND#: GORDON M E) GORDON M EYSTER December 2025 office expenses BANK: PNGEN CHECK#: 88669		1,500.00	0.00	
12/01/2025	AP	673744	AP REF# (VND#: GORDON M E) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88670		0.00	61,526.73	
12/01/2025	AP	673744	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88670		0.00	61,526.73	
12/01/2025	AP	673744	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88670		61,526.73	0.00	
12/01/2025	AP	673744	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88670		0.00	8,426.20	
12/01/2025	AP	673744	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88670		8,426.20	0.00	
12/01/2025	AP	673744	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88670		0.00	31,186.79	
12/01/2025	AP	673744	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88670		31,186.79	0.00	
12/01/2025	AP	673744	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	3,738.80	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,436,465.59
12/01/2025	AP	673744	BANK: PNGEN CHECK#: 88670 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		3,738.80	0.00	
12/01/2025	AP	673744	BANK: PNGEN CHECK#: 88670 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	20,652.04	
12/01/2025	AP	673744	BANK: PNGEN CHECK#: 88670 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		20,652.04	0.00	
12/01/2025	AP	673744	BANK: PNGEN CHECK#: 88670 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	23,953.84	
12/01/2025	AP	673744	BANK: PNGEN CHECK#: 88670 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		23,953.84	0.00	
12/01/2025	AP	673745	BANK: PNGEN CHECK#: 88670 AP REF# (VND#: JEFFERSON ) KOCHER/NOAH// Meal reimbursement		0.00	106.67	
12/01/2025	AP	673745	BANK: PNGEN CHECK#: 88671 AP REF# (VND#: KOCHER/NO ) KOCHER/NOAH// Meal reimbursement		0.00	106.67	
12/01/2025	AP	673745	BANK: PNGEN CHECK#: 88671 AP REF# (VND#: KOCHER/NO ) KOCHER/NOAH// Meal reimbursement		106.67	0.00	
12/01/2025	AP	673746	BANK: PNGEN CHECK#: 88671 AP REF# (VND#: KOCHER/NO ) MCCARTNEY & ASSOC,INC./K. E.// Misc. services Nov		0.00	195.00	
12/01/2025	AP	673746	BANK: PNGEN CHECK#: 88672 AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Misc. services Nov		195.00	0.00	
12/01/2025	AP	673746	BANK: PNGEN CHECK#: 88672 AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Misc. services Nov		0.00	877.50	
12/01/2025	AP	673746	BANK: PNGEN CHECK#: 88672 AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Misc. services Nov		877.50	0.00	
12/01/2025	AP	673746	BANK: PNGEN CHECK#: 88672 AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.//		0.00	146.25	

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GL#: 101-000-CSH Cash							2,436,465.59
			Misc. services Nov BANK: PNGEN CHECK#: 88672 AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.//		146.25	0.00	
12/01/2025	AP	673746					
			Misc. services Nov BANK: PNGEN CHECK#: 88672 AP REF# (VND#: MCCARTNEY ) OHIO DIVISION OF REAL ESTATE		0.00	38.00	
12/01/2025	AP	673747					
			Novermber 2025 burial permits BANK: PNGEN CHECK#: 88673 AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE		38.00	0.00	
12/01/2025	AP	673747					
			Novermber 2025 burial permits BANK: PNGEN CHECK#: 88673 AP REF# (VND#: OHIO DIVIS) RICHLAND AREA CHAMBER OF COMM		0.00	25.00	
12/01/2025	AP	673748					
			Mayoral Vision Panel, BANK: PNGEN CHECK#: 88674 AP REF# (VND#: RICH AREA ) RICHLAND AREA CHAMBER OF COMM		0.00	25.00	
12/01/2025	AP	673748					
			Mayoral Vision Panel, BANK: PNGEN CHECK#: 88674 AP REF# (VND#: RICH AREA ) RICHLAND AREA CHAMBER OF COMM		25.00	0.00	
12/01/2025	AP	673748					
			Mayoral Vision Panel, BANK: PNGEN CHECK#: 88674 AP REF# (VND#: RICH AREA ) SMETZ TIRE & SERVICE		0.00	874.44	
12/01/2025	AP	673749					
			4 Firestone tires BANK: PNGEN CHECK#: 88675 AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE		874.44	0.00	
12/01/2025	AP	673749					
			4 Firestone tires BANK: PNGEN CHECK#: 88675 AP REF# (VND#: SMETZ TIRE) US POSTAL SERVICE		0.00	780.00	
12/01/2025	AP	673750					
			10 rolls of stamps BANK: PNGEN CHECK#: 88676 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		780.00	0.00	
12/01/2025	AP	673750					
			10 rolls of stamps BANK: PNGEN CHECK#: 88676 AP REF# (VND#: U S POSTAL) VASU COMMUNICATIONS, INC.		0.00	100.68	
12/01/2025	AP	673751					
			Standard desktop charger BANK: PNGEN CHECK#: 88677 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC.		100.68	0.00	
12/01/2025	AP	673751					
			Standard desktop charger BANK: PNGEN CHECK#: 88677 AP REF# (VND#: VASU COMMU)				

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GL#: 101-000-CSH	Cash						2,436,465.59
12/01/2025	CR	673794	CGS claim payment pio		403.21	0.00	
12/02/2025	AP	673814	ALLOWAY ENVIR.TESTING SER. October Analysis BANK: PNGEN CHECK#: 88678 AP REF# (VND#: ALLOWAY EN)		0.00	535.00	
12/02/2025	AP	673814	ALLOWAY ENVIR.TESTING SER. October Analysis BANK: PNGEN CHECK#: 88678 AP REF# (VND#: ALLOWAY EN)		535.00	0.00	
12/02/2025	AP	673815	ALLOWAY ENVIR.TESTING SER. October Anaylis BANK: PNGEN CHECK#: 88678 AP REF# (VND#: ALLOWAY EN)		0.00	405.00	
12/02/2025	AP	673815	ALLOWAY ENVIR.TESTING SER. October Anaylis BANK: PNGEN CHECK#: 88678 AP REF# (VND#: ALLOWAY EN)		405.00	0.00	
12/02/2025	AP	673816	CITY PAYROLL FUND Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)		0.00	200,499.55	
12/02/2025	AP	673816	CITY PAYROLL FUND Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)		0.00	200,499.55	
12/02/2025	AP	673816	CITY PAYROLL FUND Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)		200,499.55	0.00	
12/02/2025	AP	673816	CITY PAYROLL FUND Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)		0.00	13,882.86	
12/02/2025	AP	673816	CITY PAYROLL FUND Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)		13,882.86	0.00	
12/02/2025	AP	673816	CITY PAYROLL FUND Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
12/02/2025	AP	673816	CITY PAYROLL FUND Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)		2,176.00	0.00	
12/02/2025	AP	673816	CITY PAYROLL FUND Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)		0.00	2,064.33	
12/02/2025	AP	673816	CITY PAYROLL FUND Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)		2,064.33	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,436,465.59
			Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)				
12/02/2025	AP	673816	CITY PAYROLL FUND		0.00	8,161.98	
			Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)				
12/02/2025	AP	673816	CITY PAYROLL FUND		8,161.98	0.00	
			Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)				
12/02/2025	AP	673816	CITY PAYROLL FUND		0.00	27,789.32	
			Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)				
12/02/2025	AP	673816	CITY PAYROLL FUND		27,789.32	0.00	
			Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)				
12/02/2025	AP	673816	CITY PAYROLL FUND		0.00	2,314.40	
			Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)				
12/02/2025	AP	673816	CITY PAYROLL FUND		2,314.40	0.00	
			Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)				
12/02/2025	AP	673816	CITY PAYROLL FUND		0.00	36,586.76	
			Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)				
12/02/2025	AP	673816	CITY PAYROLL FUND		36,586.76	0.00	
			Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)				
12/02/2025	AP	673817	PAYROLL FUND		0.00	2,890.95	
			FICA 11/16/25-11/9/25 BANK: PNGEN CHECK#: 88680 AP REF# (VND#: PAYROLL FU)				
12/02/2025	AP	673817	PAYROLL FUND		0.00	2,890.95	
			FICA 11/16/25-11/9/25 BANK: PNGEN CHECK#: 88680 AP REF# (VND#: PAYROLL FU)				
12/02/2025	AP	673817	PAYROLL FUND		2,890.95	0.00	
			FICA 11/16/25-11/9/25 BANK: PNGEN CHECK#: 88680 AP REF# (VND#: PAYROLL FU)				
12/02/2025	AP	673817	PAYROLL FUND		0.00	197.69	
			FICA 11/16/25-11/9/25 BANK: PNGEN CHECK#: 88680 AP REF# (VND#: PAYROLL FU)				

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GL#: 101-000-CSH Cash							2,436,465.59
12/02/2025	AP	673817	PAYROLL FUND FICA 11/16/25-11/9/25 BANK: PNGEN CHECK#: 88680 AP REF# (VND#: PAYROLL FU)		197.69	0.00	
12/02/2025	AP	673817	PAYROLL FUND FICA 11/16/25-11/9/25 BANK: PNGEN CHECK#: 88680 AP REF# (VND#: PAYROLL FU)		0.00	31.55	
12/02/2025	AP	673817	PAYROLL FUND FICA 11/16/25-11/9/25 BANK: PNGEN CHECK#: 88680 AP REF# (VND#: PAYROLL FU)		31.55	0.00	
12/02/2025	AP	673817	PAYROLL FUND FICA 11/16/25-11/9/25 BANK: PNGEN CHECK#: 88680 AP REF# (VND#: PAYROLL FU)		0.00	29.93	
12/02/2025	AP	673817	PAYROLL FUND FICA 11/16/25-11/9/25 BANK: PNGEN CHECK#: 88680 AP REF# (VND#: PAYROLL FU)		29.93	0.00	
12/02/2025	AP	673817	PAYROLL FUND FICA 11/16/25-11/9/25 BANK: PNGEN CHECK#: 88680 AP REF# (VND#: PAYROLL FU)		0.00	116.34	
12/02/2025	AP	673817	PAYROLL FUND FICA 11/16/25-11/9/25 BANK: PNGEN CHECK#: 88680 AP REF# (VND#: PAYROLL FU)		116.34	0.00	
12/02/2025	AP	673817	PAYROLL FUND FICA 11/16/25-11/9/25 BANK: PNGEN CHECK#: 88680 AP REF# (VND#: PAYROLL FU)		0.00	404.32	
12/02/2025	AP	673817	PAYROLL FUND FICA 11/16/25-11/9/25 BANK: PNGEN CHECK#: 88680 AP REF# (VND#: PAYROLL FU)		404.32	0.00	
12/02/2025	AP	673817	PAYROLL FUND FICA 11/16/25-11/9/25 BANK: PNGEN CHECK#: 88680 AP REF# (VND#: PAYROLL FU)		0.00	33.56	
12/02/2025	AP	673817	PAYROLL FUND FICA 11/16/25-11/9/25 BANK: PNGEN CHECK#: 88680 AP REF# (VND#: PAYROLL FU)		33.56	0.00	
12/02/2025	AP	673817	PAYROLL FUND FICA 11/16/25-11/9/25 BANK: PNGEN CHECK#: 88680 AP REF# (VND#: PAYROLL FU)		0.00	534.60	
12/02/2025	AP	673817	PAYROLL FUND FICA 11/16/25-11/9/25 BANK: PNGEN CHECK#: 88680		534.60	0.00	

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GL#: 101-000-CSH Cash							2,436,465.59
12/02/2025	AP	673876	AP REF# (VND#: PAYROLL FU) GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962		0.00	3,666.64	
12/02/2025	AP	673876	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962		3,666.64	0.00	
12/02/2025	AP	673876	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962		0.00	444.48	
12/02/2025	AP	673876	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962		444.48	0.00	
12/02/2025	AP	673876	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962		0.00	2,222.24	
12/02/2025	AP	673876	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962		2,222.24	0.00	
12/02/2025	AP	673876	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962		0.00	11,111.12	
12/02/2025	AP	673876	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962		11,111.12	0.00	
12/02/2025	AP	673876	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962		0.00	2,222.24	
12/02/2025	AP	673876	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962		2,222.24	0.00	
12/02/2025	AP	673876	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962		0.00	1,555.52	
12/02/2025	AP	673876	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962		1,555.52	0.00	
12/02/2025	AP	673876	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost		0.00	111.12	

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GL#: 101-000-CSH Cash							2,436,465.59
12/02/2025	AP	673876	BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost		111.12	0.00	
12/02/2025	AP	673876	BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost		0.00	1,000.00	
12/02/2025	AP	673876	BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost		1,000.00	0.00	
12/02/2025	AP	673876	BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost		0.00	111.12	
12/02/2025	AP	673876	BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost		111.12	0.00	
12/02/2025	AP	673876	BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost		0.00	3,000.00	
12/02/2025	AP	673876	BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost		3,000.00	0.00	
12/02/2025	AP	673876	BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost		0.00	4,666.64	
12/02/2025	AP	673876	BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost		4,666.64	0.00	
12/02/2025	AP	673876	BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost		0.00	6,888.88	
12/02/2025	AP	673876	BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost		6,888.88	0.00	
12/02/2025	AP	673876	BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost		0.00	2,777.76	
12/02/2025	AP	673876	BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		2,777.76	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,436,465.59
12/02/2025	AP	673876	December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	2,222.24	
12/02/2025	AP	673876	December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		2,222.24	0.00	
12/02/2025	AP	673876	December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	10,222.24	
12/02/2025	AP	673876	December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		10,222.24	0.00	
12/02/2025	AP	673876	December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	1,333.36	
12/02/2025	AP	673876	December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		1,333.36	0.00	
12/02/2025	AP	673876	December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	1,666.64	
12/02/2025	AP	673876	December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		1,666.64	0.00	
12/02/2025	AP	673876	December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	43,888.88	
12/02/2025	AP	673876	December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		43,888.88	0.00	
12/02/2025	AP	673876	December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	888.88	
12/02/2025	AP	673876	December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		888.88	0.00	

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GL#: 101-000-CSH Cash							2,436,465.59
12/02/2025	AP	673877	AMAZON INC banker boxes BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC)		0.00	76.94	
12/02/2025	AP	673877	AMAZON INC banker boxes BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC)		0.00	76.94	
12/02/2025	AP	673877	AMAZON INC banker boxes BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC)		76.94	0.00	
12/02/2025	AP	673877	AMAZON INC banker boxes BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC)		0.00	39.98	
12/02/2025	AP	673877	AMAZON INC banker boxes BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC)		39.98	0.00	
12/02/2025	AP	673878	AMAZON INC paper BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC)		0.00	181.58	
12/02/2025	AP	673878	AMAZON INC paper BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC)		0.00	181.58	
12/02/2025	AP	673878	AMAZON INC paper BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC)		181.58	0.00	
12/02/2025	AP	673879	AMAZON INC office supplies city hall BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC)		0.00	132.90	
12/02/2025	AP	673879	AMAZON INC office supplies city hall BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC)		0.00	132.90	
12/02/2025	AP	673879	AMAZON INC office supplies city hall BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC)		132.90	0.00	
12/02/2025	AP	673880	AMAZON INC office supplies BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC)		0.00	343.48	
12/02/2025	AP	673880	AMAZON INC office supplies BANK: CHECK#: 963		0.00	343.48	

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GL#: 101-000-CSH Cash							2,436,465.59
12/02/2025	AP	673880	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies BANK: CHECK#: 963		343.48	0.00	
12/02/2025	AP	673880	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies BANK: CHECK#: 963		0.00	10.34	
12/02/2025	AP	673880	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies BANK: CHECK#: 963		10.34	0.00	
12/02/2025	AP	673881	AP REF# (VND#: AMAZON INC) AMAZON INC batteries, calendar BANK: CHECK#: 963		0.00	86.53	
12/02/2025	AP	673881	AP REF# (VND#: AMAZON INC) AMAZON INC batteries, calendar BANK: CHECK#: 963		86.53	0.00	
12/02/2025	AP	673882	AP REF# (VND#: AMAZON INC) AMAZON INC pants and jackets BANK: CHECK#: 963		0.00	1,297.59	
12/02/2025	AP	673882	AP REF# (VND#: AMAZON INC) AMAZON INC pants and jackets BANK: CHECK#: 963		1,297.59	0.00	
12/02/2025	AP	673883	AP REF# (VND#: AMAZON INC) AMAZON INC rope lights BANK: CHECK#: 963		0.00	333.80	
12/02/2025	AP	673883	AP REF# (VND#: AMAZON INC) AMAZON INC rope lights BANK: CHECK#: 963		333.80	0.00	
12/02/2025	AP	673884	AP REF# (VND#: AMAZON INC) AMAZON INC tools BANK: CHECK#: 963		0.00	126.01	
12/02/2025	AP	673884	AP REF# (VND#: AMAZON INC) AMAZON INC tools BANK: CHECK#: 963		126.01	0.00	
12/02/2025	AP	673885	AP REF# (VND#: AMAZON INC) AMAZON INC Pelican case with foam BANK: CHECK#: 963		0.00	200.85	
12/02/2025	AP	673885	AP REF# (VND#: AMAZON INC) AMAZON INC Pelican case with foam		200.85	0.00	

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GL#: 101-000-CSH	Cash						2,436,465.59
12/02/2025	AP	673886	BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC) AMAZON INC car mats		0.00	49.99	
12/02/2025	AP	673886	BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC) AMAZON INC car mats		0.00	49.99	
12/02/2025	AP	673886	BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC) AMAZON INC car mats		49.99	0.00	
12/02/2025	AP	673887	BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	219.96	
12/02/2025	AP	673887	BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	219.96	
12/02/2025	AP	673887	BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		219.96	0.00	
12/02/2025	AP	673888	BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC) AMAZON INC first aid kit		0.00	55.00	
12/02/2025	AP	673888	BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC) AMAZON INC first aid kit		55.00	0.00	
12/02/2025	AP	673889	BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC) AMAZON INC safety vest		0.00	22.91	
12/02/2025	AP	673889	BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC) AMAZON INC safety vest		22.91	0.00	
12/02/2025	CR	673890	CGS claim payment pio		1,564.43	0.00	
12/02/2025	CR	673898	Ambulance run payment pio		117.14	0.00	
12/02/2025	CR	673899	2026 contractor renewal pio		25.00	0.00	
12/02/2025	CR	673900	Administrative cost December 2025 pio		100,000.00	0.00	
12/02/2025	CR	673901	1 contractor renewal, 1 sign permit		50.00	0.00	

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GL#: 101-000-CSH Cash							2,436,465.59
			pio				
12/02/2025	CR	673902	Taxi fares		14.00	0.00	
			pio				
12/03/2025	AP	673952	BONDED CHEMICALS, INC. Carbon watercarb 800 BANK: PNGEN CHECK#: 88681 AP REF# (VND#: BONDED CHE)		0.00	4,220.00	
12/03/2025	AP	673952	BONDED CHEMICALS, INC. Carbon watercarb 800 BANK: PNGEN CHECK#: 88681 AP REF# (VND#: BONDED CHE)		4,220.00	0.00	
12/03/2025	AP	673953	BREATHING AIR SYSTEMS Semi annual maintenance BANK: PNGEN CHECK#: 88682 AP REF# (VND#: BREATHING )		0.00	764.34	
12/03/2025	AP	673953	BREATHING AIR SYSTEMS Semi annual maintenance BANK: PNGEN CHECK#: 88682 AP REF# (VND#: BREATHING )		764.34	0.00	
12/03/2025	AP	673954	DAS HARDWARE LLC Water treatment plant Nov 2025 BANK: PNGEN CHECK#: 88683 AP REF# (VND#: DAS HARDWA)		0.00	59.16	
12/03/2025	AP	673954	DAS HARDWARE LLC Water treatment plant Nov 2025 BANK: PNGEN CHECK#: 88683 AP REF# (VND#: DAS HARDWA)		59.16	0.00	
12/03/2025	AP	673955	DISTL/TYLER// Reimbursement for boots BANK: PNGEN CHECK#: 88684 AP REF# (VND#: DISTL/TYLE)		0.00	179.99	
12/03/2025	AP	673955	DISTL/TYLER// Reimbursement for boots BANK: PNGEN CHECK#: 88684 AP REF# (VND#: DISTL/TYLE)		179.99	0.00	
12/03/2025	AP	673956	FRED PRYOR SEMINARS Pryor Plus subscription BANK: PNGEN CHECK#: 88685 AP REF# (VND#: FRED PRYOR)		0.00	229.00	
12/03/2025	AP	673956	FRED PRYOR SEMINARS Pryor Plus subscription BANK: PNGEN CHECK#: 88685 AP REF# (VND#: FRED PRYOR)		0.00	229.00	
12/03/2025	AP	673956	FRED PRYOR SEMINARS Pryor Plus subscription BANK: PNGEN CHECK#: 88685 AP REF# (VND#: FRED PRYOR)		229.00	0.00	
12/03/2025	AP	673957	HOOVER INSTRUMENT SERVICE, INC Overhead heaters BANK: PNGEN CHECK#: 88686 AP REF# (VND#: HOOVER INS)		0.00	480.00	

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GL#: 101-000-CSH Cash							2,436,465.59
12/03/2025	AP	673957	HOOVER INSTRUMENT SERVICE, INC Overhead heaters BANK: PNGEN CHECK#: 88686 AP REF# (VND#: HOOVER INS)		480.00	0.00	
12/03/2025	AP	673958	HOOVER INSTRUMENT SERVICE, INC Square D variable speed rive BANK: PNGEN CHECK#: 88686 AP REF# (VND#: HOOVER INS)		0.00	13,903.00	
12/03/2025	AP	673958	HOOVER INSTRUMENT SERVICE, INC Square D variable speed rive BANK: PNGEN CHECK#: 88686 AP REF# (VND#: HOOVER INS)		13,903.00	0.00	
12/03/2025	AP	673959	HOOVER INSTRUMENT SERVICE, INC Troubleshoot carbon machine BANK: PNGEN CHECK#: 88686 AP REF# (VND#: HOOVER INS)		0.00	230.00	
12/03/2025	AP	673959	HOOVER INSTRUMENT SERVICE, INC Troubleshoot carbon machine BANK: PNGEN CHECK#: 88686 AP REF# (VND#: HOOVER INS)		230.00	0.00	
12/03/2025	AP	673960	JOHNSONS EVS 6 port drain valve BANK: PNGEN CHECK#: 88687 AP REF# (VND#: JOHNSONS E)		0.00	253.94	
12/03/2025	AP	673960	JOHNSONS EVS 6 port drain valve BANK: PNGEN CHECK#: 88687 AP REF# (VND#: JOHNSONS E)		253.94	0.00	
12/03/2025	AP	673961	JOHNSONS EVS 2.5 0-400 pressure gauge BANK: PNGEN CHECK#: 88687 AP REF# (VND#: JOHNSONS E)		0.00	116.06	
12/03/2025	AP	673961	JOHNSONS EVS 2.5 0-400 pressure gauge BANK: PNGEN CHECK#: 88687 AP REF# (VND#: JOHNSONS E)		116.06	0.00	
12/03/2025	AP	673962	M.T. SERVICE INC Monthly rental BANK: PNGEN CHECK#: 88688 AP REF# (VND#: M.T SERVIC)		0.00	220.50	
12/03/2025	AP	673962	M.T. SERVICE INC Monthly rental BANK: PNGEN CHECK#: 88688 AP REF# (VND#: M.T SERVIC)		220.50	0.00	
12/03/2025	AP	673963	MEDICARE PART B Overpayment provider BANK: PNGEN CHECK#: 88689 AP REF# (VND#: MEDICARE P)		0.00	477.81	
12/03/2025	AP	673963	MEDICARE PART B Overpayment provider BANK: PNGEN CHECK#: 88689		0.00	477.81	

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GL#: 101-000-CSH	Cash						2,436,465.59
12/03/2025	AP	673963	AP REF# (VND#: MEDICARE P) MEDICARE PART B Overpayment provider BANK: PNGEN CHECK#: 88689		477.81	0.00	
12/03/2025	AP	673964	AP REF# (VND#: MEDICARE P) QUILL CORPORATION supply order 188018146 BANK: PNGEN CHECK#: 88690		0.00	92.95	
12/03/2025	AP	673964	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 188018146 BANK: PNGEN CHECK#: 88690		92.95	0.00	
12/03/2025	AP	673965	AP REF# (VND#: QUILL CORP) RUMPKE OF OHIO INC Sludge removal Nov 2025 BANK: PNGEN CHECK#: 88691		0.00	5,167.56	
12/03/2025	AP	673965	AP REF# (VND#: RUMPKE ) RUMPKE OF OHIO INC Sludge removal Nov 2025 BANK: PNGEN CHECK#: 88691		5,167.56	0.00	
12/03/2025	AP	673966	AP REF# (VND#: RUMPKE ) TREASURER, STATE OF OHIO License to Operate BANK: PNGEN CHECK#: 88692		0.00	6,174.56	
12/03/2025	AP	673966	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO License to Operate BANK: PNGEN CHECK#: 88692		6,174.56	0.00	
12/03/2025	AP	673967	AP REF# (VND#: TREAS.STAT) USA BLUEBOOK AMCO clear turbidity std BANK: PNGEN CHECK#: 88693		0.00	1,115.71	
12/03/2025	AP	673967	AP REF# (VND#: USA BLUEB ) USA BLUEBOOK AMCO clear turbidity std BANK: PNGEN CHECK#: 88693		1,115.71	0.00	
12/03/2025	CR	674000	CGS claim payment pio		1,564.43	0.00	
12/03/2025	CR	674007	2026 contractor renewal pio		25.00	0.00	
12/04/2025	AP	673999	FUELMAN Fuel Charges November 2025 BANK: CHECK#: 965		0.00	3,713.00	
12/04/2025	AP	673999	AP REF# (VND#: FUELMAN ) FUELMAN Fuel Charges November 2025 BANK: CHECK#: 965		0.00	3,713.00	
12/04/2025	AP	673999	AP REF# (VND#: FUELMAN ) FUELMAN Fuel Charges November 2025		3,713.00	0.00	

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GL#: 101-000-CSH Cash							2,436,465.59
12/04/2025	AP	673999	BANK: CHECK#: 965 AP REF# (VND#: FUELMAN ) FUELMAN Fuel Charges November 2025		0.00	849.80	
12/04/2025	AP	673999	BANK: CHECK#: 965 AP REF# (VND#: FUELMAN ) FUELMAN Fuel Charges November 2025		849.80	0.00	
12/04/2025	AP	673999	BANK: CHECK#: 965 AP REF# (VND#: FUELMAN ) FUELMAN Fuel Charges November 2025		0.00	529.54	
12/04/2025	AP	673999	BANK: CHECK#: 965 AP REF# (VND#: FUELMAN ) FUELMAN Fuel Charges November 2025		529.54	0.00	
12/04/2025	AP	673999	BANK: CHECK#: 965 AP REF# (VND#: FUELMAN ) FUELMAN Fuel Charges November 2025		0.00	982.89	
12/04/2025	AP	673999	BANK: CHECK#: 965 AP REF# (VND#: FUELMAN ) FUELMAN Fuel Charges November 2025		982.89	0.00	
12/04/2025	AP	673999	BANK: CHECK#: 965 AP REF# (VND#: FUELMAN ) FUELMAN Fuel Charges November 2025		0.00	949.10	
12/04/2025	AP	673999	BANK: CHECK#: 965 AP REF# (VND#: FUELMAN ) FUELMAN Fuel Charges November 2025		949.10	0.00	
12/04/2025	CR	674016	4 contractor renewals pio		100.00	0.00	
12/04/2025	CR	674017	Gainwell EMS payment pio		290.76	0.00	
12/04/2025	AP	674041	AMERICAN LEGAL PUBLISHING CORP Nov 2025 editing BANK: PNGEN CHECK#: 88694 AP REF# (VND#: AM LEGAL )		0.00	251.79	
12/04/2025	AP	674041	AMERICAN LEGAL PUBLISHING CORP Nov 2025 editing BANK: PNGEN CHECK#: 88694 AP REF# (VND#: AM LEGAL )		0.00	251.79	
12/04/2025	AP	674041	AMERICAN LEGAL PUBLISHING CORP Nov 2025 editing BANK: PNGEN CHECK#: 88694 AP REF# (VND#: AM LEGAL )		251.79	0.00	
12/04/2025	AP	674042	AMERICAN LEGAL PUBLISHING CORP		0.00	21.45	

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GL#: 101-000-CSH	Cash						2,436,465.59
			Nov 2025 S-16 online code edit BANK: PNGEN CHECK#: 88694 AP REF# (VND#: AM LEGAL )				
12/04/2025	AP	674042	AMERICAN LEGAL PUBLISHING CORP		0.00	21.45	
			Nov 2025 S-16 online code edit BANK: PNGEN CHECK#: 88694 AP REF# (VND#: AM LEGAL )				
12/04/2025	AP	674042	AMERICAN LEGAL PUBLISHING CORP		21.45	0.00	
			Nov 2025 S-16 online code edit BANK: PNGEN CHECK#: 88694 AP REF# (VND#: AM LEGAL )				
12/04/2025	AP	674043	COUNTY TREASURER Public Defender Nov 2025 BANK: PNGEN CHECK#: 88695 AP REF# (VND#: COUNTY TRE)		0.00	2,128.00	
			Nov 2025 S-16 online code edit BANK: PNGEN CHECK#: 88694 AP REF# (VND#: AM LEGAL )				
12/04/2025	AP	674043	COUNTY TREASURER Public Defender Nov 2025 BANK: PNGEN CHECK#: 88695 AP REF# (VND#: COUNTY TRE)		0.00	2,128.00	
			Nov 2025 S-16 online code edit BANK: PNGEN CHECK#: 88694 AP REF# (VND#: AM LEGAL )				
12/04/2025	AP	674043	COUNTY TREASURER Public Defender Nov 2025 BANK: PNGEN CHECK#: 88695 AP REF# (VND#: COUNTY TRE)		2,128.00	0.00	
			Nov 2025 S-16 online code edit BANK: PNGEN CHECK#: 88694 AP REF# (VND#: AM LEGAL )				
12/04/2025	AP	674044	F. E. KROCKA AND ASSOC. INC. Riverview and Grand/Parkwood BANK: PNGEN CHECK#: 88696 AP REF# (VND#: KROCKA/F.E)		0.00	120.00	
			Nov 2025 S-16 online code edit BANK: PNGEN CHECK#: 88694 AP REF# (VND#: AM LEGAL )				
12/04/2025	AP	674044	F. E. KROCKA AND ASSOC. INC. Riverview and Grand/Parkwood BANK: PNGEN CHECK#: 88696 AP REF# (VND#: KROCKA/F.E)		120.00	0.00	
			Nov 2025 S-16 online code edit BANK: PNGEN CHECK#: 88694 AP REF# (VND#: AM LEGAL )				
12/04/2025	AP	674045	SENTEC SYSTEMS LLC IT support, office 365 BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)		0.00	7,874.55	
			Nov 2025 S-16 online code edit BANK: PNGEN CHECK#: 88694 AP REF# (VND#: AM LEGAL )				
12/04/2025	AP	674045	SENTEC SYSTEMS LLC IT support, office 365 BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)		0.00	7,874.55	
			Nov 2025 S-16 online code edit BANK: PNGEN CHECK#: 88694 AP REF# (VND#: AM LEGAL )				
12/04/2025	AP	674045	SENTEC SYSTEMS LLC IT support, office 365 BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)		7,874.55	0.00	
			Nov 2025 S-16 online code edit BANK: PNGEN CHECK#: 88694 AP REF# (VND#: AM LEGAL )				
12/04/2025	AP	674045	SENTEC SYSTEMS LLC IT support, office 365 BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)		0.00	441.20	
			Nov 2025 S-16 online code edit BANK: PNGEN CHECK#: 88694 AP REF# (VND#: AM LEGAL )				
12/04/2025	AP	674045	SENTEC SYSTEMS LLC IT support, office 365 BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)		441.20	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,436,465.59
12/04/2025	AP	674045	SENTEC SYSTEMS LLC IT support, office 365 BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)		0.00	700.25	
12/04/2025	AP	674045	SENTEC SYSTEMS LLC IT support, office 365 BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)		700.25	0.00	
12/04/2025	AP	674045	SENTEC SYSTEMS LLC IT support, office 365 BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)		0.00	510.25	
12/04/2025	AP	674045	SENTEC SYSTEMS LLC IT support, office 365 BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)		510.25	0.00	
12/04/2025	AP	674045	SENTEC SYSTEMS LLC IT support, office 365 BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)		0.00	798.25	
12/04/2025	AP	674045	SENTEC SYSTEMS LLC IT support, office 365 BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)		798.25	0.00	
12/04/2025	AP	674046	SENTEC SYSTEMS LLC monthly phone system BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)		0.00	1,460.00	
12/04/2025	AP	674046	SENTEC SYSTEMS LLC monthly phone system BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)		0.00	1,460.00	
12/04/2025	AP	674046	SENTEC SYSTEMS LLC monthly phone system BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)		1,460.00	0.00	
12/04/2025	AP	674046	SENTEC SYSTEMS LLC monthly phone system BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)		0.00	70.00	
12/04/2025	AP	674046	SENTEC SYSTEMS LLC monthly phone system BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)		70.00	0.00	
12/04/2025	AP	674046	SENTEC SYSTEMS LLC monthly phone system BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)		0.00	160.00	
12/04/2025	AP	674046	SENTEC SYSTEMS LLC monthly phone system BANK: PNGEN CHECK#: 88697		160.00	0.00	

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GL#: 101-000-CSH Cash							2,436,465.59
12/04/2025	AP	674046	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly phone system BANK: PNGEN CHECK#: 88697		0.00	160.00	
12/04/2025	AP	674046	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly phone system BANK: PNGEN CHECK#: 88697		160.00	0.00	
12/04/2025	AP	674046	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly phone system BANK: PNGEN CHECK#: 88697		0.00	100.00	
12/04/2025	AP	674046	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly phone system BANK: PNGEN CHECK#: 88697		100.00	0.00	
12/04/2025	AP	674046	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly phone system BANK: PNGEN CHECK#: 88697		0.00	385.00	
12/04/2025	AP	674046	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly phone system BANK: PNGEN CHECK#: 88697		385.00	0.00	
12/04/2025	AP	674046	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly phone system BANK: PNGEN CHECK#: 88697		0.00	490.00	
12/04/2025	AP	674046	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly phone system BANK: PNGEN CHECK#: 88697		490.00	0.00	
12/04/2025	AP	674047	SHELBY PARTS CO. fire dept Nov 2025 BANK: PNGEN CHECK#: 88698		0.00	76.15	
12/04/2025	AP	674047	SHELBY PARTS CO. fire dept Nov 2025 BANK: PNGEN CHECK#: 88698		76.15	0.00	
12/04/2025	AP	674048	SHELBY PRINTING LLC Sam Sauder business cards BANK: PNGEN CHECK#: 88699		0.00	110.00	
12/04/2025	AP	674048	SHELBY PRINTING LLC Sam Sauder business cards BANK: PNGEN CHECK#: 88699		0.00	110.00	
12/04/2025	AP	674048	SHELBY PRINTING LLC Sam Sauder business cards		110.00	0.00	

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GL#: 101-000-CSH Cash							2,436,465.59
12/04/2025	AP	674049	BANK: PNGEN CHECK#: 88699 AP REF# (VND#: SHEL P LL) SPHERION OF MID OHIO Taxi Wages 11/30/25		0.00	345.92	
12/04/2025	AP	674049	BANK: PNGEN CHECK#: 88700 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 11/30/25		0.00	345.92	
12/04/2025	AP	674049	BANK: PNGEN CHECK#: 88700 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 11/30/25		345.92	0.00	
12/04/2025	AP	674050	BANK: PNGEN CHECK#: 88700 AP REF# (VND#: SPHERION O) VASU COMMUNICATIONS, INC. FCC licesnse		0.00	100.00	
12/04/2025	AP	674050	BANK: PNGEN CHECK#: 88701 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. FCC licesnse		100.00	0.00	
12/05/2025	AP	674071	BANK: PNGEN CHECK#: 88701 AP REF# (VND#: VASU COMMU) ASHLAND RAILWAY, INC. Water pipeline easement		0.00	1,789.00	
12/05/2025	AP	674071	BANK: PNGEN CHECK#: 88702 AP REF# (VND#: ASHLAND RA) ASHLAND RAILWAY, INC. Water pipeline easement		1,789.00	0.00	
12/05/2025	CR	674078	BANK: PNGEN CHECK#: 88702 AP REF# (VND#: ASHLAND RA) Taxi Fares		16.00	0.00	
12/05/2025	CR	674079	pio 6 contractor renewals, 1 registration		200.00	0.00	
12/08/2025	CR	674104	pio CGS Claim payment		408.95	0.00	
12/08/2025	CR	674108	pio SRO November 2025 payments from Pioneer and Shelby City Schools		13,648.24	0.00	
12/08/2025	CR	674109	pio Soccer Tournament EMS payment from Shelby City Schools		776.89	0.00	
12/08/2025	AP	674141	pio DAS HARDWARE LLC Service Dept Nov 2025		0.00	85.38	
12/08/2025	AP	674141	BANK: PNGEN CHECK#: 88703 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Nov 2025		85.38	0.00	
12/08/2025	AP	674141	BANK: PNGEN CHECK#: 88703 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	85.39	

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GL#: 101-000-CSH	Cash						2,436,465.59
			Service Dept Nov 2025 BANK: PNGEN CHECK#: 88703 AP REF# (VND#: DAS HARDWA)				
12/08/2025	AP	674141	DAS HARDWARE LLC		85.39	0.00	
			Service Dept Nov 2025 BANK: PNGEN CHECK#: 88703 AP REF# (VND#: DAS HARDWA)				
12/08/2025	AP	674141	DAS HARDWARE LLC		0.00	85.39	
			Service Dept Nov 2025 BANK: PNGEN CHECK#: 88703 AP REF# (VND#: DAS HARDWA)				
12/08/2025	AP	674141	DAS HARDWARE LLC		85.39	0.00	
			Service Dept Nov 2025 BANK: PNGEN CHECK#: 88703 AP REF# (VND#: DAS HARDWA)				
12/08/2025	AP	674142	FERGUSON WATERWORKS job name DRZ		0.00	863.28	
			BANK: PNGEN CHECK#: 88704 AP REF# (VND#: FERGUSON W)				
12/08/2025	AP	674142	FERGUSON WATERWORKS job name DRZ		863.28	0.00	
			BANK: PNGEN CHECK#: 88704 AP REF# (VND#: FERGUSON W)				
12/08/2025	AP	674143	FERGUSON WATERWORKS job name material list		0.00	6,198.93	
			BANK: PNGEN CHECK#: 88704 AP REF# (VND#: FERGUSON W)				
12/08/2025	AP	674143	FERGUSON WATERWORKS job name material list		6,198.93	0.00	
			BANK: PNGEN CHECK#: 88704 AP REF# (VND#: FERGUSON W)				
12/08/2025	AP	674143	FERGUSON WATERWORKS job name material list		0.00	12,397.88	
			BANK: PNGEN CHECK#: 88704 AP REF# (VND#: FERGUSON W)				
12/08/2025	AP	674143	FERGUSON WATERWORKS job name material list		12,397.88	0.00	
			BANK: PNGEN CHECK#: 88704 AP REF# (VND#: FERGUSON W)				
12/08/2025	AP	674143	FERGUSON WATERWORKS job name material list		0.00	2,789.52	
			BANK: PNGEN CHECK#: 88704 AP REF# (VND#: FERGUSON W)				
12/08/2025	AP	674143	FERGUSON WATERWORKS job name material list		2,789.52	0.00	
			BANK: PNGEN CHECK#: 88704 AP REF# (VND#: FERGUSON W)				
12/08/2025	AP	674143	FERGUSON WATERWORKS job name material list		0.00	4,959.15	
			BANK: PNGEN CHECK#: 88704 AP REF# (VND#: FERGUSON W)				

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GL#: 101-000-CSH Cash							2,436,465.59
12/08/2025	AP	674143	FERGUSON WATERWORKS job name material list BANK: PNGEN CHECK#: 88704 AP REF# (VND#: FERGUSON W)		4,959.15	0.00	
12/08/2025	AP	674144	FERGUSON WATERWORKS 12 ol vle op-nut BANK: PNGEN CHECK#: 88704 AP REF# (VND#: FERGUSON W)		0.00	1,226.40	
12/08/2025	AP	674144	FERGUSON WATERWORKS 12 ol vle op-nut BANK: PNGEN CHECK#: 88704 AP REF# (VND#: FERGUSON W)		1,226.40	0.00	
12/08/2025	AP	674145	FERGUSON WATERWORKS 3/4" copper BANK: PNGEN CHECK#: 88704 AP REF# (VND#: FERGUSON W)		0.00	343.15	
12/08/2025	AP	674145	FERGUSON WATERWORKS 3/4" copper BANK: PNGEN CHECK#: 88704 AP REF# (VND#: FERGUSON W)		343.15	0.00	
12/08/2025	AP	674145	FERGUSON WATERWORKS 3/4" copper BANK: PNGEN CHECK#: 88704 AP REF# (VND#: FERGUSON W)		0.00	3,040.85	
12/08/2025	AP	674145	FERGUSON WATERWORKS 3/4" copper BANK: PNGEN CHECK#: 88704 AP REF# (VND#: FERGUSON W)		3,040.85	0.00	
12/08/2025	AP	674146	GALION COMMUNITY HOSPITAL physical and background BANK: PNGEN CHECK#: 88705 AP REF# (VND#: AVITA HEAL)		0.00	158.00	
12/08/2025	AP	674146	GALION COMMUNITY HOSPITAL physical and background BANK: PNGEN CHECK#: 88705 AP REF# (VND#: AVITA HEAL)		158.00	0.00	
12/08/2025	AP	674147	GALION COMMUNITY HOSPITAL Jennifer Frazier background BANK: PNGEN CHECK#: 88705 AP REF# (VND#: AVITA HEAL)		0.00	186.00	
12/08/2025	AP	674147	GALION COMMUNITY HOSPITAL Jennifer Frazier background BANK: PNGEN CHECK#: 88705 AP REF# (VND#: AVITA HEAL)		186.00	0.00	
12/08/2025	AP	674148	MID STATE BLACK TOP INC Asphalt repairs, Eagles BANK: PNGEN CHECK#: 88706 AP REF# (VND#: MID STATE )		0.00	1,256.15	
12/08/2025	AP	674148	MID STATE BLACK TOP INC Asphalt repairs, Eagles BANK: PNGEN CHECK#: 88706		1,256.15	0.00	

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GL#: 101-000-CSH Cash							2,436,465.59
12/08/2025	AP	674148	AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt repairs, Eagles BANK: PNGEN CHECK#: 88706		0.00	1,443.85	
12/08/2025	AP	674148	AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt repairs, Eagles BANK: PNGEN CHECK#: 88706		1,443.85	0.00	
12/08/2025	AP	674149	AP REF# (VND#: MID STATE ) SHELBY PARTS CO. Waste water plant, belt BANK: PNGEN CHECK#: 88707		0.00	113.96	
12/08/2025	AP	674149	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Waste water plant, belt BANK: PNGEN CHECK#: 88707		113.96	0.00	
12/08/2025	AP	674150	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Nov 2025 BANK: PNGEN CHECK#: 88707		0.00	142.55	
12/08/2025	AP	674150	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Nov 2025 BANK: PNGEN CHECK#: 88707		142.55	0.00	
12/08/2025	AP	674150	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Nov 2025 BANK: PNGEN CHECK#: 88707		0.00	285.09	
12/08/2025	AP	674150	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Nov 2025 BANK: PNGEN CHECK#: 88707		285.09	0.00	
12/08/2025	AP	674151	AP REF# (VND#: SHELBY PAR) SPORTSMANS DEN Carharts for Tyler Distl BANK: PNGEN CHECK#: 88708		0.00	315.43	
12/08/2025	AP	674151	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Carharts for Tyler Distl BANK: PNGEN CHECK#: 88708		315.43	0.00	
12/08/2025	AP	674152	AP REF# (VND#: SPORTSMANS) THE CHAPEL OF PEACE MANSFIELD Indigent burial Zearl Mitchem BANK: PNGEN CHECK#: 88709		0.00	1,000.00	
12/08/2025	AP	674152	AP REF# (VND#: THE CHAPEL) THE CHAPEL OF PEACE MANSFIELD Indigent burial Zearl Mitchem BANK: PNGEN CHECK#: 88709		0.00	1,000.00	
12/08/2025	AP	674152	AP REF# (VND#: THE CHAPEL) THE CHAPEL OF PEACE MANSFIELD Indigent burial Zearl Mitchem		1,000.00	0.00	

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GL#: 101-000-CSH	Cash						2,436,465.59
			BANK: PNGEN CHECK#: 88709 AP REF# (VND#: THE CHAPEL)				
12/08/2025	AP	674153	WILLIAM DAUCH CONCRETE CO INC Mold block large		720.00	0.00	
			BANK: PNGEN CHECK#: 88710 AP REF# (VND#: WILLIAM DA)				
12/08/2025	AP	674153	WILLIAM DAUCH CONCRETE CO INC Mold block large		0.00	720.00	
			BANK: PNGEN CHECK#: 88710 AP REF# (VND#: WILLIAM DA)				
12/09/2025	CR	674182	CGS claim payment		2,299.48	0.00	
			pio				
12/09/2025	CR	674189	16 contractor renewals		400.00	0.00	
			pio				
12/10/2025	AP	674288	CENTER FOR INDV & FAM SERV INC Evaluation for D. Bailey		0.00	950.00	
			BANK: PNGEN CHECK#: 88711 AP REF# (VND#: CENTER FOR)				
12/10/2025	AP	674288	CENTER FOR INDV & FAM SERV INC Evaluation for D. Bailey		0.00	950.00	
			BANK: PNGEN CHECK#: 88711 AP REF# (VND#: CENTER FOR)				
12/10/2025	AP	674288	CENTER FOR INDV & FAM SERV INC Evaluation for D. Bailey		950.00	0.00	
			BANK: PNGEN CHECK#: 88711 AP REF# (VND#: CENTER FOR)				
12/10/2025	AP	674289	COLE DISTRIBUTING INC. WWTP propane		0.00	82.67	
			BANK: PNGEN CHECK#: 88712 AP REF# (VND#: COLE DISTR)				
12/10/2025	AP	674289	COLE DISTRIBUTING INC. WWTP propane		82.67	0.00	
			BANK: PNGEN CHECK#: 88712 AP REF# (VND#: COLE DISTR)				
12/10/2025	AP	674290	COLE DISTRIBUTING INC. WWTP propane		0.00	686.31	
			BANK: PNGEN CHECK#: 88712 AP REF# (VND#: COLE DISTR)				
12/10/2025	AP	674290	COLE DISTRIBUTING INC. WWTP propane		686.31	0.00	
			BANK: PNGEN CHECK#: 88712 AP REF# (VND#: COLE DISTR)				
12/10/2025	AP	674291	COLE DISTRIBUTING INC. Off road diessel		0.00	988.65	
			BANK: PNGEN CHECK#: 88712 AP REF# (VND#: COLE DISTR)				
12/10/2025	AP	674291	COLE DISTRIBUTING INC. Off road diessel		988.65	0.00	
			BANK: PNGEN CHECK#: 88712 AP REF# (VND#: COLE DISTR)				
12/10/2025	AP	674291	COLE DISTRIBUTING INC.		0.00	988.65	

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GL#: 101-000-CSH Cash							2,436,465.59
12/10/2025	AP	674291	Off road diessel BANK: PNGEN CHECK#: 88712 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		988.65	0.00	
12/10/2025	AP	674291	Off road diessel BANK: PNGEN CHECK#: 88712 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	988.65	
12/10/2025	AP	674291	Off road diessel BANK: PNGEN CHECK#: 88712 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		988.65	0.00	
12/10/2025	AP	674292	Off road diessel BANK: PNGEN CHECK#: 88712 AP REF# (VND#: COLE DISTR) COMDOC INC		0.00	10.33	
12/10/2025	AP	674292	contract M-CN01166-01 BANK: PNGEN CHECK#: 88713 AP REF# (VND#: COMDOC ) COMDOC INC		10.33	0.00	
12/10/2025	AP	674293	contract M-CN01166-01 BANK: PNGEN CHECK#: 88713 AP REF# (VND#: COMDOC ) ENVIRONMENTAL RESOURCE ASSOC balance due		0.00	160.15	
12/10/2025	AP	674293	BANK: PNGEN CHECK#: 88714 AP REF# (VND#: ENVIRO RES) ENVIRONMENTAL RESOURCE ASSOC balance due		160.15	0.00	
12/10/2025	AP	674294	BANK: PNGEN CHECK#: 88714 AP REF# (VND#: ENVIRO RES) GALION COMMUNITY HOSPITAL post accident drug screen		0.00	48.00	
12/10/2025	AP	674294	BANK: PNGEN CHECK#: 88715 AP REF# (VND#: AVITA HEAL) GALION COMMUNITY HOSPITAL post accident drug screen		48.00	0.00	
12/10/2025	AP	674295	BANK: PNGEN CHECK#: 88715 AP REF# (VND#: AVITA HEAL) KELSTIN INC		0.00	1,525.00	
12/10/2025	AP	674295	directional drilling Long St BANK: PNGEN CHECK#: 88716 AP REF# (VND#: KELSTIN IN) KELSTIN INC		1,525.00	0.00	
12/10/2025	AP	674296	directional drilling Long St BANK: PNGEN CHECK#: 88716 AP REF# (VND#: KELSTIN IN) KELSTIN INC		0.00	4,200.00	
			driveway repairs Long ST BANK: PNGEN CHECK#: 88716 AP REF# (VND#: KELSTIN IN)				

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GL#: 101-000-CSH Cash							2,436,465.59
12/10/2025	AP	674296	KELSTIN INC driveway repairs Long ST BANK: PNGEN CHECK#: 88716 AP REF# (VND#: KELSTIN IN)		4,200.00	0.00	
12/10/2025	AP	674297	MANSFIELD FREIGHTLINER INC air spring kit, air valve BANK: PNGEN CHECK#: 88717 AP REF# (VND#: MANS FREIG)		0.00	154.49	
12/10/2025	AP	674297	MANSFIELD FREIGHTLINER INC air spring kit, air valve BANK: PNGEN CHECK#: 88717 AP REF# (VND#: MANS FREIG)		154.49	0.00	
12/10/2025	AP	674298	MODERN OFFICE METHODS INC contract 10440676 BANK: PNGEN CHECK#: 88718 AP REF# (VND#: MODERN OFF)		0.00	384.25	
12/10/2025	AP	674298	MODERN OFFICE METHODS INC contract 10440676 BANK: PNGEN CHECK#: 88718 AP REF# (VND#: MODERN OFF)		0.00	384.25	
12/10/2025	AP	674298	MODERN OFFICE METHODS INC contract 10440676 BANK: PNGEN CHECK#: 88718 AP REF# (VND#: MODERN OFF)		384.25	0.00	
12/10/2025	AP	674298	MODERN OFFICE METHODS INC contract 10440676 BANK: PNGEN CHECK#: 88718 AP REF# (VND#: MODERN OFF)		0.00	76.85	
12/10/2025	AP	674298	MODERN OFFICE METHODS INC contract 10440676 BANK: PNGEN CHECK#: 88718 AP REF# (VND#: MODERN OFF)		76.85	0.00	
12/10/2025	AP	674298	MODERN OFFICE METHODS INC contract 10440676 BANK: PNGEN CHECK#: 88718 AP REF# (VND#: MODERN OFF)		0.00	76.71	
12/10/2025	AP	674298	MODERN OFFICE METHODS INC contract 10440676 BANK: PNGEN CHECK#: 88718 AP REF# (VND#: MODERN OFF)		76.71	0.00	
12/10/2025	AP	674299	N COAST CORRECTIONS MGRS ASSC 2026 membership dues BANK: PNGEN CHECK#: 88719 AP REF# (VND#: NCCMA )		0.00	35.00	
12/10/2025	AP	674299	N COAST CORRECTIONS MGRS ASSC 2026 membership dues BANK: PNGEN CHECK#: 88719 AP REF# (VND#: NCCMA )		0.00	35.00	
12/10/2025	AP	674299	N COAST CORRECTIONS MGRS ASSC 2026 membership dues BANK: PNGEN CHECK#: 88719		35.00	0.00	

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GL#: 101-000-CSH Cash							2,436,465.59
12/10/2025	AP	674300	AP REF# (VND#: NCCMA ) NEWSWANGER MACHINE LTD 14ga ss 16"x27", sheared & BANK: PNGEN CHECK#: 88720		0.00	41.35	
12/10/2025	AP	674300	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD 14ga ss 16"x27", sheared & BANK: PNGEN CHECK#: 88720		41.35	0.00	
12/10/2025	AP	674301	AP REF# (VND#: NEWSWANGER) O.D.B. CO. 52.5x15" poly BANK: PNGEN CHECK#: 88721		0.00	575.00	
12/10/2025	AP	674301	AP REF# (VND#: O.D.B. CO.) O.D.B. CO. 52.5x15" poly BANK: PNGEN CHECK#: 88721		575.00	0.00	
12/10/2025	AP	674302	AP REF# (VND#: O.D.B. CO.) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- BANK: PNGEN CHECK#: 88722		0.00	16,175.72	
12/10/2025	AP	674302	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- BANK: PNGEN CHECK#: 88722		0.00	16,175.72	
12/10/2025	AP	674302	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- BANK: PNGEN CHECK#: 88722		16,175.72	0.00	
12/10/2025	AP	674302	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- BANK: PNGEN CHECK#: 88722		0.00	4,187.28	
12/10/2025	AP	674302	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- BANK: PNGEN CHECK#: 88722		4,187.28	0.00	
12/10/2025	AP	674302	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- BANK: PNGEN CHECK#: 88722		0.00	913.93	
12/10/2025	AP	674302	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- BANK: PNGEN CHECK#: 88722		913.93	0.00	
12/10/2025	AP	674302	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- BANK: PNGEN CHECK#: 88722		0.00	719.18	
12/10/2025	AP	674302	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25-		719.18	0.00	

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GL#: 101-000-CSH Cash							2,436,465.59
12/10/2025	AP	674302	BANK: PNGEN CHECK#: 88722 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25-		0.00	2,953.23	
12/10/2025	AP	674302	BANK: PNGEN CHECK#: 88722 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25-		2,953.23	0.00	
12/10/2025	AP	674302	BANK: PNGEN CHECK#: 88722 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25-		0.00	10,146.20	
12/10/2025	AP	674302	BANK: PNGEN CHECK#: 88722 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25-		10,146.20	0.00	
12/10/2025	AP	674302	BANK: PNGEN CHECK#: 88722 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25-		0.00	972.06	
12/10/2025	AP	674302	BANK: PNGEN CHECK#: 88722 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25-		972.06	0.00	
12/10/2025	AP	674302	BANK: PNGEN CHECK#: 88722 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25-		0.00	14,015.00	
12/10/2025	AP	674302	BANK: PNGEN CHECK#: 88722 AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25-		14,015.00	0.00	
12/10/2025	AP	674303	BANK: PNGEN CHECK#: 88723 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 11/5/25		0.00	350.00	
12/10/2025	AP	674303	BANK: PNGEN CHECK#: 88723 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 11/5/25		0.00	350.00	
12/10/2025	AP	674303	BANK: PNGEN CHECK#: 88723 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 11/5/25		350.00	0.00	
12/10/2025	AP	674303	BANK: PNGEN CHECK#: 88723 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 11/5/25		0.00	350.00	
12/10/2025	AP	674303	BANK: PNGEN CHECK#: 88723 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC		350.00	0.00	

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GL#: 101-000-CSH Cash							2,436,465.59
12/10/2025	AP	674304	postage purchased 11/5/25 BANK: PNGEN CHECK#: 88723 AP REF# (VND#: QUADIENT F) REDSHIFT TECHNOLOGY		0.00	468.00	
12/10/2025	AP	674304	Annual system monitoring BANK: PNGEN CHECK#: 88724 AP REF# (VND#: REDSHIFT T) REDSHIFT TECHNOLOGY		0.00	468.00	
12/10/2025	AP	674304	Annual system monitoring BANK: PNGEN CHECK#: 88724 AP REF# (VND#: REDSHIFT T) REDSHIFT TECHNOLOGY		468.00	0.00	
12/10/2025	AP	674305	Annual system monitoring BANK: PNGEN CHECK#: 88724 AP REF# (VND#: REDSHIFT T) RICHLAND CTY. REGIONAL PLANNIN		0.00	36,633.00	
12/10/2025	AP	674305	Comprehensive Land Use Study BANK: PNGEN CHECK#: 88725 AP REF# (VND#: R C R P C ) RICHLAND CTY. REGIONAL PLANNIN		0.00	36,633.00	
12/10/2025	AP	674305	Comprehensive Land Use Study BANK: PNGEN CHECK#: 88725 AP REF# (VND#: R C R P C ) RICHLAND CTY. REGIONAL PLANNIN		36,633.00	0.00	
12/10/2025	AP	674306	Comprehensive Land Use Study BANK: PNGEN CHECK#: 88725 AP REF# (VND#: R C R P C ) TREASURER, STATE OF OHIO		0.00	1,162.00	
12/10/2025	AP	674306	vital stats security paper BANK: PNGEN CHECK#: 88726 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		1,162.00	0.00	
12/10/2025	AP	674307	vital stats security paper BANK: PNGEN CHECK#: 88726 AP REF# (VND#: TREAS.STAT) US POSTAL SERVICE		0.00	92.50	
12/10/2025	AP	674307	Bulk postage permit BANK: PNGEN CHECK#: 88727 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		92.50	0.00	
12/10/2025	AP	674307	Bulk postage permit BANK: PNGEN CHECK#: 88727 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	92.50	
12/10/2025	AP	674307	Bulk postage permit BANK: PNGEN CHECK#: 88727 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		92.50	0.00	
12/10/2025	AP	674307	Bulk postage permit BANK: PNGEN CHECK#: 88727 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		92.50	0.00	

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GL#: 101-000-CSH Cash							2,436,465.59
12/10/2025	AP	674308	WESTERN RESERVE WATER SYSTEMS mixbed filter tank BANK: PNGEN CHECK#: 88728 AP REF# (VND#: WESTERN RE)		0.00	141.09	
12/10/2025	AP	674308	WESTERN RESERVE WATER SYSTEMS mixbed filter tank BANK: PNGEN CHECK#: 88728 AP REF# (VND#: WESTERN RE)		141.09	0.00	
12/10/2025	CR	674327	CGS claim payment pio		339.74	0.00	
12/10/2025	CR	674328	Local government from state pio		4,779.05	0.00	
12/10/2025	CR	674334	1 contractor renewal pio		25.00	0.00	
12/11/2025	CR	674362	Taxi fares pio		17.00	0.00	
12/11/2025	CR	674363	7 contractor renewals pio		175.00	0.00	
12/12/2025	AP	674387	CAIN GRAPHICS shirt order 9/2/25 BANK: PNGEN CHECK#: 88729 AP REF# (VND#: CAIN GRAPH)		0.00	273.00	
12/12/2025	AP	674387	CAIN GRAPHICS shirt order 9/2/25 BANK: PNGEN CHECK#: 88729 AP REF# (VND#: CAIN GRAPH)		273.00	0.00	
12/12/2025	AP	674388	CITY OF MANSFIELD 2024 payment for Bearcat BANK: PNGEN CHECK#: 88730 AP REF# (VND#: CITY-MANSF)		0.00	10,000.00	
12/12/2025	AP	674388	CITY OF MANSFIELD 2024 payment for Bearcat BANK: PNGEN CHECK#: 88730 AP REF# (VND#: CITY-MANSF)		10,000.00	0.00	
12/12/2025	AP	674389	CIVICPLUS LLC social media archiving BANK: PNGEN CHECK#: 88731 AP REF# (VND#: CIVICPLUS )		0.00	2,638.44	
12/12/2025	AP	674389	CIVICPLUS LLC social media archiving BANK: PNGEN CHECK#: 88731 AP REF# (VND#: CIVICPLUS )		0.00	2,638.44	
12/12/2025	AP	674389	CIVICPLUS LLC social media archiving BANK: PNGEN CHECK#: 88731 AP REF# (VND#: CIVICPLUS )		2,638.44	0.00	
12/12/2025	AP	674389	CIVICPLUS LLC social media archiving BANK: PNGEN CHECK#: 88731 AP REF# (VND#: CIVICPLUS )		0.00	1,319.22	
12/12/2025	AP	674389	CIVICPLUS LLC		1,319.22	0.00	

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GL#: 101-000-CSH	Cash						2,436,465.59
			social media archiving BANK: PNGEN CHECK#: 88731 AP REF# (VND#: CIVICPLUS )				
12/12/2025	AP	674390	HARTS AUTO SUPPLY brakes for Ford Explorer BANK: PNGEN CHECK#: 88732 AP REF# (VND#: HARTS AUTO)		0.00	2,142.00	
12/12/2025	AP	674390	HARTS AUTO SUPPLY brakes for Ford Explorer BANK: PNGEN CHECK#: 88732 AP REF# (VND#: HARTS AUTO)		0.00	2,142.00	
12/12/2025	AP	674390	HARTS AUTO SUPPLY brakes for Ford Explorer BANK: PNGEN CHECK#: 88732 AP REF# (VND#: HARTS AUTO)		2,142.00	0.00	
12/12/2025	AP	674391	MUNICIPAL UTILITIES acct 43010002 BANK: PNGEN CHECK#: 88733 AP REF# (VND#: MUNI UTILI)		0.00	138.23	
12/12/2025	AP	674391	MUNICIPAL UTILITIES acct 43010002 BANK: PNGEN CHECK#: 88733 AP REF# (VND#: MUNI UTILI)		0.00	138.23	
12/12/2025	AP	674391	MUNICIPAL UTILITIES acct 43010002 BANK: PNGEN CHECK#: 88733 AP REF# (VND#: MUNI UTILI)		138.23	0.00	
12/12/2025	AP	674392	QUILL CORPORATION advil, palnner BANK: PNGEN CHECK#: 88734 AP REF# (VND#: QUILL CORP)		0.00	48.77	
12/12/2025	AP	674392	QUILL CORPORATION advil, palnner BANK: PNGEN CHECK#: 88734 AP REF# (VND#: QUILL CORP)		48.77	0.00	
12/12/2025	AP	674393	QUILL CORPORATION annual fee BANK: PNGEN CHECK#: 88734 AP REF# (VND#: QUILL CORP)		0.00	17.49	
12/12/2025	AP	674393	QUILL CORPORATION annual fee BANK: PNGEN CHECK#: 88734 AP REF# (VND#: QUILL CORP)		17.49	0.00	
12/12/2025	AP	674393	QUILL CORPORATION annual fee BANK: PNGEN CHECK#: 88734 AP REF# (VND#: QUILL CORP)		0.00	17.50	
12/12/2025	AP	674393	QUILL CORPORATION annual fee BANK: PNGEN CHECK#: 88734 AP REF# (VND#: QUILL CORP)		17.50	0.00	

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GL#: 101-000-CSH Cash							2,436,465.59
12/12/2025	AP	674394	SPHERION OF MID OHIO Taxi wages 12/7/25 BANK: PNGEN CHECK#: 88735 AP REF# (VND#: SPHERION O)		0.00	691.84	
12/12/2025	AP	674394	SPHERION OF MID OHIO Taxi wages 12/7/25 BANK: PNGEN CHECK#: 88735 AP REF# (VND#: SPHERION O)		0.00	691.84	
12/12/2025	AP	674394	SPHERION OF MID OHIO Taxi wages 12/7/25 BANK: PNGEN CHECK#: 88735 AP REF# (VND#: SPHERION O)		691.84	0.00	
12/12/2025	AP	674395	WICHERT INSURANCE SERVICES INC General liability policy BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN)		0.00	68,034.00	
12/12/2025	AP	674395	WICHERT INSURANCE SERVICES INC General liability policy BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN)		0.00	68,034.00	
12/12/2025	AP	674395	WICHERT INSURANCE SERVICES INC General liability policy BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN)		68,034.00	0.00	
12/12/2025	AP	674395	WICHERT INSURANCE SERVICES INC General liability policy BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN)		0.00	14,500.00	
12/12/2025	AP	674395	WICHERT INSURANCE SERVICES INC General liability policy BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN)		14,500.00	0.00	
12/12/2025	AP	674395	WICHERT INSURANCE SERVICES INC General liability policy BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN)		0.00	2,900.00	
12/12/2025	AP	674395	WICHERT INSURANCE SERVICES INC General liability policy BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN)		2,900.00	0.00	
12/12/2025	AP	674395	WICHERT INSURANCE SERVICES INC General liability policy BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN)		0.00	9,100.00	
12/12/2025	AP	674395	WICHERT INSURANCE SERVICES INC General liability policy BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN)		9,100.00	0.00	
12/12/2025	AP	674395	WICHERT INSURANCE SERVICES INC General liability policy BANK: PNGEN CHECK#: 88736		0.00	37,300.00	

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GL#: 101-000-CSH Cash							2,436,465.99
12/12/2025	AP	674395	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC General liability policy BANK: PNGEN CHECK#: 88736		37,300.00	0.00	
12/12/2025	AP	674395	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC General liability policy BANK: PNGEN CHECK#: 88736		0.00	27,750.00	
12/12/2025	AP	674395	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC General liability policy BANK: PNGEN CHECK#: 88736		27,750.00	0.00	
12/12/2025	AP	674396	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Employee crime insurance BANK: PNGEN CHECK#: 88736		0.00	893.00	
12/12/2025	AP	674396	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Employee crime insurance BANK: PNGEN CHECK#: 88736		0.00	893.00	
12/12/2025	AP	674396	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Employee crime insurance BANK: PNGEN CHECK#: 88736		893.00	0.00	
12/12/2025	AP	674396	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Employee crime insurance BANK: PNGEN CHECK#: 88736		0.00	500.00	
12/12/2025	AP	674396	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Employee crime insurance BANK: PNGEN CHECK#: 88736		500.00	0.00	
12/12/2025	AP	674396	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Employee crime insurance BANK: PNGEN CHECK#: 88736		0.00	50.00	
12/12/2025	AP	674396	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Employee crime insurance BANK: PNGEN CHECK#: 88736		50.00	0.00	
12/12/2025	AP	674396	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Employee crime insurance BANK: PNGEN CHECK#: 88736		0.00	50.00	
12/12/2025	AP	674396	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Employee crime insurance BANK: PNGEN CHECK#: 88736		50.00	0.00	
12/12/2025	AP	674397	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber liability		0.00	3,770.00	

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GL#: 101-000-CSH	Cash						2,436,465.59
12/12/2025	AP	674397	BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber liability		0.00	3,770.00	
12/12/2025	AP	674397	BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber liability		3,770.00	0.00	
12/12/2025	AP	674397	BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber liability		0.00	1,100.00	
12/12/2025	AP	674397	BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber liability		1,100.00	0.00	
12/12/2025	AP	674397	BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber liability		0.00	600.00	
12/12/2025	AP	674397	BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber liability		600.00	0.00	
12/12/2025	AP	674397	BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber liability		0.00	1,050.00	
12/12/2025	AP	674397	BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber liability		1,050.00	0.00	
12/12/2025	AP	674397	BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber liability		0.00	1,050.00	
12/12/2025	AP	674397	BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber liability		1,050.00	0.00	
12/12/2025	AP	674430	AUTOMATIC DATA PROCESSING Processing charges		0.00	291.18	
12/12/2025	AP	674430	BANK: CHECK#: 966 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges		0.00	291.18	
12/12/2025	AP	674430	BANK: CHECK#: 966 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		291.18	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,436,465.59
			Processing charges BANK: CHECK#: 966 AP REF# (VND#: ADP )				
12/12/2025	AP	674430	AUTOMATIC DATA PROCESSING		0.00	49.72	
			Processing charges BANK: CHECK#: 966 AP REF# (VND#: ADP )				
12/12/2025	AP	674430	AUTOMATIC DATA PROCESSING		49.72	0.00	
			Processing charges BANK: CHECK#: 966 AP REF# (VND#: ADP )				
12/12/2025	AP	674430	AUTOMATIC DATA PROCESSING		0.00	14.20	
			Processing charges BANK: CHECK#: 966 AP REF# (VND#: ADP )				
12/12/2025	AP	674430	AUTOMATIC DATA PROCESSING		14.20	0.00	
			Processing charges BANK: CHECK#: 966 AP REF# (VND#: ADP )				
12/12/2025	AP	674430	AUTOMATIC DATA PROCESSING		0.00	14.21	
			Processing charges BANK: CHECK#: 966 AP REF# (VND#: ADP )				
12/12/2025	AP	674430	AUTOMATIC DATA PROCESSING		14.21	0.00	
			Processing charges BANK: CHECK#: 966 AP REF# (VND#: ADP )				
12/12/2025	AP	674430	AUTOMATIC DATA PROCESSING		0.00	42.61	
			Processing charges BANK: CHECK#: 966 AP REF# (VND#: ADP )				
12/12/2025	AP	674430	AUTOMATIC DATA PROCESSING		42.61	0.00	
			Processing charges BANK: CHECK#: 966 AP REF# (VND#: ADP )				
12/12/2025	AP	674430	AUTOMATIC DATA PROCESSING		0.00	71.02	
			Processing charges BANK: CHECK#: 966 AP REF# (VND#: ADP )				
12/12/2025	AP	674430	AUTOMATIC DATA PROCESSING		71.02	0.00	
			Processing charges BANK: CHECK#: 966 AP REF# (VND#: ADP )				
12/12/2025	AP	674430	AUTOMATIC DATA PROCESSING		0.00	227.26	
			Processing charges BANK: CHECK#: 966 AP REF# (VND#: ADP )				
12/12/2025	AP	674430	AUTOMATIC DATA PROCESSING		227.26	0.00	
			Processing charges BANK: CHECK#: 966 AP REF# (VND#: ADP )				

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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							2,436,465.59
12/12/2025	AP	674431	OHIO POLICE & FIRE PENSION Employer portion 10/19/25- BANK: CHECK#: 967 AP REF# (VND#: OP&FP )		0.00	29,441.40	
12/12/2025	AP	674431	OHIO POLICE & FIRE PENSION Employer portion 10/19/25- BANK: CHECK#: 967 AP REF# (VND#: OP&FP )		29,441.40	0.00	
12/12/2025	AP	674431	OHIO POLICE & FIRE PENSION Employer portion 10/19/25- BANK: CHECK#: 967 AP REF# (VND#: OP&FP )		0.00	52,119.69	
12/12/2025	AP	674431	OHIO POLICE & FIRE PENSION Employer portion 10/19/25- BANK: CHECK#: 967 AP REF# (VND#: OP&FP )		52,119.69	0.00	
12/12/2025	AP	674432	PARK NATIONAL BANK analysis fee BANK: CHECK#: 968 AP REF# (VND#: PARK NATIO)		0.00	416.05	
12/12/2025	AP	674432	PARK NATIONAL BANK analysis fee BANK: CHECK#: 968 AP REF# (VND#: PARK NATIO)		0.00	416.05	
12/12/2025	AP	674432	PARK NATIONAL BANK analysis fee BANK: CHECK#: 968 AP REF# (VND#: PARK NATIO)		416.05	0.00	
12/12/2025	AP	674432	PARK NATIONAL BANK analysis fee BANK: CHECK#: 968 AP REF# (VND#: PARK NATIO)		0.00	416.05	
12/12/2025	AP	674432	PARK NATIONAL BANK analysis fee BANK: CHECK#: 968 AP REF# (VND#: PARK NATIO)		416.05	0.00	
12/12/2025	AP	674433	VANCO Bill pay monthly fee BANK: CHECK#: 969 AP REF# (VND#: VANCO )		0.00	47.35	
12/12/2025	AP	674433	VANCO Bill pay monthly fee BANK: CHECK#: 969 AP REF# (VND#: VANCO )		47.35	0.00	
12/12/2025	AP	674452	TREASURER, STATE OF OHIO KWH tax Nov 2025 BANK: CHECK#: 970 AP REF# (VND#: TREAS.STAT)		0.00	2,657.00	
12/12/2025	AP	674452	TREASURER, STATE OF OHIO KWH tax Nov 2025 BANK: CHECK#: 970		2,657.00	0.00	

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GL#: 101-000-CSH	Cash						2,436,465.59
12/12/2025	AP	674475	AP REF# (VND#: TREAS.STAT) FERGUSON WATERWORKS trans st 510 util 10 wat BANK: PNGEN CHECK#: 88737		0.00	2,166.91	
12/12/2025	AP	674475	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS trans st 510 util 10 wat BANK: PNGEN CHECK#: 88737		2,166.91	0.00	
12/12/2025	AP	674475	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS trans st 510 util 10 wat BANK: PNGEN CHECK#: 88737		0.00	295.29	
12/12/2025	AP	674475	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS trans st 510 util 10 wat BANK: PNGEN CHECK#: 88737		295.29	0.00	
12/12/2025	AP	674476	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Receiver SR 20 util locator BANK: PNGEN CHECK#: 88737		0.00	2,949.43	
12/12/2025	AP	674476	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Receiver SR 20 util locator BANK: PNGEN CHECK#: 88737		2,949.43	0.00	
12/12/2025	AP	674476	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Receiver SR 20 util locator BANK: PNGEN CHECK#: 88737		0.00	401.94	
12/12/2025	AP	674476	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Receiver SR 20 util locator BANK: PNGEN CHECK#: 88737		401.94	0.00	
12/12/2025	AP	674477	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name new S Long St BANK: PNGEN CHECK#: 88737		0.00	2,154.64	
12/12/2025	AP	674477	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name new S Long St BANK: PNGEN CHECK#: 88737		2,154.64	0.00	
12/12/2025	AP	674478	AP REF# (VND#: FERGUSON W) KING OFFICE SERVICE, INC. time clock BANK: PNGEN CHECK#: 88738		0.00	83.93	
12/12/2025	AP	674478	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. time clock BANK: PNGEN CHECK#: 88738		83.93	0.00	
12/12/2025	AP	674478	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. time clock		0.00	83.93	

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GL#: 101-000-CSH	Cash						2,436,465.59
12/12/2025	AP	674478	BANK: PNGEN CHECK#: 88738 AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. time clock		83.93	0.00	
12/12/2025	AP	674479	BANK: PNGEN CHECK#: 88738 AP REF# (VND#: KING OFFIC) MATTHEW BENDER & CO. INC. OH Criminal Law Book		0.00	148.43	
12/12/2025	AP	674479	BANK: PNGEN CHECK#: 88739 AP REF# (VND#: MATTHEW BE) MATTHEW BENDER & CO. INC. OH Criminal Law Book		0.00	148.43	
12/12/2025	AP	674479	BANK: PNGEN CHECK#: 88739 AP REF# (VND#: MATTHEW BE) MATTHEW BENDER & CO. INC. OH Criminal Law Book		148.43	0.00	
12/12/2025	AP	674480	BANK: PNGEN CHECK#: 88739 AP REF# (VND#: MATTHEW BE) SPORTSMANS DEN Carharts for L Benshoff		0.00	203.98	
12/12/2025	AP	674480	BANK: PNGEN CHECK#: 88740 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Carharts for L Benshoff		203.98	0.00	
12/12/2025	AP	674481	BANK: PNGEN CHECK#: 88740 AP REF# (VND#: SPORTSMANS) TDR LAWN AND LANDSCAPING Hyromulch		0.00	2,700.00	
12/12/2025	AP	674481	BANK: PNGEN CHECK#: 88741 AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING Hyromulch		2,700.00	0.00	
12/12/2025	AP	674482	BANK: PNGEN CHECK#: 88741 AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING Hydromulch		0.00	1,105.00	
12/12/2025	AP	674482	BANK: PNGEN CHECK#: 88741 AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING Hydromulch		1,105.00	0.00	
12/12/2025	CR	674492	KWH Tax November 2025 pio		24,726.00	0.00	
12/15/2025	CR	674493	CGS claim payment pio		401.06	0.00	
12/15/2025	CR	674496	Local government December 2025 pio		19,349.73	0.00	
12/15/2025	CR	674497	Court collections November 2025 pio		10,813.56	0.00	
12/15/2025	CR	674506	18 contractor renewals, 1 fence permit,		470.00	0.00	

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GL#: 101-000-CSH	Cash						2,436,465.59
			1 solicitor's permit pio				
12/15/2025	CR	674508	1 contractor renewal pio		25.00	0.00	
12/16/2025	AP	674517	CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88742 AP REF# (VND#: CITY PAYRO)		0.00	81,366.65	
12/16/2025	AP	674517	CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88742 AP REF# (VND#: CITY PAYRO)		0.00	81,366.65	
12/16/2025	AP	674517	CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88742 AP REF# (VND#: CITY PAYRO)		81,366.65	0.00	
12/16/2025	AP	674517	CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88742 AP REF# (VND#: CITY PAYRO)		0.00	10,238.84	
12/16/2025	AP	674517	CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88742 AP REF# (VND#: CITY PAYRO)		10,238.84	0.00	
12/16/2025	AP	674517	CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88742 AP REF# (VND#: CITY PAYRO)		0.00	66,018.44	
12/16/2025	AP	674517	CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88742 AP REF# (VND#: CITY PAYRO)		66,018.44	0.00	
12/16/2025	AP	674517	CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88742 AP REF# (VND#: CITY PAYRO)		0.00	3,296.33	
12/16/2025	AP	674517	CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88742 AP REF# (VND#: CITY PAYRO)		3,296.33	0.00	
12/16/2025	AP	674517	CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88742 AP REF# (VND#: CITY PAYRO)		0.00	8,211.98	
12/16/2025	AP	674517	CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88742 AP REF# (VND#: CITY PAYRO)		8,211.98	0.00	
12/16/2025	AP	674517	CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88742		0.00	21,152.69	

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GL#: 101-000-CSH Cash							2,436,465.59
12/16/2025	AP	674517	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88742		21,152.69	0.00	
12/16/2025	AP	674517	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88742		0.00	2,339.40	
12/16/2025	AP	674517	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88742		2,339.40	0.00	
12/16/2025	AP	674517	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88742		0.00	31,830.52	
12/16/2025	AP	674517	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88742		31,830.52	0.00	
12/16/2025	AP	674518	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88743		0.00	1,150.71	
12/16/2025	AP	674518	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88743		0.00	1,150.71	
12/16/2025	AP	674518	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88743		1,150.71	0.00	
12/16/2025	AP	674518	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88743		0.00	144.84	
12/16/2025	AP	674518	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88743		144.84	0.00	
12/16/2025	AP	674518	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88743		0.00	953.12	
12/16/2025	AP	674518	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88743		953.12	0.00	
12/16/2025	AP	674518	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25		0.00	47.80	

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GL#: 101-000-CSH	Cash						2,436,465.59
12/16/2025	AP	674518	BANK: PNGEN CHECK#: 88743 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25		47.80	0.00	
12/16/2025	AP	674518	BANK: PNGEN CHECK#: 88743 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25		0.00	117.09	
12/16/2025	AP	674518	BANK: PNGEN CHECK#: 88743 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25		117.09	0.00	
12/16/2025	AP	674518	BANK: PNGEN CHECK#: 88743 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25		0.00	309.10	
12/16/2025	AP	674518	BANK: PNGEN CHECK#: 88743 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25		309.10	0.00	
12/16/2025	AP	674518	BANK: PNGEN CHECK#: 88743 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25		0.00	32.92	
12/16/2025	AP	674518	BANK: PNGEN CHECK#: 88743 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25		32.92	0.00	
12/16/2025	AP	674518	BANK: PNGEN CHECK#: 88743 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25		0.00	459.97	
12/16/2025	AP	674518	BANK: PNGEN CHECK#: 88743 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25		459.97	0.00	
12/17/2025	AP	674555	BANK: PNGEN CHECK#: 88743 AP REF# (VND#: PAYROLL FU) CARDMEMBER SERVICES sample cell testing		0.00	653.20	
12/17/2025	AP	674555	BANK: CHECK#: 971 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES sample cell testing		653.20	0.00	
12/17/2025	AP	674556	BANK: CHECK#: 971 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Red 15:1 2.06CD SM 56C		0.00	1,330.36	
12/17/2025	AP	674556	BANK: CHECK#: 971 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		1,330.36	0.00	

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GL#: 101-000-CSH Cash							2,436,465.59
			Red 15:1 2.06CD SM 56C				
			BANK: CHECK#: 971				
			AP REF# (VND#: CARDMEMBER)				
12/17/2025	AP	674557	CARDMEMBER SERVICES		0.00	56.04	
			EPA cert. Ron Siegman				
			BANK: CHECK#: 971				
			AP REF# (VND#: CARDMEMBER)				
12/17/2025	AP	674557	CARDMEMBER SERVICES		56.04	0.00	
			EPA cert. Ron Siegman				
			BANK: CHECK#: 971				
			AP REF# (VND#: CARDMEMBER)				
12/17/2025	AP	674558	CARDMEMBER SERVICES		0.00	200.00	
			Rec 90 fuel				
			BANK: CHECK#: 971				
			AP REF# (VND#: CARDMEMBER)				
12/17/2025	AP	674558	CARDMEMBER SERVICES		200.00	0.00	
			Rec 90 fuel				
			BANK: CHECK#: 971				
			AP REF# (VND#: CARDMEMBER)				
12/17/2025	AP	674559	CARDMEMBER SERVICES		0.00	200.00	
			Rec 90 fuel				
			BANK: CHECK#: 971				
			AP REF# (VND#: CARDMEMBER)				
12/17/2025	AP	674559	CARDMEMBER SERVICES		200.00	0.00	
			Rec 90 fuel				
			BANK: CHECK#: 971				
			AP REF# (VND#: CARDMEMBER)				
12/17/2025	AP	674560	CARDMEMBER SERVICES		0.00	468.74	
			EPA fee for Wareham Rd				
			BANK: CHECK#: 971				
			AP REF# (VND#: CARDMEMBER)				
12/17/2025	AP	674560	CARDMEMBER SERVICES		468.74	0.00	
			EPA fee for Wareham Rd				
			BANK: CHECK#: 971				
			AP REF# (VND#: CARDMEMBER)				
12/17/2025	AP	674561	CARDMEMBER SERVICES		0.00	79.96	
			anchors for Christmas				
			BANK: CHECK#: 971				
			AP REF# (VND#: CARDMEMBER)				
12/17/2025	AP	674561	CARDMEMBER SERVICES		0.00	79.96	
			anchors for Christmas				
			BANK: CHECK#: 971				
			AP REF# (VND#: CARDMEMBER)				
12/17/2025	AP	674561	CARDMEMBER SERVICES		79.96	0.00	
			anchors for Christmas				
			BANK: CHECK#: 971				
			AP REF# (VND#: CARDMEMBER)				
12/17/2025	AP	674562	CARDMEMBER SERVICES		0.00	395.86	
			small tools sets from Lowes				
			BANK: CHECK#: 971				
			AP REF# (VND#: CARDMEMBER)				

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GL#: 101-000-CSH Cash							2,436,465.59
12/17/2025	AP	674562	CARDMEMBER SERVICES small tools sets from Lowes BANK: CHECK#: 971 AP REF# (VND#: CARDMEMBER)		395.86	0.00	
12/17/2025	AP	674563	CARDMEMBER SERVICES Lights for lamp post downtown BANK: CHECK#: 971 AP REF# (VND#: CARDMEMBER)		0.00	1,047.85	
12/17/2025	AP	674563	CARDMEMBER SERVICES Lights for lamp post downtown BANK: CHECK#: 971 AP REF# (VND#: CARDMEMBER)		1,047.85	0.00	
12/17/2025	AP	674564	CARDMEMBER SERVICES Hotel accomodations, Noah BANK: CHECK#: 971 AP REF# (VND#: CARDMEMBER)		0.00	599.50	
12/17/2025	AP	674564	CARDMEMBER SERVICES Hotel accomodations, Noah BANK: CHECK#: 971 AP REF# (VND#: CARDMEMBER)		0.00	599.50	
12/17/2025	AP	674564	CARDMEMBER SERVICES Hotel accomodations, Noah BANK: CHECK#: 971 AP REF# (VND#: CARDMEMBER)		599.50	0.00	
12/17/2025	AP	674565	CARDMEMBER SERVICES Air Compressor, TSC BANK: CHECK#: 971 AP REF# (VND#: CARDMEMBER)		0.00	299.99	
12/17/2025	AP	674565	CARDMEMBER SERVICES Air Compressor, TSC BANK: CHECK#: 971 AP REF# (VND#: CARDMEMBER)		299.99	0.00	
12/17/2025	AP	674566	US BANK Analysis Service Charge BANK: CHECK#: 972 AP REF# (VND#: US BANK )		0.00	60.57	
12/17/2025	AP	674566	US BANK Analysis Service Charge BANK: CHECK#: 972 AP REF# (VND#: US BANK )		0.00	60.57	
12/17/2025	AP	674566	US BANK Analysis Service Charge BANK: CHECK#: 972 AP REF# (VND#: US BANK )		60.57	0.00	
12/17/2025	CR	674576	Donation from Shelby Foundation for 2, 11ft tall nutcrackers pio		6,442.50	0.00	
12/17/2025	CR	674580	Taxi fares pio		15.00	0.00	
12/17/2025	CR	674581	2 contractor renewals pio		50.00	0.00	

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GL#: 101-000-CSH Cash							2,436,465.59
12/17/2025	AP	674662	ARBOR CREEK GARDENS AND FLORAL 1 sugar maple BANK: PNGEN CHECK#: 88744 AP REF# (VND#: ARB CREEK )		0.00	151.99	
12/17/2025	AP	674662	ARBOR CREEK GARDENS AND FLORAL 1 sugar maple BANK: PNGEN CHECK#: 88744 AP REF# (VND#: ARB CREEK )		151.99	0.00	
12/17/2025	AP	674663	CAIN GRAPHICS 10 shirts BANK: PNGEN CHECK#: 88745 AP REF# (VND#: CAIN GRAPH)		0.00	195.00	
12/17/2025	AP	674663	CAIN GRAPHICS 10 shirts BANK: PNGEN CHECK#: 88745 AP REF# (VND#: CAIN GRAPH)		195.00	0.00	
12/17/2025	AP	674664	CHARTER COMM HOLDINGS LLC Acct 8361104000106282 BANK: PNGEN CHECK#: 88746 AP REF# (VND#: CHART COMM)		0.00	244.84	
12/17/2025	AP	674664	CHARTER COMM HOLDINGS LLC Acct 8361104000106282 BANK: PNGEN CHECK#: 88746 AP REF# (VND#: CHART COMM)		244.84	0.00	
12/17/2025	AP	674665	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 88747 AP REF# (VND#: COL. GAS )		0.00	1,204.14	
12/17/2025	AP	674665	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 88747 AP REF# (VND#: COL. GAS )		0.00	1,204.14	
12/17/2025	AP	674665	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 88747 AP REF# (VND#: COL. GAS )		1,204.14	0.00	
12/17/2025	AP	674666	COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 88747 AP REF# (VND#: COL. GAS )		0.00	1,705.62	
12/17/2025	AP	674666	COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 88747 AP REF# (VND#: COL. GAS )		0.00	1,705.62	
12/17/2025	AP	674666	COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 88747 AP REF# (VND#: COL. GAS )		1,705.62	0.00	
12/17/2025	AP	674667	COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 88748		0.00	20.58	

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GL#: 101-000-CSH Cash							2,436,465.59
12/17/2025	AP	674667	AP REF# (VND#: COMDOC ) COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 88748		20.58	0.00	
12/17/2025	AP	674668	AP REF# (VND#: COMDOC ) DONLEY FORD SHELBY INC Valve asy, 100.00 credit BANK: PNGEN CHECK#: 88749		0.00	485.00	
12/17/2025	AP	674668	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Valve asy, 100.00 credit BANK: PNGEN CHECK#: 88749		485.00	0.00	
12/17/2025	AP	674669	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Gaskets and thermostat BANK: PNGEN CHECK#: 88749		0.00	93.99	
12/17/2025	AP	674669	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Gaskets and thermostat BANK: PNGEN CHECK#: 88749		93.99	0.00	
12/17/2025	AP	674670	AP REF# (VND#: DONLEY FOR) FIRE SAFETY SERVICES, INC. Chief and probationary fonts BANK: PNGEN CHECK#: 88750		0.00	194.00	
12/17/2025	AP	674670	AP REF# (VND#: FIRE SAFE ) FIRE SAFETY SERVICES, INC. Chief and probationary fonts BANK: PNGEN CHECK#: 88750		194.00	0.00	
12/17/2025	AP	674671	AP REF# (VND#: FIRE SAFE ) GFC LEASING account 351120 BANK: PNGEN CHECK#: 88751		0.00	124.05	
12/17/2025	AP	674671	AP REF# (VND#: GFC LEASIN) GFC LEASING account 351120 BANK: PNGEN CHECK#: 88751		0.00	124.05	
12/17/2025	AP	674671	AP REF# (VND#: GFC LEASIN) GFC LEASING account 351120 BANK: PNGEN CHECK#: 88751		124.05	0.00	
12/17/2025	AP	674672	AP REF# (VND#: GFC LEASIN) GREENLINE MECHANICAL various supplies 12/11/25 BANK: PNGEN CHECK#: 88752		0.00	137.39	
12/17/2025	AP	674672	AP REF# (VND#: GREENLINE ) GREENLINE MECHANICAL various supplies 12/11/25 BANK: PNGEN CHECK#: 88752		137.39	0.00	
12/17/2025	AP	674673	AP REF# (VND#: GREENLINE ) HILL INTL TRUCK NA LLC various parts 11/21/25		0.00	1,099.44	

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GL#: 101-000-CSH	Cash						2,436,465.59
12/17/2025	AP	674673	BANK: PNGEN CHECK#: 88753 AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC various parts 11/21/25		1,099.44	0.00	
12/17/2025	AP	674674	BANK: PNGEN CHECK#: 88753 AP REF# (VND#: HILL INTER) KOKOSING CONSTRUCTION CO., INC 2025 paving project		0.00	431,733.00	
12/17/2025	AP	674674	BANK: PNGEN CHECK#: 88754 AP REF# (VND#: KOKOSING ) KOKOSING CONSTRUCTION CO., INC 2025 paving project		431,733.00	0.00	
12/17/2025	AP	674675	BANK: PNGEN CHECK#: 88754 AP REF# (VND#: KOKOSING ) KOKOSING CONSTRUCTION CO., INC 2025 paving project		0.00	6,137.18	
12/17/2025	AP	674675	BANK: PNGEN CHECK#: 88754 AP REF# (VND#: KOKOSING ) KOKOSING CONSTRUCTION CO., INC 2025 paving project		6,137.18	0.00	
12/17/2025	AP	674676	BANK: PNGEN CHECK#: 88755 AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Wareham Sewer Extension		0.00	4,800.00	
12/17/2025	AP	674676	BANK: PNGEN CHECK#: 88755 AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Wareham Sewer Extension		4,800.00	0.00	
12/17/2025	AP	674677	BANK: PNGEN CHECK#: 88755 AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Curb ramps		0.00	1,580.00	
12/17/2025	AP	674677	BANK: PNGEN CHECK#: 88755 AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Curb ramps		1,580.00	0.00	
12/17/2025	AP	674678	BANK: PNGEN CHECK#: 88755 AP REF# (VND#: MCCARTNEY ) MILLER HVAC INC Fall Hvac maintenance		0.00	1,240.00	
12/17/2025	AP	674678	BANK: PNGEN CHECK#: 88756 AP REF# (VND#: MILLER HVA) MILLER HVAC INC Fall Hvac maintenance		1,240.00	0.00	
12/17/2025	AP	674679	BANK: PNGEN CHECK#: 88756 AP REF# (VND#: MILLER HVA) MUNICIPAL UTILITIES 37022401		0.00	6,270.98	
12/17/2025	AP	674679	BANK: PNGEN CHECK#: 88757 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		6,270.98	0.00	

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GL#: 101-000-CSH Cash							2,436,465.59
			37022401 BANK: PNGEN CHECK#: 88757 AP REF# (VND#: MUNI UTILI)				
12/17/2025	AP	674680	MUNICIPAL UTILITIES		0.00	103.90	
			37022701 BANK: PNGEN CHECK#: 88757 AP REF# (VND#: MUNI UTILI)				
12/17/2025	AP	674680	MUNICIPAL UTILITIES		103.90	0.00	
			37022701 BANK: PNGEN CHECK#: 88757 AP REF# (VND#: MUNI UTILI)				
12/17/2025	AP	674681	MUNICIPAL UTILITIES		0.00	134.45	
			37022602 BANK: PNGEN CHECK#: 88757 AP REF# (VND#: MUNI UTILI)				
12/17/2025	AP	674681	MUNICIPAL UTILITIES		134.45	0.00	
			37022602 BANK: PNGEN CHECK#: 88757 AP REF# (VND#: MUNI UTILI)				
12/17/2025	AP	674682	MUNICIPAL UTILITIES		0.00	23.48	
			37022501 BANK: PNGEN CHECK#: 88757 AP REF# (VND#: MUNI UTILI)				
12/17/2025	AP	674682	MUNICIPAL UTILITIES		23.48	0.00	
			37022501 BANK: PNGEN CHECK#: 88757 AP REF# (VND#: MUNI UTILI)				
12/17/2025	AP	674683	MUNICIPAL UTILITIES		0.00	8.75	
			37022001 BANK: PNGEN CHECK#: 88757 AP REF# (VND#: MUNI UTILI)				
12/17/2025	AP	674683	MUNICIPAL UTILITIES		8.75	0.00	
			37022001 BANK: PNGEN CHECK#: 88757 AP REF# (VND#: MUNI UTILI)				
12/17/2025	AP	674684	MUNICIPAL UTILITIES		0.00	16.73	
			37022201 BANK: PNGEN CHECK#: 88757 AP REF# (VND#: MUNI UTILI)				
12/17/2025	AP	674684	MUNICIPAL UTILITIES		16.73	0.00	
			37022201 BANK: PNGEN CHECK#: 88757 AP REF# (VND#: MUNI UTILI)				
12/17/2025	AP	674685	MUNICIPAL UTILITIES		0.00	349.93	
			37022101 BANK: PNGEN CHECK#: 88757 AP REF# (VND#: MUNI UTILI)				
12/17/2025	AP	674685	MUNICIPAL UTILITIES		349.93	0.00	
			37022101 BANK: PNGEN CHECK#: 88757 AP REF# (VND#: MUNI UTILI)				

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GL#: 101-000-CSH Cash							2,436,465.59
12/17/2025	AP	674686	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 88757 AP REF# (VND#: MUNI UTILI)		0.00	145.72	
12/17/2025	AP	674686	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 88757 AP REF# (VND#: MUNI UTILI)		145.72	0.00	
12/17/2025	AP	674687	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 88757 AP REF# (VND#: MUNI UTILI)		0.00	10.31	
12/17/2025	AP	674687	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 88757 AP REF# (VND#: MUNI UTILI)		10.31	0.00	
12/17/2025	AP	674688	OHIO DEPT. OF AGRICULTURE Renewal License for Liming BANK: PNGEN CHECK#: 88758 AP REF# (VND#: OH DEPT. A)		0.00	50.00	
12/17/2025	AP	674688	OHIO DEPT. OF AGRICULTURE Renewal License for Liming BANK: PNGEN CHECK#: 88758 AP REF# (VND#: OH DEPT. A)		50.00	0.00	
12/17/2025	AP	674689	ONTARIO TRUCK CENTER LTD stabilizer bar BANK: PNGEN CHECK#: 88759 AP REF# (VND#: ONTARIO TR)		0.00	264.99	
12/17/2025	AP	674689	ONTARIO TRUCK CENTER LTD stabilizer bar BANK: PNGEN CHECK#: 88759 AP REF# (VND#: ONTARIO TR)		264.99	0.00	
12/17/2025	AP	674690	ONTARIO TRUCK CENTER LTD Ball joint, nut BANK: PNGEN CHECK#: 88759 AP REF# (VND#: ONTARIO TR)		0.00	99.14	
12/17/2025	AP	674690	ONTARIO TRUCK CENTER LTD Ball joint, nut BANK: PNGEN CHECK#: 88759 AP REF# (VND#: ONTARIO TR)		99.14	0.00	
12/17/2025	AP	674691	ONTARIO TRUCK CENTER LTD Rescue 39 front end BANK: PNGEN CHECK#: 88759 AP REF# (VND#: ONTARIO TR)		0.00	119.70	
12/17/2025	AP	674691	ONTARIO TRUCK CENTER LTD Rescue 39 front end BANK: PNGEN CHECK#: 88759 AP REF# (VND#: ONTARIO TR)		119.70	0.00	
12/17/2025	AP	674692	ONTARIO TRUCK CENTER LTD brake hose BANK: PNGEN CHECK#: 88759		0.00	106.37	

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GL#: 101-000-CSH	Cash						2,436,465.59
12/17/2025	AP	674692	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD brake hose BANK: PNGEN CHECK#: 88759		106.37	0.00	
12/17/2025	AP	674693	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Coolant reservoir, cap BANK: PNGEN CHECK#: 88759		0.00	261.95	
12/17/2025	AP	674693	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Coolant reservoir, cap BANK: PNGEN CHECK#: 88759		261.95	0.00	
12/17/2025	AP	674694	AP REF# (VND#: ONTARIO TR) PEST MANAGEMENT SOLUTIONS LLC Monthly pest control BANK: PNGEN CHECK#: 88760		0.00	125.00	
12/17/2025	AP	674694	AP REF# (VND#: PEST MANAG) PEST MANAGEMENT SOLUTIONS LLC Monthly pest control BANK: PNGEN CHECK#: 88760		0.00	125.00	
12/17/2025	AP	674694	AP REF# (VND#: PEST MANAG) PEST MANAGEMENT SOLUTIONS LLC Monthly pest control BANK: PNGEN CHECK#: 88760		125.00	0.00	
12/17/2025	AP	674695	AP REF# (VND#: PEST MANAG) SAMS CLUB cleaning supplies BANK: PNGEN CHECK#: 88761		0.00	173.92	
12/17/2025	AP	674695	AP REF# (VND#: SAMS CLUB ) SAMS CLUB cleaning supplies BANK: PNGEN CHECK#: 88761		0.00	173.92	
12/17/2025	AP	674695	AP REF# (VND#: SAMS CLUB ) SAMS CLUB cleaning supplies BANK: PNGEN CHECK#: 88761		173.92	0.00	
12/17/2025	AP	674696	AP REF# (VND#: SAMS CLUB ) SHELBY MUNICIPAL COURT Park Nat. Nov 2025 bank fee BANK: PNGEN CHECK#: 88762		0.00	56.54	
12/17/2025	AP	674696	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Park Nat. Nov 2025 bank fee BANK: PNGEN CHECK#: 88762		0.00	56.54	
12/17/2025	AP	674696	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Park Nat. Nov 2025 bank fee BANK: PNGEN CHECK#: 88762		56.54	0.00	
12/17/2025	AP	674697	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT US Bank Nov 2025 bank fee		0.00	45.30	

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GL#: 101-000-CSH Cash							2,436,465.59
12/17/2025	AP	674697	BANK: PNGEN CHECK#: 88763 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT US Bank Nov 2025 bank fee		0.00	45.30	
12/17/2025	AP	674697	BANK: PNGEN CHECK#: 88763 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT US Bank Nov 2025 bank fee		45.30	0.00	
12/17/2025	AP	674698	BANK: PNGEN CHECK#: 88763 AP REF# (VND#: SHELBY MUN) SHELBY PRINTING LLC past due notice		0.00	400.00	
12/17/2025	AP	674698	BANK: PNGEN CHECK#: 88764 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC past due notice		400.00	0.00	
12/17/2025	AP	674699	BANK: PNGEN CHECK#: 88764 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC utility bill		0.00	37.50	
12/17/2025	AP	674699	BANK: PNGEN CHECK#: 88764 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC utility bill		37.50	0.00	
12/17/2025	AP	674699	BANK: PNGEN CHECK#: 88764 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC utility bill		0.00	437.50	
12/17/2025	AP	674699	BANK: PNGEN CHECK#: 88764 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC utility bill		437.50	0.00	
12/17/2025	AP	674700	BANK: PNGEN CHECK#: 88764 AP REF# (VND#: SHELBY P LL) WESTERN RESERVE WATER SYSTEMS Mixbed DI Filter Tank		0.00	186.51	
12/17/2025	AP	674700	BANK: PNGEN CHECK#: 88765 AP REF# (VND#: WESTERN RE) WESTERN RESERVE WATER SYSTEMS Mixbed DI Filter Tank		186.51	0.00	
12/18/2025	AP	674773	BANK: PNGEN CHECK#: 88766 AP REF# (VND#: WESTERN RE) ADVANCE AUTO PARTS Wipers		0.00	47.78	
12/18/2025	AP	674773	BANK: PNGEN CHECK#: 88766 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Wipers		0.00	47.78	
12/18/2025	AP	674773	BANK: PNGEN CHECK#: 88766 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		47.78	0.00	

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GL#: 101-000-CSH	Cash						2,436,465.59
			Wipers				
			BANK: PNGEN CHECK#: 88766				
			AP REF# (VND#: ADVANCE AU)				
12/18/2025	AP	674774	ADVANCE AUTO PARTS		0.00	761.34	
			service dept Nov 20251431.09				
			BANK: PNGEN CHECK#: 88766				
			AP REF# (VND#: ADVANCE AU)				
12/18/2025	AP	674774	ADVANCE AUTO PARTS		761.34	0.00	
			service dept Nov 20251431.09				
			BANK: PNGEN CHECK#: 88766				
			AP REF# (VND#: ADVANCE AU)				
12/18/2025	AP	674774	ADVANCE AUTO PARTS		0.00	223.25	
			service dept Nov 20251431.09				
			BANK: PNGEN CHECK#: 88766				
			AP REF# (VND#: ADVANCE AU)				
12/18/2025	AP	674774	ADVANCE AUTO PARTS		223.25	0.00	
			service dept Nov 20251431.09				
			BANK: PNGEN CHECK#: 88766				
			AP REF# (VND#: ADVANCE AU)				
12/18/2025	AP	674774	ADVANCE AUTO PARTS		0.00	446.50	
			service dept Nov 20251431.09				
			BANK: PNGEN CHECK#: 88766				
			AP REF# (VND#: ADVANCE AU)				
12/18/2025	AP	674774	ADVANCE AUTO PARTS		446.50	0.00	
			service dept Nov 20251431.09				
			BANK: PNGEN CHECK#: 88766				
			AP REF# (VND#: ADVANCE AU)				
12/18/2025	AP	674775	ADVANCE AUTO PARTS		0.00	203.63	
			Fire dept Nov 2025				
			BANK: PNGEN CHECK#: 88766				
			AP REF# (VND#: ADVANCE AU)				
12/18/2025	AP	674775	ADVANCE AUTO PARTS		203.63	0.00	
			Fire dept Nov 2025				
			BANK: PNGEN CHECK#: 88766				
			AP REF# (VND#: ADVANCE AU)				
12/18/2025	AP	674776	ALLOWAY ENVIR.TESTING SER.		0.00	707.00	
			November 2025 analysis				
			BANK: PNGEN CHECK#: 88767				
			AP REF# (VND#: ALLOWAY EN)				
12/18/2025	AP	674776	ALLOWAY ENVIR.TESTING SER.		707.00	0.00	
			November 2025 analysis				
			BANK: PNGEN CHECK#: 88767				
			AP REF# (VND#: ALLOWAY EN)				
12/18/2025	AP	674777	AUER TOWING & RECOVERY		0.00	90.00	
			Tow from Home Rd Mansfield to				
			BANK: PNGEN CHECK#: 88768				
			AP REF# (VND#: AUER TOWIN)				
12/18/2025	AP	674777	AUER TOWING & RECOVERY		0.00	90.00	
			Tow from Home Rd Mansfield to				
			BANK: PNGEN CHECK#: 88768				
			AP REF# (VND#: AUER TOWIN)				

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GL#: 101-000-CSH Cash							2,436,465.59
12/18/2025	AP	674777	AUER TOWING & RECOVERY Tow from Home Rd Mansfield to BANK: PNGEN CHECK#: 88768 AP REF# (VND#: AUER TOWIN)		90.00	0.00	
12/18/2025	AP	674778	BOUNDTREE MEDICAL, LLC Vacuum splint set, syringe BANK: PNGEN CHECK#: 88769 AP REF# (VND#: BOUNDTREE )		0.00	979.97	
12/18/2025	AP	674778	BOUNDTREE MEDICAL, LLC Vacuum splint set, syringe BANK: PNGEN CHECK#: 88769 AP REF# (VND#: BOUNDTREE )		979.97	0.00	
12/18/2025	AP	674779	HURSH DRUGS INC Stethoscopes BANK: PNGEN CHECK#: 88770 AP REF# (VND#: HURSH DRUG)		0.00	351.94	
12/18/2025	AP	674779	HURSH DRUGS INC Stethoscopes BANK: PNGEN CHECK#: 88770 AP REF# (VND#: HURSH DRUG)		351.94	0.00	
12/18/2025	AP	674780	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services BANK: PNGEN CHECK#: 88771 AP REF# (VND#: MCCARTNEY )		0.00	718.75	
12/18/2025	AP	674780	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services BANK: PNGEN CHECK#: 88771 AP REF# (VND#: MCCARTNEY )		0.00	718.75	
12/18/2025	AP	674780	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services BANK: PNGEN CHECK#: 88771 AP REF# (VND#: MCCARTNEY )		718.75	0.00	
12/18/2025	AP	674780	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services BANK: PNGEN CHECK#: 88771 AP REF# (VND#: MCCARTNEY )		0.00	767.50	
12/18/2025	AP	674780	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services BANK: PNGEN CHECK#: 88771 AP REF# (VND#: MCCARTNEY )		767.50	0.00	
12/18/2025	AP	674780	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services BANK: PNGEN CHECK#: 88771 AP REF# (VND#: MCCARTNEY )		0.00	146.25	
12/18/2025	AP	674780	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services BANK: PNGEN CHECK#: 88771 AP REF# (VND#: MCCARTNEY )		146.25	0.00	
12/18/2025	AP	674781	MUNICIPAL LIGHT FUND Shared fund payment BANK: PNGEN CHECK#: 88772		0.00	1,000.00	

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GL#: 101-000-CSH Cash							2,436,465.59
12/18/2025	AP	674781	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payment BANK: PNGEN CHECK#: 88772		1,000.00	0.00	
12/18/2025	AP	674782	AP REF# (VND#: MUNI LIGHT) NAYAX LLC Feb cashless IO BANK: PNGEN CHECK#: 88773		0.00	7.95	
12/18/2025	AP	674782	AP REF# (VND#: NAYAX LLC ) NAYAX LLC Feb cashless IO BANK: PNGEN CHECK#: 88773		7.95	0.00	
12/18/2025	AP	674783	AP REF# (VND#: NAYAX LLC ) NAYAX LLC March Cashless IO BANK: PNGEN CHECK#: 88773		0.00	7.95	
12/18/2025	AP	674783	AP REF# (VND#: NAYAX LLC ) NAYAX LLC March Cashless IO BANK: PNGEN CHECK#: 88773		7.95	0.00	
12/18/2025	AP	674784	AP REF# (VND#: NAYAX LLC ) NAYAX LLC April cashless IO BANK: PNGEN CHECK#: 88773		0.00	7.95	
12/18/2025	AP	674784	AP REF# (VND#: NAYAX LLC ) NAYAX LLC April cashless IO BANK: PNGEN CHECK#: 88773		7.95	0.00	
12/18/2025	AP	674785	AP REF# (VND#: NAYAX LLC ) NAYAX LLC May Cashless IO BANK: PNGEN CHECK#: 88773		0.00	7.95	
12/18/2025	AP	674785	AP REF# (VND#: NAYAX LLC ) NAYAX LLC May Cashless IO BANK: PNGEN CHECK#: 88773		7.95	0.00	
12/18/2025	AP	674786	OHIO PEACE OFFICER TRAIN.ACADE Semi-Auto Pistol Instructor BANK: PNGEN CHECK#: 88774		0.00	920.00	
12/18/2025	AP	674786	AP REF# (VND#: OH PEACE O) OHIO PEACE OFFICER TRAIN.ACADE Semi-Auto Pistol Instructor BANK: PNGEN CHECK#: 88774		0.00	920.00	
12/18/2025	AP	674786	AP REF# (VND#: OH PEACE O) OHIO PEACE OFFICER TRAIN.ACADE Semi-Auto Pistol Instructor BANK: PNGEN CHECK#: 88774		920.00	0.00	
12/18/2025	AP	674787	PAUL PETERSON CO various signs 12/11/25		0.00	5,358.58	

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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						2,436,465.59
12/18/2025	AP	674787	BANK: PNGEN CHECK#: 88775 AP REF# (VND#: PAUL PETER) PAUL PETERSON CO various signs 12/11/25		5,358.58	0.00	
12/18/2025	AP	674788	BANK: PNGEN CHECK#: 88775 AP REF# (VND#: PAUL PETER) RICHLAND COUNTY RECORDER Recording easements for State		0.00	150.00	
12/18/2025	AP	674788	BANK: PNGEN CHECK#: 88776 AP REF# (VND#: RICH CTY. ) RICHLAND COUNTY RECORDER Recording easements for State		150.00	0.00	
12/18/2025	AP	674789	BANK: PNGEN CHECK#: 88776 AP REF# (VND#: RICH CTY. ) SARVER PAVING CO. Cold mix 12/18/25		0.00	1,670.99	
12/18/2025	AP	674789	BANK: PNGEN CHECK#: 88777 AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Cold mix 12/18/25		1,670.99	0.00	
12/18/2025	AP	674789	BANK: PNGEN CHECK#: 88777 AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Cold mix 12/18/25		0.00	368.86	
12/18/2025	AP	674789	BANK: PNGEN CHECK#: 88777 AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Cold mix 12/18/25		368.86	0.00	
12/18/2025	AP	674790	BANK: PNGEN CHECK#: 88777 AP REF# (VND#: SARVER PAV) SHELBY PRINTING LLC Business cards, Jennifer		0.00	75.00	
12/18/2025	AP	674790	BANK: PNGEN CHECK#: 88778 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Business cards, Jennifer		75.00	0.00	
12/18/2025	AP	674791	BANK: PNGEN CHECK#: 88778 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC On-line tax forms		0.00	45.00	
12/18/2025	AP	674791	BANK: PNGEN CHECK#: 88778 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC On-line tax forms		45.00	0.00	
12/18/2025	AP	674792	BANK: PNGEN CHECK#: 88778 AP REF# (VND#: SHELBY P LL) SPHERION OF MID OHIO Taxi wages		0.00	691.84	
12/18/2025	AP	674792	BANK: PNGEN CHECK#: 88779 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		0.00	691.84	

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GL#: 101-000-CSH	Cash						2,436,465.59
12/18/2025	AP	674792	Taxi wages BANK: PNGEN CHECK#: 88779 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		691.84	0.00	
12/18/2025	AP	674793	Taxi wages BANK: PNGEN CHECK#: 88779 AP REF# (VND#: SPHERION O) WILSON/BRANDON & KAYLA// 2023 tax refund		0.00	457.98	
12/18/2025	AP	674793	BANK: PNGEN CHECK#: 88780 AP REF# (VND#: WILSON/BRA) WILSON/BRANDON & KAYLA// 2023 tax refund		457.98	0.00	
12/18/2025	CR	674806	BANK: PNGEN CHECK#: 88780 AP REF# (VND#: WILSON/BRA) Shelby taxi subsidy November 2025 from county		1,615.00	0.00	
12/18/2025	CR	674807	pio Deposit correction 12/17/25 from Park National Bank		0.10	0.00	
12/19/2025	AP	674845	pio BRICKER GRAYDON LLP Legal counsel Nov 2025		0.00	4,321.50	
12/19/2025	AP	674845	BANK: PNGEN CHECK#: 88781 AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal counsel Nov 2025		0.00	4,321.50	
12/19/2025	AP	674845	BANK: PNGEN CHECK#: 88781 AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal counsel Nov 2025		4,321.50	0.00	
12/19/2025	AP	674846	BANK: PNGEN CHECK#: 88781 AP REF# (VND#: BRICKER GR) BUCKEYE POWER SALES CO INC Maintenance plan 2026		0.00	995.00	
12/19/2025	AP	674846	BANK: PNGEN CHECK#: 88782 AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC Maintenance plan 2026		995.00	0.00	
12/19/2025	AP	674847	BANK: PNGEN CHECK#: 88782 AP REF# (VND#: BUCKEYE PO) QUILL CORPORATION wireless mouse		0.00	6.99	
12/19/2025	AP	674847	BANK: PNGEN CHECK#: 88783 AP REF# (VND#: QUILL CORP) QUILL CORPORATION wireless mouse		0.00	6.99	
12/19/2025	AP	674847	BANK: PNGEN CHECK#: 88783 AP REF# (VND#: QUILL CORP) QUILL CORPORATION wireless mouse		6.99	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						2,436,465.59
12/19/2025	AP	674848	BANK: PNGEN CHECK#: 88783 AP REF# (VND#: QUILL CORP) QUILL CORPORATION Tower heater		0.00	93.79	
12/19/2025	AP	674848	BANK: PNGEN CHECK#: 88783 AP REF# (VND#: QUILL CORP) QUILL CORPORATION Tower heater		0.00	93.79	
12/19/2025	AP	674848	BANK: PNGEN CHECK#: 88783 AP REF# (VND#: QUILL CORP) QUILL CORPORATION Tower heater		93.79	0.00	
12/19/2025	AP	674849	BANK: PNGEN CHECK#: 88783 AP REF# (VND#: QUILL CORP) QUILL CORPORATION ink refill		0.00	8.34	
12/19/2025	AP	674849	BANK: PNGEN CHECK#: 88783 AP REF# (VND#: QUILL CORP) QUILL CORPORATION ink refill		0.00	8.34	
12/19/2025	AP	674849	BANK: PNGEN CHECK#: 88783 AP REF# (VND#: QUILL CORP) QUILL CORPORATION ink refill		8.34	0.00	
12/19/2025	AP	674850	BANK: PNGEN CHECK#: 88783 AP REF# (VND#: QUILL CORP) QUILL CORPORATION Envelopes		0.00	47.22	
12/19/2025	AP	674850	BANK: PNGEN CHECK#: 88783 AP REF# (VND#: QUILL CORP) QUILL CORPORATION Envelopes		0.00	47.22	
12/19/2025	AP	674850	BANK: PNGEN CHECK#: 88783 AP REF# (VND#: QUILL CORP) QUILL CORPORATION Envelopes		47.22	0.00	
12/19/2025	AP	674851	BANK: PNGEN CHECK#: 88783 AP REF# (VND#: QUILL CORP) QUILL CORPORATION P 50 stamp		0.00	25.44	
12/19/2025	AP	674851	BANK: PNGEN CHECK#: 88783 AP REF# (VND#: QUILL CORP) QUILL CORPORATION P 50 stamp		0.00	25.44	
12/19/2025	AP	674851	BANK: PNGEN CHECK#: 88783 AP REF# (VND#: QUILL CORP) QUILL CORPORATION P 50 stamp		25.44	0.00	
12/19/2025	AP	674852	BANK: PNGEN CHECK#: 88783 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		0.00	476.01	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						2,436,465.59
			office and cleaning supplies BANK: PNGEN CHECK#: 88783 AP REF# (VND#: QUILL CORP)				
12/19/2025	AP	674852	QUILL CORPORATION		0.00	476.01	
			office and cleaning supplies BANK: PNGEN CHECK#: 88783 AP REF# (VND#: QUILL CORP)				
12/19/2025	AP	674852	QUILL CORPORATION		476.01	0.00	
			office and cleaning supplies BANK: PNGEN CHECK#: 88783 AP REF# (VND#: QUILL CORP)				
12/19/2025	AP	674852	QUILL CORPORATION		0.00	442.00	
			office and cleaning supplies BANK: PNGEN CHECK#: 88783 AP REF# (VND#: QUILL CORP)				
12/19/2025	AP	674852	QUILL CORPORATION		442.00	0.00	
			office and cleaning supplies BANK: PNGEN CHECK#: 88783 AP REF# (VND#: QUILL CORP)				
12/19/2025	AP	674853	SENTEC SYSTEMS LLC		0.00	950.00	
			Domain renewal Shelbyoh.net BANK: PNGEN CHECK#: 88784 AP REF# (VND#: SENTEC SYS)				
12/19/2025	AP	674853	SENTEC SYSTEMS LLC		0.00	950.00	
			Domain renewal Shelbyoh.net BANK: PNGEN CHECK#: 88784 AP REF# (VND#: SENTEC SYS)				
12/19/2025	AP	674853	SENTEC SYSTEMS LLC		950.00	0.00	
			Domain renewal Shelbyoh.net BANK: PNGEN CHECK#: 88784 AP REF# (VND#: SENTEC SYS)				
12/19/2025	AP	674854	SHELBY PRINTING LLC		0.00	1,810.45	
			Manilla CV folders, Canary CR BANK: PNGEN CHECK#: 88785 AP REF# (VND#: SHELBY P LL)				
12/19/2025	AP	674854	SHELBY PRINTING LLC		0.00	1,810.45	
			Manilla CV folders, Canary CR BANK: PNGEN CHECK#: 88785 AP REF# (VND#: SHELBY P LL)				
12/19/2025	AP	674854	SHELBY PRINTING LLC		1,810.45	0.00	
			Manilla CV folders, Canary CR BANK: PNGEN CHECK#: 88785 AP REF# (VND#: SHELBY P LL)				
12/19/2025	CR	674870	EMS payment CGS 407.88, Veterans Affairs 260.00		667.88	0.00	
			pio				
12/19/2025	CR	674877	Taxi fares		8.00	0.00	
			pio				
12/19/2025	CR	674879	7 contractor renewals		175.00	0.00	
			pio				
12/22/2025	AP	674885	AUTOMATIC DATA PROCESSING		27.04	0.00	

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GL#: 101-000-CSH	Cash						2,436,465.59
			processing charges BANK: CHECK#: 973 AP REF# (VND#: ADP )				
12/22/2025	AP	674885	AUTOMATIC DATA PROCESSING		0.00	27.03	
			processing charges BANK: CHECK#: 973 AP REF# (VND#: ADP )				
12/22/2025	AP	674885	AUTOMATIC DATA PROCESSING		27.03	0.00	
			processing charges BANK: CHECK#: 973 AP REF# (VND#: ADP )				
12/22/2025	AP	674885	AUTOMATIC DATA PROCESSING		0.00	81.13	
			processing charges BANK: CHECK#: 973 AP REF# (VND#: ADP )				
12/22/2025	AP	674885	AUTOMATIC DATA PROCESSING		81.13	0.00	
			processing charges BANK: CHECK#: 973 AP REF# (VND#: ADP )				
12/22/2025	AP	674885	AUTOMATIC DATA PROCESSING		0.00	135.21	
			processing charges BANK: CHECK#: 973 AP REF# (VND#: ADP )				
12/22/2025	AP	674885	AUTOMATIC DATA PROCESSING		135.21	0.00	
			processing charges BANK: CHECK#: 973 AP REF# (VND#: ADP )				
12/22/2025	AP	674885	AUTOMATIC DATA PROCESSING		0.00	432.68	
			processing charges BANK: CHECK#: 973 AP REF# (VND#: ADP )				
12/22/2025	AP	674885	AUTOMATIC DATA PROCESSING		432.68	0.00	
			processing charges BANK: CHECK#: 973 AP REF# (VND#: ADP )				
12/22/2025	AP	674885	AUTOMATIC DATA PROCESSING		0.00	554.36	
			processing charges BANK: CHECK#: 973 AP REF# (VND#: ADP )				
12/22/2025	AP	674885	AUTOMATIC DATA PROCESSING		0.00	554.36	
			processing charges BANK: CHECK#: 973 AP REF# (VND#: ADP )				
12/22/2025	AP	674885	AUTOMATIC DATA PROCESSING		554.36	0.00	
			processing charges BANK: CHECK#: 973 AP REF# (VND#: ADP )				
12/22/2025	AP	674885	AUTOMATIC DATA PROCESSING		0.00	94.65	
			processing charges BANK: CHECK#: 973 AP REF# (VND#: ADP )				

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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							2,436,465.59
12/22/2025	AP	674885	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 973 AP REF# (VND#: ADP )		94.65	0.00	
12/22/2025	AP	674885	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 973 AP REF# (VND#: ADP )		0.00	27.04	
12/22/2025	AP	674886	BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974 AP REF# (VND#: BWC )		0.00	4,036.00	
12/22/2025	AP	674886	BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974 AP REF# (VND#: BWC )		0.00	4,036.00	
12/22/2025	AP	674886	BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974 AP REF# (VND#: BWC )		4,036.00	0.00	
12/22/2025	AP	674886	BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974 AP REF# (VND#: BWC )		0.00	255.00	
12/22/2025	AP	674886	BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974 AP REF# (VND#: BWC )		255.00	0.00	
12/22/2025	AP	674886	BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974 AP REF# (VND#: BWC )		0.00	31.00	
12/22/2025	AP	674886	BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974 AP REF# (VND#: BWC )		31.00	0.00	
12/22/2025	AP	674886	BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974 AP REF# (VND#: BWC )		0.00	95.00	
12/22/2025	AP	674886	BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974 AP REF# (VND#: BWC )		95.00	0.00	
12/22/2025	AP	674886	BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974 AP REF# (VND#: BWC )		0.00	199.00	
12/22/2025	AP	674886	BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974		199.00	0.00	

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GL#: 101-000-CSH Cash							2,436,465.59
12/22/2025	AP	674886	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974		0.00	36.00	
12/22/2025	AP	674886	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974		36.00	0.00	
12/22/2025	AP	674886	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974		0.00	16.00	
12/22/2025	AP	674886	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974		16.00	0.00	
12/22/2025	AP	674886	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974		0.00	649.00	
12/22/2025	AP	674886	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974		649.00	0.00	
12/22/2025	AP	674886	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974		0.00	851.00	
12/22/2025	AP	674886	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974		851.00	0.00	
12/22/2025	AP	674886	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974		0.00	798.21	
12/22/2025	AP	674886	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974		798.21	0.00	
12/22/2025	CR	674887	CGS Claim Payment pio		421.86	0.00	
12/22/2025	CR	674896	7 contractor renewals pio		175.00	0.00	
12/22/2025	CR	674897	1 solicitor's permit pio		10.00	0.00	
12/23/2025	AP	674909	HS GOVTECH USA INC Set up and license fee BANK: CHECK#: 975 AP REF# (VND#: HS GOVTECH)		0.00	4,300.00	

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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							2,436,465.59
12/23/2025	AP	674909	HS GOVTECH USA INC Set up and license fee BANK: CHECK#: 975 AP REF# (VND#: HS GOVTECH)		4,300.00	0.00	
12/23/2025	AP	674910	QUADIEN FINANCE USA INC Postage purchased 10/14/25 BANK: CHECK#: 976 AP REF# (VND#: QUADIEN F)		0.00	1,500.00	
12/23/2025	AP	674910	QUADIEN FINANCE USA INC Postage purchased 10/14/25 BANK: CHECK#: 976 AP REF# (VND#: QUADIEN F)		1,500.00	0.00	
12/23/2025	AP	674910	QUADIEN FINANCE USA INC Postage purchased 10/14/25 BANK: CHECK#: 976 AP REF# (VND#: QUADIEN F)		0.00	1,500.00	
12/23/2025	AP	674937	ALLEN/JOHN R// Tax refund 2023 & 2024 BANK: PNGEN CHECK#: 88786 AP REF# (VND#: ALLEN,JOHN)		0.00	959.01	
12/23/2025	AP	674937	ALLEN/JOHN R// Tax refund 2023 & 2024 BANK: PNGEN CHECK#: 88786 AP REF# (VND#: ALLEN,JOHN)		959.01	0.00	
12/23/2025	AP	674938	ALLOWAY ENVIR.TESTING SER. November Analysis BANK: PNGEN CHECK#: 88787 AP REF# (VND#: ALLOWAY EN)		0.00	269.00	
12/23/2025	AP	674938	ALLOWAY ENVIR.TESTING SER. November Analysis BANK: PNGEN CHECK#: 88787 AP REF# (VND#: ALLOWAY EN)		269.00	0.00	
12/23/2025	AP	674939	ALLOWAY ENVIR.TESTING SER. November Analysis BANK: PNGEN CHECK#: 88787 AP REF# (VND#: ALLOWAY EN)		0.00	196.00	
12/23/2025	AP	674939	ALLOWAY ENVIR.TESTING SER. November Analysis BANK: PNGEN CHECK#: 88787 AP REF# (VND#: ALLOWAY EN)		196.00	0.00	
12/23/2025	AP	674940	BUCKEYE PUMPS Electrical conector BANK: PNGEN CHECK#: 88788 AP REF# (VND#: BUCK PUMP )		0.00	53.77	
12/23/2025	AP	674940	BUCKEYE PUMPS Electrical conector BANK: PNGEN CHECK#: 88788 AP REF# (VND#: BUCK PUMP )		53.77	0.00	
12/23/2025	AP	674941	BUCKEYE PUMPS 3" Myers Vortex Pump BANK: PNGEN CHECK#: 88788		0.00	2,506.00	

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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							2,436,465.59
12/23/2025	AP	674941	AP REF# (VND#: BUCK PUMP ) BUCKEYE PUMPS 3" Myers Vortex Pump BANK: PNGEN CHECK#: 88788		2,506.00	0.00	
12/23/2025	AP	674942	AP REF# (VND#: BUCK PUMP ) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88789		0.00	27.77	
12/23/2025	AP	674942	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88789		0.00	27.77	
12/23/2025	AP	674942	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88789		27.77	0.00	
12/23/2025	AP	674942	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88789		0.00	13.29	
12/23/2025	AP	674942	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88789		13.29	0.00	
12/23/2025	AP	674942	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88789		0.00	3.09	
12/23/2025	AP	674942	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88789		3.09	0.00	
12/23/2025	AP	674942	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88789		0.00	4.58	
12/23/2025	AP	674942	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88789		4.58	0.00	
12/23/2025	AP	674942	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88789		0.00	116.76	
12/23/2025	AP	674942	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88789		116.76	0.00	
12/23/2025	AP	674942	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	26.57	

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GL#: 101-000-CSH	Cash						2,436,465.59
12/23/2025	AP	674942	BANK: PNGEN CHECK#: 88789 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		26.57	0.00	
12/23/2025	AP	674942	BANK: PNGEN CHECK#: 88789 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	26.57	
12/23/2025	AP	674942	BANK: PNGEN CHECK#: 88789 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		26.57	0.00	
12/23/2025	AP	674943	BANK: PNGEN CHECK#: 88789 AP REF# (VND#: CHART COMM) COLUMBIA GAS acct 124225390010003		0.00	144.19	
12/23/2025	AP	674943	BANK: PNGEN CHECK#: 88790 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003		144.19	0.00	
12/23/2025	AP	674943	BANK: PNGEN CHECK#: 88790 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003		0.00	144.19	
12/23/2025	AP	674943	BANK: PNGEN CHECK#: 88790 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003		144.19	0.00	
12/23/2025	AP	674943	BANK: PNGEN CHECK#: 88790 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003		0.00	288.38	
12/23/2025	AP	674943	BANK: PNGEN CHECK#: 88790 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003		288.38	0.00	
12/23/2025	AP	674944	BANK: PNGEN CHECK#: 88790 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003		0.00	389.05	
12/23/2025	AP	674944	BANK: PNGEN CHECK#: 88790 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003		389.05	0.00	
12/23/2025	AP	674944	BANK: PNGEN CHECK#: 88790 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003		0.00	997.39	
12/23/2025	AP	674944	BANK: PNGEN CHECK#: 88790 AP REF# (VND#: COL. GAS ) COLUMBIA GAS		997.39	0.00	

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GL#: 101-000-CSH	Cash						2,436,465.59
			acct 124225390010003				
			BANK: PNGEN CHECK#: 88790				
			AP REF# (VND#: COL. GAS )				
12/23/2025	AP	674945	MILLER HVAC INC		0.00	423.50	
			Repair 12/11/25				
			BANK: PNGEN CHECK#: 88791				
			AP REF# (VND#: MILLER HVA)				
12/23/2025	AP	674945	MILLER HVAC INC		0.00	423.50	
			Repair 12/11/25				
			BANK: PNGEN CHECK#: 88791				
			AP REF# (VND#: MILLER HVA)				
12/23/2025	AP	674945	MILLER HVAC INC		423.50	0.00	
			Repair 12/11/25				
			BANK: PNGEN CHECK#: 88791				
			AP REF# (VND#: MILLER HVA)				
12/23/2025	AP	674946	MILLER HVAC INC		0.00	2,446.00	
			Boiler repair 12/11/25				
			BANK: PNGEN CHECK#: 88791				
			AP REF# (VND#: MILLER HVA)				
12/23/2025	AP	674946	MILLER HVAC INC		0.00	2,446.00	
			Boiler repair 12/11/25				
			BANK: PNGEN CHECK#: 88791				
			AP REF# (VND#: MILLER HVA)				
12/23/2025	AP	674946	MILLER HVAC INC		2,446.00	0.00	
			Boiler repair 12/11/25				
			BANK: PNGEN CHECK#: 88791				
			AP REF# (VND#: MILLER HVA)				
12/23/2025	AP	674947	MILLER HVAC INC		0.00	1,961.50	
			Boiler repair 12/11/25				
			BANK: PNGEN CHECK#: 88791				
			AP REF# (VND#: MILLER HVA)				
12/23/2025	AP	674947	MILLER HVAC INC		1,961.50	0.00	
			Boiler repair 12/11/25				
			BANK: PNGEN CHECK#: 88791				
			AP REF# (VND#: MILLER HVA)				
12/23/2025	AP	674948	NORTH CENTRAL LABORATORIES		0.00	448.24	
			YSI TruLab ph/ISE 1320 meter				
			BANK: PNGEN CHECK#: 88792				
			AP REF# (VND#: NORTH CENT)				
12/23/2025	AP	674948	NORTH CENTRAL LABORATORIES		448.24	0.00	
			YSI TruLab ph/ISE 1320 meter				
			BANK: PNGEN CHECK#: 88792				
			AP REF# (VND#: NORTH CENT)				
12/23/2025	AP	674949	NORTH CENTRAL LABORATORIES		0.00	1,390.46	
			YSI TruLab ph/ISE 1320 meter				
			BANK: PNGEN CHECK#: 88792				
			AP REF# (VND#: NORTH CENT)				
12/23/2025	AP	674949	NORTH CENTRAL LABORATORIES		1,390.46	0.00	
			YSI TruLab ph/ISE 1320 meter				
			BANK: PNGEN CHECK#: 88792				
			AP REF# (VND#: NORTH CENT)				

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GL#: 101-000-CSH	Cash						2,436,465.59
12/23/2025	CR	674953	CGS claim payment pio		1,687.83	0.00	
12/24/2025	AP	674974	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 88793 AP REF# (VND#: AT&T MOBIL)		0.00	40.30	
12/24/2025	AP	674974	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 88793 AP REF# (VND#: AT&T MOBIL)		0.00	40.30	
12/24/2025	AP	674974	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 88793 AP REF# (VND#: AT&T MOBIL)		40.30	0.00	
12/24/2025	AP	674975	FERGUSON WATERWORKS job name hydrants/valves BANK: PNGEN CHECK#: 88794 AP REF# (VND#: FERGUSON W)		0.00	2,518.79	
12/24/2025	AP	674975	FERGUSON WATERWORKS job name hydrants/valves BANK: PNGEN CHECK#: 88794 AP REF# (VND#: FERGUSON W)		2,518.79	0.00	
12/24/2025	AP	674975	FERGUSON WATERWORKS job name hydrants/valves BANK: PNGEN CHECK#: 88794 AP REF# (VND#: FERGUSON W)		0.00	3,984.79	
12/24/2025	AP	674975	FERGUSON WATERWORKS job name hydrants/valves BANK: PNGEN CHECK#: 88794 AP REF# (VND#: FERGUSON W)		3,984.79	0.00	
12/24/2025	AP	674976	FERGUSON WATERWORKS job name New South Long St BANK: PNGEN CHECK#: 88794 AP REF# (VND#: FERGUSON W)		0.00	4,045.79	
12/24/2025	AP	674976	FERGUSON WATERWORKS job name New South Long St BANK: PNGEN CHECK#: 88794 AP REF# (VND#: FERGUSON W)		4,045.79	0.00	
12/24/2025	AP	674977	FERGUSON WATERWORKS job name material list BANK: PNGEN CHECK#: 88794 AP REF# (VND#: FERGUSON W)		0.00	3,759.53	
12/24/2025	AP	674977	FERGUSON WATERWORKS job name material list BANK: PNGEN CHECK#: 88794 AP REF# (VND#: FERGUSON W)		3,759.53	0.00	
12/24/2025	AP	674977	FERGUSON WATERWORKS job name material list BANK: PNGEN CHECK#: 88794 AP REF# (VND#: FERGUSON W)		0.00	5,966.66	
12/24/2025	AP	674977	FERGUSON WATERWORKS		5,966.66	0.00	

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GL#: 101-000-CSH	Cash						2,436,465.59
			job name material list BANK: PNGEN CHECK#: 88794 AP REF# (VND#: FERGUSON W)				
12/24/2025	AP	674977	FERGUSON WATERWORKS		0.00	1,691.79	
			job name material list BANK: PNGEN CHECK#: 88794 AP REF# (VND#: FERGUSON W)				
12/24/2025	AP	674977	FERGUSON WATERWORKS		1,691.79	0.00	
			job name material list BANK: PNGEN CHECK#: 88794 AP REF# (VND#: FERGUSON W)				
12/24/2025	AP	674978	MUNICIPAL UTILITIES 43010002		0.00	138.23	
			BANK: PNGEN CHECK#: 88795 AP REF# (VND#: MUNI UTILI)				
12/24/2025	AP	674978	MUNICIPAL UTILITIES 43010002		0.00	138.23	
			BANK: PNGEN CHECK#: 88795 AP REF# (VND#: MUNI UTILI)				
12/24/2025	AP	674978	MUNICIPAL UTILITIES 43010002		138.23	0.00	
			BANK: PNGEN CHECK#: 88795 AP REF# (VND#: MUNI UTILI)				
12/24/2025	AP	674979	SPHERION OF MID OHIO Taxi Wages 12/21/25		0.00	691.84	
			BANK: PNGEN CHECK#: 88796 AP REF# (VND#: SPHERION O)				
12/24/2025	AP	674979	SPHERION OF MID OHIO Taxi Wages 12/21/25		0.00	691.84	
			BANK: PNGEN CHECK#: 88796 AP REF# (VND#: SPHERION O)				
12/24/2025	AP	674979	SPHERION OF MID OHIO Taxi Wages 12/21/25		691.84	0.00	
			BANK: PNGEN CHECK#: 88796 AP REF# (VND#: SPHERION O)				
12/24/2025	CR	674996	4 contractor renewals pio		100.00	0.00	
			Taxi fares pio		18.00	0.00	
12/29/2025	AP	675095	AT&T MOBILITY II LLC Acct 287303750215		0.00	292.10	
			BANK: PNGEN CHECK#: 88797 AP REF# (VND#: AT&T MOBIL)				
12/29/2025	AP	675095	AT&T MOBILITY II LLC Acct 287303750215		292.10	0.00	
			BANK: PNGEN CHECK#: 88797 AP REF# (VND#: AT&T MOBIL)				
12/29/2025	AP	675096	CITY PAYROLL FUND Wages 12/14/25-12/27/25		0.00	153,878.33	
			BANK: PNGEN CHECK#: 88798 AP REF# (VND#: CITY PAYRO)				

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GL#: 101-000-CSH Cash							2,436,465.59
12/29/2025	AP	675096	CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88798 AP REF# (VND#: CITY PAYRO)		0.00	153,878.33	
12/29/2025	AP	675096	CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88798 AP REF# (VND#: CITY PAYRO)		153,878.33	0.00	
12/29/2025	AP	675096	CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88798 AP REF# (VND#: CITY PAYRO)		0.00	10,188.87	
12/29/2025	AP	675096	CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88798 AP REF# (VND#: CITY PAYRO)		10,188.87	0.00	
12/29/2025	AP	675096	CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88798 AP REF# (VND#: CITY PAYRO)		0.00	3,296.33	
12/29/2025	AP	675096	CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88798 AP REF# (VND#: CITY PAYRO)		3,296.33	0.00	
12/29/2025	AP	675096	CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88798 AP REF# (VND#: CITY PAYRO)		0.00	8,161.98	
12/29/2025	AP	675096	CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88798 AP REF# (VND#: CITY PAYRO)		8,161.98	0.00	
12/29/2025	AP	675096	CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88798 AP REF# (VND#: CITY PAYRO)		0.00	22,495.54	
12/29/2025	AP	675096	CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88798 AP REF# (VND#: CITY PAYRO)		22,495.54	0.00	
12/29/2025	AP	675096	CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88798 AP REF# (VND#: CITY PAYRO)		0.00	2,314.40	
12/29/2025	AP	675096	CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88798 AP REF# (VND#: CITY PAYRO)		2,314.40	0.00	
12/29/2025	AP	675096	CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88798		0.00	31,845.74	

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GL#: 101-000-CSH Cash							2,436,465.59
12/29/2025	AP	675096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88798		31,845.74	0.00	
12/29/2025	AP	675097	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88799		0.00	2,226.71	
12/29/2025	AP	675097	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88799		0.00	2,226.71	
12/29/2025	AP	675097	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88799		2,226.71	0.00	
12/29/2025	AP	675097	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88799		0.00	143.33	
12/29/2025	AP	675097	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88799		143.33	0.00	
12/29/2025	AP	675097	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88799		0.00	47.80	
12/29/2025	AP	675097	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88799		47.80	0.00	
12/29/2025	AP	675097	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88799		0.00	115.64	
12/29/2025	AP	675097	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88799		115.64	0.00	
12/29/2025	AP	675097	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88799		0.00	327.87	
12/29/2025	AP	675097	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88799		327.87	0.00	
12/29/2025	AP	675097	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25		0.00	33.56	

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GL#: 101-000-CSH Cash							2,436,465.59
12/29/2025	AP	675097	BANK: PNGEN CHECK#: 88799 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25		33.56	0.00	
12/29/2025	AP	675097	BANK: PNGEN CHECK#: 88799 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25		0.00	466.29	
12/29/2025	AP	675097	BANK: PNGEN CHECK#: 88799 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25		466.29	0.00	
12/29/2025	AP	675098	BANK: PNGEN CHECK#: 88799 AP REF# (VND#: PAYROLL FU) SENTEC SYSTEMS LLC Dell desktop computer		0.00	300.00	
12/29/2025	AP	675098	BANK: PNGEN CHECK#: 88800 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell desktop computer		300.00	0.00	
12/29/2025	AP	675099	BANK: PNGEN CHECK#: 88800 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell desktop computer		0.00	1,414.00	
12/29/2025	AP	675099	BANK: PNGEN CHECK#: 88800 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Dell desktop computer		1,414.00	0.00	
12/29/2025	AP	675100	BANK: PNGEN CHECK#: 88800 AP REF# (VND#: SENTEC SYS) SYNAGRO CENTRAL LLC December dewatering		0.00	8,754.87	
12/29/2025	AP	675100	BANK: PNGEN CHECK#: 88801 AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC December dewatering		8,754.87	0.00	
12/29/2025	AP	675101	BANK: PNGEN CHECK#: 88801 AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC December dewatering		0.00	1,230.80	
12/29/2025	AP	675101	BANK: PNGEN CHECK#: 88801 AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC December dewatering		1,230.80	0.00	
12/29/2025	AP	675102	BANK: PNGEN CHECK#: 88801 AP REF# (VND#: SYNAGRO CE) VECTOR SECURITY Monitoring city hall		0.00	140.58	
12/29/2025	AP	675102	BANK: PNGEN CHECK#: 88802 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		0.00	140.58	

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GL#: 101-000-CSH	Cash						2,436,465.59
12/29/2025	AP	675102	Monitoring city hall BANK: PNGEN CHECK#: 88802 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		140.58	0.00	
12/29/2025	CR	675150	Monitoring city hall BANK: PNGEN CHECK#: 88802 AP REF# (VND#: VECTOR SEC) CGS Claim payment		2,006.03	0.00	
12/30/2025	AP	675136	pio COLUMBIA GAS Acct 124015720020007 BANK: PNGEN CHECK#: 88803 AP REF# (VND#: COL. GAS )		0.00	1,015.34	
12/30/2025	AP	675136	COLUMBIA GAS Acct 124015720020007 BANK: PNGEN CHECK#: 88803 AP REF# (VND#: COL. GAS )		0.00	1,015.34	
12/30/2025	AP	675136	COLUMBIA GAS Acct 124015720020007 BANK: PNGEN CHECK#: 88803 AP REF# (VND#: COL. GAS )		1,015.34	0.00	
12/30/2025	AP	675137	COMDOC INC Contract M-CN01166-01 BANK: PNGEN CHECK#: 88804 AP REF# (VND#: COMDOC )		0.00	9.95	
12/30/2025	AP	675137	COMDOC INC Contract M-CN01166-01 BANK: PNGEN CHECK#: 88804 AP REF# (VND#: COMDOC )		9.95	0.00	
12/30/2025	AP	675138	FERGUSON WATERWORKS metering account BANK: PNGEN CHECK#: 88805 AP REF# (VND#: FERGUSON W)		0.00	648.00	
12/30/2025	AP	675138	FERGUSON WATERWORKS metering account BANK: PNGEN CHECK#: 88805 AP REF# (VND#: FERGUSON W)		648.00	0.00	
12/30/2025	AP	675139	FERGUSON WATERWORKS metering account BANK: PNGEN CHECK#: 88805 AP REF# (VND#: FERGUSON W)		0.00	4,120.00	
12/30/2025	AP	675139	FERGUSON WATERWORKS metering account BANK: PNGEN CHECK#: 88805 AP REF# (VND#: FERGUSON W)		4,120.00	0.00	
12/30/2025	AP	675140	FERGUSON WATERWORKS 5/8x3/4 Acculinx BANK: PNGEN CHECK#: 88805 AP REF# (VND#: FERGUSON W)		0.00	631.79	
12/30/2025	AP	675140	FERGUSON WATERWORKS 5/8x3/4 Acculinx		631.79	0.00	

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GL#: 101-000-CSH	Cash						2,436,465.59
12/30/2025	AP	675140	BANK: PNGEN CHECK#: 88805 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 5/8x3/4 Acculinx		0.00	4,384.21	
12/30/2025	AP	675140	BANK: PNGEN CHECK#: 88805 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 5/8x3/4 Acculinx		4,384.21	0.00	
12/30/2025	AP	675141	BANK: PNGEN CHECK#: 88805 AP REF# (VND#: FERGUSON W) HURSH DRUGS INC Oxygen tank refill		0.00	162.20	
12/30/2025	AP	675141	BANK: PNGEN CHECK#: 88806 AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC Oxygen tank refill		162.20	0.00	
12/30/2025	AP	675142	BANK: PNGEN CHECK#: 88806 AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC Morphine, Fentanyl		0.00	43.35	
12/30/2025	AP	675142	BANK: PNGEN CHECK#: 88806 AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC Morphine, Fentanyl		43.35	0.00	
12/30/2025	AP	675143	BANK: PNGEN CHECK#: 88806 AP REF# (VND#: HURSH DRUG) SMETZ TIRE & SERVICE 4 firestone tires, Rescue 33		0.00	1,497.80	
12/30/2025	AP	675143	BANK: PNGEN CHECK#: 88807 AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 firestone tires, Rescue 33		1,497.80	0.00	
12/30/2025	AP	675144	BANK: PNGEN CHECK#: 88807 AP REF# (VND#: SMETZ TIRE) SPORTSMANS DEN Wrangler jeans for B. James		0.00	80.99	
12/30/2025	AP	675144	BANK: PNGEN CHECK#: 88808 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Wrangler jeans for B. James		80.99	0.00	
12/30/2025	CR	675155	Medicount reimbursement November 2025 pio		18,613.81	0.00	
12/30/2025	CR	675156	Sales Tax Holiday payment from state, offset loss revenue pio		448.63	0.00	
12/30/2025	CR	675165	10 contractor renewals pio		250.00	0.00	
12/31/2025	AP	675171	SPHERION OF MID OHIO Taxi Wages 12/28/25		0.00	345.92	

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GL#: 101-000-CSH Cash							2,436,465.59
12/31/2025	AP	675171	BANK: PNGEN CHECK#: 88809 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 12/28/25		0.00	345.92	
12/31/2025	AP	675171	BANK: PNGEN CHECK#: 88809 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 12/28/25		345.92	0.00	
12/31/2025	CR	675177	BANK: PNGEN CHECK#: 88809 AP REF# (VND#: SPHERION O) EMS Payment from Veteran's Affairs pio		260.00	0.00	
12/31/2025	CR	675184	Taxi Fares pio		8.00	0.00	
12/31/2025	GJ	675189	Income tax transfer to general fund pio		202,481.05	0.00	
12/31/2025	GJ	675195	General fund transfer to police pension pio		0.00	15,000.00	
12/31/2025	GJ	675196	General fund transfer to fire pension pio		0.00	24,000.00	
12/31/2025	CR	675198	Park National Checking Acct Interest pio		4,834.54	0.00	
12/31/2025	CR	675199	Park National Money Market interest pio		12,947.32	0.00	
12/31/2025	CR	675200	US Bank checking acct interest pio		19.83	0.00	
12/31/2025	GJ	675203	CGS payment from 12/3/25 dulplicate payment from 12/2/25, posted in error pio		0.00	1,564.43	
101-000-CSH Cash				2,436,465.59	2,506,539.12	2,795,046.86	2,147,957.85
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							21,203.84
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		749.39	0.00	
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		749.39	0.00	
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		0.00	749.39	
12/16/2025	EN	674509	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO		1,094.34	0.00	

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GL#: 101-BZI-400 Wages							21,203.84
12/16/2025	AP	674513	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		1,094.34	0.00	
12/16/2025	UN	674514	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		0.00	1,094.34	
12/29/2025	EN	675077	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO		689.91	0.00	
12/29/2025	AP	675081	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		689.91	0.00	
12/29/2025	UN	675082	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		0.00	689.91	
12/29/2025			PO # (VND#: CITY PAYRO)				
101-BZI-400	Wages			21,203.84	2,533.64	0.00	23,737.48
GL#: 101-BZI-415 Public Employees Retire.System							2,805.88
12/10/2025	EN	674233	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120645 VENDOR #: OPERS		391.35	0.00	
12/10/2025	AP	674258	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#:		391.35	0.00	
12/10/2025	UN	674259	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#:		0.00	391.35	
12/10/2025			PO # (VND#: OPERS )				
101-BZI-415	Public Employees Retire.System			2,805.88	391.35	0.00	3,197.23
GL#: 101-BZI-417 FICA							307.46
12/02/2025	EN	673805	PAYROLL FUND PO#: 00120598 VENDOR #: PAYROLL FU		10.86	0.00	
12/02/2025	AP	673808	PO REFERENCE NUMBER PAYROLL FUND FICA 11/16/25-11/9/25 INV#:		10.86	0.00	
12/02/2025	UN	673809	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/16/25-11/9/25 INV#:		0.00	10.86	

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GL#: 101-BZI-417 FICA							307.46
12/16/2025	EN	674510	PO # (VND#: PAYROLL FU) PAYROLL FUND		15.87	0.00	
12/16/2025	AP	674515	PO#: 00120690 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND		15.87	0.00	
12/16/2025	UN	674516	FICA 11/30/25-12/13/25 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	15.87	
12/29/2025	EN	675078	FICA 11/30/25-12/13/25 INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND		10.00	0.00	
12/29/2025	AP	675079	PO#: 00120724 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND		10.00	0.00	
12/29/2025	UN	675080	FICA 12/14/25-12/27/25 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	10.00	
101-BZI-417	FICA		PO # (VND#: PAYROLL FU)	307.46	36.73	0.00	344.19
GL#: 101-BZI-420 Workers Compensation							348.00
12/19/2025	EN	674814	BUREAU OF WORKERS COMPENSATION		22.00	0.00	
12/22/2025	AP	674883	PO#: 00120706 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION		22.00	0.00	
12/22/2025	UN	674884	policy 3005502 INV#: 1023379284 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION		0.00	22.00	
101-BZI-420	Workers Compensation		policy 3005502 INV#: 1023379284 PO # (VND#: BWC )	348.00	22.00	0.00	370.00
GL#: 101-BZI-428 Telephone							21.70
12/23/2025	AP	674927	CHARTER COMM HOLDINGS LLC acct 133012601		3.09	0.00	
12/23/2025	UN	674928	INV#: 133012601121425 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	3.79	
			acct 133012601 INV#: 133012601121425				

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GL#: 101-BZI-428 Telephone							21.70
			PO # (VND#: CHART COMM)				
101-BZI-428	Telephone			21.70	3.09	0.00	24.79
GL#: 101-BZI-435 Property and Liability Insuran							0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		600.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 AP REF# (VND#: WICHERT IN)		575.00	0.00	
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	575.00	
12/11/2025	AP	674381	WICHERT INSURANCE SERVICES INC Cyber liability INV#: 1712428 AP REF# (VND#: WICHERT IN)		25.00	0.00	
12/11/2025	UN	674382	WICHERT INSURANCE SERVICES INC Cyber liability INV#: 1712428 PO # (VND#: WICHERT IN)		0.00	25.00	
101-BZI-435	Property and Liability Insuran			0.00	600.00	0.00	600.00
GL#: 101-BZI-436 Auto Insurance							0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		250.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 AP REF# (VND#: WICHERT IN)		250.00	0.00	
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	250.00	
101-BZI-436	Auto Insurance			0.00	250.00	0.00	250.00
GL#: 101-BZI-471 Education,Mtgs. & Related Exp.							140.00
101-BZI-471	Education,Mtgs. & Related Exp.			140.00	0.00	0.00	140.00
GL#: 101-BZI-484 Fuel, Autos-Equipment							757.87
12/04/2025	EN	673977	FUELMAN PO#: 00120614 VENDOR #: FUELMAN PO REFERENCE NUMBER		53.71	0.00	

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GL#: 101-BZI-484 Fuel, Autos-Equipment							757.87
12/04/2025	AP	673997	FUELMAN Fuel Charges November 2025 INV#: AP REF# (VND#: FUELMAN )		53.71	0.00	
12/04/2025	UN	673998	FUELMAN Fuel Charges November 2025 INV#: PO # (VND#: FUELMAN )		0.00	53.71	
101-BZI-484	Fuel, Autos-Equipment			757.87	53.71	0.00	811.58
GL#: 101-BZI-486 Maintenance Equipment							305.79
12/10/2025	EN	674235	MODERN OFFICE METHODS INC PO#: 00120647 VENDOR #: MODERN OFF PO REFERENCE NUMBER		76.85	0.00	
12/10/2025	AP	674256	MODERN OFFICE METHODS INC contract 10440676 INV#: 32974011 AP REF# (VND#: MODERN OFF)		76.85	0.00	
12/10/2025	UN	674257	MODERN OFFICE METHODS INC contract 10440676 INV#: 32974011 PO # (VND#: MODERN OFF)		0.00	76.85	
101-BZI-486	Maintenance Equipment			305.79	76.85	0.00	382.64
GL#: 101-BZI-501 Computer support							431.82
12/04/2025	EN	673981	SENTEC SYSTEMS LLC PO#: 00120618 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
12/04/2025	AP	674025	SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068 AP REF# (VND#: SENTEC SYS)		27.00	0.00	
12/04/2025	UN	674026	SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068 PO # (VND#: SENTEC SYS)		0.00	27.00	
101-BZI-501	Computer support			431.82	27.00	0.00	458.82
GL#: 101-BZI-528 Postage							1,616.48
12/10/2025	AP	674278	QUADIENT FINANCE USA INC postage purchased 11/5/25 INV#:		350.00	0.00	
12/10/2025	UN	674279	QUADIENT FINANCE USA INC postage purchased 11/5/25 INV#: PO # (VND#: QUADIENT F)		0.00	350.00	

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101-BZI-528	Postage			1,616.48	350.00	0.00	1,966.48
GL#: 101-BZI-531	Miscellaneous						4,500.00
101-BZI-531	Miscellaneous			4,500.00	0.00	0.00	4,500.00
GL#: 101-CAB-410	Janitors Wages						20,486.41
12/16/2025	EN	674509	CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		500.00	0.00	
12/16/2025	AP	674513	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		500.00	0.00	
12/16/2025	UN	674514	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#: PO # (VND#: CITY PAYRO)		0.00	500.00	
101-CAB-410	Janitors Wages			20,486.41	500.00	0.00	20,986.41
GL#: 101-CAB-420	Workers Compensation						325.00
12/19/2025	EN	674814	BUREAU OF WORKERS COMPENSATION PO#: 00120706 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
12/22/2025	AP	674883	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284		21.00	0.00	
12/22/2025	UN	674884	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 PO # (VND#: BWC )		0.00	21.00	
101-CAB-420	Workers Compensation			325.00	21.00	0.00	346.00
GL#: 101-CAB-425	Natural Gas						6,715.27
12/30/2025	AP	675126	COLUMBIA GAS Acct 124015720020007 INV#: 35026		1,015.34	0.00	
12/30/2025	UN	675127	AP REF# (VND#: COL. GAS ) COLUMBIA GAS Acct 124015720020007 INV#: 35026 PO # (VND#: COL. GAS )		0.00	1,187.23	
101-CAB-425	Natural Gas			6,715.27	1,015.34	0.00	7,730.61
GL#: 101-CAB-427	Water and Sewer						1,414.48
12/11/2025	AP	674367	MUNICIPAL UTILITIES acct 43010002 INV#:		138.23	0.00	

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GL#: 101-CAB-427			Water and Sewer				1,414.48
12/11/2025	UN	674368	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 43010002 INV#:		0.00	138.23	
12/24/2025	AP	674962	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 INV#:		138.23	0.00	
12/24/2025	UN	674963	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 INV#: PO # (VND#: MUNI UTILI)		0.00	163.47	
101-CAB-427	Water and Sewer			1,414.48	276.46	0.00	1,690.94
GL#: 101-CAB-435			Property and Liability Insuran				2,593.00
12/11/2025	EN	674339			400.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429		400.00	0.00	
12/11/2025	UN	674378	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	400.00	
101-CAB-435	Property and Liability Insuran			2,593.00	400.00	0.00	2,993.00
GL#: 101-CAB-472			Supplies				830.61
12/02/2025	AP	673854	AMAZON INC office supplies city hall INV#:		10.41	0.00	
12/02/2025	UN	673855	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies city hall INV#:		0.00	10.41	
12/02/2025	AP	673856	PO # (VND#: AMAZON INC) AMAZON INC office supplies INV#:		176.29	0.00	
12/02/2025	UN	673857	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies INV#:		0.00	148.64	
12/12/2025	EN	674434	PO # (VND#: AMAZON INC) ADVANCE AUTO PARTS PO#: 00120673 VENDOR #: ADVANCE AU		70.00	0.00	

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GL#: 101-CAB-472 Supplies							830.61
			PO REFERENCE NUMBER				
101-CAB-472	Supplies			830.61	186.70	0.00	1,017.31
GL#: 101-CAB-507 Maintenance Building/Grounds							18,673.42
101-CAB-507	Maintenance Building/Grounds			18,673.42	0.00	0.00	18,673.42
GL#: 101-CAB-531 Miscellaneous							531.21
12/02/2025	AP	673854	AMAZON INC office supplies city hall INV#:		84.98	0.00	
12/02/2025	UN	673855	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies city hall INV#: PO # (VND#: AMAZON INC)		0.00	84.98	
101-CAB-531	Miscellaneous			531.21	84.98	0.00	616.19
GL#: 101-CAB-617 Leases-Equipment							1,736.54
12/29/2025	AP	675093	VECTOR SECURITY Monitoring city hall INV#: 77148924 AP REF# (VND#: VECTOR SEC)		140.58	0.00	
12/29/2025	UN	675094	VECTOR SECURITY Monitoring city hall INV#: 77148924 PO # (VND#: VECTOR SEC)		0.00	150.00	
101-CAB-617	Leases-Equipment			1,736.54	140.58	0.00	1,877.12
GL#: 101-CFC-160 Housing Prisoners							25.00
101-CFC-160	Housing Prisoners			25.00	0.00	0.00	25.00
GL#: 101-CFC-170 Court Criminal Fines							44,586.14
12/15/2025	CR	674497	Court collections November 2025 pio		0.00	2,154.30	
101-CFC-170	Court Criminal Fines			44,586.14	0.00	2,154.30	46,740.44
GL#: 101-CFC-171 Court Cost							28,407.05
12/15/2025	CR	674497	Court collections November 2025 pio		0.00	2,132.00	
101-CFC-171	Court Cost			28,407.05	0.00	2,132.00	30,539.05
GL#: 101-CFC-172 State Highway Fines							6,375.20
12/15/2025	CR	674497	Court collections November 2025 pio		0.00	811.60	
101-CFC-172	State Highway Fines			6,375.20	0.00	811.60	7,186.80
GL#: 101-CFC-173 Civil Court							74,473.59

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GL#: 101-CFC-173			Civil Court				74,473.59
12/15/2025	CR	674497	Court collections November 2025 pio		0.00	5,250.00	
101-CFC-173		Civil Court		74,473.59	0.00	5,250.00	79,723.59
GL#: 101-CFC-178			Miscellaneous Court Fees				32,570.09
12/15/2025	CR	674497	Court collections November 2025 pio		0.00	465.66	
101-CFC-178		Miscellaneous Court Fees		32,570.09	0.00	465.66	33,035.75
GL#: 101-CFS-148			Police Contracted Services				160,311.11
12/08/2025	CR	674108	SRO November 2025 payments from Pioneer and Shelby City Schools pio		0.00	13,648.24	
101-CFS-148		Police Contracted Services		160,311.11	0.00	13,648.24	173,959.35
GL#: 101-CFS-151			General government				800,000.00
12/02/2025	CR	673900	Administrative cost December 2025 pio		0.00	100,000.00	
101-CFS-151		General government		800,000.00	0.00	100,000.00	900,000.00
GL#: 101-CFS-152			EMS Payments				401,192.23
12/01/2025	CR	673794	CGS claim payment pio		0.00	403.21	
12/02/2025	CR	673890	CGS claim payment pio		0.00	1,564.43	
12/02/2025	CR	673898	Ambulance run payment pio		0.00	117.14	
12/03/2025	CR	674000	CGS claim payment pio		0.00	1,564.43	
12/04/2025	CR	674017	Gainwell EMS payment pio		0.00	290.76	
12/08/2025	CR	674104	CGS Claim payment pio		0.00	408.95	
12/09/2025	CR	674182	CGS claim payment pio		0.00	2,299.48	
12/10/2025	CR	674327	CGS claim payment pio		0.00	339.74	
12/15/2025	CR	674493	CGS claim payment pio		0.00	401.06	
12/19/2025	CR	674870	EMS payment CGS 407.88, Veterans Affairs 260.00 pio		0.00	667.88	
12/22/2025	CR	674887	CGS Claim Payment pio		0.00	421.86	
12/23/2025	CR	674953	CGS claim payment pio		0.00	1,687.83	
12/29/2025	CR	675150	CGS Claim payment pio		0.00	2,006.03	

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GL#: 101-CFS-152 EMS Payments							401,192.23
12/30/2025	CR	675155	Medicount reimbursement November 2025 pio		0.00	18,613.81	
12/31/2025	CR	675177	EMS Payment from Veteran's Affairs pio		0.00	260.00	
12/31/2025	GJ	675203	CGS payment from 12/3/25 duplicate payment from 12/2/25, posted in error pio		1,564.43	0.00	
101-CFS-152 EMS Payments				401,192.23	1,564.43	31,046.61	430,674.41
GL#: 101-CIV-481 Compensation							75.00
101-CIV-481 Compensation				75.00	0.00	0.00	75.00
GL#: 101-CON-400 Wages							40,621.95
12/02/2025	EN	673804			1,694.05	0.00	
			CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		1,694.05	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/02/2025	UN	673807	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		0.00	1,694.05	
			PO # (VND#: CITY PAYRO)				
12/16/2025	EN	674509			1,694.05	0.00	
			CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/16/2025	AP	674513	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		1,694.05	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/16/2025	UN	674514	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		0.00	1,694.05	
			PO # (VND#: CITY PAYRO)				
12/29/2025	EN	675077			1,694.05	0.00	
			CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/29/2025	AP	675081	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		1,694.05	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/29/2025	UN	675082	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		0.00	1,694.05	
			PO # (VND#: CITY PAYRO)				

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101-CON-400		Wages		40,621.95	5,082.15	0.00	45,704.10
GL#: 101-CON-415		Public Employees Retire.System					5,445.83
12/10/2025	EN	674233			711.49	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120645 VENDOR #: OPERS PO REFERENCE NUMBER				
12/10/2025	AP	674258			711.49	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#:				
12/10/2025	UN	674259			0.00	711.49	
			AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#: PO # (VND#: OPERS )				
101-CON-415		Public Employees Retire.System		5,445.83	711.49	0.00	6,157.32
GL#: 101-CON-417		FICA					589.01
12/02/2025	EN	673805			24.56	0.00	
			PAYROLL FUND PO#: 00120598 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/02/2025	AP	673808			24.56	0.00	
			PAYROLL FUND FICA 11/16/25-11/9/25 INV#:				
12/02/2025	UN	673809			0.00	24.56	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/16/25-11/9/25 INV#: PO # (VND#: PAYROLL FU)				
12/16/2025	EN	674510			24.55	0.00	
			PAYROLL FUND PO#: 00120690 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/16/2025	AP	674515			24.55	0.00	
			PAYROLL FUND FICA 11/30/25-12/13/25 INV#:				
12/16/2025	UN	674516			0.00	24.55	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25 INV#: PO # (VND#: PAYROLL FU)				
12/29/2025	EN	675078			24.57	0.00	
			PAYROLL FUND PO#: 00120724 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/29/2025	AP	675079			24.57	0.00	
			PAYROLL FUND FICA 12/14/25-12/27/25 INV#:				
12/29/2025	UN	675080			0.00	24.57	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25				

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GL#: 101-CON-417 FICA							589.01
			INV#: PO # (VND#: PAYROLL FU)				
101-CON-417	FICA			589.01	73.68	0.00	662.69
GL#: 101-CON-419 Life Insurance							660.00
12/01/2025	AP	673738	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
12/01/2025	UN	673739	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
101-CON-419	Life Insurance			660.00	60.00	0.00	720.00
GL#: 101-CON-420 Workers Compensation							721.00
12/19/2025	EN	674814	BUREAU OF WORKERS COMPENSATION PO#: 00120706 VENDOR #: BWC PO REFERENCE NUMBER		46.00	0.00	
12/22/2025	AP	674883	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 AP REF# (VND#: BWC )		46.00	0.00	
12/22/2025	UN	674884	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 PO # (VND#: BWC )		0.00	46.00	
101-CON-420	Workers Compensation			721.00	46.00	0.00	767.00
GL#: 101-CON-435 Property and Liability Insuran							0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		1,470.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 AP REF# (VND#: WICHERT IN)		900.00	0.00	
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	900.00	
12/11/2025	AP	674381	WICHERT INSURANCE SERVICES INC Cyber liability INV#: 1712428 AP REF# (VND#: WICHERT IN)		570.00	0.00	
12/11/2025	UN	674382	WICHERT INSURANCE SERVICES INC Cyber liability		0.00	570.00	

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GL#: 101-CON-435			Property and Liability Insuran				0.00
			INV#: 1712428 PO # (VND#: WICHERT IN)				
101-CON-435			Property and Liability Insuran	0.00	1,470.00	0.00	1,470.00
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				607.00
12/02/2025	AP	673856	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		167.19	0.00	
12/02/2025	UN	673857	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	140.97	
101-CON-473			Office Supplies	607.00	167.19	0.00	774.19
GL#: 101-CON-480			Legal Advertising				2,781.84
101-CON-480			Legal Advertising	2,781.84	0.00	0.00	2,781.84
GL#: 101-CON-486			Maintenance Equipment				305.79
12/10/2025	EN	674235	MODERN OFFICE METHODS INC PO#: 00120647 VENDOR #: MODERN OFF PO REFERENCE NUMBER		76.85	0.00	
12/10/2025	AP	674256	MODERN OFFICE METHODS INC contract 10440676 INV#: 32974011 AP REF# (VND#: MODERN OFF)		76.85	0.00	
12/10/2025	UN	674257	MODERN OFFICE METHODS INC contract 10440676 INV#: 32974011 PO # (VND#: MODERN OFF)		0.00	76.85	
101-CON-486			Maintenance Equipment	305.79	76.85	0.00	382.64
GL#: 101-CON-531			Miscellaneous				6,032.97
12/04/2025	EN	673979	AMERICAN LEGAL PUBLISHING CORP PO#: 00120616 VENDOR #: AM LEGAL PO REFERENCE NUMBER		273.24	0.00	
12/04/2025	EN	673981	SENTEC SYSTEMS LLC PO#: 00120618 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		30.00	0.00	
12/04/2025	AP	674025	SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068 AP REF# (VND#: SENTEC SYS)		30.00	0.00	

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GL#: 101-CON-531		Miscellaneous					6,032.97
12/04/2025	UN	674026	SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068 PO # (VND#: SENTEC SYS)		0.00	30.00	
12/04/2025	AP	674029	AMERICAN LEGAL PUBLISHING CORP Nov 2025 editing INV#: 46802 AP REF# (VND#: AM LEGAL )		251.79	0.00	
12/04/2025	UN	674030	AMERICAN LEGAL PUBLISHING CORP Nov 2025 editing INV#: 46802 PO # (VND#: AM LEGAL )		0.00	251.79	
12/04/2025	AP	674031	AMERICAN LEGAL PUBLISHING CORP Nov 2025 S-16 online code edit INV#: 46858 AP REF# (VND#: AM LEGAL )		21.45	0.00	
12/04/2025	UN	674032	AMERICAN LEGAL PUBLISHING CORP Nov 2025 S-16 online code edit INV#: 46858 PO # (VND#: AM LEGAL )		0.00	21.45	
101-CON-531		Miscellaneous		6,032.97	303.24	0.00	6,336.21
GL#: 101-CRT-400		Wages					34,153.92
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		1,423.08	0.00	
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		0.00	1,423.08	
12/16/2025	EN	674509	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
12/16/2025	AP	674513	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		1,423.08	0.00	
12/16/2025	UN	674514	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		0.00	1,423.08	
12/29/2025	EN	675077	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	

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GL#: 101-CRT-400 Wages							34,153.92
12/29/2025	AP	675081	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
12/29/2025	UN	675082	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			34,153.92	4,269.24	0.00	38,423.16
GL#: 101-CRT-403 Assistant Judges Wages							569.24
101-CRT-403	Assistant Judges Wages			569.24	0.00	0.00	569.24
GL#: 101-CRT-404 Clerks wages							122,023.05
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,800.51	0.00	
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#: AP REF# (VND#: CITY PAYRO)		5,800.51	0.00	
12/02/2025	UN	673807	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#: PO # (VND#: CITY PAYRO)		0.00	5,800.51	
12/16/2025	EN	674509	CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,218.90	0.00	
12/16/2025	AP	674513	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#: AP REF# (VND#: CITY PAYRO)		5,218.90	0.00	
12/16/2025	UN	674514	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#: PO # (VND#: CITY PAYRO)		0.00	5,218.90	
12/29/2025	EN	675077	CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,740.23	0.00	
12/29/2025	AP	675081	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#: AP REF# (VND#: CITY PAYRO)		4,740.23	0.00	
12/29/2025	UN	675082	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#: PO # (VND#: CITY PAYRO)		0.00	4,740.23	

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101-CRT-404			Clerks wages	122,023.05	15,759.64	0.00	137,782.69
GL#: 101-CRT-405			Court Officers Wages				43,731.36
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,860.08	0.00	
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		2,860.08	0.00	
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		0.00	2,860.08	
12/16/2025	EN	674509	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,308.21	0.00	
12/16/2025	AP	674513	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		2,308.21	0.00	
12/16/2025	UN	674514	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		0.00	2,308.21	
12/29/2025	EN	675077	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,495.52	0.00	
12/29/2025	AP	675081	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		2,495.52	0.00	
12/29/2025	UN	675082	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		0.00	2,495.52	
			PO # (VND#: CITY PAYRO)				
101-CRT-405			Court Officers Wages	43,731.36	7,663.81	0.00	51,395.17
GL#: 101-CRT-415			Public Employees Retire.System				26,659.15
12/10/2025	EN	674233	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120645 VENDOR #: OPERS PO REFERENCE NUMBER		3,856.06	0.00	
12/10/2025	AP	674258	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#:		3,856.06	0.00	
12/10/2025	UN	674259	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25-		0.00	3,856.06	

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GL#: 101-CRT-415 Public Employees Retire.System							26,659.15
			INV#:				
			PO # (VND#: OPERS )				
101-CRT-415	Public Employees Retire.System			26,659.15	3,856.06	0.00	30,515.21
GL#: 101-CRT-417 FICA							2,864.03
12/02/2025	EN	673805	PAYROLL FUND PO#: 00120598 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		144.22	0.00	
12/02/2025	AP	673808	PAYROLL FUND FICA 11/16/25-11/9/25 INV#:		144.22	0.00	
12/02/2025	UN	673809	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/16/25-11/9/25 INV#:		0.00	144.22	
12/16/2025	EN	674510	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120690 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		127.80	0.00	
12/16/2025	AP	674515	PAYROLL FUND FICA 11/30/25-12/13/25 INV#:		127.80	0.00	
12/16/2025	UN	674516	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25 INV#:		0.00	127.80	
12/29/2025	EN	675078	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120724 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		123.72	0.00	
12/29/2025	AP	675079	PAYROLL FUND FICA 12/14/25-12/27/25 INV#:		123.72	0.00	
12/29/2025	UN	675080	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 INV#:		0.00	123.72	
101-CRT-417	FICA			2,864.03	395.74	0.00	3,259.77
GL#: 101-CRT-418 Hospitalization							91,890.15
12/01/2025	AP	673736	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		8,353.65	0.00	
12/01/2025	UN	673737	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	8,353.65	

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GL#: 101-CRT-418 Hospitalization							91,890.15
			INV#: PO # (VND#: JEFFERSON )				
101-CRT-418	Hospitalization			91,890.15	8,353.65	0.00	100,243.80
GL#: 101-CRT-419 Life Insurance							528.00
12/01/2025	AP	673738	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
12/01/2025	UN	673739	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
101-CRT-419	Life Insurance			528.00	48.00	0.00	576.00
GL#: 101-CRT-420 Workers Compensation							3,344.00
12/19/2025	EN	674814	BUREAU OF WORKERS COMPENSATION PO#: 00120706 VENDOR #: BWC PO REFERENCE NUMBER		214.00	0.00	
12/22/2025	AP	674883	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 AP REF# (VND#: BWC )		214.00	0.00	
12/22/2025	UN	674884	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 PO # (VND#: BWC )		0.00	214.00	
101-CRT-420	Workers Compensation			3,344.00	214.00	0.00	3,558.00
GL#: 101-CRT-425 Natural Gas							5,546.56
12/17/2025	AP	674632	COLUMBIA GAS acct 193879540010003 INV#: 23400 AP REF# (VND#: COL. GAS )		852.81	0.00	
12/17/2025	UN	674633	COLUMBIA GAS acct 193879540010003 INV#: 23400 PO # (VND#: COL. GAS )		0.00	852.81	
101-CRT-425	Natural Gas			5,546.56	852.81	0.00	6,399.37
GL#: 101-CRT-428 Telephone							4,810.53
12/04/2025	AP	674027	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b AP REF# (VND#: SENTEC SYS)		255.00	0.00	
12/04/2025	UN	674028	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b		0.00	255.00	

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GL#: 101-CRT-428 Telephone							4,810.53
			PO # (VND#: SENTEC SYS)				
101-CRT-428	Telephone			4,810.53	255.00	0.00	5,065.53
GL#: 101-CRT-435 Property and Liability Insuran							0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		11,602.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 AP REF# (VND#: WICHERT IN)		11,000.00	0.00	
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	11,000.00	
12/11/2025	AP	674379	WICHERT INSURANCE SERVICES INC Employee crime insurance INV#: 1712427 AP REF# (VND#: WICHERT IN)		52.00	0.00	
12/11/2025	UN	674380	WICHERT INSURANCE SERVICES INC Employee crime insurance INV#: 1712427 PO # (VND#: WICHERT IN)		0.00	52.00	
12/11/2025	AP	674381	WICHERT INSURANCE SERVICES INC Cyber liability INV#: 1712428 AP REF# (VND#: WICHERT IN)		550.00	0.00	
12/11/2025	UN	674382	WICHERT INSURANCE SERVICES INC Cyber liability INV#: 1712428 PO # (VND#: WICHERT IN)		0.00	550.00	
101-CRT-435	Property and Liability Insuran			0.00	11,602.00	0.00	11,602.00
GL#: 101-CRT-436 Auto Insurance							112.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		488.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 AP REF# (VND#: WICHERT IN)		488.00	0.00	
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	488.00	
101-CRT-436	Auto Insurance			112.00	488.00	0.00	600.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							3,287.49

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GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							3,287.49
101-CRT-471			Education,Mtgs. & Related Exp.	3,287.49	0.00	0.00	3,287.49
GL#: 101-CRT-472 Supplies							1,620.75
12/19/2025	AP	674839	QUILL CORPORATION office and cleaning supplies INV#: 46464844 AP REF# (VND#: QUILL CORP)		136.00	0.00	
12/19/2025	UN	674840	QUILL CORPORATION office and cleaning supplies INV#: 46464844 PO # (VND#: QUILL CORP)		0.00	136.00	
101-CRT-472			Supplies	1,620.75	136.00	0.00	1,756.75
GL#: 101-CRT-473 Office Supplies							3,139.09
12/19/2025	AP	674829	QUILL CORPORATION wireless mouse INV#: 46813904 AP REF# (VND#: QUILL CORP)		6.99	0.00	
12/19/2025	UN	674830	QUILL CORPORATION wireless mouse INV#: 46813904 PO # (VND#: QUILL CORP)		0.00	6.99	
12/19/2025	AP	674831	QUILL CORPORATION Tower heater INV#: 46834370 AP REF# (VND#: QUILL CORP)		93.79	0.00	
12/19/2025	UN	674832	QUILL CORPORATION Tower heater INV#: 46834370 PO # (VND#: QUILL CORP)		0.00	93.79	
12/19/2025	AP	674833	QUILL CORPORATION ink refill INV#: 46371765 AP REF# (VND#: QUILL CORP)		8.34	0.00	
12/19/2025	UN	674834	QUILL CORPORATION ink refill INV#: 46371765 PO # (VND#: QUILL CORP)		0.00	8.34	
12/19/2025	AP	674835	QUILL CORPORATION Envelopes INV#: 46463306 AP REF# (VND#: QUILL CORP)		47.22	0.00	
12/19/2025	UN	674836	QUILL CORPORATION Envelopes INV#: 46463306 PO # (VND#: QUILL CORP)		0.00	61.05	
12/19/2025	AP	674837	QUILL CORPORATION P 50 stamp INV#: 46502658 AP REF# (VND#: QUILL CORP)		25.44	0.00	

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GL#: 101-CRT-473 Office Supplies							3,139.09
12/19/2025	UN	674838	QUILL CORPORATION P 50 stamp INV#: 46502658 PO # (VND#: QUILL CORP)		0.00	191.87	
12/19/2025	AP	674839	QUILL CORPORATION office and cleaning supplies INV#: 46464844 AP REF# (VND#: QUILL CORP)		340.01	0.00	
12/19/2025	UN	674840	QUILL CORPORATION office and cleaning supplies INV#: 46464844 PO # (VND#: QUILL CORP)		0.00	340.01	
12/19/2025	AP	674841	SHELBY PRINTING LLC Manilla CV folders, Canary CR INV#: 331643 AP REF# (VND#: SHELBY P LL)		1,810.45	0.00	
12/19/2025	UN	674842	SHELBY PRINTING LLC Manilla CV folders, Canary CR INV#: 331643 PO # (VND#: SHELBY P LL)		0.00	1,810.45	
101-CRT-473	Office Supplies			3,139.09	2,332.24	0.00	5,471.33
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							30,452.00
12/04/2025	EN	673978	COUNTY TREASURER PO#: 00120615 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		2,128.00	0.00	
12/04/2025	AP	674033	COUNTY TREASURER Public Defender Nov 2025 INV#:		2,128.00	0.00	
12/04/2025	UN	674034	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Nov 2025 INV#: PO # (VND#: COUNTY TRE)		0.00	2,128.00	
101-CRT-478	Court appointed attorneys			30,452.00	2,128.00	0.00	32,580.00
GL#: 101-CRT-484 Fuel, Autos-Equipment							271.77
12/04/2025	EN	673977	FUELMAN PO#: 00120614 VENDOR #: FUELMAN PO REFERENCE NUMBER		57.74	0.00	
12/04/2025	AP	673997	FUELMAN Fuel Charges November 2025 INV#:		57.74	0.00	
12/04/2025	UN	673998	AP REF# (VND#: FUELMAN ) FUELMAN		0.00	57.74	

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GL#: 101-CRT-484 Fuel, Autos-Equipment							271.77
			Fuel Charges November 2025 INV#: PO # (VND#: FUELMAN )				
101-CRT-484	Fuel, Autos-Equipment			271.77	57.74	0.00	329.51
GL#: 101-CRT-485 Maintenance, Autos							5,165.34
101-CRT-485	Maintenance, Autos			5,165.34	0.00	0.00	5,165.34
GL#: 101-CRT-486 Maintenance Equipment							474.22
101-CRT-486	Maintenance Equipment			474.22	0.00	0.00	474.22
GL#: 101-CRT-501 Computer support							34,816.81
12/04/2025	EN	673981	SENTEC SYSTEMS LLC PO#: 00120618 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,606.75	0.00	
12/04/2025	AP	674025	SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068		1,606.75	0.00	
12/04/2025	UN	674026	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068		0.00	1,606.75	
12/19/2025	EN	674816	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC PO#: 00120708 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		316.00	0.00	
12/19/2025	AP	674825	SENTEC SYSTEMS LLC Domain renewal Shelbyoh.net INV#: 12084		316.00	0.00	
12/19/2025	UN	674826	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Domain renewal Shelbyoh.net INV#: 12084		0.00	316.00	
12/26/2025	UN	675002	PO # (VND#: SENTEC SYS) HENSCHEN & ASSOCIATES, INC. PO#: 00118003 VENDOR #: HENSCHEN CANCELLED PO REFERENCE NUMBER		0.00	7,428.75	
12/26/2025	UN	675003	HENSCHEN & ASSOCIATES, INC. PO#: 00118087 VENDOR #: HENSCHEN CANCELLED PO REFERENCE NUMBER		0.00	500.00	
101-CRT-501	Computer support			34,816.81	1,922.75	0.00	36,739.56
GL#: 101-CRT-528 Postage							12,633.77
12/23/2025	EN	674899	QUADIENT FINANCE USA INC		1,500.00	0.00	

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GL#: 101-CRT-528 Postage							12,633.77
			PO#: 00120717 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
12/23/2025	AP	674907	QUADIENT FINANCE USA INC Postage purchased 10/14/25 INV#:		1,500.00	0.00	
12/23/2025	UN	674908	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 10/14/25 INV#: PO # (VND#: QUADIENT F)		0.00	1,500.00	
101-CRT-528	Postage			12,633.77	1,500.00	0.00	14,133.77
GL#: 101-CRT-531 Miscellaneous							5,776.86
12/02/2025	AP	673868	AMAZON INC car mats INV#:		49.99	0.00	
12/02/2025	UN	673869	AP REF# (VND#: AMAZON INC) AMAZON INC car mats INV#: PO # (VND#: AMAZON INC)		0.00	50.00	
12/10/2025	EN	674239			950.00	0.00	
12/10/2025	AP	674252	CENTER FOR INDV & FAM SERV INC PO#: 00120651 VENDOR #: CENTER FOR PO REFERENCE NUMBER CENTER FOR INDV & FAM SERV INC Evaluation for D. Bailey INV#: 338043		950.00	0.00	
12/10/2025	UN	674253	AP REF# (VND#: CENTER FOR) CENTER FOR INDV & FAM SERV INC Evaluation for D. Bailey INV#: 338043 PO # (VND#: CENTER FOR)		0.00	950.00	
12/12/2025	AP	674422	AUTOMATIC DATA PROCESSING Processing charges INV#: 707239319		35.51	0.00	
12/12/2025	UN	674423	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 707239319 PO # (VND#: ADP )		0.00	35.51	
12/17/2025	AP	674656	SHELBY MUNICIPAL COURT Park Nat. Nov 2025 bank fee INV#:		56.54	0.00	
12/17/2025	UN	674657	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Park Nat. Nov 2025 bank fee INV#: PO # (VND#: SHELBY MUN)		0.00	56.54	
12/17/2025	AP	674658	SHELBY MUNICIPAL COURT US Bank Nov 2025 bank fee		45.30	0.00	

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GL#: 101-CRT-531	Miscellaneous						5,776.86
12/17/2025	UN	674659	INV#: AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT US Bank Nov 2025 bank fee		0.00	45.30	
12/22/2025	AP	674881	INV#: PO # (VND#: SHELBY MUN) AUTOMATIC DATA PROCESSING processing charges		67.61	0.00	
12/22/2025	UN	674882	INV#: AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges		0.00	50.98	
12/26/2025	UN	675004	INV#: PO # (VND#: ADP ) HUMPHREY/DALE//		0.00	41.70	
12/26/2025	UN	675005	PO#: 00119689 VENDOR #: HUMPHREY,D CANCELLED PO REFERENCE NUMBER GRIFFITTS/TINA//		0.00	28.00	
101-CRT-531	Miscellaneous			5,776.86	1,204.95	0.00	6,981.81
GL#: 101-CRT-549	LEADS Computer						600.00
101-CRT-549	LEADS Computer			600.00	0.00	0.00	600.00
GL#: 101-CRT-617	Leases-Equipment						457.77
101-CRT-617	Leases-Equipment			457.77	0.00	0.00	457.77
GL#: 101-DOF-400	Wages						60,016.69
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,504.39	0.00	
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		2,504.39	0.00	
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		0.00	2,504.39	
12/16/2025	EN	674509	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,504.39	0.00	
12/16/2025	AP	674513	PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		2,504.39	0.00	

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GL#: 101-DOF-400 Wages							60,016.69
12/16/2025	UN	674514	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,504.39	
12/29/2025	EN	675077	CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,504.39	0.00	
12/29/2025	AP	675081	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		2,504.39	0.00	
12/29/2025	UN	675082	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,504.39	
101-DOF-400	Wages			60,016.69	7,513.17	0.00	67,529.86
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							69,290.68
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,088.88	0.00	
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		3,088.88	0.00	
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#: PO # (VND#: CITY PAYRO)		0.00	3,088.88	
12/16/2025	EN	674509	CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,793.88	0.00	
12/16/2025	AP	674513	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		2,793.88	0.00	
12/16/2025	UN	674514	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,793.88	
12/29/2025	EN	675077	CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,768.88	0.00	
12/29/2025	AP	675081	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		2,768.88	0.00	

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GL#: 101-DOF-401 Assist. Dir. of Finance Wages							69,290.68
12/29/2025	UN	675082	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,768.88	
101-DOF-401	Assist. Dir. of Finance Wages			69,290.68	8,651.64	0.00	77,942.32
GL#: 101-DOF-404 Clerks wages							18,402.47
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,020.91	0.00	
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		1,020.91	0.00	
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,020.91	
12/16/2025	EN	674509	CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,020.91	0.00	
12/16/2025	AP	674513	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		1,020.91	0.00	
12/16/2025	UN	674514	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,020.91	
12/29/2025	EN	675077	CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,020.91	0.00	
12/29/2025	AP	675081	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		1,020.91	0.00	
12/29/2025	UN	675082	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,020.91	
101-DOF-404	Clerks wages			18,402.47	3,062.73	0.00	21,465.20
GL#: 101-DOF-415 Public Employees Retire.System							19,358.66
12/10/2025	EN	674233	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120645 VENDOR #: OPERS		2,688.40	0.00	

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GL#: 101-DOF-415 Public Employees Retire.System							19,358.66
			PO REFERENCE NUMBER				
12/10/2025	AP	674258	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#:		2,688.40	0.00	
			AP REF# (VND#: OPERS )				
12/10/2025	UN	674259	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#: PO # (VND#: OPERS )		0.00	2,688.40	
101-DOF-415 Public Employees Retire.System				19,358.66	2,688.40	0.00	22,047.06
GL#: 101-DOF-417 FICA							2,064.95
12/02/2025	EN	673805	PAYROLL FUND PO#: 00120598 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		92.42	0.00	
			PAYROLL FUND				
12/02/2025	AP	673808	FICA 11/16/25-11/9/25 INV#:		92.42	0.00	
			AP REF# (VND#: PAYROLL FU)				
12/02/2025	UN	673809	PAYROLL FUND FICA 11/16/25-11/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	92.42	
12/16/2025	EN	674510	PAYROLL FUND PO#: 00120690 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		88.13	0.00	
			PAYROLL FUND				
12/16/2025	AP	674515	FICA 11/30/25-12/13/25 INV#:		88.13	0.00	
			AP REF# (VND#: PAYROLL FU)				
12/16/2025	UN	674516	PAYROLL FUND FICA 11/30/25-12/13/25 INV#: PO # (VND#: PAYROLL FU)		0.00	88.13	
12/29/2025	EN	675078	PAYROLL FUND PO#: 00120724 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		87.77	0.00	
			PAYROLL FUND				
12/29/2025	AP	675079	FICA 12/14/25-12/27/25 INV#:		87.77	0.00	
			AP REF# (VND#: PAYROLL FU)				
12/29/2025	UN	675080	PAYROLL FUND FICA 12/14/25-12/27/25 INV#: PO # (VND#: PAYROLL FU)		0.00	87.77	
101-DOF-417 FICA				2,064.95	268.32	0.00	2,333.27

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GL#: 101-DOF-418 Hospitalization							52,469.82
12/01/2025	AP	673736	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,767.71	0.00	
12/01/2025	UN	673737	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	4,767.71	
101-DOF-418	Hospitalization			52,469.82	4,767.71	0.00	57,237.53
GL#: 101-DOF-419 Life Insurance							264.00
12/01/2025	AP	673738	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
12/01/2025	UN	673739	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
101-DOF-419	Life Insurance			264.00	24.00	0.00	288.00
GL#: 101-DOF-420 Workers Compensation							2,706.00
12/19/2025	EN	674814	BUREAU OF WORKERS COMPENSATION PO#: 00120706 VENDOR #: BWC PO REFERENCE NUMBER		173.00	0.00	
12/22/2025	AP	674883	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 AP REF# (VND#: BWC )		173.00	0.00	
12/22/2025	UN	674884	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 PO # (VND#: BWC )		0.00	173.00	
101-DOF-420	Workers Compensation			2,706.00	173.00	0.00	2,879.00
GL#: 101-DOF-428 Telephone							2,829.44
12/04/2025	AP	674027	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b AP REF# (VND#: SENTEC SYS)		160.00	0.00	
12/04/2025	UN	674028	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b PO # (VND#: SENTEC SYS)		0.00	160.00	
12/23/2025	AP	674927	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121425 AP REF# (VND#: CHART COMM)		3.09	0.00	
12/23/2025	UN	674928	CHARTER COMM HOLDINGS LLC		0.00	3.79	

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GL#: 101-DOF-428 Telephone							2,829.44
			acct 133012601				
			INV#: 133012601121425				
			PO # (VND#: CHART COMM)				
101-DOF-428	Telephone			2,829.44	163.09	0.00	2,992.53
GL#: 101-DOF-435 Property and Liability Insuran							0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		2,300.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 AP REF# (VND#: WICHERT IN)		779.00	0.00	
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	779.00	
12/11/2025	AP	674379	WICHERT INSURANCE SERVICES INC Employee crime insurance INV#: 1712427 AP REF# (VND#: WICHERT IN)		421.00	0.00	
12/11/2025	UN	674380	WICHERT INSURANCE SERVICES INC Employee crime insurance INV#: 1712427 PO # (VND#: WICHERT IN)		0.00	421.00	
12/11/2025	AP	674381	WICHERT INSURANCE SERVICES INC Cyber liability INV#: 1712428 AP REF# (VND#: WICHERT IN)		1,100.00	0.00	
12/11/2025	UN	674382	WICHERT INSURANCE SERVICES INC Cyber liability INV#: 1712428 PO # (VND#: WICHERT IN)		0.00	1,100.00	
101-DOF-435	Property and Liability Insuran			0.00	2,300.00	0.00	2,300.00
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							523.00
12/03/2025	EN	673905	FRED PRYOR SEMINARS PO#: 00120599 VENDOR #: FRED PRYOR PO REFERENCE NUMBER		229.00	0.00	
12/03/2025	AP	673946	FRED PRYOR SEMINARS Pryor Plus subscription INV#: 40026020 AP REF# (VND#: FRED PRYOR)		229.00	0.00	
12/03/2025	UN	673947	FRED PRYOR SEMINARS Pryor Plus subscription INV#: 40026020 PO # (VND#: FRED PRYOR)		0.00	229.00	

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101-DOF-471			Education,Mtgs. & Related Exp.	523.00	229.00	0.00	752.00
GL#: 101-DOF-473			Office Supplies				860.43
12/02/2025	AP	673850	AMAZON INC banker boxes INV#:		76.94	0.00	
12/02/2025	UN	673851	AP REF# (VND#: AMAZON INC) AMAZON INC banker boxes INV#:		0.00	76.94	
12/02/2025	AP	673852	PO # (VND#: AMAZON INC) AMAZON INC paper INV#:		181.58	0.00	
12/02/2025	UN	673853	AP REF# (VND#: AMAZON INC) AMAZON INC paper INV#: PO # (VND#: AMAZON INC)		0.00	181.58	
101-DOF-473			Office Supplies	860.43	258.52	0.00	1,118.95
GL#: 101-DOF-486			Maintenance Equipment				305.79
12/10/2025	EN	674235	MODERN OFFICE METHODS INC PO#: 00120647 VENDOR #: MODERN OFF PO REFERENCE NUMBER		76.85	0.00	
12/10/2025	AP	674256	MODERN OFFICE METHODS INC contract 10440676 INV#: 32974011		76.85	0.00	
12/10/2025	UN	674257	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 INV#: 32974011 PO # (VND#: MODERN OFF)		0.00	76.85	
101-DOF-486			Maintenance Equipment	305.79	76.85	0.00	382.64
GL#: 101-DOF-501			Computer support				41,706.23
12/04/2025	EN	673981	SENTEC SYSTEMS LLC PO#: 00120618 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		702.25	0.00	
12/04/2025	AP	674025	SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068		702.25	0.00	
12/04/2025	UN	674026	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068		0.00	702.25	
12/19/2025	EN	674816	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		316.00	0.00	

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GL#: 101-DOF-501	Computer support						41,706.23
			PO#: 00120708 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
12/19/2025	AP	674825	SENTEC SYSTEMS LLC Domain renewal Shelbyoh.net INV#: 12084		316.00	0.00	
12/19/2025	UN	674826	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Domain renewal Shelbyoh.net INV#: 12084 PO # (VND#: SENTEC SYS)		0.00	316.00	
101-DOF-501	Computer support			41,706.23	1,018.25	0.00	42,724.48
GL#: 101-DOF-528	Postage						1,135.51
101-DOF-528	Postage			1,135.51	0.00	0.00	1,135.51
GL#: 101-DOF-531	Miscellaneous						1,341.71
12/11/2025	EN	674355	CIVICPLUS LLC PO#: 00120672 VENDOR #: CIVICPLUS PO REFERENCE NUMBER		659.61	0.00	
12/11/2025	AP	674375	CIVICPLUS LLC social media archiving INV#: 358401		659.61	0.00	
12/11/2025	UN	674376	AP REF# (VND#: CIVICPLUS ) CIVICPLUS LLC social media archiving INV#: 358401 PO # (VND#: CIVICPLUS )		0.00	659.61	
101-DOF-531	Miscellaneous			1,341.71	659.61	0.00	2,001.32
GL#: 101-DOL-400	Wages						49,173.57
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.92	0.00	
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		2,051.92	0.00	
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,051.92	
12/16/2025	EN	674509	CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.92	0.00	
12/16/2025	AP	674513	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		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							49,173.57
12/16/2025	UN	674514	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,051.92	
12/29/2025	EN	675077	CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.92	0.00	
12/29/2025	AP	675081	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		2,051.92	0.00	
12/29/2025	UN	675082	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,051.92	
101-DOL-400	Wages			49,173.57	6,155.76	0.00	55,329.33
GL#: 101-DOL-402 Secretary Wages							19,832.00
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		828.00	0.00	
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		828.00	0.00	
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#: PO # (VND#: CITY PAYRO)		0.00	828.00	
12/16/2025	EN	674509	CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		828.00	0.00	
12/16/2025	AP	674513	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		828.00	0.00	
12/16/2025	UN	674514	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#: PO # (VND#: CITY PAYRO)		0.00	828.00	
12/29/2025	EN	675077	CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		828.00	0.00	
12/29/2025	AP	675081	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		828.00	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-DOL-402 Secretary Wages							19,832.00
12/29/2025	UN	675082	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#: PO # (VND#: CITY PAYRO)		0.00	828.00	
101-DOL-402	Secretary Wages			19,832.00	2,484.00	0.00	22,316.00
GL#: 101-DOL-415 Public Employees Retire.System							9,243.70
12/10/2025	EN	674233	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120645 VENDOR #: OPERS PO REFERENCE NUMBER		1,209.58	0.00	
12/10/2025	AP	674258	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#:		1,209.58	0.00	
12/10/2025	UN	674259	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#: PO # (VND#: OPERS )		0.00	1,209.58	
101-DOL-415	Public Employees Retire.System			9,243.70	1,209.58	0.00	10,453.28
GL#: 101-DOL-417 FICA							913.01
12/02/2025	EN	673805	PAYROLL FUND PO#: 00120598 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.77	0.00	
12/02/2025	AP	673808	PAYROLL FUND FICA 11/16/25-11/9/25 INV#:		37.77	0.00	
12/02/2025	UN	673809	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/16/25-11/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	37.77	
12/16/2025	EN	674510	PAYROLL FUND PO#: 00120690 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.78	0.00	
12/16/2025	AP	674515	PAYROLL FUND FICA 11/30/25-12/13/25 INV#:		37.78	0.00	
12/16/2025	UN	674516	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25 INV#: PO # (VND#: PAYROLL FU)		0.00	37.78	
12/29/2025	EN	675078	PAYROLL FUND PO#: 00120724 VENDOR #: PAYROLL FU		37.64	0.00	

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GL#: 101-DOL-417 FICA							913.01
12/29/2025	AP	675079	PO REFERENCE NUMBER PAYROLL FUND FICA 12/14/25-12/27/25 INV#:		37.64	0.00	
12/29/2025	UN	675080	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 INV#: PO # (VND#: PAYROLL FU)		0.00	37.64	
101-DOL-417	FICA			913.01	113.19	0.00	1,026.20
GL#: 101-DOL-418 Hospitalization							32,643.49
12/01/2025	AP	673736	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,967.59	0.00	
12/01/2025	UN	673737	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	2,967.59	
101-DOL-418	Hospitalization			32,643.49	2,967.59	0.00	35,611.08
GL#: 101-DOL-419 Life Insurance							132.00
12/01/2025	AP	673738	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
12/01/2025	UN	673739	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
101-DOL-419	Life Insurance			132.00	12.00	0.00	144.00
GL#: 101-DOL-420 Workers Compensation							1,208.00
12/19/2025	EN	674814	BUREAU OF WORKERS COMPENSATION PO#: 00120706 VENDOR #: BWC		77.00	0.00	
12/22/2025	AP	674883	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284		77.00	0.00	
12/22/2025	UN	674884	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 PO # (VND#: BWC )		0.00	77.00	
101-DOL-420	Workers Compensation			1,208.00	77.00	0.00	1,285.00
GL#: 101-DOL-435 Property and Liability Insuran							0.00

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GL#: 101-DOL-435 Property and Liability Insuran							0.00
12/11/2025	EN	674339			4,225.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429		4,000.00	0.00	
			AP REF# (VND#: WICHERT IN)				
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429		0.00	4,000.00	
			PO # (VND#: WICHERT IN)				
12/11/2025	AP	674379	WICHERT INSURANCE SERVICES INC Employee crime insurance INV#: 1712427		100.00	0.00	
			AP REF# (VND#: WICHERT IN)				
12/11/2025	UN	674380	WICHERT INSURANCE SERVICES INC Employee crime insurance INV#: 1712427		0.00	100.00	
			PO # (VND#: WICHERT IN)				
12/11/2025	AP	674381	WICHERT INSURANCE SERVICES INC Cyber liability INV#: 1712428		125.00	0.00	
			AP REF# (VND#: WICHERT IN)				
12/11/2025	UN	674382	WICHERT INSURANCE SERVICES INC Cyber liability INV#: 1712428		0.00	125.00	
			PO # (VND#: WICHERT IN)				
101-DOL-435	Property and Liability Insuran			0.00	4,225.00	0.00	4,225.00
GL#: 101-DOL-474 Special Counsel							1,867.20
101-DOL-474	Special Counsel			1,867.20	0.00	0.00	1,867.20
GL#: 101-DOL-475 Law Books							246.38
12/12/2025	EN	674436			132.00	0.00	
			MATTHEW BENDER & CO. INC. PO#: 00120675 VENDOR #: MATTHEW BE PO REFERENCE NUMBER				
12/12/2025	AP	674465	MATTHEW BENDER & CO. INC. OH Criminal Law Book INV#: 47277173		148.43	0.00	
			AP REF# (VND#: MATTHEW BE)				
12/12/2025	UN	674466	MATTHEW BENDER & CO. INC. OH Criminal Law Book INV#: 47277173		0.00	132.00	
			PO # (VND#: MATTHEW BE)				
101-DOL-475	Law Books			246.38	148.43	0.00	394.81
GL#: 101-DOL-531 Miscellaneous							185.00

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101-DOL-531	Miscellaneous			185.00	0.00	0.00	185.00
GL#: 101-DOL-606	Office Expense						16,500.00
12/01/2025	AP	673732	GORDON M EYSTER December 2025 office expenses INV#:		1,500.00	0.00	
12/01/2025	UN	673733	AP REF# (VND#: GORDON M E) GORDON M EYSTER December 2025 office expenses INV#: PO # (VND#: GORDON M E)		0.00	1,500.00	
101-DOL-606	Office Expense			16,500.00	1,500.00	0.00	18,000.00
GL#: 101-ECD-435	Property and Liability Insuran						0.00
12/11/2025	EN	674339			500.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429		500.00	0.00	
12/11/2025	UN	674378	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	500.00	
101-ECD-435	Property and Liability Insuran			0.00	500.00	0.00	500.00
GL#: 101-ECD-501	Computer support						64.74
101-ECD-501	Computer support			64.74	0.00	0.00	64.74
GL#: 101-ECD-546	Economic Development						95,075.90
12/10/2025	AP	674268	RICHLAND CTY. REGIONAL PLANNIN Comprehensive Land Use Study INV#: 104446 AP REF# (VND#: R C R P C )		36,633.00	0.00	
12/10/2025	UN	674269	RICHLAND CTY. REGIONAL PLANNIN Comprehensive Land Use Study INV#: 104446 PO # (VND#: R C R P C )		0.00	36,633.00	
101-ECD-546	Economic Development			95,075.90	36,633.00	0.00	131,708.90
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						70,607.00
12/02/2025	EN	673804			4,025.20	0.00	
			CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				

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GL#: 101-ENG-400 Wages							70,607.00
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#: AP REF# (VND#: CITY PAYRO)		4,025.20	0.00	
12/02/2025	UN	673807	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#: PO # (VND#: CITY PAYRO)		0.00	4,025.20	
12/16/2025	EN	674509	CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,900.20	0.00	
12/16/2025	AP	674513	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#: AP REF# (VND#: CITY PAYRO)		2,900.20	0.00	
12/16/2025	UN	674514	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,900.20	
12/29/2025	EN	675077	CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,875.20	0.00	
12/29/2025	AP	675081	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#: AP REF# (VND#: CITY PAYRO)		2,875.20	0.00	
12/29/2025	UN	675082	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,875.20	
101-ENG-400	Wages			70,607.00	9,800.60	0.00	80,407.60
GL#: 101-ENG-415 Public Employees Retire.System							9,227.39
12/10/2025	EN	674233	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120645 VENDOR #: OPERS PO REFERENCE NUMBER		1,368.60	0.00	
12/10/2025	AP	674258	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#: AP REF# (VND#: OPERS )		1,368.60	0.00	
12/10/2025	UN	674259	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#: PO # (VND#: OPERS )		0.00	1,368.60	
101-ENG-415	Public Employees Retire.System			9,227.39	1,368.60	0.00	10,595.99
GL#: 101-ENG-417 FICA							944.05

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GL#: 101-ENG-417 FICA							944.05
12/02/2025	EN	673805			54.74	0.00	
			PAYROLL FUND PO#: 00120598 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/02/2025	AP	673808			54.74	0.00	
			PAYROLL FUND FICA 11/16/25-11/9/25 INV#:				
12/02/2025	UN	673809			0.00	54.74	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/16/25-11/9/25 INV#:				
12/16/2025	EN	674510			38.43	0.00	
			PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120690 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/16/2025	AP	674515			38.43	0.00	
			PAYROLL FUND FICA 11/30/25-12/13/25 INV#:				
12/16/2025	UN	674516			0.00	38.43	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25 INV#:				
12/29/2025	EN	675078			38.07	0.00	
			PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120724 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/29/2025	AP	675079			38.07	0.00	
			PAYROLL FUND FICA 12/14/25-12/27/25 INV#:				
12/29/2025	UN	675080			0.00	38.07	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 INV#:				
			PO # (VND#: PAYROLL FU)				
101-ENG-417	FICA			944.05	131.24	0.00	1,075.29
GL#: 101-ENG-418 Hospitalization							25,866.43
12/01/2025	AP	673736			2,349.22	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
12/01/2025	UN	673737			0.00	2,349.22	
			AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
			PO # (VND#: JEFFERSON )				
101-ENG-418	Hospitalization			25,866.43	2,349.22	0.00	28,215.65
GL#: 101-ENG-419 Life Insurance							132.00

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GL#: 101-ENG-419 Life Insurance							132.00
12/01/2025	AP	673738	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
12/01/2025	UN	673739	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
101-ENG-419	Life Insurance			132.00	12.00	0.00	144.00
GL#: 101-ENG-420 Workers Compensation							1,253.00
12/19/2025	EN	674814	BUREAU OF WORKERS COMPENSATION PO#: 00120706 VENDOR #: BWC PO REFERENCE NUMBER		80.00	0.00	
12/22/2025	AP	674883	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 AP REF# (VND#: BWC )		80.00	0.00	
12/22/2025	UN	674884	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 PO # (VND#: BWC )		0.00	80.00	
101-ENG-420	Workers Compensation			1,253.00	80.00	0.00	1,333.00
GL#: 101-ENG-428 Telephone							2,811.80
12/04/2025	AP	674027	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b AP REF# (VND#: SENTEC SYS)		160.00	0.00	
12/04/2025	UN	674028	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b PO # (VND#: SENTEC SYS)		0.00	160.00	
101-ENG-428	Telephone			2,811.80	160.00	0.00	2,971.80
GL#: 101-ENG-435 Property and Liability Insuran							0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		800.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 AP REF# (VND#: WICHERT IN)		705.00	0.00	
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	705.00	

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GL#: 101-ENG-435			Property and Liability Insuran				0.00
12/11/2025	AP	674379	WICHERT INSURANCE SERVICES INC Employee crime insuance INV#: 1712427 AP REF# (VND#: WICHERT IN)		20.00	0.00	
12/11/2025	UN	674380	WICHERT INSURANCE SERVICES INC Employee crime insuance INV#: 1712427 PO # (VND#: WICHERT IN)		0.00	20.00	
12/11/2025	AP	674381	WICHERT INSURANCE SERVICES INC Cyber liability INV#: 1712428 AP REF# (VND#: WICHERT IN)		75.00	0.00	
12/11/2025	UN	674382	WICHERT INSURANCE SERVICES INC Cyber liability INV#: 1712428 PO # (VND#: WICHERT IN)		0.00	75.00	
101-ENG-435	Property and Liability Insuran			0.00	800.00	0.00	800.00
GL#: 101-ENG-436			Auto Insurance				0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		400.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 AP REF# (VND#: WICHERT IN)		400.00	0.00	
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	400.00	
101-ENG-436	Auto Insurance			0.00	400.00	0.00	400.00
GL#: 101-ENG-471			Education, Mtgs. & Related Exp.				844.51
12/01/2025	AP	673726	RICHLAND AREA CHAMBER OF COMM Mayoral Vision Panel, INV#: 33451 AP REF# (VND#: RICH AREA )		25.00	0.00	
12/01/2025	UN	673727	RICHLAND AREA CHAMBER OF COMM Mayoral Vision Panel, INV#: 33451 PO # (VND#: RICH AREA )		0.00	25.00	
101-ENG-471	Education, Mtgs. & Related Exp.			844.51	25.00	0.00	869.51
GL#: 101-ENG-473			Office Supplies				155.48
12/02/2025	AP	673854	AMAZON INC office supplies city hall INV#: AP REF# (VND#: AMAZON INC)		11.32	0.00	

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GL#: 101-ENG-473 Office Supplies							155.48
12/02/2025	UN	673855	AMAZON INC office supplies city hall INV#: PO # (VND#: AMAZON INC)		0.00	11.32	
101-ENG-473	Office Supplies			155.48	11.32	0.00	166.80
GL#: 101-ENG-484 Fuel, Autos-Equipment							300.78
101-ENG-484	Fuel, Autos-Equipment			300.78	0.00	0.00	300.78
GL#: 101-ENG-486 Maintenance Equipment							305.79
12/10/2025	EN	674235	MODERN OFFICE METHODS INC PO#: 00120647 VENDOR #: MODERN OFF PO REFERENCE NUMBER		76.85	0.00	
12/10/2025	AP	674256	MODERN OFFICE METHODS INC contract 10440676 INV#: 32974011		76.85	0.00	
12/10/2025	UN	674257	MODERN OFFICE METHODS INC contract 10440676 INV#: 32974011 PO # (VND#: MODERN OFF)		0.00	76.85	
101-ENG-486	Maintenance Equipment			305.79	76.85	0.00	382.64
GL#: 101-ENG-500 Engineering							29,063.62
12/18/2025	EN	674722	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00120697 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		718.75	0.00	
12/18/2025	AP	674731	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services INV#: GS0816.25.0000-13		718.75	0.00	
12/18/2025	UN	674732	AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Misc. Services INV#: GS0816.25.0000-13 PO # (VND#: MCCARTNEY )		0.00	718.75	
101-ENG-500	Engineering			29,063.62	718.75	0.00	29,782.37
GL#: 101-ENG-501 Computer support							641.74
12/04/2025	EN	673981	SENTEC SYSTEMS LLC PO#: 00120618 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
12/04/2025	AP	674025	SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068		27.00	0.00	
12/04/2025	UN	674026	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	27.00	

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GL#: 101-ENG-501 Computer support							641.74
			IT support, office 365 INV#: 12068 PO # (VND#: SENTEC SYS)				
12/19/2025	EN	674816			318.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00120708 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
12/19/2025	AP	674825			318.00	0.00	
			SENTEC SYSTEMS LLC Domain renewal Shelbyoh.net INV#: 12084 AP REF# (VND#: SENTEC SYS)				
12/19/2025	UN	674826			0.00	318.00	
			SENTEC SYSTEMS LLC Domain renewal Shelbyoh.net INV#: 12084 PO # (VND#: SENTEC SYS)				
101-ENG-501	Computer support			641.74	345.00	0.00	986.74
GL#: 101-ENG-528 Postage							12.30
101-ENG-528	Postage			12.30	0.00	0.00	12.30
GL#: 101-FIR-400 Wages							839,127.19
12/02/2025	EN	673804			101,421.94	0.00	
			CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/02/2025	AP	673806			101,421.94	0.00	
			CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:				
12/02/2025	UN	673807			0.00	101,421.94	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:				
12/29/2025	EN	675077			67,881.14	0.00	
			CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/29/2025	AP	675081			67,881.14	0.00	
			CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:				
12/29/2025	UN	675082			0.00	67,881.14	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:				
101-FIR-400	Wages			839,127.19	169,303.08	0.00	1,008,430.27
GL#: 101-FIR-408 Part-Pay Fire Wages							18,441.34
12/02/2025	EN	673804			155.76	0.00	
			CITY PAYROLL FUND				

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GL#: 101-FIR-408 Part-Pay Fire Wages							18,441.34
			PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		155.76	0.00	
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		0.00	155.76	
12/29/2025	EN	675077	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		350.46	0.00	
12/29/2025	AP	675081	PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		350.46	0.00	
12/29/2025	UN	675082	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#: PO # (VND#: CITY PAYRO)		0.00	350.46	
101-FIR-408	Part-Pay Fire Wages			18,441.34	506.22	0.00	18,947.56
GL#: 101-FIR-417 FICA							13,719.62
12/02/2025	EN	673805	PAYROLL FUND PO#: 00120598 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		1,478.38	0.00	
12/02/2025	AP	673808	PAYROLL FUND FICA 11/16/25-11/9/25 INV#:		1,478.38	0.00	
12/02/2025	UN	673809	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/16/25-11/9/25 INV#:		0.00	1,478.38	
12/29/2025	EN	675078	PO # (VND#: PAYROLL FU) PAYROLL FUND		1,006.61	0.00	
12/29/2025	AP	675079	PO#: 00120724 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 12/14/25-12/27/25 INV#:		1,006.61	0.00	
12/29/2025	UN	675080	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 INV#: PO # (VND#: PAYROLL FU)		0.00	1,006.61	
101-FIR-417	FICA			13,719.62	2,484.99	0.00	16,204.61

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GL#: 101-FIR-418 Hospitalization							331,654.05
101-FIR-418			Hospitalization	331,654.05	0.00	0.00	331,654.05
GL#: 101-FIR-419 Life Insurance							2,116.80
12/01/2025	AP	673738	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		162.00	0.00	
12/01/2025	UN	673739	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	162.00	
101-FIR-419			Life Insurance	2,116.80	162.00	0.00	2,278.80
GL#: 101-FIR-420 Workers Compensation							35,100.41
12/19/2025	EN	674814	BUREAU OF WORKERS COMPENSATION PO#: 00120706 VENDOR #: BWC PO REFERENCE NUMBER		1,632.00	0.00	
12/22/2025	AP	674883	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284		1,632.00	0.00	
12/22/2025	UN	674884	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 PO # (VND#: BWC )		0.00	1,632.00	
101-FIR-420			Workers Compensation	35,100.41	1,632.00	0.00	36,732.41
GL#: 101-FIR-425 Natural Gas							5,982.25
12/17/2025	AP	674630	COLUMBIA GAS acct 124015720030006 INV#: 22956		1,204.14	0.00	
12/17/2025	UN	674631	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720030006 INV#: 22956 PO # (VND#: COL. GAS )		0.00	1,204.14	
101-FIR-425			Natural Gas	5,982.25	1,204.14	0.00	7,186.39
GL#: 101-FIR-428 Telephone							5,940.66
12/04/2025	AP	674027	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b		310.00	0.00	
12/04/2025	UN	674028	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly phone system INV#: 12068b PO # (VND#: SENTEC SYS)		0.00	310.00	
12/23/2025	AP	674927	CHARTER COMM HOLDINGS LLC		18.50	0.00	

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GL#: 101-FIR-428 Telephone							5,940.66
			acct 133012601				
			INV#: 133012601121425				
			AP REF# (VND#: CHART COMM)				
12/23/2025	UN	674928	CHARTER COMM HOLDINGS LLC		0.00	22.66	
			acct 133012601				
			INV#: 133012601121425				
			PO # (VND#: CHART COMM)				
101-FIR-428	Telephone			5,940.66	328.50	0.00	6,269.16
GL#: 101-FIR-435 Property and Liability Insuran							0.00
12/11/2025	EN	674339			15,000.00	0.00	
			WICHERT INSURANCE SERVICES INC				
			PO#: 00120656 VENDOR #: WICHERT IN				
			PO REFERENCE NUMBER				
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC		14,200.00	0.00	
			General liability policy				
			INV#: 1712429				
			AP REF# (VND#: WICHERT IN)				
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC		0.00	14,200.00	
			General liability policy				
			INV#: 1712429				
			PO # (VND#: WICHERT IN)				
12/11/2025	AP	674379	WICHERT INSURANCE SERVICES INC		250.00	0.00	
			Employee crime insuance				
			INV#: 1712427				
			AP REF# (VND#: WICHERT IN)				
12/11/2025	UN	674380	WICHERT INSURANCE SERVICES INC		0.00	250.00	
			Employee crime insuance				
			INV#: 1712427				
			PO # (VND#: WICHERT IN)				
12/11/2025	AP	674381	WICHERT INSURANCE SERVICES INC		550.00	0.00	
			Cyber liability				
			INV#: 1712428				
			AP REF# (VND#: WICHERT IN)				
12/11/2025	UN	674382	WICHERT INSURANCE SERVICES INC		0.00	550.00	
			Cyber liability				
			INV#: 1712428				
			PO # (VND#: WICHERT IN)				
101-FIR-435	Property and Liability Insuran			0.00	15,000.00	0.00	15,000.00
GL#: 101-FIR-436 Auto Insurance							0.00
12/11/2025	EN	674339			11,000.00	0.00	
			WICHERT INSURANCE SERVICES INC				
			PO#: 00120656 VENDOR #: WICHERT IN				
			PO REFERENCE NUMBER				
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC		11,000.00	0.00	
			General liability policy				
			INV#: 1712429				
			AP REF# (VND#: WICHERT IN)				
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC		0.00	11,000.00	

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GL#: 101-FIR-436 Auto Insurance							0.00
			General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)				
101-FIR-436	Auto Insurance			0.00	11,000.00	0.00	11,000.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							12,310.40
101-FIR-471	Education,Mtgs. & Related Exp.			12,310.40	0.00	0.00	12,310.40
GL#: 101-FIR-472 Supplies							178.92
12/02/2025	AP	673870	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		219.96	0.00	
12/02/2025	UN	673871	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	219.96	
12/04/2025	EN	673983	AMAZON INC PO#: 00120620 VENDOR #: AMAZON INC PO REFERENCE NUMBER		700.00	0.00	
12/17/2025	AP	674596	SAMS CLUB cleaning supplies INV#: AP REF# (VND#: SAMS CLUB )		173.92	0.00	
12/17/2025	UN	674597	SAMS CLUB cleaning supplies INV#: PO # (VND#: SAMS CLUB )		0.00	173.92	
101-FIR-472	Supplies			178.92	393.88	0.00	572.80
GL#: 101-FIR-473 Office Supplies							405.70
12/04/2025	AP	674037	SHELBY PRINTING LLC Sam Sauder business cards INV#: 331607 AP REF# (VND#: SHELBY P LL)		110.00	0.00	
12/04/2025	UN	674038	SHELBY PRINTING LLC Sam Sauder business cards INV#: 331607 PO # (VND#: SHELBY P LL)		0.00	110.00	
101-FIR-473	Office Supplies			405.70	110.00	0.00	515.70
GL#: 101-FIR-484 Fuel, Autos-Equipment							13,632.43
12/04/2025	EN	673977	FUELMAN PO#: 00120614 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,135.02	0.00	
12/04/2025	AP	673997	FUELMAN Fuel Charges November 2025		1,135.02	0.00	

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GL#: 101-FIR-484 Fuel, Autos-Equipment							13,632.43
12/04/2025	UN	673998	INV#: AP REF# (VND#: FUELMAN ) FUELMAN Fuel Charges November 2025 INV#: PO # (VND#: FUELMAN )		0.00	1,135.02	
101-FIR-484	Fuel, Autos-Equipment			13,632.43	1,135.02	0.00	14,767.45
GL#: 101-FIR-486 Maintenance Equipment							150.00
101-FIR-486	Maintenance Equipment			150.00	0.00	0.00	150.00
GL#: 101-FIR-489 Volunteer Fire Assessment							150.00
101-FIR-489	Volunteer Fire Assessment			150.00	0.00	0.00	150.00
GL#: 101-FIR-501 Computer support							5,294.39
12/04/2025	EN	673981	SENTEC SYSTEMS LLC PO#: 00120618 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		489.00	0.00	
12/04/2025	AP	674025	SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068 AP REF# (VND#: SENTEC SYS)		489.00	0.00	
12/04/2025	UN	674026	SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068 PO # (VND#: SENTEC SYS)		0.00	489.00	
12/08/2025	UN	674088	IPAD MOBILE SOLUTIONS LLC PO#: 00118292 VENDOR #: IPAD MOBIL CANCELLED PO REFERENCE NUMBER		0.00	2,378.00	
101-FIR-501	Computer support			5,294.39	489.00	0.00	5,783.39
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							3,494.94
12/03/2025	EN	673906	MEDICARE PART B PO#: 00120600 VENDOR #: MEDICARE P PO REFERENCE NUMBER		477.81	0.00	
12/03/2025	EN	673908	NATIONAL TESTING NETWORK PO#: 00120602 VENDOR #: NATION TES PO REFERENCE NUMBER		1,400.00	0.00	

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GL#: 101-FIR-531 Miscellaneous							3,494.94
12/03/2025	AP	673950	MEDICARE PART B Overpayment provider INV#:		477.81	0.00	
12/03/2025	UN	673951	AP REF# (VND#: MEDICARE P) MEDICARE PART B Overpayment provider INV#:		0.00	477.81	
12/04/2025	EN	673984	PO # (VND#: MEDICARE P)  DAILY GLOBE PO#: 00120621 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		50.00	0.00	
12/12/2025	AP	674422	AUTOMATIC DATA PROCESSING Processing charges INV#: 707239319		92.33	0.00	
12/12/2025	UN	674423	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 707239319		0.00	92.33	
12/22/2025	AP	674881	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges INV#: 708293880		175.77	0.00	
12/22/2025	UN	674882	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges INV#: 708293880 PO # (VND#: ADP )		0.00	132.54	
101-FIR-531	Miscellaneous			3,494.94	745.91	0.00	4,240.85
GL#: 101-FIR-532 Labor Relations							17,737.77
101-FIR-532	Labor Relations			17,737.77	0.00	0.00	17,737.77
GL#: 101-FIR-656 Radio Fees							1,800.00
12/08/2025	UN	674089	TREASURER, STATE OF OHIO PO#: 00118300 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	3,200.00	
101-FIR-656	Radio Fees			1,800.00	0.00	0.00	1,800.00
GL#: 101-IGT-121 Local government							240,707.42
12/10/2025	CR	674328	Local government from state pio		0.00	4,779.05	
12/15/2025	CR	674496	Local government December 2025 pio		0.00	19,349.73	
12/30/2025	CR	675156	Sales Tax Holiday payment from state, offset loss revenue pio		0.00	448.63	
101-IGT-121	Local government			240,707.42	0.00	24,577.41	265,284.83

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-IGT-123 Cigarette Tax							1,525.00
101-IGT-123			Cigarette Tax	1,525.00	0.00	0.00	1,525.00
GL#: 101-IGT-125 Liquor Tax							13,074.60
101-IGT-125			Liquor Tax	13,074.60	0.00	0.00	13,074.60
GL#: 101-IGT-128 Property tax rollback							44,054.73
101-IGT-128			Property tax rollback	44,054.73	0.00	0.00	44,054.73
GL#: 101-IGT-142 State Grants or Aid							80,527.21
101-IGT-142			State Grants or Aid	80,527.21	0.00	0.00	80,527.21
GL#: 101-IGT-143 County Grant or Aid							88,797.81
12/18/2025	CR	674806	Shelby taxi subsidy November 2025 from county pio		0.00	1,615.00	
101-IGT-143			County Grant or Aid	88,797.81	0.00	1,615.00	90,412.81
GL#: 101-LTX-111 REAL ESTATE TAXES							300,838.93
101-LTX-111			REAL ESTATE TAXES	300,838.93	0.00	0.00	300,838.93
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							8,743.44
101-LTX-112			PERSONAL PROPERTY TAX	8,743.44	0.00	0.00	8,743.44
GL#: 101-LTX-113 Manufactured Home Tax							649.89
101-LTX-113			Manufactured Home Tax	649.89	0.00	0.00	649.89
GL#: 101-LTX-115 Bed Tax							894.74
101-LTX-115			Bed Tax	894.74	0.00	0.00	894.74
GL#: 101-MAY-400 Wages							69,017.17
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		2,879.96	0.00	
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		0.00	2,879.96	
12/16/2025	EN	674509	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
12/16/2025	AP	674513	CITY PAYROLL FUND		2,879.96	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-400 Wages							69,017.17
			Wages 11/30/25-12/13/25 INV#:				
12/16/2025	UN	674514	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,879.96	
			Wages 11/30/25-12/13/25 INV#:				
12/29/2025	EN	675077	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,879.96	0.00	
			PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/29/2025	AP	675081	CITY PAYROLL FUND		2,879.96	0.00	
			Wages 12/14/25-12/27/25 INV#:				
12/29/2025	UN	675082	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,879.96	
			Wages 12/14/25-12/27/25 INV#:				
			PO # (VND#: CITY PAYRO)				
101-MAY-400	Wages			69,017.17	8,639.88	0.00	77,657.05
GL#: 101-MAY-402 Secretary Wages							26,418.40
12/02/2025	EN	673804	CITY PAYROLL FUND		2,167.60	0.00	
			PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/02/2025	AP	673806	CITY PAYROLL FUND		2,167.60	0.00	
			Wages 11/16/25-11/29/25 INV#:				
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,167.60	
			Wages 11/16/25-11/29/25 INV#:				
12/16/2025	EN	674509	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,017.60	0.00	
			PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/16/2025	AP	674513	CITY PAYROLL FUND		1,017.60	0.00	
			Wages 11/30/25-12/13/25 INV#:				
12/16/2025	UN	674514	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,017.60	
			Wages 11/30/25-12/13/25 INV#:				
12/29/2025	EN	675077	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,017.60	0.00	
			PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/29/2025	AP	675081	CITY PAYROLL FUND		1,017.60	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-402 Secretary Wages							26,418.40
			Wages 12/14/25-12/27/25 INV#:				
12/29/2025	UN	675082	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,017.60	
			Wages 12/14/25-12/27/25 INV#: PO # (VND#: CITY PAYRO)				
101-MAY-402	Secretary Wages			26,418.40	4,202.80	0.00	30,621.20
GL#: 101-MAY-415 Public Employees Retire.System							12,513.44
12/10/2025	EN	674233			1,798.02	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120645 VENDOR #: OPERS PO REFERENCE NUMBER				
12/10/2025	AP	674258	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#:		1,798.02	0.00	
			AP REF# (VND#: OPERS )				
12/10/2025	UN	674259	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#: PO # (VND#: OPERS )		0.00	1,798.02	
101-MAY-415	Public Employees Retire.System			12,513.44	1,798.02	0.00	14,311.46
GL#: 101-MAY-417 FICA							1,364.71
12/02/2025	EN	673805			72.33	0.00	
			PAYROLL FUND PO#: 00120598 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/02/2025	AP	673808	PAYROLL FUND FICA 11/16/25-11/9/25 INV#:		72.33	0.00	
			AP REF# (VND#: PAYROLL FU)				
12/02/2025	UN	673809	PAYROLL FUND FICA 11/16/25-11/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	72.33	
12/16/2025	EN	674510			55.64	0.00	
			PAYROLL FUND PO#: 00120690 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/16/2025	AP	674515	PAYROLL FUND FICA 11/30/25-12/13/25 INV#:		55.64	0.00	
			AP REF# (VND#: PAYROLL FU)				
12/16/2025	UN	674516	PAYROLL FUND FICA 11/30/25-12/13/25 INV#: PO # (VND#: PAYROLL FU)		0.00	55.64	
12/29/2025	EN	675078			55.65	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-417 FICA							1,364.71
			PAYROLL FUND				
			PO#: 00120724 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
12/29/2025	AP	675079	PAYROLL FUND		55.65	0.00	
			FICA 12/14/25-12/27/25				
			INV#:				
12/29/2025	UN	675080	AP REF# (VND#: PAYROLL FU)				
			PAYROLL FUND		0.00	55.65	
			FICA 12/14/25-12/27/25				
			INV#:				
			PO # (VND#: PAYROLL FU)				
101-MAY-417	FICA			1,364.71	183.62	0.00	1,548.33
GL#: 101-MAY-418 Hospitalization							53,206.78
12/01/2025	AP	673736	JEFFERSON HEALTH PLAN		4,836.98	0.00	
			Acct 19-OME095				
			INV#:				
12/01/2025	UN	673737	AP REF# (VND#: JEFFERSON )				
			JEFFERSON HEALTH PLAN		0.00	4,836.98	
			Acct 19-OME095				
			INV#:				
			PO # (VND#: JEFFERSON )				
101-MAY-418	Hospitalization			53,206.78	4,836.98	0.00	58,043.76
GL#: 101-MAY-419 Life Insurance							264.00
12/01/2025	AP	673738	AMERICAN UNITED LIFE INS CO		24.00	0.00	
			Policy G 00608125-0002-000				
			INV#:				
12/01/2025	UN	673739	AP REF# (VND#: AMERICAN U)				
			AMERICAN UNITED LIFE INS CO		0.00	24.00	
			Policy G 00608125-0002-000				
			INV#:				
			PO # (VND#: AMERICAN U)				
101-MAY-419	Life Insurance			264.00	24.00	0.00	288.00
GL#: 101-MAY-420 Workers Compensation							1,696.00
12/19/2025	EN	674814			108.00	0.00	
			BUREAU OF WORKERS COMPENSATION				
			PO#: 00120706 VENDOR #: BWC				
			PO REFERENCE NUMBER				
12/22/2025	AP	674883	BUREAU OF WORKERS COMPENSATION		108.00	0.00	
			policy 3005502				
			INV#: 1023379284				
			AP REF# (VND#: BWC )				
12/22/2025	UN	674884	BUREAU OF WORKERS COMPENSATION		0.00	108.00	
			policy 3005502				
			INV#: 1023379284				
			PO # (VND#: BWC )				
101-MAY-420	Workers Compensation			1,696.00	108.00	0.00	1,804.00

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GL#: 101-MAY-428 Telephone							2,829.44
12/04/2025	AP	674027	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b		160.00	0.00	
12/04/2025	UN	674028	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b		0.00	160.00	
12/23/2025	AP	674927	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121425		3.09	0.00	
12/23/2025	UN	674928	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121425		0.00	3.79	
101-MAY-428	Telephone			2,829.44	163.09	0.00	2,992.53
GL#: 101-MAY-435 Property and Liability Insuran							0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		900.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429		625.00	0.00	
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429		0.00	625.00	
12/11/2025	AP	674379	WICHERT INSURANCE SERVICES INC Employee crime insurance INV#: 1712427		50.00	0.00	
12/11/2025	UN	674380	WICHERT INSURANCE SERVICES INC Employee crime insurance INV#: 1712427		0.00	50.00	
12/11/2025	AP	674381	WICHERT INSURANCE SERVICES INC Cyber liability INV#: 1712428		225.00	0.00	
12/11/2025	UN	674382	WICHERT INSURANCE SERVICES INC Cyber liability INV#: 1712428		0.00	225.00	
101-MAY-435	Property and Liability Insuran			0.00	900.00	0.00	900.00
GL#: 101-MAY-436 Auto Insurance							0.00

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GL#: 101-MAY-436	Auto Insurance						0.00
12/11/2025	EN	674339			500.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429		500.00	0.00	
			AP REF# (VND#: WICHERT IN)				
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	500.00	
101-MAY-436	Auto Insurance			0.00	500.00	0.00	500.00
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						598.61
12/02/2025	AP	673854	AMAZON INC office supplies city hall INV#: AP REF# (VND#: AMAZON INC)		26.19	0.00	
12/02/2025	UN	673855	AMAZON INC office supplies city hall INV#: PO # (VND#: AMAZON INC)		0.00	26.19	
12/12/2025	EN	674435	AMAZON INC PO#: 00120674 VENDOR #: AMAZON INC PO REFERENCE NUMBER		30.73	0.00	
101-MAY-473	Office Supplies			598.61	26.19	0.00	624.80
GL#: 101-MAY-486	Maintenance Equipment						305.79
12/10/2025	EN	674235			76.85	0.00	
			MODERN OFFICE METHODS INC PO#: 00120647 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
12/10/2025	AP	674256	MODERN OFFICE METHODS INC contract 10440676 INV#: 32974011		76.85	0.00	
			AP REF# (VND#: MODERN OFF)				
12/10/2025	UN	674257	MODERN OFFICE METHODS INC contract 10440676 INV#: 32974011 PO # (VND#: MODERN OFF)		0.00	76.85	
101-MAY-486	Maintenance Equipment			305.79	76.85	0.00	382.64
GL#: 101-MAY-501	Computer support						1,765.76
12/04/2025	EN	673981			27.00	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-MAY-501 Computer support							1,765.76
			SENTEC SYSTEMS LLC PO#: 00120618 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
12/04/2025	AP	674025	SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068		27.00	0.00	
			AP REF# (VND#: SENTEC SYS)				
12/04/2025	UN	674026	SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068 PO # (VND#: SENTEC SYS)		0.00	27.00	
101-MAY-501	Computer support			1,765.76	27.00	0.00	1,792.76
GL#: 101-MAY-528 Postage							263.88
101-MAY-528	Postage			263.88	0.00	0.00	263.88
GL#: 101-MAY-531 Miscellaneous							337.87
101-MAY-531	Miscellaneous			337.87	0.00	0.00	337.87
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							342,693.60
12/31/2025	CR	675198	Park National Checking Acct Interest pio		0.00	4,834.54	
12/31/2025	CR	675199	Park National Money Market interest pio		0.00	12,947.32	
12/31/2025	CR	675200	US Bank checking acct interest pio		0.00	19.83	
101-MIS-200	Interest			342,693.60	0.00	17,801.69	360,495.29
GL#: 101-MIS-201 Donations							31,683.00
12/17/2025	CR	674576	Donation from Shelby Foundation for 2, 11ft tall nutcrackers pio		0.00	6,442.50	
101-MIS-201	Donations			31,683.00	0.00	6,442.50	38,125.50
GL#: 101-MIS-205 Miscellaneous Income							24,689.87
12/08/2025	CR	674109	Soccer Tournament EMS payment from Shelby City Schools pio		0.00	776.89	
12/18/2025	CR	674807	Deposit correction 12/17/25 from Park National Bank pio		0.00	0.10	
101-MIS-205	Miscellaneous Income			24,689.87	0.00	776.99	25,466.86
GL#: 101-MIS-209 Kwh Tax-Electric							314,713.00

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GL#: 101-MIS-209 Kwh Tax-Electric							314,713.00
12/12/2025	CR	674492	KWH Tax November 2025 pio		0.00	24,726.00	
101-MIS-209	Kwh Tax-Electric			314,713.00	0.00	24,726.00	339,439.00
GL#: 101-MIS-210 Taxi Fares							1,397.00
12/02/2025	CR	673902	Taxi fares pio		0.00	14.00	
12/05/2025	CR	674078	Taxi Fares pio		0.00	16.00	
12/11/2025	CR	674362	Taxi fares pio		0.00	17.00	
12/17/2025	CR	674580	Taxi fares pio		0.00	15.00	
12/19/2025	CR	674877	Taxi fares pio		0.00	8.00	
12/24/2025	CR	674998	Taxi fares pio		0.00	18.00	
12/31/2025	CR	675184	Taxi Fares pio		0.00	8.00	
101-MIS-210	Taxi Fares			1,397.00	0.00	96.00	1,493.00
GL#: 101-MIS-441 Auditor Fees							6,065.97
101-MIS-441	Auditor Fees			6,065.97	0.00	0.00	6,065.97
GL#: 101-MIS-442 Election Fees							592.56
101-MIS-442	Election Fees			592.56	0.00	0.00	592.56
GL#: 101-MIS-443 DRETAC Fees							1,140.16
101-MIS-443	DRETAC Fees			1,140.16	0.00	0.00	1,140.16
GL#: 101-MIS-483 State Audit							4,016.03
101-MIS-483	State Audit			4,016.03	0.00	0.00	4,016.03
GL#: 101-MIS-484 Fuel, Autos-Equipment							746.23
12/04/2025	EN	673977	FUELMAN PO#: 00120614 VENDOR #: FUELMAN PO REFERENCE NUMBER		155.02	0.00	
12/04/2025	AP	673997	FUELMAN Fuel Charges November 2025 INV#:		155.02	0.00	
12/04/2025	UN	673998	AP REF# (VND#: FUELMAN ) FUELMAN Fuel Charges November 2025 INV#: PO # (VND#: FUELMAN )		0.00	155.02	
101-MIS-484	Fuel, Autos-Equipment			746.23	155.02	0.00	901.25

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-485 Maintenance, Autos							242.75
101-MIS-485		Maintenance, Autos		242.75	0.00	0.00	242.75
GL#: 101-MIS-531 Miscellaneous							49,963.29
12/08/2025	EN	674093			1,000.00	0.00	
			THE CHAPEL OF PEACE MANSFIELD PO#: 00120634 VENDOR #: THE CHAPEL PO REFERENCE NUMBER				
12/08/2025	AP	674139	THE CHAPEL OF PEACE MANSFIELD Indigent burial Zearl Mitchem INV#:		1,000.00	0.00	
			AP REF# (VND#: THE CHAPEL)				
12/08/2025	UN	674140	THE CHAPEL OF PEACE MANSFIELD Indigent burial Zearl Mitchem INV#:		0.00	1,000.00	
			PO # (VND#: THE CHAPEL)				
12/12/2025	AP	674422	AUTOMATIC DATA PROCESSING Processing charges INV#: 707239319		63.92	0.00	
			AP REF# (VND#: ADP )				
12/12/2025	UN	674423	AUTOMATIC DATA PROCESSING Processing charges INV#: 707239319		0.00	63.92	
			PO # (VND#: ADP )				
12/12/2025	AP	674426	PARK NATIONAL BANK analysis fee INV#:		416.05	0.00	
			AP REF# (VND#: PARK NATIO)				
12/12/2025	UN	674427	PARK NATIONAL BANK analysis fee INV#:		0.00	580.32	
			PO # (VND#: PARK NATIO)				
12/17/2025	AP	674543	CARDMEMBER SERVICES anchors for Christmas INV#:		79.96	0.00	
			AP REF# (VND#: CARDMEMBER)				
12/17/2025	UN	674544	CARDMEMBER SERVICES anchors for Christmas INV#:		0.00	300.00	
			PO # (VND#: CARDMEMBER)				
12/17/2025	AP	674553	US BANK Analysis Service Charge INV#:		60.57	0.00	
			AP REF# (VND#: US BANK )				
12/17/2025	UN	674554	US BANK Analysis Service Charge INV#:		0.00	60.57	
			PO # (VND#: US BANK )				
12/22/2025	AP	674881	AUTOMATIC DATA PROCESSING processing charges INV#: 708293880 AP REF# (VND#: ADP )		121.69	0.00	

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GL#: 101-MIS-531			Miscellaneous				49,963.29
12/22/2025	UN	674882	AUTOMATIC DATA PROCESSING processing charges INV#: 708293880 PO # (VND#: ADP )		0.00	91.76	
12/26/2025	UN	675006	MOTOROLA SOLUTIONS INC PO#: 00119539 VENDOR #: MOTOROLA CANCELLED PO REFERENCE NUMBER		0.00	328.56	
12/26/2025	UN	675007	CIC OF SHELBY PO#: 00120404 VENDOR #: CIC OF SHE CANCELLED PO REFERENCE NUMBER		0.00	1.12	
101-MIS-531	Miscellaneous			49,963.29	1,742.19	0.00	51,705.48
GL#: 101-MIS-584			GAAP Conversion				3,002.00
101-MIS-584	GAAP Conversion			3,002.00	0.00	0.00	3,002.00
GL#: 101-MIS-652			Historic Preservation				4,171.79
12/04/2025	EN	673981	SENTEC SYSTEMS LLC PO#: 00120618 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		6.00	0.00	
12/04/2025	AP	674025	SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068 AP REF# (VND#: SENTEC SYS)		6.00	0.00	
12/04/2025	UN	674026	SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068 PO # (VND#: SENTEC SYS)		0.00	6.00	
12/18/2025	EN	674720	CAIN GRAPHICS PO#: 00120695 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		262.50	0.00	
101-MIS-652	Historic Preservation			4,171.79	6.00	0.00	4,177.79
GL#: 101-MIS-657			Legal Counsel Fees				33,914.04
12/19/2025	EN	674815	BRICKER GRAYDON LLP PO#: 00120707 VENDOR #: BRICKER GR PO REFERENCE NUMBER		3,541.50	0.00	
12/19/2025	AP	674827	BRICKER GRAYDON LLP Legal counsel Nov 2025 INV#: 2091809 AP REF# (VND#: BRICKER GR)		3,541.50	0.00	
12/19/2025	UN	674828	BRICKER GRAYDON LLP Legal counsel Nov 2025 INV#: 2091809 PO # (VND#: BRICKER GR)		0.00	3,541.50	

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101-MIS-657			Legal Counsel Fees	33,914.04	3,541.50	0.00	37,455.54
GL#: 101-PAL-184			Contractor Registration				3,950.00
12/02/2025	CR	673899	2026 contractor renewal pio		0.00	25.00	
12/02/2025	CR	673901	1 contractor renewal, 1 sign permit pio		0.00	25.00	
12/03/2025	CR	674007	2026 contractor renewal pio		0.00	25.00	
12/04/2025	CR	674016	4 contractor renewals pio		0.00	100.00	
12/05/2025	CR	674079	6 contractor renewals, 1 registration pio		0.00	200.00	
12/09/2025	CR	674189	16 contractor renewals pio		0.00	400.00	
12/10/2025	CR	674334	1 contractor renewal pio		0.00	25.00	
12/11/2025	CR	674363	7 contractor renewals pio		0.00	175.00	
12/15/2025	CR	674506	18 contractor renewals, 1 fence permit, 1 solicitor's permit pio		0.00	450.00	
12/15/2025	CR	674508	1 contractor renewal pio		0.00	25.00	
12/17/2025	CR	674581	2 contractor renewals pio		0.00	50.00	
12/19/2025	CR	674879	7 contractor renewals pio		0.00	175.00	
12/22/2025	CR	674896	7 contractor renewals pio		0.00	175.00	
12/24/2025	CR	674996	4 contractor renewals pio		0.00	100.00	
12/30/2025	CR	675165	10 contractor renewals pio		0.00	250.00	
101-PAL-184			Contractor Registration	3,950.00	0.00	2,200.00	6,150.00
GL#: 101-PAL-186			Plumbing permits				416.00
101-PAL-186			Plumbing permits	416.00	0.00	0.00	416.00
GL#: 101-PAL-189			Zoning permits				1,476.00
12/15/2025	CR	674506	18 contractor renewals, 1 fence permit, 1 solicitor's permit pio		0.00	10.00	
101-PAL-189			Zoning permits	1,476.00	0.00	10.00	1,486.00
GL#: 101-PAL-197			Miscellaneous Lic. & Permits				1,358.00
12/02/2025	CR	673901	1 contractor renewal, 1 sign permit pio		0.00	25.00	
12/15/2025	CR	674506	18 contractor renewals, 1 fence permit, 1 solicitor's permit		0.00	10.00	

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GL#: 101-PAL-197			Miscellaneous Lic. & Permits				1,358.00
12/22/2025	CR	674897	pio 1 solicitor's permit pio		0.00	10.00	
101-PAL-197	Miscellaneous Lic. & Permits			1,358.00	0.00	45.00	1,403.00
GL#: 101-POL-400			Wages				1,186,668.45
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		57,369.13	0.00	
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		57,369.13	0.00	
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		0.00	57,369.13	
12/16/2025	EN	674509	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		44,518.99	0.00	
12/16/2025	AP	674513	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		44,518.99	0.00	
12/16/2025	UN	674514	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		0.00	44,518.99	
12/29/2025	EN	675077	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		49,893.54	0.00	
12/29/2025	AP	675081	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		49,893.54	0.00	
12/29/2025	UN	675082	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		0.00	49,893.54	
101-POL-400	Wages			1,186,668.45	151,781.66	0.00	1,338,450.11
GL#: 101-POL-406			Dispatcher Wages				210,902.84
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,458.75	0.00	
12/02/2025	AP	673806	CITY PAYROLL FUND		10,458.75	0.00	

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GL#: 101-POL-406 Dispatcher Wages							210,902.84
			Wages 11/16/25-11/29/25 INV#: AP REF# (VND#: CITY PAYRO)				
12/02/2025	UN	673807	CITY PAYROLL FUND		0.00	10,458.75	
			Wages 11/16/25-11/29/25 INV#: PO # (VND#: CITY PAYRO)				
12/16/2025	EN	674509	CITY PAYROLL FUND		8,612.22	0.00	
			PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/16/2025	AP	674513	CITY PAYROLL FUND		8,612.22	0.00	
			Wages 11/30/25-12/13/25 INV#: AP REF# (VND#: CITY PAYRO)				
12/16/2025	UN	674514	CITY PAYROLL FUND		0.00	8,612.22	
			Wages 11/30/25-12/13/25 INV#: PO # (VND#: CITY PAYRO)				
12/29/2025	EN	675077	CITY PAYROLL FUND		8,763.54	0.00	
			PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/29/2025	AP	675081	CITY PAYROLL FUND		8,763.54	0.00	
			Wages 12/14/25-12/27/25 INV#: AP REF# (VND#: CITY PAYRO)				
12/29/2025	UN	675082	CITY PAYROLL FUND		0.00	8,763.54	
			Wages 12/14/25-12/27/25 INV#: PO # (VND#: CITY PAYRO)				
101-POL-406	Dispatcher Wages			210,902.84	27,834.51	0.00	238,737.35
GL#: 101-POL-407 Auxiliary Police Wages							337.80
101-POL-407	Auxiliary Police Wages			337.80	0.00	0.00	337.80
GL#: 101-POL-415 Public Employees Retire.System							27,939.06
12/10/2025	EN	674233	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120645 VENDOR #: OPERS PO REFERENCE NUMBER		4,152.22	0.00	
12/10/2025	AP	674258	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#:		4,152.22	0.00	
			AP REF# (VND#: OPERS )				
12/10/2025	UN	674259	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#: PO # (VND#: OPERS )		0.00	4,152.22	
101-POL-415	Public Employees Retire.System			27,939.06	4,152.22	0.00	32,091.28

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GL#: 101-POL-417 FICA							20,087.16
12/02/2025	EN	673805	PAYROLL FUND PO#: 00120598 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		975.67	0.00	
12/02/2025	AP	673808	PAYROLL FUND FICA 11/16/25-11/9/25 INV#:		975.67	0.00	
12/02/2025	UN	673809	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/16/25-11/9/25 INV#:		0.00	975.67	
12/16/2025	EN	674510	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120690 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		762.51	0.00	
12/16/2025	AP	674515	PAYROLL FUND FICA 11/30/25-12/13/25 INV#:		762.51	0.00	
12/16/2025	UN	674516	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25 INV#:		0.00	762.51	
12/29/2025	EN	675078	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120724 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		842.68	0.00	
12/29/2025	AP	675079	PAYROLL FUND FICA 12/14/25-12/27/25 INV#:		842.68	0.00	
12/29/2025	UN	675080	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 INV#:		0.00	842.68	
12/29/2025	UN	675080	PO # (VND#: PAYROLL FU)				
101-POL-417	FICA			20,087.16	2,580.86	0.00	22,668.02
GL#: 101-POL-418 Hospitalization							421,324.54
12/01/2025	AP	673736	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		38,251.58	0.00	
12/01/2025	UN	673737	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	38,251.58	
12/01/2025	UN	673737	PO # (VND#: JEFFERSON )				
101-POL-418	Hospitalization			421,324.54	38,251.58	0.00	459,576.12
GL#: 101-POL-419 Life Insurance							2,112.80

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GL#: 101-POL-419 Life Insurance							2,112.80
12/01/2025	AP	673738	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		192.00	0.00	
12/01/2025	UN	673739	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U) PO # (VND#: AMERICAN U)		0.00	192.00	
101-POL-419	Life Insurance			2,112.80	192.00	0.00	2,304.80
GL#: 101-POL-420 Workers Compensation							26,004.00
12/19/2025	EN	674814	BUREAU OF WORKERS COMPENSATION PO#: 00120706 VENDOR #: BWC PO REFERENCE NUMBER		1,663.00	0.00	
12/22/2025	AP	674883	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 AP REF# (VND#: BWC )		1,663.00	0.00	
12/22/2025	UN	674884	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 PO # (VND#: BWC )		0.00	1,663.00	
101-POL-420	Workers Compensation			26,004.00	1,663.00	0.00	27,667.00
GL#: 101-POL-425 Natural Gas							5,546.57
12/17/2025	AP	674632	COLUMBIA GAS acct 193879540010003 INV#: 23400 AP REF# (VND#: COL. GAS )		852.81	0.00	
12/17/2025	UN	674633	COLUMBIA GAS acct 193879540010003 INV#: 23400 PO # (VND#: COL. GAS )		0.00	852.81	
101-POL-425	Natural Gas			5,546.57	852.81	0.00	6,399.38
GL#: 101-POL-428 Telephone							7,300.56
12/04/2025	AP	674027	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b AP REF# (VND#: SENTEC SYS)		415.00	0.00	
12/04/2025	UN	674028	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b PO # (VND#: SENTEC SYS)		0.00	415.00	
101-POL-428	Telephone			7,300.56	415.00	0.00	7,715.56
GL#: 101-POL-435 Property and Liability Insuran							0.00
12/11/2025	EN	674339			12,935.00	0.00	

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GL#: 101-POL-435 Property and Liability Insuran							0.00
			WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429		12,385.00	0.00	
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 AP REF# (VND#: WICHERT IN)		0.00	12,385.00	
12/11/2025	AP	674381	WICHERT INSURANCE SERVICES INC Cyber liability INV#: 1712428		550.00	0.00	
12/11/2025	UN	674382	WICHERT INSURANCE SERVICES INC Cyber liability INV#: 1712428 PO # (VND#: WICHERT IN)		0.00	550.00	
101-POL-435	Property and Liability Insuran			0.00	12,935.00	0.00	12,935.00
GL#: 101-POL-436 Auto Insurance							923.00
12/11/2025	EN	674339			8,077.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429		8,077.00	0.00	
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	8,077.00	
101-POL-436	Auto Insurance			923.00	8,077.00	0.00	9,000.00
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							13,011.78
12/01/2025	AP	673728	KOCHER/NOAH// Meal reimbursement INV#:		106.67	0.00	
12/01/2025	UN	673729	AP REF# (VND#: KOCHER/NO ) KOCHER/NOAH// Meal reimbursement INV#:		0.00	223.76	
12/10/2025	UN	674197	PO # (VND#: KOCHER/NO ) YATES/ETHAN//		0.00	35.00	
12/10/2025	UN	674198	PO#: 00117222 VENDOR #: YATES/ETHA CANCELLED PO REFERENCE NUMBER		0.00	35.00	

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							13,011.78
			ROSE/DEREK S// PO#: 00117223 VENDOR #: ROSE/DEREK CANCELLED PO REFERENCE NUMBER		0.00	460.00	
12/10/2025	UN	674199					
			OHIO PEACE OFFICER TRAIN.ACADE PO#: 00117231 VENDOR #: OH PEACE O CANCELLED PO REFERENCE NUMBER		0.00	450.00	
12/10/2025	UN	674200					
			CARDMEMBER SERVICES PO#: 00117232 VENDOR #: CARDMEMBER CANCELLED PO REFERENCE NUMBER		0.00	500.00	
12/10/2025	UN	674204					
			NORTH CENTRAL STATE COLLEGE PO#: 00117872 VENDOR #: NCSC CANCELLED PO REFERENCE NUMBER		0.00	500.00	
12/10/2025	UN	674205					
			NORTH CENTRAL STATE COLLEGE PO#: 00117873 VENDOR #: NCSC CANCELLED PO REFERENCE NUMBER		0.00	125.00	
12/10/2025	UN	674206					
			OHIO ASSOC. OF CHIEF OF POLICE PO#: 00117963 VENDOR #: OH A CHIEF CANCELLED PO REFERENCE NUMBER		0.00	25.00	
12/10/2025	UN	674216					
			RICHLAND CTY CHIEFS ASSOC PO#: 00118365 VENDOR #: RICH CTY P CANCELLED PO REFERENCE NUMBER		0.00	1,050.00	
12/10/2025	UN	674221					
			OHIO PEACE OFFICER TRAIN.ACADE PO#: 00119066 VENDOR #: OH PEACE O CANCELLED PO REFERENCE NUMBER		0.00	855.35	
12/10/2025	UN	674222					
			NOLEN/SEAN// PO#: 00119071 VENDOR #: NOLEN/SEAN CANCELLED PO REFERENCE NUMBER		0.00	226.07	
12/10/2025	UN	674223					
			SCOTT/TIMOTHY// PO#: 00119073 VENDOR #: SCOTT/TIMO CANCELLED PO REFERENCE NUMBER		0.00	275.00	
12/10/2025	UN	674224					
			OHIO PEACE OFFICER TRAIN.ACADE PO#: 00119188 VENDOR #: OH PEACE O CANCELLED PO REFERENCE NUMBER		0.00	209.12	
12/10/2025	UN	674231					
			CARDMEMBER SERVICES PO#: 00120345 VENDOR #: CARDMEMBER CANCELLED PO REFERENCE NUMBER		35.00	0.00	
12/10/2025	AP	674270	N COAST CORRECTIONS MGRS ASSC 2026 membership dues INV#: AP REF# (VND#: NCCMA )				

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							13,011.78
12/10/2025	UN	674271	N COAST CORRECTIONS MGRS ASSC 2026 membership dues INV#: PO # (VND#: NCCMA )		0.00	35.00	
12/11/2025	EN	674346	NORTH CENTRAL STATE COLLEGE PO#: 00120663 VENDOR #: NCSC PO REFERENCE NUMBER		17,600.00	0.00	
12/11/2025	EN	674347	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00120664 VENDOR #: OH PEACE O PO REFERENCE NUMBER		1,050.00	0.00	
12/11/2025	EN	674348	CARDMEMBER SERVICES PO#: 00120665 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		1,800.00	0.00	
12/11/2025	EN	674350	NORTH CENTRAL STATE COLLEGE PO#: 00120667 VENDOR #: NCSC PO REFERENCE NUMBER		1,000.00	0.00	
12/17/2025	AP	674549	CARDMEMBER SERVICES Hotel accomodations, Noah INV#: AP REF# (VND#: CARDMEMBER)		599.50	0.00	
12/17/2025	UN	674550	CARDMEMBER SERVICES Hotel accomodations, Noah INV#: PO # (VND#: CARDMEMBER)		0.00	690.00	
12/18/2025	AP	674741	OHIO PEACE OFFICER TRAIN.ACADE Semi-Auto Pistol Instructor INV#: 2025-9108 AP REF# (VND#: OH PEACE O)		920.00	0.00	
12/18/2025	UN	674742	OHIO PEACE OFFICER TRAIN.ACADE Semi-Auto Pistol Instructor INV#: 2025-9108 PO # (VND#: OH PEACE O)		0.00	920.00	
101-POL-471	Education,Mtgs. & Related Exp.			13,011.78	1,661.17	0.00	14,672.95
GL#: 101-POL-472 Supplies							1,147.31
12/10/2025	UN	674232	QUILL CORPORATION PO#: 00120263 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	600.00	
101-POL-472	Supplies			1,147.31	0.00	0.00	1,147.31
GL#: 101-POL-473 Office Supplies							1,374.34
12/10/2025	UN	674232	QUILL CORPORATION PO#: 00120263 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	600.00	

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101-POL-473			Office Supplies	1,374.34	0.00	0.00	1,374.34
GL#: 101-POL-484			Fuel, Autos-Equipment				26,292.71
12/04/2025	EN	673977	FUELMAN PO#: 00120614 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,139.24	0.00	
12/04/2025	AP	673997	FUELMAN Fuel Charges November 2025 INV#:		2,139.24	0.00	
12/04/2025	UN	673998	AP REF# (VND#: FUELMAN ) FUELMAN Fuel Charges November 2025 INV#: PO # (VND#: FUELMAN )		0.00	2,139.24	
101-POL-484			Fuel, Autos-Equipment	26,292.71	2,139.24	0.00	28,431.95
GL#: 101-POL-485			Maintenance, Autos				16,316.49
12/10/2025	UN	674202	ADVANCE AUTO PARTS PO#: 00117640 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	494.00	
12/10/2025	UN	674211	SHELBY PARTS CO. PO#: 00118348 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	329.13	
12/10/2025	UN	674214	ADVANCE AUTO PARTS PO#: 00118362 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	504.56	
12/10/2025	UN	674215	LITTLE BADGERS TOOL SALES LLC PO#: 00118364 VENDOR #: LITTLE BAD CANCELLED PO REFERENCE NUMBER		0.00	1,100.00	
12/10/2025	UN	674219	ADVANCE AUTO PARTS PO#: 00118962 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	498.42	
12/10/2025	UN	674227	ADVANCE AUTO PARTS PO#: 00119654 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	544.81	
12/11/2025	AP	674365	HARTS AUTO SUPPLY brakes for Ford Explorer INV#: 41100 AP REF# (VND#: HARTS AUTO)		2,142.00	0.00	
12/11/2025	UN	674366	HARTS AUTO SUPPLY brakes for Ford Explorer INV#: 41100 PO # (VND#: HARTS AUTO)		0.00	2,300.00	
12/18/2025	AP	674735	ADVANCE AUTO PARTS Wipers		47.78	0.00	

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GL#: 101-POL-485 Maintenance, Autos							16,316.49
12/18/2025	UN	674736	INV#: AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Wipers INV#: PO # (VND#: ADVANCE AU)		0.00	47.78	
101-POL-485	Maintenance, Autos			16,316.49	2,189.78	0.00	18,506.27
GL#: 101-POL-486 Maintenance Equipment							6,094.86
12/10/2025	UN	674226	PARR PUBLIC SAFETY EQUIPMENT PO#: 00119595 VENDOR #: PARR PUBLI CANCELLED PO REFERENCE NUMBER		0.00	45.00	
101-POL-486	Maintenance Equipment			6,094.86	0.00	0.00	6,094.86
GL#: 101-POL-487 Prisoner supplies							4,035.93
12/10/2025	UN	674220	COLONIAL COIN LAUNDRY PO#: 00118965 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER		0.00	574.50	
12/10/2025	UN	674232	QUILL CORPORATION PO#: 00120263 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	600.00	
101-POL-487	Prisoner supplies			4,035.93	0.00	0.00	4,035.93
GL#: 101-POL-488 Special Investigation							676.40
101-POL-488	Special Investigation			676.40	0.00	0.00	676.40
GL#: 101-POL-501 Computer support							157,179.65
12/04/2025	EN	673981	SENTEC SYSTEMS LLC PO#: 00120618 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		4,959.55	0.00	
12/04/2025	AP	674025	SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068 AP REF# (VND#: SENTEC SYS)		4,959.55	0.00	
12/04/2025	UN	674026	SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068 PO # (VND#: SENTEC SYS)		0.00	4,959.55	
12/10/2025	UN	674337	BUCKEYE POWER SALES CO INC PO#: 00118358 VENDOR #: BUCKEYE PO CANCELLED PO REFERENCE NUMBER		0.00	365.00	
101-POL-501	Computer support			157,179.65	4,959.55	0.00	162,139.20
GL#: 101-POL-507 Maintenance Building/Grounds							12,751.20

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GL#: 101-POL-507 Maintenance Building/Grounds							12,751.20
12/10/2025	UN	674212	BOB & BOB DOOR CO. PO#: 00118360 VENDOR #: BOB & BOB CANCELLED PO REFERENCE NUMBER		0.00	500.00	
12/10/2025	UN	674213	TDR LAWN AND LANDSCAPING PO#: 00118361 VENDOR #: TDR LAWN CANCELLED PO REFERENCE NUMBER		0.00	2,915.00	
12/10/2025	AP	674272	REDSHIFT TECHNOLOGY Annual system monitoring INV#: 5224		468.00	0.00	
12/10/2025	UN	674273	AP REF# (VND#: REDSHIFT T) REDSHIFT TECHNOLOGY Annual system monitoring INV#: 5224		0.00	500.00	
12/10/2025	UN	674337	PO # (VND#: REDSHIFT T)		0.00	690.00	
12/23/2025	AP	674919	BUCKEYE POWER SALES CO INC PO#: 00118358 VENDOR #: BUCKEYE PO CANCELLED PO REFERENCE NUMBER MILLER HVAC INC Repair 12/11/25 INV#: 5045		423.50	0.00	
12/23/2025	UN	674920	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Repair 12/11/25 INV#: 5045		0.00	423.50	
12/23/2025	AP	674921	PO # (VND#: MILLER HVA) MILLER HVAC INC Boiler repair 12/11/25 INV#: 5045b		2,446.00	0.00	
12/23/2025	UN	674922	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Boiler repair 12/11/25 INV#: 5045b PO # (VND#: MILLER HVA)		0.00	2,446.00	
101-POL-507	Maintenance Building/Grounds			12,751.20	3,337.50	0.00	16,088.70
GL#: 101-POL-528 Postage							342.00
101-POL-528	Postage			342.00	0.00	0.00	342.00
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							242.92
101-POL-530	Office Equipment/Furn/Fixtures			242.92	0.00	0.00	242.92
GL#: 101-POL-531 Miscellaneous							18,109.26
12/03/2025	EN	673909	TREASURER, STATE OF OHIO PO#: 00120603 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		190.00	0.00	
12/10/2025	UN	674207			0.00	100.00	

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GL#: 101-POL-531 Miscellaneous							18,109.26
			GALION COMMUNITY HOSPITAL PO#: 00118008 VENDOR #: AVITA HEAL CANCELLED PO REFERENCE NUMBER				
12/10/2025	UN	674208			0.00	100.00	
			GALION COMMUNITY HOSPITAL PO#: 00118011 VENDOR #: AVITA HEAL CANCELLED PO REFERENCE NUMBER				
12/10/2025	UN	674217			0.00	724.00	
			GALION COMMUNITY HOSPITAL PO#: 00118658 VENDOR #: AVITA HEAL CANCELLED PO REFERENCE NUMBER				
12/10/2025	UN	674225			0.00	2.00	
			GALION COMMUNITY HOSPITAL PO#: 00119497 VENDOR #: AVITA HEAL CANCELLED PO REFERENCE NUMBER				
12/11/2025	EN	674355			1,978.83	0.00	
			CIVICPLUS LLC PO#: 00120672 VENDOR #: CIVICPLUS PO REFERENCE NUMBER				
12/11/2025	AP	674375			1,978.83	0.00	
			CIVICPLUS LLC social media archiving INV#: 358401 AP REF# (VND#: CIVICPLUS )				
12/11/2025	UN	674376			0.00	1,978.83	
			CIVICPLUS LLC social media archiving INV#: 358401 PO # (VND#: CIVICPLUS )				
12/12/2025	AP	674422			99.42	0.00	
			AUTOMATIC DATA PROCESSING Processing charges INV#: 707239319 AP REF# (VND#: ADP )				
12/12/2025	UN	674423			0.00	99.42	
			AUTOMATIC DATA PROCESSING Processing charges INV#: 707239319 PO # (VND#: ADP )				
12/18/2025	EN	674716			90.00	0.00	
			AUER TOWING & RECOVERY PO#: 00120691 VENDOR #: AUER TOWIN PO REFERENCE NUMBER				
12/18/2025	AP	674769			90.00	0.00	
			AUER TOWING & RECOVERY Tow from Home Rd Mansfield to INV#: 25-1015-11674 AP REF# (VND#: AUER TOWIN)				
12/18/2025	UN	674770			0.00	90.00	
			AUER TOWING & RECOVERY Tow from Home Rd Mansfield to INV#: 25-1015-11674 PO # (VND#: AUER TOWIN)				
12/22/2025	AP	674881			189.29	0.00	
			AUTOMATIC DATA PROCESSING processing charges INV#: 708293880 AP REF# (VND#: ADP )				

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GL#: 101-POL-531	Miscellaneous						18,109.26
12/22/2025	UN	674882	AUTOMATIC DATA PROCESSING processing charges INV#: 708293880 PO # (VND#: ADP )		0.00	142.74	
12/23/2025	UN	674961	CHARTER COMM HOLDINGS LLC PO#: 00118354 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	4.63	
12/26/2025	UN	675008	DAILY GLOBE PO#: 00117476 VENDOR #: DAILY GLOB CANCELLED PO REFERENCE NUMBER		0.00	6.96	
101-POL-531	Miscellaneous			18,109.26	2,357.54	0.00	20,466.80
GL#: 101-POL-532	Labor Relations						9,447.00
12/19/2025	EN	674815	BRICKER GRAYDON LLP PO#: 00120707 VENDOR #: BRICKER GR PO REFERENCE NUMBER		780.00	0.00	
12/19/2025	AP	674827	BRICKER GRAYDON LLP Legal counsel Nov 2025 INV#: 2091809 AP REF# (VND#: BRICKER GR)		780.00	0.00	
12/19/2025	UN	674828	BRICKER GRAYDON LLP Legal counsel Nov 2025 INV#: 2091809 PO # (VND#: BRICKER GR)		0.00	780.00	
101-POL-532	Labor Relations			9,447.00	780.00	0.00	10,227.00
GL#: 101-POL-549	LEADS Computer						7,200.00
101-POL-549	LEADS Computer			7,200.00	0.00	0.00	7,200.00
GL#: 101-POL-600	Prisoner Housing/Treatment						59,194.52
12/10/2025	UN	674203	HURON COUNTY SHERIFF PO#: 00117864 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	4,200.00	
12/10/2025	UN	674209	HURON COUNTY SHERIFF PO#: 00118103 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	6,510.00	
12/10/2025	UN	674218	MORROW COUNTY TREASURER PO#: 00118742 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	3,901.50	
12/10/2025	UN	674228	CRAWFORD COUNTY SHERIFF PO#: 00120046 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	5,850.00	
12/10/2025	UN	674229			0.00	4,200.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							59,194.52
			HURON COUNTY SHERIFF PO#: 00120048 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	1,800.00	
12/10/2025	UN	674230					
			KNOX COUNTY SHERIFF PO#: 00120050 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		4,030.00	0.00	
12/11/2025	EN	674341					
			CRAWFORD COUNTY SHERIFF PO#: 00120658 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		2,974.00	0.00	
12/11/2025	EN	674342					
			RICHLAND COUNTY SHERIFF'S DEPT PO#: 00120659 VENDOR #: RICH CTY S PO REFERENCE NUMBER		4,340.00	0.00	
12/11/2025	EN	674343					
			HURON COUNTY SHERIFF PO#: 00120660 VENDOR #: HURON CO PO REFERENCE NUMBER		4,216.00	0.00	
12/11/2025	EN	674344					
			MORROW COUNTY TREASURER PO#: 00120661 VENDOR #: MORROW CTY PO REFERENCE NUMBER		1,860.00	0.00	
12/11/2025	EN	674345					
			KNOX COUNTY SHERIFF PO#: 00120662 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		125.00	0.00	
12/17/2025	AP	674588	PEST MANAGEMENT SOLUTIONS LLC Monthly pest control INV#: 148330 AP REF# (VND#: PEST MANAG)				
12/17/2025	UN	674589	PEST MANAGEMENT SOLUTIONS LLC Monthly pest control INV#: 148330 PO # (VND#: PEST MANAG)		0.00	125.00	
12/23/2025	UN	674961			0.00	3.25	
			CHARTER COMM HOLDINGS LLC PO#: 00118354 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	4,200.00	
12/29/2025	UN	675074					
			HURON COUNTY SHERIFF PO#: 00120431 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	4,080.00	
12/29/2025	UN	675075					
			MORROW COUNTY TREASURER PO#: 00120432 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	1,800.00	
12/29/2025	UN	675076					
			KNOX COUNTY SHERIFF PO#: 00120433 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER				

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101-POL-600			Prisoner Housing/Treatment	59,194.52	125.00	0.00	59,319.52
GL#: 101-POL-604			Temporary Labor Services				3,000.00
12/10/2025	UN	674244	SIGLER/JON// PO#: 00115499 VENDOR #: SIGLER/JON CANCELLED PO REFERENCE NUMBER		0.00	15,600.00	
12/10/2025	UN	674245	SIGLER/JON// PO#: 00118353 VENDOR #: SIGLER/JON CANCELLED PO REFERENCE NUMBER		0.00	15,600.00	
101-POL-604			Temporary Labor Services	3,000.00	0.00	0.00	3,000.00
GL#: 101-POL-617			Leases-Equipment				5,111.01
12/17/2025	AP	674634	GFC LEASING account 351120 INV#: IN15427170 AP REF# (VND#: GFC LEASIN)		124.05	0.00	
12/17/2025	UN	674635	GFC LEASING account 351120 INV#: IN15427170 PO # (VND#: GFC LEASIN)		0.00	124.05	
101-POL-617			Leases-Equipment	5,111.01	124.05	0.00	5,235.06
GL#: 101-POL-626			Prisoner Medical				2,517.21
101-POL-626			Prisoner Medical	2,517.21	0.00	0.00	2,517.21
GL#: 101-POL-656			Radio Fees				1,440.00
101-POL-656			Radio Fees	1,440.00	0.00	0.00	1,440.00
GL#: 101-TRA-428			Telephone				462.65
12/24/2025	AP	674970	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x12192025 AP REF# (VND#: AT&T MOBIL)		40.30	0.00	
12/24/2025	UN	674971	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x12192025 PO # (VND#: AT&T MOBIL)		0.00	69.40	
101-TRA-428			Telephone	462.65	40.30	0.00	502.95
GL#: 101-TRA-436			Auto Insurance				0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		1,250.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 AP REF# (VND#: WICHERT IN)		1,250.00	0.00	

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GL#: 101-TRA-436 Auto Insurance							0.00
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	1,250.00	
101-TRA-436	Auto Insurance			0.00	1,250.00	0.00	1,250.00
GL#: 101-TRA-484 Fuel, Autos-Equipment							2,533.73
12/04/2025	EN	673977	FUELMAN PO#: 00120614 VENDOR #: FUELMAN PO REFERENCE NUMBER		172.27	0.00	
12/04/2025	AP	673997	FUELMAN Fuel Charges November 2025 INV#:		172.27	0.00	
12/04/2025	UN	673998	AP REF# (VND#: FUELMAN ) FUELMAN Fuel Charges November 2025 INV#: PO # (VND#: FUELMAN )		0.00	172.27	
101-TRA-484	Fuel, Autos-Equipment			2,533.73	172.27	0.00	2,706.00
GL#: 101-TRA-485 Maintenance, Autos							774.94
101-TRA-485	Maintenance, Autos			774.94	0.00	0.00	774.94
GL#: 101-TRA-604 Temporary Labor Services							32,649.60
12/04/2025	AP	674035	SPHERION OF MID OHIO Taxi Wages 11/30/25 INV#: 67279 AP REF# (VND#: SPHERION O)		345.92	0.00	
12/04/2025	UN	674036	SPHERION OF MID OHIO Taxi Wages 11/30/25 INV#: 67279 PO # (VND#: SPHERION O)		0.00	924.48	
12/12/2025	AP	674385	SPHERION OF MID OHIO Taxi wages 12/7/25 INV#: 67797 AP REF# (VND#: SPHERION O)		691.84	0.00	
12/12/2025	UN	674386	SPHERION OF MID OHIO Taxi wages 12/7/25 INV#: 67797 PO # (VND#: SPHERION O)		0.00	691.84	
12/18/2025	AP	674757	SPHERION OF MID OHIO Taxi wages INV#: 68736 AP REF# (VND#: SPHERION O)		691.84	0.00	
12/18/2025	UN	674758	SPHERION OF MID OHIO Taxi wages INV#: 68736 PO # (VND#: SPHERION O)		0.00	691.84	
12/24/2025	AP	674972	SPHERION OF MID OHIO		691.84	0.00	

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GL#: 101-TRA-604			Temporary Labor Services				32,649.60
			Taxi Wages 12/21/25 INV#: 68952 AP REF# (VND#: SPHERION O)				
12/24/2025	UN	674973	SPHERION OF MID OHIO		0.00	691.84	
			Taxi Wages 12/21/25 INV#: 68952 PO # (VND#: SPHERION O)				
12/31/2025	AP	675169	SPHERION OF MID OHIO		345.92	0.00	
			Taxi Wages 12/28/25 INV#: 69627 AP REF# (VND#: SPHERION O)				
12/31/2025	UN	675170	SPHERION OF MID OHIO		0.00	924.48	
			Taxi Wages 12/28/25 INV#: 69627 PO # (VND#: SPHERION O)				
101-TRA-604			Temporary Labor Services	32,649.60	2,767.36	0.00	35,416.96
GL#: 101-TRS-240			Transfer City Income Tax				3,005,191.42
12/31/2025	GJ	675189	Income tax transfer to general fund pio		0.00	202,481.05	
101-TRS-240			Transfer City Income Tax	3,005,191.42	0.00	202,481.05	3,207,672.47
GL#: 101-TRS-241			Transfers Miscellaneous				50,000.00
101-TRS-241			Transfers Miscellaneous	50,000.00	0.00	0.00	50,000.00
GL#: 101-TRS-447			Transfer-Capital Improvement				50,000.00
101-TRS-447			Transfer-Capital Improvement	50,000.00	0.00	0.00	50,000.00
GL#: 101-TRS-451			Transfer-Street Fund				70,000.00
101-TRS-451			Transfer-Street Fund	70,000.00	0.00	0.00	70,000.00
GL#: 101-TRS-452			Transfer-Police Pension Fund				165,000.00
12/31/2025	GJ	675195	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	165,000.00	15,000.00	0.00	180,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				296,000.00
12/31/2025	GJ	675196	General fund transfer to fire pension pio		24,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	296,000.00	24,000.00	0.00	320,000.00
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:					3,231,326.91	3,231,326.91	
GL#: 200-000-CSH			Cash				63,970.40

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GL#: 200-000-CSH Cash							63,970.40
12/01/2025	AP	673740	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88667 AP REF# (VND#: AMERICAN U)		0.00	67.56	
12/01/2025	AP	673744	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88670 AP REF# (VND#: JEFFERSON )		0.00	8,426.20	
12/01/2025	CR	673802	Auto distribution October 2025 from county pio		4,513.13	0.00	
12/02/2025	AP	673816	CITY PAYROLL FUND Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)		0.00	13,882.86	
12/02/2025	AP	673817	PAYROLL FUND FICA 11/16/25-11/9/25 BANK: PNGEN CHECK#: 88680 AP REF# (VND#: PAYROLL FU)		0.00	197.69	
12/02/2025	AP	673876	GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL )		0.00	3,666.64	
12/03/2025	AP	673955	DISTL/TYLER// Reimbursement for boots BANK: PNGEN CHECK#: 88684 AP REF# (VND#: DISTL/TYLE)		0.00	179.99	
12/04/2025	AP	673999	FUELMAN Fuel Charges November 2025 BANK: CHECK#: 965 AP REF# (VND#: FUELMAN )		0.00	849.80	
12/04/2025	AP	674046	SENTEC SYSTEMS LLC monthly phone system BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)		0.00	70.00	
12/08/2025	CR	674105	Permissive license tax from state pio		4,848.75	0.00	
12/08/2025	AP	674141	DAS HARDWARE LLC Service Dept Nov 2025 BANK: PNGEN CHECK#: 88703 AP REF# (VND#: DAS HARDWA)		0.00	85.38	
12/08/2025	AP	674142	FERGUSON WATERWORKS job name DRZ BANK: PNGEN CHECK#: 88704 AP REF# (VND#: FERGUSON W)		0.00	863.28	
12/08/2025	AP	674148	MID STATE BLACK TOP INC Asphalt repairs, Eagles BANK: PNGEN CHECK#: 88706 AP REF# (VND#: MID STATE )		0.00	1,256.15	
12/08/2025	AP	674150	SHELBY PARTS CO. Service Dept Nov 2025		0.00	142.55	

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GL#: 200-000-CSH	Cash						63,970.40
12/08/2025	AP	674151	BANK: PNGEN CHECK#: 88707 AP REF# (VND#: SHELBY PAR) SPORTSMANS DEN Carharts for Tyler Distl		0.00	315.43	
12/08/2025	AP	674153	BANK: PNGEN CHECK#: 88708 AP REF# (VND#: SPORTSMANS) WILLIAM DAUCH CONCRETE CO INC Mold block large		0.00	720.00	
12/10/2025	AP	674291	BANK: PNGEN CHECK#: 88710 AP REF# (VND#: WILLIAM DA) COLE DISTRIBUTING INC. Off road diessel		0.00	988.65	
12/10/2025	AP	674294	BANK: PNGEN CHECK#: 88712 AP REF# (VND#: COLE DISTR) GALION COMMUNITY HOSPITAL post accident drug screen		0.00	48.00	
12/10/2025	AP	674297	BANK: PNGEN CHECK#: 88715 AP REF# (VND#: AVITA HEAL) MANSFIELD FREIGHTLINER INC air spring kit, air valve		0.00	154.49	
12/10/2025	AP	674301	BANK: PNGEN CHECK#: 88717 AP REF# (VND#: MANS FREIG) O.D.B. CO. 52.5x15" poly		0.00	575.00	
12/10/2025	AP	674302	BANK: PNGEN CHECK#: 88721 AP REF# (VND#: O.D.B. CO.) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25-		0.00	4,187.28	
12/12/2025	AP	674387	BANK: PNGEN CHECK#: 88722 AP REF# (VND#: OPERS ) CAIN GRAPHICS shirt order 9/2/25		0.00	273.00	
12/12/2025	AP	674395	BANK: PNGEN CHECK#: 88729 AP REF# (VND#: CAIN GRAPH) WICHERT INSURANCE SERVICES INC General liability policy		0.00	14,500.00	
12/12/2025	AP	674430	BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN) AUTOMATIC DATA PROCESSING Processing charges		0.00	49.72	
12/12/2025	AP	674475	BANK: CHECK#: 966 AP REF# (VND#: ADP ) FERGUSON WATERWORKS trans st 510 util 10 wat		0.00	2,166.91	
12/12/2025	AP	674476	BANK: PNGEN CHECK#: 88737 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Receiver SR 20 util locator		0.00	2,949.43	
12/15/2025	CR	674494	BANK: PNGEN CHECK#: 88737 AP REF# (VND#: FERGUSON W) State gasoline excise tax		43,145.91	0.00	

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GL#: 200-000-CSH Cash							63,970.40
12/16/2025	AP	674517	pio CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88742 AP REF# (VND#: CITY PAYRO)		0.00	10,238.84	
12/16/2025	AP	674518	PAYROLL FUND FICA 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88743 AP REF# (VND#: PAYROLL FU)		0.00	144.84	
12/17/2025	AP	674558	CARDMEMBER SERVICES Rec 90 fuel BANK: CHECK#: 971 AP REF# (VND#: CARDMEMBER)		0.00	200.00	
12/17/2025	AP	674559	CARDMEMBER SERVICES Rec 90 fuel BANK: CHECK#: 971 AP REF# (VND#: CARDMEMBER)		0.00	200.00	
12/17/2025	AP	674668	DONLEY FORD SHELBY INC Valve asy, 100.00 credit BANK: PNGEN CHECK#: 88749 AP REF# (VND#: DONLEY FOR)		0.00	485.00	
12/17/2025	AP	674669	DONLEY FORD SHELBY INC Gaskets and thermostat BANK: PNGEN CHECK#: 88749 AP REF# (VND#: DONLEY FOR)		0.00	93.99	
12/17/2025	AP	674673	HILL INTL TRUCK NA LLC various parts 11/21/25 BANK: PNGEN CHECK#: 88753 AP REF# (VND#: HILL INTER)		0.00	1,099.44	
12/18/2025	AP	674774	ADVANCE AUTO PARTS service dept Nov 20251431.09 BANK: PNGEN CHECK#: 88766 AP REF# (VND#: ADVANCE AU)		0.00	761.34	
12/18/2025	AP	674789	SARVER PAVING CO. Cold mix 12/18/25 BANK: PNGEN CHECK#: 88777 AP REF# (VND#: SARVER PAV)		0.00	1,670.99	
12/19/2025	CR	674871	Auto Distribution November 2025 from county pio		4,111.55	0.00	
12/22/2025	AP	674885	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 973 AP REF# (VND#: ADP )		0.00	94.65	
12/22/2025	AP	674886	BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974 AP REF# (VND#: BWC )		0.00	255.00	
12/23/2025	AP	674942	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88789		0.00	13.29	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-000-CSH Cash							63,970.40
12/23/2025	AP	674943	AP REF# (VND#: CHART COMM) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88790		0.00	144.19	
12/23/2025	AP	674944	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88790		0.00	389.05	
12/29/2025	AP	675096	AP REF# (VND#: COL. GAS ) CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88798		0.00	10,188.87	
12/29/2025	AP	675097	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88799 AP REF# (VND#: PAYROLL FU)		0.00	143.33	
200-000-CSH	Cash			63,970.40	56,619.34	82,738.83	37,850.91
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							49,125.67
12/01/2025	CR	673802	Auto distribution October 2025 from county pio		0.00	4,513.13	
12/19/2025	CR	674871	Auto Distribution November 2025 from county pio		0.00	4,111.55	
200-IGT-116	License Tax			49,125.67	0.00	8,624.68	57,750.35
GL#: 200-IGT-117 License Tax(Local Permissive)							62,374.29
12/08/2025	CR	674105	Permissive license tax from state pio		0.00	4,848.75	
200-IGT-117	License Tax(Local Permissive)			62,374.29	0.00	4,848.75	67,223.04
GL#: 200-IGT-126 Gasoline Tax							432,267.23
12/15/2025	CR	674494	State gasoline excise tax pio		0.00	43,145.91	
200-IGT-126	Gasoline Tax			432,267.23	0.00	43,145.91	475,413.14
GL#: 200-MIS-205 Miscellaneous Income							5,691.03
200-MIS-205	Miscellaneous Income			5,691.03	0.00	0.00	5,691.03
GL#: 200-STR-400 Wages							218,918.86
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO		13,882.86	0.00	

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GL#: 200-STR-400 Wages							218,918.86
12/02/2025	AP	673806	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		13,882.86	0.00	
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		0.00	13,882.86	
12/16/2025	EN	674509	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO		10,238.84	0.00	
12/16/2025	AP	674513	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		10,238.84	0.00	
12/16/2025	UN	674514	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		0.00	10,238.84	
12/29/2025	EN	675077	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO		10,188.87	0.00	
12/29/2025	AP	675081	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		10,188.87	0.00	
12/29/2025	UN	675082	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		0.00	10,188.87	
12/29/2025	UN	675082	PO # (VND#: CITY PAYRO)				
200-STR-400	Wages			218,918.86	34,310.57	0.00	253,229.43
GL#: 200-STR-415 Public Employees Retire.System							25,922.81
12/10/2025	EN	674233	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120645 VENDOR #: OPERS		4,187.28	0.00	
12/10/2025	AP	674258	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#:		4,187.28	0.00	
12/10/2025	UN	674259	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#:		0.00	4,187.28	
12/10/2025	UN	674259	PO # (VND#: OPERS )				
200-STR-415	Public Employees Retire.System			25,922.81	4,187.28	0.00	30,110.09

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GL#: 200-STR-417 FICA							3,088.05
12/02/2025	EN	673805	PAYROLL FUND PO#: 00120598 VENDOR #: PAYROLL FU		197.69	0.00	
12/02/2025	AP	673808	PO REFERENCE NUMBER PAYROLL FUND FICA 11/16/25-11/9/25		197.69	0.00	
12/02/2025	UN	673809	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/16/25-11/9/25		0.00	197.69	
12/16/2025	EN	674510	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120690 VENDOR #: PAYROLL FU		144.84	0.00	
12/16/2025	AP	674515	PO REFERENCE NUMBER PAYROLL FUND FICA 11/30/25-12/13/25		144.84	0.00	
12/16/2025	UN	674516	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25		0.00	144.84	
12/29/2025	EN	675078	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120724 VENDOR #: PAYROLL FU		143.33	0.00	
12/29/2025	AP	675079	PO REFERENCE NUMBER PAYROLL FUND FICA 12/14/25-12/27/25		143.33	0.00	
12/29/2025	UN	675080	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25		0.00	143.33	
200-STR-417	FICA			3,088.05	485.86	0.00	3,573.91
GL#: 200-STR-418 Hospitalization							92,688.20
12/01/2025	AP	673736	JEFFERSON HEALTH PLAN Acct 19-OME095		8,426.20	0.00	
12/01/2025	UN	673737	INV#: AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	8,426.20	
200-STR-418	Hospitalization			92,688.20	8,426.20	0.00	101,114.40
GL#: 200-STR-419 Life Insurance							743.16

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GL#: 200-STR-419 Life Insurance							743.16
12/01/2025	AP	673738	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		67.56	0.00	
12/01/2025	UN	673739	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U) PO # (VND#: AMERICAN U)		0.00	67.56	
200-STR-419	Life Insurance			743.16	67.56	0.00	810.72
GL#: 200-STR-420 Workers Compensation							3,993.00
12/10/2025	EN	674238	GALION COMMUNITY HOSPITAL PO#: 00120650 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		48.00	0.00	
12/10/2025	AP	674254	GALION COMMUNITY HOSPITAL post accident drug screen INV#: WW92162 AP REF# (VND#: AVITA HEAL)		48.00	0.00	
12/10/2025	UN	674255	GALION COMMUNITY HOSPITAL post accident drug screen INV#: WW92162 PO # (VND#: AVITA HEAL)		0.00	48.00	
12/19/2025	EN	674814	BUREAU OF WORKERS COMPENSATION PO#: 00120706 VENDOR #: BWC PO REFERENCE NUMBER		255.00	0.00	
12/22/2025	AP	674883	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 AP REF# (VND#: BWC )		255.00	0.00	
12/22/2025	UN	674884	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 PO # (VND#: BWC )		0.00	255.00	
200-STR-420	Workers Compensation			3,993.00	303.00	0.00	4,296.00
GL#: 200-STR-425 Natural Gas							2,355.81
12/23/2025	EN	674902	COLUMBIA GAS PO#: 00120720 VENDOR #: COL. GAS PO REFERENCE NUMBER		200.00	0.00	
12/23/2025	AP	674915	COLUMBIA GAS acct 124225390010003 INV#: 23015 AP REF# (VND#: COL. GAS )		144.19	0.00	
12/23/2025	UN	674916	COLUMBIA GAS acct 124225390010003 INV#: 23015 PO # (VND#: COL. GAS )		0.00	144.19	

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GL#: 200-STR-425			Natural Gas				2,355.81
12/23/2025	AP	674917	COLUMBIA GAS acct 124225390010003 INV#:		199.99	0.00	
12/23/2025	UN	674918	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: PO # (VND#: COL. GAS )		0.00	200.00	
200-STR-425	Natural Gas			2,355.81	344.18	0.00	2,699.99
GL#: 200-STR-428			Telephone				1,376.87
12/04/2025	AP	674027	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b AP REF# (VND#: SENTEC SYS)		70.00	0.00	
12/04/2025	UN	674028	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b PO # (VND#: SENTEC SYS)		0.00	70.00	
12/23/2025	AP	674927	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121425 AP REF# (VND#: CHART COMM)		13.29	0.00	
12/23/2025	UN	674928	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121425 PO # (VND#: CHART COMM)		0.00	16.29	
200-STR-428	Telephone			1,376.87	83.29	0.00	1,460.16
GL#: 200-STR-435			Property and Liability Insuran				0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		9,000.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 AP REF# (VND#: WICHERT IN)		9,000.00	0.00	
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	9,000.00	
200-STR-435	Property and Liability Insuran			0.00	9,000.00	0.00	9,000.00
GL#: 200-STR-436			Auto Insurance				0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		5,500.00	0.00	

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GL#: 200-STR-436 Auto Insurance							0.00
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 AP REF# (VND#: WICHERT IN)		5,500.00	0.00	
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	5,500.00	
200-STR-436	Auto Insurance			0.00	5,500.00	0.00	5,500.00
GL#: 200-STR-471 Education,Mtgs. & Related Exp.							388.94
200-STR-471	Education,Mtgs. & Related Exp.			388.94	0.00	0.00	388.94
GL#: 200-STR-472 Supplies							1,535.12
12/08/2025	AP	674117	DAS HARDWARE LLC Service Dept Nov 2025 INV#: AP REF# (VND#: DAS HARDWA)		85.38	0.00	
12/08/2025	UN	674118	DAS HARDWARE LLC Service Dept Nov 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	85.38	
200-STR-472	Supplies			1,535.12	85.38	0.00	1,620.50
GL#: 200-STR-483 State Audit							552.21
200-STR-483	State Audit			552.21	0.00	0.00	552.21
GL#: 200-STR-484 Fuel, Autos-Equipment							19,745.58
12/04/2025	EN	673977	FUELMAN PO#: 00120614 VENDOR #: FUELMAN PO REFERENCE NUMBER		849.80	0.00	
12/04/2025	AP	673997	FUELMAN Fuel Charges November 2025 INV#: AP REF# (VND#: FUELMAN )		849.80	0.00	
12/04/2025	UN	673998	FUELMAN Fuel Charges November 2025 INV#: PO # (VND#: FUELMAN )		0.00	849.80	
12/10/2025	EN	674237	COLE DISTRIBUTING INC. PO#: 00120649 VENDOR #: COLE DISTR PO REFERENCE NUMBER		988.65	0.00	
12/10/2025	AP	674286	COLE DISTRIBUTING INC. Off road diessel INV#: AP REF# (VND#: COLE DISTR)		988.65	0.00	
12/10/2025	UN	674287	COLE DISTRIBUTING INC.		0.00	988.65	

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GL#: 200-STR-484 Fuel, Autos-Equipment							19,745.58
			Off road diesel INV#:				
12/17/2025	AP	674537	PO # (VND#: COLE DISTR) CARDMEMBER SERVICES Rec 90 fuel INV#:		200.00	0.00	
12/17/2025	UN	674538	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Rec 90 fuel INV#:		0.00	200.00	
12/17/2025	AP	674539	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES Rec 90 fuel INV#:		200.00	0.00	
12/17/2025	UN	674540	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Rec 90 fuel INV#: PO # (VND#: CARDMEMBER)		0.00	200.00	
200-STR-484	Fuel, Autos-Equipment			19,745.58	2,238.45	0.00	21,984.03
GL#: 200-STR-485 Maintenance, Autos							3,238.08
12/18/2025	AP	674737	ADVANCE AUTO PARTS service dept Nov 20251431.09 INV#:		761.34	0.00	
12/18/2025	UN	674738	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept Nov 20251431.09 INV#: PO # (VND#: ADVANCE AU)		0.00	761.34	
200-STR-485	Maintenance, Autos			3,238.08	761.34	0.00	3,999.42
GL#: 200-STR-486 Maintenance Equipment							37,577.75
12/03/2025	EN	673910			1,099.44	0.00	
12/08/2025	AP	674137	HILL INTL TRUCK NA LLC PO#: 00120604 VENDOR #: HILL INTER PO REFERENCE NUMBER SHELBY PARTS CO. Service Dept Nov 2025 INV#:		142.55	0.00	
12/08/2025	UN	674138	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Nov 2025 INV#:		0.00	142.55	
12/10/2025	AP	674260	PO # (VND#: SHELBY PAR) O.D.B. CO. 52.5x15" poly INV#: 9690984		575.00	0.00	
12/10/2025	UN	674261	AP REF# (VND#: O.D.B. CO.) O.D.B. CO.		0.00	600.00	

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GL#: 200-STR-486 Maintenance Equipment							37,577.75
			52.5x15" poly INV#: 9690984 PO # (VND#: O.D.B. CO.)				
12/10/2025	AP	674262	MANSFIELD FREIGHTLINER INC air spring kit, air valve INV#: 149544		154.49	0.00	
12/10/2025	UN	674263	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC air spring kit, air valve INV#: 149544		0.00	160.00	
12/17/2025	AP	674594	PO # (VND#: MANS FREIG) HILL INTL TRUCK NA LLC various parts 11/21/25 INV#: x202018565:01		1,099.44	0.00	
12/17/2025	UN	674595	AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC various parts 11/21/25 INV#: x202018565:01 PO # (VND#: HILL INTER)		0.00	1,099.44	
200-STR-486	Maintenance Equipment			37,577.75	1,971.48	0.00	39,549.23
GL#: 200-STR-492 Administrative Costs							29,333.36
12/02/2025	AP	673848	GENERAL FUND-SHELBY December Admin Cost INV#:		3,666.64	0.00	
12/02/2025	UN	673849	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost INV#: PO # (VND#: GENERAL )		0.00	3,666.64	
200-STR-492	Administrative Costs			29,333.36	3,666.64	0.00	33,000.00
GL#: 200-STR-499 Salt							42,199.61
200-STR-499	Salt			42,199.61	0.00	0.00	42,199.61
GL#: 200-STR-500 Engineering							2,370.00
200-STR-500	Engineering			2,370.00	0.00	0.00	2,370.00
GL#: 200-STR-507 Maintenance Building/Grounds							1,562.85
12/08/2025	AP	674119	WILLIAM DAUCH CONCRETE CO INC Mold block large INV#: 185094 AP REF# (VND#: WILLIAM DA)		720.00	0.00	
12/08/2025	UN	674120	WILLIAM DAUCH CONCRETE CO INC Mold block large INV#: 185094 PO # (VND#: WILLIAM DA)		0.00	750.00	
12/23/2025	EN	674902	COLUMBIA GAS		189.08	0.00	

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GL#: 200-STR-507 Maintenance Building/Grounds							1,562.85
			PO#: 00120720 VENDOR #: COL. GAS PO REFERENCE NUMBER				
12/23/2025	AP	674917	COLUMBIA GAS acct 124225390010003 INV#:		189.06	0.00	
12/23/2025	UN	674918	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: PO # (VND#: COL. GAS )		0.00	189.08	
200-STR-507	Maintenance Building/Grounds			1,562.85	909.06	0.00	2,471.91
GL#: 200-STR-510 Clothing Allowance							2,544.88
12/03/2025	EN	673911			179.99	0.00	
			DISTL/TYLER// PO#: 00120605 VENDOR #: DISTL/TYLE PO REFERENCE NUMBER				
12/03/2025	AP	673948	DISTL/TYLER// Reimbursement for boots INV#:		179.99	0.00	
12/03/2025	UN	673949	AP REF# (VND#: DISTL/TYLE) DISTL/TYLER// Reimbursement for boots INV#:		0.00	179.99	
12/08/2025	AP	674115	PO # (VND#: DISTL/TYLE) SPORTSMANS DEN Carharts for Tyler Distl INV#:		315.43	0.00	
12/08/2025	UN	674116	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Carharts for Tyler Distl INV#:		0.00	315.43	
12/11/2025	AP	674373	PO # (VND#: SPORTSMANS) CAIN GRAPHICS shirt order 9/2/25 INV#: 37931		273.00	0.00	
12/11/2025	UN	674374	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS shirt order 9/2/25 INV#: 37931 PO # (VND#: CAIN GRAPH)		0.00	325.00	
200-STR-510	Clothing Allowance			2,544.88	768.42	0.00	3,313.30
GL#: 200-STR-515 Equipment							13,145.90
12/12/2025	AP	674469	FERGUSON WATERWORKS trans st 510 util 10 wat INV#: 1008350		1,898.31	0.00	
12/12/2025	UN	674470	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS trans st 510 util 10 wat		0.00	1,898.31	

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GL#: 200-STR-515 Equipment							13,145.90
12/12/2025	AP	674471	INV#: 1008350 PO # (VND#: FERGUSON W) FERGUSON WATERWORKS Receiver SR 20 util locator		2,583.84	0.00	
12/12/2025	UN	674472	INV#: 1008339 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Receiver SR 20 util locator		0.00	2,601.69	
12/26/2025	UN	675017	INV#: 1008339 PO # (VND#: FERGUSON W)  MOTOROLA SOLUTIONS INC PO#: 00119624 VENDOR #: MOTOROLA CANCELLED PO REFERENCE NUMBER		0.00	142.37	
200-STR-515	Equipment			13,145.90	4,482.15	0.00	17,628.05
GL#: 200-STR-529 Small tools and equipment							55.98
12/08/2025	AP	674123	FERGUSON WATERWORKS job name DRZ INV#: 1008352		863.28	0.00	
12/08/2025	UN	674124	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name DRZ INV#: 1008352		0.00	863.28	
12/12/2025	AP	674469	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS trans st 510 util 10 wat INV#: 1008350		268.60	0.00	
12/12/2025	UN	674470	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS trans st 510 util 10 wat INV#: 1008350		0.00	268.60	
12/12/2025	AP	674471	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS Receiver SR 20 util locator INV#: 1008339		365.59	0.00	
12/12/2025	UN	674472	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Receiver SR 20 util locator INV#: 1008339 PO # (VND#: FERGUSON W)		0.00	368.12	
200-STR-529	Small tools and equipment			55.98	1,497.47	0.00	1,553.45
GL#: 200-STR-530 Office Equipment/Furn/Fixtures							348.00
200-STR-530	Office Equipment/Furn/Fixtures			348.00	0.00	0.00	348.00
GL#: 200-STR-531 Miscellaneous							3,567.07
12/12/2025	AP	674422	AUTOMATIC DATA PROCESSING Processing charges INV#: 707239319		49.72	0.00	

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GL#: 200-STR-531	Miscellaneous						3,567.07
12/12/2025	UN	674423	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 707239319 PO # (VND#: ADP )		0.00	49.72	
12/12/2025	EN	674447	DONLEY FORD SHELBY INC PO#: 00120686 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		625.00	0.00	
12/17/2025	AP	674584	DONLEY FORD SHELBY INC Valve asy, 100.00 credit INV#: 90489		485.00	0.00	
12/17/2025	UN	674585	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Valve asy, 100.00 credit INV#: 90489		0.00	485.00	
12/17/2025	AP	674586	PO # (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Gaskets and thermostat INV#: 90490		93.99	0.00	
12/17/2025	UN	674587	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Gaskets and thermostat INV#: 90490		0.00	140.00	
12/22/2025	AP	674881	PO # (VND#: DONLEY FOR) AUTOMATIC DATA PROCESSING processing charges INV#: 708293880		94.65	0.00	
12/22/2025	UN	674882	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges INV#: 708293880 PO # (VND#: ADP )		0.00	71.37	
200-STR-531	Miscellaneous			3,567.07	723.36	0.00	4,290.43
GL#: 200-STR-534	Street Materials						28,189.11
12/12/2025	EN	674442	SARVER PAVING CO. PO#: 00120681 VENDOR #: SARVER PAV PO REFERENCE NUMBER		1,810.89	0.00	
12/18/2025	AP	674733	SARVER PAVING CO. Cold mix 12/18/25 INV#: 189792		1,670.99	0.00	
12/18/2025	UN	674734	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Cold mix 12/18/25 INV#: 189792 PO # (VND#: SARVER PAV)		0.00	1,810.89	
200-STR-534	Street Materials			28,189.11	1,670.99	0.00	29,860.10

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GL#: 200-STR-535 Street Resurfacing							19,789.30
12/08/2025	AP	674121	MID STATE BLACK TOP INC Asphalt repairs, Eagles INV#: 1339		1,256.15	0.00	
12/08/2025	UN	674122	AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt repairs, Eagles INV#: 1339 PO # (VND#: MID STATE )		0.00	5,210.70	
200-STR-535	Street Resurfacing			19,789.30	1,256.15	0.00	21,045.45
GL#: 200-STR-575 Safety Related							474.60
200-STR-575	Safety Related			474.60	0.00	0.00	474.60
GL#: 200-STR-584 GAAP Conversion							808.00
200-STR-584	GAAP Conversion			808.00	0.00	0.00	808.00
GL#: 200-TRS-244 Transfer General Fund							70,000.00
200-TRS-244	Transfer General Fund			70,000.00	0.00	0.00	70,000.00
GL#: 200-TRS-462 Transfer-Miscellaneous							50,000.00
200-TRS-462	Transfer-Miscellaneous			50,000.00	0.00	0.00	50,000.00
Fund: 200 - STREET FUND Totals:					139,358.17	139,358.17	
GL#: 205-000-CSH Cash							2,759.48
12/01/2025	AP	673740	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88667 AP REF# (VND#: AMERICAN U)		0.00	12.00	
12/01/2025	CR	673802	Auto distribution October 2025 from county pio		365.93	0.00	
12/02/2025	AP	673816	CITY PAYROLL FUND Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
12/02/2025	AP	673817	PAYROLL FUND FICA 11/16/25-11/9/25 BANK: PNGEN CHECK#: 88680 AP REF# (VND#: PAYROLL FU)		0.00	31.55	
12/10/2025	AP	674302	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- BANK: PNGEN CHECK#: 88722 AP REF# (VND#: OPERS )		0.00	913.93	
12/15/2025	CR	674494	State gasoline excise tax pio		3,498.32	0.00	
12/19/2025	CR	674871	Auto Distribution November 2025 from county		333.37	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-000-CSH Cash							2,759.48
12/22/2025	AP	674886	pio BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974 AP REF# (VND#: BWC )		0.00	31.00	
205-000-CSH	Cash			2,759.48	4,197.62	3,164.48	3,792.62
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							3,983.18
12/01/2025	CR	673802	Auto distribution October 2025 from county pio		0.00	365.93	
12/19/2025	CR	674871	Auto Distribution November 2025 from county pio		0.00	333.37	
205-IGT-116	License Tax			3,983.18	0.00	699.30	4,682.48
GL#: 205-IGT-126 Gasoline Tax							35,048.70
12/15/2025	CR	674494	State gasoline excise tax pio		0.00	3,498.32	
205-IGT-126	Gasoline Tax			35,048.70	0.00	3,498.32	38,547.02
GL#: 205-MIS-205 Miscellaneous Income							28.01
205-MIS-205	Miscellaneous Income			28.01	0.00	0.00	28.01
GL#: 205-STH-400 Wages							32,640.00
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,176.00	0.00	
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		2,176.00	0.00	
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,176.00	
205-STH-400	Wages			32,640.00	2,176.00	0.00	34,816.00
GL#: 205-STH-415 Public Employees Retire.System							6,996.18
12/10/2025	EN	674233	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120645 VENDOR #: OPERS PO REFERENCE NUMBER		913.93	0.00	
12/10/2025	AP	674258	OH PUBLIC EMPLOYEES RETIREMENT		913.93	0.00	

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GL#: 205-STH-415 Public Employees Retire.System							6,996.18
			Employer portion 10/19/25- INV#:				
12/10/2025	UN	674259	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT		0.00	913.93	
			Employer portion 10/19/25- INV#: PO # (VND#: OPERS )				
205-STH-415	Public Employees Retire.System			6,996.18	913.93	0.00	7,910.11
GL#: 205-STH-417 FICA							479.80
12/02/2025	EN	673805	PAYROLL FUND PO#: 00120598 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.55	0.00	
12/02/2025	AP	673808	PAYROLL FUND FICA 11/16/25-11/9/25 INV#:		31.55	0.00	
12/02/2025	UN	673809	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/16/25-11/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	31.55	
205-STH-417	FICA			479.80	31.55	0.00	511.35
GL#: 205-STH-419 Life Insurance							132.00
12/01/2025	AP	673738	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
12/01/2025	UN	673739	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
205-STH-419	Life Insurance			132.00	12.00	0.00	144.00
GL#: 205-STH-420 Workers Compensation							488.00
12/19/2025	EN	674814	BUREAU OF WORKERS COMPENSATION PO#: 00120706 VENDOR #: BWC PO REFERENCE NUMBER		31.00	0.00	
12/22/2025	AP	674883	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284		31.00	0.00	
12/22/2025	UN	674884	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 PO # (VND#: BWC )		0.00	31.00	
205-STH-420	Workers Compensation			488.00	31.00	0.00	519.00

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Fund: 205 - State Highway Fund Totals:					7,362.10	7,362.10	
GL#: 210-000-CSH	Cash						720.49
12/01/2025	CR	673801	Permissive sales tax November 2025 pio		6,672.23	0.00	
12/02/2025	AP	673876	GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962		0.00	444.48	
12/18/2025	AP	674787	AP REF# (VND#: GENERAL ) PAUL PETERSON CO various signs 12/11/25 BANK: PNGEN CHECK#: 88775		0.00	5,358.58	
12/18/2025	AP	674789	AP REF# (VND#: PAUL PETER) SARVER PAVING CO. Cold mix 12/18/25 BANK: PNGEN CHECK#: 88777		0.00	368.86	
12/29/2025	CR	675151	AP REF# (VND#: SARVER PAV) Permissive sales tax December 2025 pio		6,672.20	0.00	
210-000-CSH	Cash			720.49	13,344.43	6,171.92	7,893.00
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						66,722.30
12/01/2025	CR	673801	Permissive sales tax November 2025 pio		0.00	6,672.23	
12/29/2025	CR	675151	Permissive sales tax December 2025 pio		0.00	6,672.20	
210-IGT-144	County Sales Tax			66,722.30	0.00	13,344.43	80,066.73
GL#: 210-SST-491	Marking Supplies						0.00
12/18/2025	AP	674771	PAUL PETERSON CO various signs 12/11/25 INV#: P023511		5,358.58	0.00	
12/18/2025	UN	674772	AP REF# (VND#: PAUL PETER) PAUL PETERSON CO various signs 12/11/25 INV#: P023511 PO # (VND#: PAUL PETER)		0.00	6,000.00	
210-SST-491	Marking Supplies			0.00	5,358.58	0.00	5,358.58
GL#: 210-SST-492	Administrative Costs						3,555.52
12/02/2025	AP	673848	GENERAL FUND-SHELBY December Admin Cost INV#:		444.48	0.00	
12/02/2025	UN	673849	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost		0.00	444.48	

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GL#: 210-SST-492 Administrative Costs							3,555.52
			INV#: PO # (VND#: GENERAL )				
210-SST-492	Administrative Costs			3,555.52	444.48	0.00	4,000.00
GL#: 210-SST-499 Salt							44,000.00
210-SST-499	Salt			44,000.00	0.00	0.00	44,000.00
GL#: 210-SST-531 Miscellaneous							9,906.46
210-SST-531	Miscellaneous			9,906.46	0.00	0.00	9,906.46
GL#: 210-SST-534 Street Materials							9,660.26
12/12/2025	EN	674442			339.74	0.00	
			SARVER PAVING CO. PO#: 00120681 VENDOR #: SARVER PAV PO REFERENCE NUMBER				
12/18/2025	AP	674733	SARVER PAVING CO. Cold mix 12/18/25		313.49	0.00	
			INV#: 189792 AP REF# (VND#: SARVER PAV)				
12/18/2025	UN	674734	SARVER PAVING CO. Cold mix 12/18/25		0.00	339.74	
			INV#: 189792 PO # (VND#: SARVER PAV)				
210-SST-534	Street Materials			9,660.26	313.49	0.00	9,973.75
GL#: 210-SST-535 Street Resurfacing							9,940.00
12/12/2025	EN	674442			60.00	0.00	
			SARVER PAVING CO. PO#: 00120681 VENDOR #: SARVER PAV PO REFERENCE NUMBER				
12/18/2025	AP	674733	SARVER PAVING CO. Cold mix 12/18/25		55.37	0.00	
			INV#: 189792 AP REF# (VND#: SARVER PAV)				
12/18/2025	UN	674734	SARVER PAVING CO. Cold mix 12/18/25		0.00	60.00	
			INV#: 189792 PO # (VND#: SARVER PAV)				
210-SST-535	Street Resurfacing			9,940.00	55.37	0.00	9,995.37
Fund: 210 - Street Sales Tax Fund Totals:					19,516.35	19,516.35	
GL#: 215-000-CSH Cash							120,382.47
12/01/2025	AP	673744	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	31,186.79	
			BANK: PNGEN CHECK#: 88670 AP REF# (VND#: JEFFERSON )				
12/02/2025	AP	673876	GENERAL FUND-SHELBY		0.00	2,222.24	

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GL#: 215-000-CSH Cash							120,382.47
			December Admin Cost				
			BANK: CHECK#: 962				
			AP REF# (VND#: GENERAL )				
12/16/2025	AP	674517	CITY PAYROLL FUND		0.00	66,018.44	
			Wages 11/30/25-12/13/25				
			BANK: PNGEN CHECK#: 88742				
			AP REF# (VND#: CITY PAYRO)				
12/16/2025	AP	674518	PAYROLL FUND		0.00	953.12	
			FICA 11/30/25-12/13/25				
			BANK: PNGEN CHECK#: 88743				
			AP REF# (VND#: PAYROLL FU)				
12/31/2025	GJ	675194	Income tax transfer to fire levy fund pio		52,349.67	0.00	
215-000-CSH Cash				120,382.47	52,349.67	100,380.59	72,351.55
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							623,419.89
12/16/2025	EN	674509			66,018.44	0.00	
			CITY PAYROLL FUND				
			PO#: 00120689 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
12/16/2025	AP	674513	CITY PAYROLL FUND		66,018.44	0.00	
			Wages 11/30/25-12/13/25				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
12/16/2025	UN	674514	CITY PAYROLL FUND		0.00	66,018.44	
			Wages 11/30/25-12/13/25				
			INV#:				
			PO # (VND#: CITY PAYRO)				
215-FIR-400 Wages				623,419.89	66,018.44	0.00	689,438.33
GL#: 215-FIR-417 FICA							9,017.08
12/16/2025	EN	674510			953.12	0.00	
			PAYROLL FUND				
			PO#: 00120690 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
12/16/2025	AP	674515	PAYROLL FUND		953.12	0.00	
			FICA 11/30/25-12/13/25				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
12/16/2025	UN	674516	PAYROLL FUND		0.00	953.12	
			FICA 11/30/25-12/13/25				
			INV#:				
			PO # (VND#: PAYROLL FU)				
215-FIR-417 FICA				9,017.08	953.12	0.00	9,970.20
GL#: 215-FIR-418 Hospitalization							62,373.58

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GL#: 215-FIR-418 Hospitalization							62,373.58
12/01/2025	AP	673736	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		31,186.79	0.00	
12/01/2025	UN	673737	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	31,186.79	
215-FIR-418	Hospitalization			62,373.58	31,186.79	0.00	93,560.37
GL#: 215-FIR-471 Education,Mtgs. & Related Exp.							4,100.00
215-FIR-471	Education,Mtgs. & Related Exp.			4,100.00	0.00	0.00	4,100.00
GL#: 215-FIR-492 Administrative Costs							17,777.76
12/02/2025	AP	673848	GENERAL FUND-SHELBY December Admin Cost INV#:		2,222.24	0.00	
12/02/2025	UN	673849	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost INV#: PO # (VND#: GENERAL )		0.00	2,222.24	
215-FIR-492	Administrative Costs			17,777.76	2,222.24	0.00	20,000.00
GL#: 215-TRS-240 Transfer City Income Tax							759,128.45
12/31/2025	GJ	675194	Income tax transfer to fire levy fund pio		0.00	52,349.67	
215-TRS-240	Transfer City Income Tax			759,128.45	0.00	52,349.67	811,478.12
Fund: 215 - Fire Income Tax Fund Totals:					152,730.26	152,730.26	
GL#: 220-000-CSH Cash							425,000.00
12/01/2025	AP	673750	US POSTAL SERVICE 10 rolls of stamps BANK: PNGEN CHECK#: 88676 AP REF# (VND#: U S POSTAL)		0.00	780.00	
12/01/2025	CR	673795	Income tax deposit, 2024 totals credit card payment pio		590.00	0.00	
12/01/2025	CR	673796	MELT 2024 payment pio		357.02	0.00	
12/01/2025	CR	673797	MELT 2025 payment pio		12,818.80	0.00	
12/02/2025	AP	673816	CITY PAYROLL FUND Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)		0.00	2,064.33	
12/02/2025	AP	673817	PAYROLL FUND		0.00	29.93	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
			FICA 11/16/25-11/9/25				
			BANK: PNGEN CHECK#: 88680				
			AP REF# (VND#: PAYROLL FU)				
12/02/2025	AP	673876	GENERAL FUND-SHELBY		0.00	11,111.12	
			December Admin Cost				
			BANK: CHECK#: 962				
			AP REF# (VND#: GENERAL )				
12/02/2025	AP	673877	AMAZON INC		0.00	39.98	
			banker boxes				
			BANK: CHECK#: 963				
			AP REF# (VND#: AMAZON INC)				
12/02/2025	AP	673880	AMAZON INC		0.00	10.34	
			office supplies				
			BANK: CHECK#: 963				
			AP REF# (VND#: AMAZON INC)				
12/02/2025	CR	673891	Income tax deposit, 2024 totals		3,066.42	0.00	
			pio				
12/02/2025	CR	673892	Income tax deposit, 2025 totals		5,206.39	0.00	
			pio				
12/02/2025	CR	673893	Income tax deposit, 2024 totals		525.79	0.00	
			credit card				
			pio				
12/02/2025	CR	673894	OH Attorney General 2024 payment		45.00	0.00	
			pio				
12/03/2025	CR	674001	Income tax deposit, 2024 totals		5,497.02	0.00	
			credit card				
			pio				
12/03/2025	CR	674002	OH Business Gateway 2025 payment		3,178.73	0.00	
			pio				
12/04/2025	CR	674008	Returned ACH payment from Ivory Bean		0.00	123.88	
			Coffee				
			pio				
12/04/2025	CR	674009	OH Business Gateway 2025 totals		653.76	0.00	
			pio				
12/04/2025	CR	674010	Income tax deposit, 2024 totals		4,957.91	0.00	
			credit card				
			pio				
12/04/2025	CR	674014	Income tax deposit, 2024 totals		4,913.48	0.00	
			pio				
12/04/2025	CR	674015	Income tax deposit. 2025 totals		4,655.86	0.00	
			pio				
12/04/2025	CR	674018	OH Business Gateway 2025 totals		80.61	0.00	
			pio				
12/04/2025	CR	674019	Income tax deposit, 2024 totals		411.10	0.00	
			credit card				
			pio				
12/04/2025	AP	674045	SENTEC SYSTEMS LLC		0.00	441.20	
			IT support, office 365				
			BANK: PNGEN CHECK#: 88697				
			AP REF# (VND#: SENTEC SYS)				
12/04/2025	AP	674046	SENTEC SYSTEMS LLC		0.00	160.00	

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GL#: 220-000-CSH	Cash						425,000.00
			monthly phone system BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)				
12/08/2025	CR	674107	Income tax deposit, 2024 totals credit card pio		647.00	0.00	
12/08/2025	CR	674110	Municipal Net Profit 2024 payment pio		1,038.03	0.00	
12/08/2025	CR	674111	Municipal Net Profit 2025 payment pio		1,167.16	0.00	
12/08/2025	AP	674146	GALION COMMUNITY HOSPITAL physical and background BANK: PNGEN CHECK#: 88705 AP REF# (VND#: AVITA HEAL)		0.00	158.00	
12/09/2025	CR	674183	OH Attorney General 2024 payment pio		772.19	0.00	
12/09/2025	CR	674184	Income tax deposit, 2024 totals credit card pio		330.33	0.00	
12/09/2025	CR	674185	OH Business Gateway 2024 payment pio		162.88	0.00	
12/09/2025	CR	674186	Income tax deposit, 2024 totals pio		3,546.78	0.00	
12/09/2025	CR	674187	Income tax deposit, 2025 totals pio		18,455.72	0.00	
12/10/2025	AP	674298	MODERN OFFICE METHODS INC contract 10440676 BANK: PNGEN CHECK#: 88718 AP REF# (VND#: MODERN OFF)		0.00	76.85	
12/10/2025	AP	674302	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- BANK: PNGEN CHECK#: 88722 AP REF# (VND#: OPERS )		0.00	719.18	
12/10/2025	AP	674303	QUADIENT FINANCE USA INC postage purchased 11/5/25 BANK: PNGEN CHECK#: 88723 AP REF# (VND#: QUADIENT F)		0.00	350.00	
12/10/2025	CR	674329	OH Business Gateway 2025 totals pio		514.44	0.00	
12/10/2025	CR	674330	Income tax deposit, 2024 totals credit card pio		835.59	0.00	
12/10/2025	CR	674331	Income tax deposit, 2024 totals pio		362.00	0.00	
12/10/2025	CR	674332	Income tax deposit, 2025 totals pio		14,910.47	0.00	
12/11/2025	CR	674356	Income tax deposit, 2024 totals credit card pio		533.94	0.00	
12/11/2025	CR	674357	OH Business Gateway 2025 totals pio		310.34	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#: 220-000-CSH	Cash						425,000.00
12/11/2025	CR	674361	Income tax deposit 2025 totals pio		79,409.19	0.00	
12/12/2025	AP	674395	WICHERT INSURANCE SERVICES INC General liability policy BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN)		0.00	2,900.00	
12/12/2025	AP	674396	WICHERT INSURANCE SERVICES INC Employee crime insuance BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN)		0.00	500.00	
12/12/2025	AP	674397	WICHERT INSURANCE SERVICES INC Cyber liability BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN)		0.00	1,100.00	
12/12/2025	CR	674453	Income tax deposit, 2024 totals credit card pio		60.00	0.00	
12/12/2025	CR	674454	OH Business Gateway 2025 totals pio		621.55	0.00	
12/12/2025	CR	674455	Income tax deposit, 2024 totals pio		529.03	0.00	
12/12/2025	CR	674456	Income tax deposit, 2025 totals pio		4,793.48	0.00	
12/15/2025	CR	674499	Paychex withholding 2025 payment pio		4,541.74	0.00	
12/15/2025	CR	674500	ADP withholding 2025 payment pio		114,057.70	0.00	
12/15/2025	CR	674501	Income tax deposit, 2024 totals pio		675.62	0.00	
12/15/2025	CR	674502	OH Business Gateway 2025 payments pio		1,151.90	0.00	
12/16/2025	AP	674517	CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88742 AP REF# (VND#: CITY PAYRO)		0.00	3,296.33	
12/16/2025	AP	674518	PAYROLL FUND FICA 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88743 AP REF# (VND#: PAYROLL FU)		0.00	47.80	
12/16/2025	CR	674567	Income tax deposit 2024 totals pio		461.85	0.00	
12/16/2025	CR	674568	Income tax deposit, 2025 totals pio		21,526.15	0.00	
12/16/2025	CR	674569	OH Business Gateway 2025 totals pio		546.59	0.00	
12/16/2025	CR	674570	Income tax deposit, 2024 totals credit card pio		594.71	0.00	
12/16/2025	CR	674571	Income tax deposit, 2025 totals credit card pio		635.00	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#: 220-000-CSH	Cash						425,000.00
12/16/2025	CR	674572	OH Attorney General 2024 payment pio		48.24	0.00	
12/17/2025	CR	674577	OH Busniess Gateway 2025 payments pio		6,250.42	0.00	
12/18/2025	AP	674791	SHELBY PRINTING LLC On-line tax forms BANK: PNGEN CHECK#: 88778		0.00	45.00	
12/18/2025	AP	674793	AP REF# (VND#: SHEL P LL) WILSON/BRANDON & KAYLA// 2023 tax refund BANK: PNGEN CHECK#: 88780		0.00	457.98	
12/18/2025	CR	674808	AP REF# (VND#: WILSON/BRA) Income tax deposit, 2024 totals credit card pio		20.00	0.00	
12/18/2025	CR	674809	OH Business Gateway 2025 payment pio		107.56	0.00	
12/18/2025	CR	674810	Income tax deposit, 2025 totals pio		3,825.58	0.00	
12/19/2025	CR	674872	Income tax deposit, 2024 totals credit card pio		200.00	0.00	
12/19/2025	CR	674873	Income tax deposit, 2025 totals credit card pio		200.00	0.00	
12/19/2025	CR	674874	Income tax deposit, 2025 totals pio		1,853.83	0.00	
12/22/2025	AP	674886	BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974		0.00	95.00	
12/22/2025	CR	674888	AP REF# (VND#: BWC ) Income tax deposit, 2024 totals pio		100.00	0.00	
12/22/2025	CR	674889	Income tax deposit, 2024 totals pio		721.00	0.00	
12/22/2025	CR	674890	Income tax deposit, 2025 totals pio		24,646.81	0.00	
12/23/2025	AP	674937	ALLEN/JOHN R// Tax refund 2023 & 2024 BANK: PNGEN CHECK#: 88786		0.00	959.01	
12/23/2025	AP	674942	AP REF# (VND#: ALLEN,JOHN) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88789		0.00	3.09	
12/23/2025	CR	674954	AP REF# (VND#: CHART COMM) Income tax deposit, 2024 totals pio		550.00	0.00	
12/23/2025	CR	674955	OH Business Gateway 2025 totals pio		83.65	0.00	
12/23/2025	CR	674956	Income tax depoist 2024 totals pio		127.00	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#: 220-000-CSH	Cash						425,000.00
12/23/2025	CR	674957	Income tax deposit, 2025 totals pio		1,370.88	0.00	
12/24/2025	CR	674987	Income tax deposit, 2024 totals pio		92.00	0.00	
12/24/2025	CR	674988	Income tax deposit, 2025 totals pio		1,682.63	0.00	
12/24/2025	CR	674989	OH Business Gateway 2025 payments pio		144.85	0.00	
12/24/2025	CR	674990	Income tax deposit, 2024 payments credit card pio		573.78	0.00	
12/24/2025	CR	674991	OH Attorney General 2024 payment pio		234.71	0.00	
12/24/2025	CR	674999	Income tax deposit, 2024 totals credit card pio		514.12	0.00	
12/24/2025	CR	675000	OH Business Gateway 2025 payments pio		621.60	0.00	
12/29/2025	AP	675096	CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88798 AP REF# (VND#: CITY PAYRO)		0.00	3,296.33	
12/29/2025	AP	675097	PAYROLL FUND FICA 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88799 AP REF# (VND#: PAYROLL FU)		0.00	47.80	
12/30/2025	CR	675157	Income tax deposit, 2024 totals pio		312.47	0.00	
12/30/2025	CR	675158	Income tax deposit, 2025 totals pio		14,703.41	0.00	
12/30/2025	CR	675159	Income tax deposit, 2024 totals credit card payment pio		225.00	0.00	
12/30/2025	CR	675160	OH Business Gateway 2025 payment pio		19,745.77	0.00	
12/30/2025	CR	675161	OH Attorney General 2024 payment pio		154.80	0.00	
12/31/2025	CR	675178	Inocme tax deposit, 2024 totals credit card pio		150.00	0.00	
12/31/2025	CR	675179	Income tax deposit, 2024 totals pio		813.00	0.00	
12/31/2025	CR	675180	Income tax deposit, 2025 totals pio		623.32	0.00	
12/31/2025	CR	675185	Income tax deposit, 2024 totals credit card pio		1,093.67	0.00	
12/31/2025	CR	675186	Income tax deposit, 2025 totals credit card pio		800.00	0.00	
12/31/2025	GJ	675189	Income tax transfer to general fund		202,481.05	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
12/31/2025	GJ	675189	pio Income tax transfer to general fund		0.00	202,481.05	
12/31/2025	GJ	675190	pio Income tax transfer to capital improv		0.00	10,656.90	
12/31/2025	GJ	675191	pio Income tax transfer to police/court		0.00	63,567.46	
12/31/2025	GJ	675192	pio Income tax transfer to streets		0.00	43,525.01	
12/31/2025	GJ	675193	pio Income tax transfer to sidewalks		0.00	1,346.13	
12/31/2025	GJ	675194	pio Income tax transfer to fire levy fund		0.00	52,349.67	
12/31/2025	GJ	675197	pio Correction from PIO 3733-2025 miskeyed entry pio		0.00	202,481.05	
220-000-CSH	Cash			425,000.00	605,220.42	605,220.42	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						86,390.29
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,064.33	0.00	
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		2,064.33	0.00	
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		0.00	2,064.33	
12/16/2025	EN	674509	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,296.33	0.00	
12/16/2025	AP	674513	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		3,296.33	0.00	
12/16/2025	UN	674514	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		0.00	3,296.33	
12/29/2025	EN	675077	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,296.33	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-400 Wages							86,390.29
12/29/2025	AP	675081	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		3,296.33	0.00	
12/29/2025	UN	675082	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#: PO # (VND#: CITY PAYRO)		0.00	3,296.33	
220-CIT-400	Wages			86,390.29	8,656.99	0.00	95,047.28
GL#: 220-CIT-415 Public Employees Retire.System							11,578.51
12/10/2025	EN	674233	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120645 VENDOR #: OPERS PO REFERENCE NUMBER		719.18	0.00	
12/10/2025	AP	674258	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#:		719.18	0.00	
12/10/2025	UN	674259	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#: PO # (VND#: OPERS )		0.00	719.18	
220-CIT-415	Public Employees Retire.System			11,578.51	719.18	0.00	12,297.69
GL#: 220-CIT-417 FICA							1,251.96
12/02/2025	EN	673805	PAYROLL FUND PO#: 00120598 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		29.93	0.00	
12/02/2025	AP	673808	PAYROLL FUND FICA 11/16/25-11/9/25 INV#:		29.93	0.00	
12/02/2025	UN	673809	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/16/25-11/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	29.93	
12/16/2025	EN	674510	PAYROLL FUND PO#: 00120690 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		47.80	0.00	
12/16/2025	AP	674515	PAYROLL FUND FICA 11/30/25-12/13/25 INV#:		47.80	0.00	
12/16/2025	UN	674516	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25 INV#: PO # (VND#: PAYROLL FU)		0.00	47.80	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-417 FICA							1,251.96
12/29/2025	EN	675078			47.80	0.00	
			PAYROLL FUND PO#: 00120724 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/29/2025	AP	675079			47.80	0.00	
			PAYROLL FUND FICA 12/14/25-12/27/25 INV#:				
12/29/2025	UN	675080			0.00	47.80	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 INV#: PO # (VND#: PAYROLL FU)				
220-CIT-417	FICA			1,251.96	125.53	0.00	1,377.49
GL#: 220-CIT-418 Hospitalization							54,012.65
220-CIT-418	Hospitalization			54,012.65	0.00	0.00	54,012.65
GL#: 220-CIT-419 Life Insurance							249.20
220-CIT-419	Life Insurance			249.20	0.00	0.00	249.20
GL#: 220-CIT-420 Workers Compensation							1,486.00
12/19/2025	EN	674814			95.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00120706 VENDOR #: BWC PO REFERENCE NUMBER				
12/22/2025	AP	674883			95.00	0.00	
			BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 AP REF# (VND#: BWC )				
12/22/2025	UN	674884			0.00	95.00	
			BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 PO # (VND#: BWC )				
220-CIT-420	Workers Compensation			1,486.00	95.00	0.00	1,581.00
GL#: 220-CIT-428 Telephone							2,833.50
12/04/2025	AP	674027			160.00	0.00	
			SENTEC SYSTEMS LLC monthly phone system INV#: 12068b AP REF# (VND#: SENTEC SYS)				
12/04/2025	UN	674028			0.00	160.00	
			SENTEC SYSTEMS LLC monthly phone system INV#: 12068b PO # (VND#: SENTEC SYS)				
12/23/2025	AP	674927			3.09	0.00	
			CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121425 AP REF# (VND#: CHART COMM)				
12/23/2025	UN	674928			0.00	3.79	
			CHARTER COMM HOLDINGS LLC				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-428 Telephone							2,833.50
			acct 133012601				
			INV#: 133012601121425				
			PO # (VND#: CHART COMM)				
220-CIT-428	Telephone			2,833.50	163.09	0.00	2,996.59
GL#: 220-CIT-435 Property and Liability Insuran							0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		4,500.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 AP REF# (VND#: WICHERT IN)		2,900.00	0.00	
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	2,900.00	
12/11/2025	AP	674379	WICHERT INSURANCE SERVICES INC Employee crime insurance INV#: 1712427 AP REF# (VND#: WICHERT IN)		500.00	0.00	
12/11/2025	UN	674380	WICHERT INSURANCE SERVICES INC Employee crime insurance INV#: 1712427 PO # (VND#: WICHERT IN)		0.00	500.00	
12/11/2025	AP	674381	WICHERT INSURANCE SERVICES INC Cyber liability INV#: 1712428 AP REF# (VND#: WICHERT IN)		1,100.00	0.00	
12/11/2025	UN	674382	WICHERT INSURANCE SERVICES INC Cyber liability INV#: 1712428 PO # (VND#: WICHERT IN)		0.00	1,100.00	
220-CIT-435	Property and Liability Insuran			0.00	4,500.00	0.00	4,500.00
GL#: 220-CIT-471 Education,Mtgs. & Related Exp.							662.47
220-CIT-471	Education,Mtgs. & Related Exp.			662.47	0.00	0.00	662.47
GL#: 220-CIT-473 Office Supplies							748.51
12/02/2025	AP	673850	AMAZON INC banker boxes INV#: 133012601121425 AP REF# (VND#: AMAZON INC)		39.98	0.00	
12/02/2025	UN	673851	AMAZON INC banker boxes INV#: 133012601121425 PO # (VND#: AMAZON INC)		0.00	39.98	
12/02/2025	AP	673856	AMAZON INC office supplies		10.34	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#: 220-CIT-473 Office Supplies							748.51
			INV#: AP REF# (VND#: AMAZON INC)				
12/02/2025	UN	673857	AMAZON INC office supplies		0.00	8.72	
			INV#: PO # (VND#: AMAZON INC)				
12/18/2025	EN	674719			45.00	0.00	
			SHELBY PRINTING LLC PO#: 00120694 VENDOR #: SHELBY P LL PO REFERENCE NUMBER				
12/18/2025	AP	674763	SHELBY PRINTING LLC On-line tax forms		45.00	0.00	
			INV#: 3264 AP REF# (VND#: SHELBY P LL)				
12/18/2025	UN	674764	SHELBY PRINTING LLC On-line tax forms		0.00	45.00	
			INV#: 3264 PO # (VND#: SHELBY P LL)				
220-CIT-473	Office Supplies			748.51	95.32	0.00	843.83
GL#: 220-CIT-483 State Audit							652.60
220-CIT-483	State Audit			652.60	0.00	0.00	652.60
GL#: 220-CIT-486 Maintenance Equipment							440.34
12/10/2025	EN	674235			76.85	0.00	
			MODERN OFFICE METHODS INC PO#: 00120647 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
12/10/2025	AP	674256	MODERN OFFICE METHODS INC contract 10440676		76.85	0.00	
			INV#: 32974011 AP REF# (VND#: MODERN OFF)				
12/10/2025	UN	674257	MODERN OFFICE METHODS INC contract 10440676		0.00	76.85	
			INV#: 32974011 PO # (VND#: MODERN OFF)				
220-CIT-486	Maintenance Equipment			440.34	76.85	0.00	517.19
GL#: 220-CIT-492 Administrative Costs							88,888.88
12/02/2025	AP	673848	GENERAL FUND-SHELBY December Admin Cost		11,111.12	0.00	
			INV#: AP REF# (VND#: GENERAL )				
12/02/2025	UN	673849	GENERAL FUND-SHELBY December Admin Cost		0.00	11,111.12	
			INV#: PO # (VND#: GENERAL )				
220-CIT-492	Administrative Costs			88,888.88	11,111.12	0.00	100,000.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-501 Computer support							19,767.44
12/04/2025	EN	673981	SENTEC SYSTEMS LLC PO#: 00120618 VENDOR #: SENTEC SYS		441.20	0.00	
12/04/2025	AP	674025	PO REFERENCE NUMBER SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068		441.20	0.00	
12/04/2025	UN	674026	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068 PO # (VND#: SENTEC SYS)		0.00	441.20	
220-CIT-501	Computer support			19,767.44	441.20	0.00	20,208.64
GL#: 220-CIT-506 Refunds							71,420.94
12/18/2025	EN	674718	WILSON/BRANDON & KAYLA// PO#: 00120693 VENDOR #: WILSON/BRA		457.98	0.00	
12/18/2025	AP	674767	PO REFERENCE NUMBER WILSON/BRANDON & KAYLA// 2023 tax refund INV#:		457.98	0.00	
12/18/2025	UN	674768	AP REF# (VND#: WILSON/BRA) WILSON/BRANDON & KAYLA// 2023 tax refund INV#:		0.00	457.98	
12/23/2025	EN	674900	PO # (VND#: WILSON/BRA) ALLEN/JOHN R// PO#: 00120718 VENDOR #: ALLEN/JOHN		959.01	0.00	
12/23/2025	AP	674925	PO REFERENCE NUMBER ALLEN/JOHN R// Tax refund 2023 & 2024 INV#:		959.01	0.00	
12/23/2025	UN	674926	AP REF# (VND#: ALLEN/JOHN) ALLEN/JOHN R// Tax refund 2023 & 2024 INV#: PO # (VND#: ALLEN/JOHN)		0.00	959.01	
220-CIT-506	Refunds			71,420.94	1,416.99	0.00	72,837.93
GL#: 220-CIT-528 Postage							6,008.56
12/01/2025	AP	673734	US POSTAL SERVICE 10 rolls of stamps INV#:		780.00	0.00	
12/01/2025	UN	673735	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	780.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-528 Postage							6,008.56
12/10/2025	AP	674278	QUADIENT FINANCE USA INC postage purchased 11/5/25 INV#:		350.00	0.00	
12/10/2025	UN	674279	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 11/5/25 INV#: PO # (VND#: QUADIENT F)		0.00	350.00	
220-CIT-528	Postage			6,008.56	1,130.00	0.00	7,138.56
GL#: 220-CIT-531 Miscellaneous							988.79
12/08/2025	AP	674131	GALION COMMUNITY HOSPITAL physical and background INV#: WW91866 AP REF# (VND#: AVITA HEAL)		158.00	0.00	
12/08/2025	UN	674132	GALION COMMUNITY HOSPITAL physical and background INV#: WW91866 PO # (VND#: AVITA HEAL)		0.00	200.00	
220-CIT-531	Miscellaneous			988.79	158.00	0.00	1,146.79
GL#: 220-CIT-584 GAAP Conversion							1,847.00
220-CIT-584	GAAP Conversion			1,847.00	0.00	0.00	1,847.00
GL#: 220-LTX-114 Income Tax							5,794,481.33
12/01/2025	CR	673795	Income tax deposit, 2024 totals credit card payment pio		0.00	590.00	
12/01/2025	CR	673796	MELT 2024 payment pio		0.00	357.02	
12/01/2025	CR	673797	MELT 2025 payment pio		0.00	12,818.80	
12/02/2025	CR	673891	Income tax deposit, 2024 totals pio		0.00	3,066.42	
12/02/2025	CR	673892	Income tax deposit, 2025 totals pio		0.00	5,206.39	
12/02/2025	CR	673893	Income tax deposit, 2024 totals credit card pio		0.00	525.79	
12/02/2025	CR	673894	OH Attorney General 2024 payment pio		0.00	45.00	
12/03/2025	CR	674001	Income tax deposit, 2024 totals credit card pio		0.00	5,497.02	
12/03/2025	CR	674002	OH Business Gateway 2025 payment pio		0.00	3,178.73	
12/04/2025	CR	674008	Returned ACH payment from Ivory Bean Coffee pio		123.88	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#: 220-LTX-114 Income Tax							5,794,481.33
12/04/2025	CR	674009	OH Business Gateway 2025 totals pio		0.00	653.76	
12/04/2025	CR	674010	Income tax deposit, 2024 totals credit card pio		0.00	4,957.91	
12/04/2025	CR	674014	Income tax deposit, 2024 totals pio		0.00	4,913.48	
12/04/2025	CR	674015	Income tax deposit. 2025 totals pio		0.00	4,655.86	
12/04/2025	CR	674018	OH Business Gateway 2025 totals pio		0.00	80.61	
12/04/2025	CR	674019	Income tax deposit, 2024 totals credit card pio		0.00	411.10	
12/08/2025	CR	674107	Income tax deposit, 2024 totals credit card pio		0.00	647.00	
12/08/2025	CR	674110	Municipal Net Profit 2024 payment pio		0.00	1,038.03	
12/08/2025	CR	674111	Municipal Net Profit 2025 payment pio		0.00	1,167.16	
12/09/2025	CR	674183	OH Attorney General 2024 payment pio		0.00	772.19	
12/09/2025	CR	674184	Income tax deposit, 2024 totals credit card pio		0.00	330.33	
12/09/2025	CR	674185	OH Business Gateway 2024 payment pio		0.00	162.88	
12/09/2025	CR	674186	Income tax deposit, 2024 totals pio		0.00	3,546.78	
12/09/2025	CR	674187	Income tax deposit, 2025 totals pio		0.00	18,455.72	
12/10/2025	CR	674329	OH Business Gateway 2025 totals pio		0.00	514.44	
12/10/2025	CR	674330	Income tax deposit, 2024 totals credit card pio		0.00	835.59	
12/10/2025	CR	674331	Income tax deposit, 2024 totals pio		0.00	362.00	
12/10/2025	CR	674332	Income tax deposit, 2025 totals pio		0.00	14,910.47	
12/11/2025	CR	674356	Income tax deposit, 2024 totals credit card pio		0.00	533.94	
12/11/2025	CR	674357	OH Business Gateway 2025 totals pio		0.00	310.34	
12/11/2025	CR	674361	Income tax deposit 2025 totals pio		0.00	79,409.19	
12/12/2025	CR	674453	Income tax deposit, 2024 totals credit card pio		0.00	60.00	

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GL#: 220-LTX-114 Income Tax							5,794,481.33
12/12/2025	CR	674454	OH Business Gateway 2025 totals pio		0.00	621.55	
12/12/2025	CR	674455	Income tax deposit, 2024 totals pio		0.00	529.03	
12/12/2025	CR	674456	Income tax deposit, 2025 totals pio		0.00	4,793.48	
12/15/2025	CR	674499	Paychex withholding 2025 payment pio		0.00	4,541.74	
12/15/2025	CR	674500	ADP withholding 2025 payment pio		0.00	114,057.70	
12/15/2025	CR	674501	Income tax deposit, 2024 totals pio		0.00	675.62	
12/15/2025	CR	674502	OH Business Gateway 2025 payments pio		0.00	1,151.90	
12/16/2025	CR	674567	Income tax deposit 2024 totals pio		0.00	461.85	
12/16/2025	CR	674568	Income tax deposit, 2025 totals pio		0.00	21,526.15	
12/16/2025	CR	674569	OH Business Gateway 2025 totals pio		0.00	546.59	
12/16/2025	CR	674570	Income tax deposit, 2024 totals credit card pio		0.00	594.71	
12/16/2025	CR	674571	Income tax deposit, 2025 totals credit card pio		0.00	635.00	
12/16/2025	CR	674572	OH Attorney General 2024 payment pio		0.00	48.24	
12/17/2025	CR	674577	OH Business Gateway 2025 payments pio		0.00	6,250.42	
12/18/2025	CR	674808	Income tax deposit, 2024 totals credit card pio		0.00	20.00	
12/18/2025	CR	674809	OH Business Gateway 2025 payment pio		0.00	107.56	
12/18/2025	CR	674810	Income tax deposit, 2025 totals pio		0.00	3,825.58	
12/19/2025	CR	674872	Income tax deposit, 2024 totals credit card pio		0.00	200.00	
12/19/2025	CR	674873	Income tax deposit, 2025 totals credit card pio		0.00	200.00	
12/19/2025	CR	674874	Income tax deposit, 2025 totals pio		0.00	1,853.83	
12/22/2025	CR	674888	Income tax deposit, 2024 totals pio		0.00	100.00	
12/22/2025	CR	674889	Income tax deposit, 2024 totals pio		0.00	721.00	
12/22/2025	CR	674890	Income tax deposit, 2025 totals pio		0.00	24,646.81	

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GL#: 220-LTX-114 Income Tax							5,794,481.33
12/23/2025	CR	674954	Income tax deposit, 2024 totals pio		0.00	550.00	
12/23/2025	CR	674955	OH Business Gateway 2025 totals pio		0.00	83.65	
12/23/2025	CR	674956	Income tax deposit 2024 totals pio		0.00	127.00	
12/23/2025	CR	674957	Income tax deposit, 2025 totals pio		0.00	1,370.88	
12/24/2025	CR	674987	Income tax deposit, 2024 totals pio		0.00	92.00	
12/24/2025	CR	674988	Income tax deposit, 2025 totals pio		0.00	1,682.63	
12/24/2025	CR	674989	OH Business Gateway 2025 payments pio		0.00	144.85	
12/24/2025	CR	674990	Income tax deposit, 2024 payments credit card pio		0.00	573.78	
12/24/2025	CR	674991	OH Attorney General 2024 payment pio		0.00	234.71	
12/24/2025	CR	674999	Income tax deposit, 2024 totals credit card pio		0.00	514.12	
12/24/2025	CR	675000	OH Business Gateway 2025 payments pio		0.00	621.60	
12/30/2025	CR	675157	Income tax deposit, 2024 totals pio		0.00	312.47	
12/30/2025	CR	675158	Income tax deposit, 2025 totals pio		0.00	14,703.41	
12/30/2025	CR	675159	Income tax deposit, 2024 totals credit card payment pio		0.00	225.00	
12/30/2025	CR	675160	OH Business Gateway 2025 payment pio		0.00	19,745.77	
12/30/2025	CR	675161	OH Attorney General 2024 payment pio		0.00	154.80	
12/31/2025	CR	675178	Inocme tax deposit, 2024 totals credit card pio		0.00	150.00	
12/31/2025	CR	675179	Income tax deposit, 2024 totals pio		0.00	813.00	
12/31/2025	CR	675180	Income tax deposit, 2025 totals pio		0.00	623.32	
12/31/2025	CR	675185	Income tax deposit, 2024 totals credit card pio		0.00	1,093.67	
12/31/2025	CR	675186	Income tax deposit, 2025 totals credit card pio		0.00	800.00	
220-LTX-114	Income Tax			5,794,481.33	123.88	402,739.37	6,197,096.82

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GL#: 220-MIS-205			Miscellaneous Income				483.61
220-MIS-205			Miscellaneous Income	483.61	0.00	0.00	483.61
GL#: 220-TRS-446			Transfer-General Fund				3,005,191.42
12/31/2025	GJ	675197	Correction from PIO 3733-2025 miskeyed entry pio		202,481.05	0.00	
220-TRS-446			Transfer-General Fund	3,005,191.42	202,481.05	0.00	3,207,672.47
GL#: 220-TRS-447			Transfer-Capital Improvement				158,167.97
12/31/2025	GJ	675190	Income tax transfer to capital improv pio		10,656.90	0.00	
220-TRS-447			Transfer-Capital Improvement	158,167.97	10,656.90	0.00	168,824.87
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				19,943.18
12/31/2025	GJ	675193	Income tax transfer to sidewalks pio		1,346.13	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	19,943.18	1,346.13	0.00	21,289.31
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				644,829.20
12/31/2025	GJ	675192	Income tax transfer to streets pio		43,525.01	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	644,829.20	43,525.01	0.00	688,354.21
GL#: 220-TRS-467			Transfer Police/Court Const				943,477.08
12/31/2025	GJ	675191	Income tax transfer to police/court pio		63,567.46	0.00	
220-TRS-467			Transfer Police/Court Const	943,477.08	63,567.46	0.00	1,007,044.54
GL#: 220-TRS-468			Transfer - Fire Income Tax				759,128.45
12/31/2025	GJ	675194	Income tax transfer to fire levy fund pio		52,349.67	0.00	
220-TRS-468			Transfer - Fire Income Tax	759,128.45	52,349.67	0.00	811,478.12
Fund: 220 - City Income Tax Fund Totals:					1,007,959.79	1,007,959.79	
GL#: 225-000-CSH			Cash				189,448.03
12/01/2025	AP	673744	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88670 AP REF# (VND#: JEFFERSON )		0.00	3,738.80	
12/01/2025	AP	673747	OHIO DIVISION OF REAL ESTATE November 2025 burial permits BANK: PNGEN CHECK#: 88673 AP REF# (VND#: OHIO DIVIS)		0.00	38.00	
12/02/2025	AP	673816	CITY PAYROLL FUND Wages 11/16/25-11/29/25		0.00	8,161.98	

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GL#: 225-000-CSH	Cash						189,448.03
12/02/2025	AP	673817	BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 11/16/25-11/9/25		0.00	116.34	
12/02/2025	AP	673876	BANK: PNGEN CHECK#: 88680 AP REF# (VND#: PAYROLL FU) GENERAL FUND-SHELBY December Admin Cost		0.00	2,222.24	
12/02/2025	AP	673881	BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) AMAZON INC batteries, calendar		0.00	86.53	
12/02/2025	CR	673903	BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC) 5 birth certificates, 15 death pio		500.00	0.00	
12/03/2025	CR	674006	1 birth certificate pio		25.00	0.00	
12/04/2025	CR	674020	2 birth certificates pio		50.00	0.00	
12/04/2025	AP	674045	SENTEC SYSTEMS LLC IT support, office 365		0.00	700.25	
12/04/2025	AP	674046	BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly phone system		0.00	160.00	
12/05/2025	CR	674080	BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS) 2026 tattoo license pio		150.00	0.00	
12/05/2025	CR	674081	9 death certificates pio		225.00	0.00	
12/08/2025	CR	674106	WFD grant November 2025 reimbursement pio		6,652.89	0.00	
12/08/2025	AP	674147	GALION COMMUNITY HOSPITAL Jennifer Frazier background		0.00	186.00	
12/09/2025	CR	674181	BANK: PNGEN CHECK#: 88705 AP REF# (VND#: AVITA HEAL) 1 birth certificate pio		25.00	0.00	
12/09/2025	CR	674190	3 birth certificates, 33 death cert pio		900.00	0.00	
12/10/2025	AP	674298	MODERN OFFICE METHODS INC contract 10440676		0.00	76.71	
12/10/2025	AP	674302	BANK: PNGEN CHECK#: 88718 AP REF# (VND#: MODERN OFF) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25-		0.00	2,953.23	
12/10/2025	AP	674306	BANK: PNGEN CHECK#: 88722 AP REF# (VND#: OPERS ) TREASURER, STATE OF OHIO		0.00	1,162.00	

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GL#: 225-000-CSH	Cash						189,448.03
			vital stats security paper BANK: PNGEN CHECK#: 88726 AP REF# (VND#: TREAS.STAT)				
12/10/2025	CR	674333	1 birth certifiante pio		25.00	0.00	
12/11/2025	CR	674364	2 birth certificates pio		50.00	0.00	
12/12/2025	AP	674389	CIVICPLUS LLC social media archiving BANK: PNGEN CHECK#: 88731 AP REF# (VND#: CIVICPLUS )		0.00	1,319.22	
12/12/2025	AP	674395	WICHERT INSURANCE SERVICES INC General liability policy BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN)		0.00	9,100.00	
12/12/2025	AP	674397	WICHERT INSURANCE SERVICES INC Cyber liability BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN)		0.00	600.00	
12/12/2025	AP	674430	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 966 AP REF# (VND#: ADP )		0.00	14.20	
12/15/2025	CR	674507	1 birth certificate, 4 death cert pio		125.00	0.00	
12/16/2025	AP	674517	CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88742 AP REF# (VND#: CITY PAYRO)		0.00	8,211.98	
12/16/2025	AP	674518	PAYROLL FUND FICA 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88743 AP REF# (VND#: PAYROLL FU)		0.00	117.09	
12/17/2025	CR	674582	3 birth cert, 6 death cert pio		225.00	0.00	
12/17/2025	CR	674583	2 birth cert. pio		50.00	0.00	
12/17/2025	AP	674667	COMDOC INC contract M-6087948-02 BANK: PNGEN CHECK#: 88748 AP REF# (VND#: COMDOC )		0.00	20.58	
12/18/2025	AP	674790	SHELBY PRINTING LLC Business cards, Jennifer BANK: PNGEN CHECK#: 88778 AP REF# (VND#: SHELBY P LL)		0.00	75.00	
12/19/2025	CR	674878	2026 tatoo license pio		150.00	0.00	
12/19/2025	CR	674880	1 birth certificate pio		25.00	0.00	
12/22/2025	AP	674885	AUTOMATIC DATA PROCESSING processing charges		0.00	27.04	

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GL#: 225-000-CSH	Cash						189,448.03
			BANK: CHECK#: 973 AP REF# (VND#: ADP )				
12/22/2025	AP	674886	BUREAU OF WORKERS COMPENSATION policy 3005502		0.00	199.00	
			BANK: CHECK#: 974 AP REF# (VND#: BWC )				
12/22/2025	CR	674894	2 birth certificates, 5 death pio		175.00	0.00	
12/22/2025	CR	674895	2 water hauler permits pio		170.00	0.00	
12/23/2025	AP	674909	HS GOVTECH USA INC Set up and license fee		0.00	4,300.00	
			BANK: CHECK#: 975 AP REF# (VND#: HS GOVTECH)				
12/23/2025	AP	674942	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	4.58	
			BANK: PNGEN CHECK#: 88789 AP REF# (VND#: CHART COMM)				
12/24/2025	CR	674995	Septic hauler permits pio		200.00	0.00	
12/24/2025	CR	674997	1 burial permit, 10 death cert pio		260.00	0.00	
12/29/2025	AP	675096	CITY PAYROLL FUND Wages 12/14/25-12/27/25		0.00	8,161.98	
			BANK: PNGEN CHECK#: 88798 AP REF# (VND#: CITY PAYRO)				
12/29/2025	AP	675097	PAYROLL FUND FICA 12/14/25-12/27/25		0.00	115.64	
			BANK: PNGEN CHECK#: 88799 AP REF# (VND#: PAYROLL FU)				
12/29/2025	CR	675152	1 birth certificate pio		25.00	0.00	
12/30/2025	CR	675166	1 burial permit, 3 birth cert, 21 death pio		610.00	0.00	
12/30/2025	CR	675168	1 birth certificate pio		25.00	0.00	
12/31/2025	CR	675187	2026 tattooing license, Golden Cobra pio		150.00	0.00	
12/31/2025	CR	675188	5 death certificastes pio		125.00	0.00	
225-000-CSH	Cash			189,448.03	10,917.89	51,868.39	148,497.53
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						189,775.11
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,161.98	0.00	

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GL#: 225-HEA-400 Wages							189,775.11
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#: AP REF# (VND#: CITY PAYRO)		8,161.98	0.00	
12/02/2025	UN	673807	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,161.98	
12/16/2025	EN	674509	CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,211.98	0.00	
12/16/2025	AP	674513	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#: AP REF# (VND#: CITY PAYRO)		8,211.98	0.00	
12/16/2025	UN	674514	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,211.98	
12/29/2025	EN	675077	CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,161.98	0.00	
12/29/2025	AP	675081	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#: AP REF# (VND#: CITY PAYRO)		8,161.98	0.00	
12/29/2025	UN	675082	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,161.98	
225-HEA-400	Wages			189,775.11	24,535.94	0.00	214,311.05
GL#: 225-HEA-415 Public Employees Retire.System							24,621.19
12/10/2025	EN	674233	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120645 VENDOR #: OPERS PO REFERENCE NUMBER		2,953.23	0.00	
12/10/2025	AP	674258	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#: AP REF# (VND#: OPERS )		2,953.23	0.00	
12/10/2025	UN	674259	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#: PO # (VND#: OPERS )		0.00	2,953.23	
225-HEA-415	Public Employees Retire.System			24,621.19	2,953.23	0.00	27,574.42
GL#: 225-HEA-417 FICA							2,691.77

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GL#: 225-HEA-417 FICA							2,691.77
12/02/2025	EN	673805			116.34	0.00	
			PAYROLL FUND PO#: 00120598 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/02/2025	AP	673808			116.34	0.00	
			PAYROLL FUND FICA 11/16/25-11/9/25 INV#:				
12/02/2025	UN	673809			0.00	116.34	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/16/25-11/9/25 INV#:				
12/16/2025	EN	674510			117.09	0.00	
			PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120690 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/16/2025	AP	674515			117.09	0.00	
			PAYROLL FUND FICA 11/30/25-12/13/25 INV#:				
12/16/2025	UN	674516			0.00	117.09	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25 INV#:				
12/29/2025	EN	675078			115.64	0.00	
			PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120724 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/29/2025	AP	675079			115.64	0.00	
			PAYROLL FUND FICA 12/14/25-12/27/25 INV#:				
12/29/2025	UN	675080			0.00	115.64	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 INV#:				
			PO # (VND#: PAYROLL FU)				
225-HEA-417	FICA			2,691.77	349.07	0.00	3,040.84
GL#: 225-HEA-418 Hospitalization							62,868.27
12/01/2025	AP	673736			3,738.80	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
12/01/2025	UN	673737			0.00	3,738.80	
			AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
			PO # (VND#: JEFFERSON )				
225-HEA-418	Hospitalization			62,868.27	3,738.80	0.00	66,607.07
GL#: 225-HEA-419 Life Insurance							319.20

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GL#: 225-HEA-419 Life Insurance							319.20
225-HEA-419	Life Insurance			319.20	0.00	0.00	319.20
GL#: 225-HEA-420 Workers Compensation							3,112.00
12/19/2025	EN	674814	BUREAU OF WORKERS COMPENSATION PO#: 00120706 VENDOR #: BWC PO REFERENCE NUMBER		199.00	0.00	
12/22/2025	AP	674883	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 AP REF# (VND#: BWC )		199.00	0.00	
12/22/2025	UN	674884	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 PO # (VND#: BWC )		0.00	199.00	
225-HEA-420	Workers Compensation			3,112.00	199.00	0.00	3,311.00
GL#: 225-HEA-428 Telephone							3,145.09
12/04/2025	AP	674027	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b AP REF# (VND#: SENTEC SYS)		160.00	0.00	
12/04/2025	UN	674028	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b PO # (VND#: SENTEC SYS)		0.00	160.00	
12/23/2025	AP	674927	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121425 AP REF# (VND#: CHART COMM)		4.58	0.00	
12/23/2025	UN	674928	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121425 PO # (VND#: CHART COMM)		0.00	5.61	
225-HEA-428	Telephone			3,145.09	164.58	0.00	3,309.67
GL#: 225-HEA-435 Property and Liability Insuran							0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		8,500.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 AP REF# (VND#: WICHERT IN)		7,900.00	0.00	
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	7,900.00	

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GL#: 225-HEA-435			Property and Liability Insuran				0.00
12/11/2025	AP	674381	WICHERT INSURANCE SERVICES INC Cyber liability INV#: 1712428		600.00	0.00	
12/11/2025	UN	674382	WICHERT INSURANCE SERVICES INC Cyber liability INV#: 1712428 PO # (VND#: WICHERT IN)		0.00	600.00	
225-HEA-435	Property and Liability Insuran			0.00	8,500.00	0.00	8,500.00
GL#: 225-HEA-436			Auto Insurance				0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		1,200.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429		1,200.00	0.00	
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	1,200.00	
225-HEA-436	Auto Insurance			0.00	1,200.00	0.00	1,200.00
GL#: 225-HEA-441			Auditor Fees				3,280.17
225-HEA-441	Auditor Fees			3,280.17	0.00	0.00	3,280.17
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				741.35
225-HEA-443	DRETAC Fees			741.35	0.00	0.00	741.35
GL#: 225-HEA-471			Education,Mtgs. & Related Exp.				4,323.00
225-HEA-471	Education,Mtgs. & Related Exp.			4,323.00	0.00	0.00	4,323.00
GL#: 225-HEA-472			Supplies				530.61
12/18/2025	EN	674724	SHELBY PRINTING LLC PO#: 00120699 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		75.00	0.00	
12/18/2025	EN	674725	AMAZON INC PO#: 00120700 VENDOR #: AMAZON INC PO REFERENCE NUMBER		16.89	0.00	
12/18/2025	AP	674761	SHELBY PRINTING LLC Business cards, Jennifer		75.00	0.00	

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GL#: 225-HEA-472 Supplies							530.61
12/18/2025	UN	674762	INV#: 331748 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Business cards, Jennifer INV#: 331748 PO # (VND#: SHEL P LL)		0.00	75.00	
225-HEA-472	Supplies			530.61	75.00	0.00	605.61
GL#: 225-HEA-473 Office Supplies							1,393.76
12/10/2025	AP	674280	TREASURER, STATE OF OHIO vital stats security paper INV#:		1,162.00	0.00	
12/10/2025	UN	674281	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO vital stats security paper INV#: PO # (VND#: TREAS.STAT)		0.00	1,162.00	
225-HEA-473	Office Supplies			1,393.76	1,162.00	0.00	2,555.76
GL#: 225-HEA-483 State Audit							3,012.02
225-HEA-483	State Audit			3,012.02	0.00	0.00	3,012.02
GL#: 225-HEA-484 Fuel, Autos-Equipment							109.73
225-HEA-484	Fuel, Autos-Equipment			109.73	0.00	0.00	109.73
GL#: 225-HEA-486 Maintenance Equipment							655.65
12/10/2025	EN	674235	MODERN OFFICE METHODS INC PO#: 00120647 VENDOR #: MODERN OFF PO REFERENCE NUMBER		76.71	0.00	
12/10/2025	AP	674256	MODERN OFFICE METHODS INC contract 10440676 INV#: 32974011 AP REF# (VND#: MODERN OFF)		76.71	0.00	
12/10/2025	UN	674257	MODERN OFFICE METHODS INC contract 10440676 INV#: 32974011 PO # (VND#: MODERN OFF)		0.00	76.71	
12/17/2025	AP	674614	COMDOC INC contract M-6087948-02 INV#: IN7077610 AP REF# (VND#: COMDOC )		20.58	0.00	
12/17/2025	UN	674615	COMDOC INC contract M-6087948-02 INV#: IN7077610 PO # (VND#: COMDOC )		0.00	20.58	
225-HEA-486	Maintenance Equipment			655.65	97.29	0.00	752.94
GL#: 225-HEA-492 Administrative Costs							17,777.76

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GL#: 225-HEA-492			Administrative Costs				17,777.76
12/02/2025	AP	673848	GENERAL FUND-SHELBY December Admin Cost INV#:		2,222.24	0.00	
12/02/2025	UN	673849	GENERAL FUND-SHELBY December Admin Cost INV#: PO # (VND#: GENERAL )		0.00	2,222.24	
225-HEA-492 Administrative Costs				17,777.76	2,222.24	0.00	20,000.00
GL#: 225-HEA-494			Medical Advisor				6,000.00
225-HEA-494			Medical Advisor	6,000.00	0.00	0.00	6,000.00
GL#: 225-HEA-496			State License Fees				2,478.33
225-HEA-496			State License Fees	2,478.33	0.00	0.00	2,478.33
GL#: 225-HEA-497			BC & DC State Fee				9,365.36
225-HEA-497			BC & DC State Fee	9,365.36	0.00	0.00	9,365.36
GL#: 225-HEA-498			Burial Permits State Fee				583.50
12/01/2025	AP	673730	OHIO DIVISION OF REAL ESTATE November 2025 burial permits INV#:		38.00	0.00	
12/01/2025	UN	673731	OHIO DIVISION OF REAL ESTATE November 2025 burial permits INV#: PO # (VND#: OHIO DIVIS)		0.00	200.00	
225-HEA-498 Burial Permits State Fee				583.50	38.00	0.00	621.50
GL#: 225-HEA-501			Computer support				13,819.94
12/04/2025	EN	673981	SENTEC SYSTEMS LLC PO#: 00120618 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		700.25	0.00	
12/04/2025	AP	674025	SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068 AP REF# (VND#: SENTEC SYS)		700.25	0.00	
12/04/2025	UN	674026	SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068 PO # (VND#: SENTEC SYS)		0.00	700.25	
12/23/2025	AP	674905	HS GOVTECH USA INC Set up and license fee INV#: INV-00237 AP REF# (VND#: HS GOVTECH)		4,300.00	0.00	
12/23/2025	UN	674906	HS GOVTECH USA INC Set up and license fee		0.00	4,300.00	

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GL#: 225-HEA-501 Computer support							13,819.94
			INV#: INV-00237 PO # (VND#: HS GOVTECH)				
12/26/2025	UN	675010			0.00	500.00	
			SENTEC SYSTEMS LLC PO#: 00119581 VENDOR #: SENTEC SYS CANCELLED PO REFERENCE NUMBER				
225-HEA-501	Computer support			13,819.94	5,000.25	0.00	18,820.19
GL#: 225-HEA-528 Postage							313.72
225-HEA-528	Postage			313.72	0.00	0.00	313.72
GL#: 225-HEA-531 Miscellaneous							24,768.25
12/02/2025	AP	673858	AMAZON INC batteries, calendar INV#:		86.53	0.00	
			AP REF# (VND#: AMAZON INC)				
12/02/2025	UN	673859	AMAZON INC batteries, calendar INV#:		0.00	88.85	
			PO # (VND#: AMAZON INC)				
12/08/2025	EN	674099			288.22	0.00	
			AMAZON INC PO#: 00120640 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
12/08/2025	AP	674133	GALION COMMUNITY HOSPITAL Jennifer Frazier background INV#: WW91866b		186.00	0.00	
			AP REF# (VND#: AVITA HEAL)				
12/08/2025	UN	674134	GALION COMMUNITY HOSPITAL Jennifer Frazier background INV#: WW91866b		0.00	200.00	
			PO # (VND#: AVITA HEAL)				
12/11/2025	EN	674355			1,319.22	0.00	
			CIVICPLUS LLC PO#: 00120672 VENDOR #: CIVICPLUS PO REFERENCE NUMBER				
12/11/2025	AP	674375	CIVICPLUS LLC social media archiving INV#: 358401		1,319.22	0.00	
			AP REF# (VND#: CIVICPLUS )				
12/11/2025	UN	674376	CIVICPLUS LLC social media archiving INV#: 358401		0.00	1,319.22	
			PO # (VND#: CIVICPLUS )				
12/12/2025	AP	674422	AUTOMATIC DATA PROCESSING Processing charges INV#: 707239319		14.20	0.00	
			AP REF# (VND#: ADP )				
12/12/2025	UN	674423	AUTOMATIC DATA PROCESSING Processing charges		0.00	14.20	

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GL#: 225-HEA-531	Miscellaneous						24,768.25
			INV#: 707239319				
			PO # (VND#: ADP )				
12/22/2025	AP	674881	AUTOMATIC DATA PROCESSING processing charges		27.04	0.00	
			INV#: 708293880				
			AP REF# (VND#: ADP )				
12/22/2025	UN	674882	AUTOMATIC DATA PROCESSING processing charges		0.00	20.39	
			INV#: 708293880				
			PO # (VND#: ADP )				
225-HEA-531	Miscellaneous			24,768.25	1,632.99	0.00	26,401.24
GL#: 225-HEA-584	GAAP Conversion						3,002.00
225-HEA-584	GAAP Conversion			3,002.00	0.00	0.00	3,002.00
GL#: 225-HEA-604	Temporary Labor Services						520.00
225-HEA-604	Temporary Labor Services			520.00	0.00	0.00	520.00
GL#: 225-HEA-625	Nuisance Abatement						311.77
225-HEA-625	Nuisance Abatement			311.77	0.00	0.00	311.77
GL#: 225-IGT-128	Property tax rollback						27,387.25
225-IGT-128	Property tax rollback			27,387.25	0.00	0.00	27,387.25
GL#: 225-IGT-142	State Grants or Aid						90,432.02
12/08/2025	CR	674106	WFD grant November 2025 reimbursement pio		0.00	6,652.89	
225-IGT-142	State Grants or Aid			90,432.02	0.00	6,652.89	97,084.91
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						199,318.11
225-LTX-111	REAL ESTATE TAXES			199,318.11	0.00	0.00	199,318.11
GL#: 225-LTX-112	PERSONAL PROPERTY TAX						8,306.30
225-LTX-112	PERSONAL PROPERTY TAX			8,306.30	0.00	0.00	8,306.30
GL#: 225-LTX-113	Manufactured Home Tax						408.06
225-LTX-113	Manufactured Home Tax			408.06	0.00	0.00	408.06
GL#: 225-MIS-205	Miscellaneous Income						1,480.40
225-MIS-205	Miscellaneous Income			1,480.40	0.00	0.00	1,480.40
GL#: 225-PAL-190	Pool license fees						955.00
225-PAL-190	Pool license fees			955.00	0.00	0.00	955.00

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GL#: 225-PAL-192			Mobile Food License				329.00
225-PAL-192			Mobile Food License	329.00	0.00	0.00	329.00
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				17,827.00
225-PAL-194			Commercial Food Licenses	17,827.00	0.00	0.00	17,827.00
GL#: 225-PAL-195			Burial Permits				661.00
12/24/2025	CR	674997	1 burial permit, 10 death cert pio		0.00	10.00	
12/30/2025	CR	675166	1 burial permit, 3 birth cert, 21 death pio		0.00	10.00	
225-PAL-195			Burial Permits	661.00	0.00	20.00	681.00
GL#: 225-PAL-196			Birth & Death Certificates				16,975.00
12/02/2025	CR	673903	5 birth certificates, 15 death pio		0.00	500.00	
12/03/2025	CR	674006	1 birth certificate pio		0.00	25.00	
12/04/2025	CR	674020	2 birth certificates pio		0.00	50.00	
12/05/2025	CR	674081	9 death certificates pio		0.00	225.00	
12/09/2025	CR	674181	1 birth certificate pio		0.00	25.00	
12/09/2025	CR	674190	3 birth certificates, 33 death cert pio		0.00	900.00	
12/10/2025	CR	674333	1 birth certifiante pio		0.00	25.00	
12/11/2025	CR	674364	2 birth certificates pio		0.00	50.00	
12/15/2025	CR	674507	1 birth certificate, 4 death cert pio		0.00	125.00	
12/17/2025	CR	674582	3 birth cert, 6 death cert pio		0.00	225.00	
12/17/2025	CR	674583	2 birth cert. pio		0.00	50.00	
12/19/2025	CR	674880	1 birth certificate pio		0.00	25.00	
12/22/2025	CR	674894	2 birth certificates, 5 death pio		0.00	175.00	
12/24/2025	CR	674997	1 burial permit, 10 death cert pio		0.00	250.00	
12/29/2025	CR	675152	1 birth certificate pio		0.00	25.00	
12/30/2025	CR	675166	1 burial permit, 3 birth cert, 21 death pio		0.00	600.00	
12/30/2025	CR	675168	1 birth certificate		0.00	25.00	

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GL#: 225-PAL-196 Birth & Death Certificates							16,975.00
12/31/2025	CR	675188	pio 5 death certifiacstes pio		0.00	125.00	
225-PAL-196	Birth & Death Certificates			16,975.00	0.00	3,425.00	20,400.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							875.00
12/05/2025	CR	674080	2026 tattoo license pio		0.00	150.00	
12/19/2025	CR	674878	2026 tatoo license pio		0.00	150.00	
12/22/2025	CR	674895	2 water hauler permits pio		0.00	170.00	
12/24/2025	CR	674995	Septic hauler permits pio		0.00	200.00	
12/31/2025	CR	675187	2026 tattooing license, Golden Cobra pio		0.00	150.00	
225-PAL-197	Miscellaneous Lic. & Permits			875.00	0.00	820.00	1,695.00
Fund: 225 - Health Fund Totals:					62,786.28	62,786.28	
GL#: 230-000-CSH Cash							107,830.24
12/01/2025	AP	673792	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14406 AP REF# (VND#: AMERICAN U)		0.00	6.00	
12/01/2025	AP	673792	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14406 AP REF# (VND#: AMERICAN U)		0.00	6.00	
12/01/2025	AP	673792	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14406 AP REF# (VND#: AMERICAN U)		6.00	0.00	
12/01/2025	AP	673793	DAS HARDWARE LLC Park December 2025 BANK: PNPRK CHECK#: 14407 AP REF# (VND#: DAS HARDWA)		0.00	184.43	
12/01/2025	AP	673793	DAS HARDWARE LLC Park December 2025 BANK: PNPRK CHECK#: 14407 AP REF# (VND#: DAS HARDWA)		0.00	184.43	
12/01/2025	AP	673793	DAS HARDWARE LLC Park December 2025 BANK: PNPRK CHECK#: 14407 AP REF# (VND#: DAS HARDWA)		184.43	0.00	
12/01/2025	CR	673800	Restitution from Richland Co. Juvenile Court pio		50.00	0.00	
12/02/2025	AP	673846	CITY PAYROLL FUND		0.00	1,346.93	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							107,830.24
12/02/2025	AP	673846	Wages 11/16/25-11/29/25 BANK: PNPBK CHECK#: 14408 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,346.93	
12/02/2025	AP	673846	Wages 11/16/25-11/29/25 BANK: PNPBK CHECK#: 14408 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		1,346.93	0.00	
12/02/2025	AP	673847	Wages 11/16/25-11/29/25 BANK: PNPBK CHECK#: 14408 AP REF# (VND#: CITY PAYRO) PAYROLL FUND		0.00	19.53	
12/02/2025	AP	673847	FICA 11/16/25-11/29/25 BANK: PNPBK CHECK#: 14409 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	19.53	
12/02/2025	AP	673847	FICA 11/16/25-11/29/25 BANK: PNPBK CHECK#: 14409 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		19.53	0.00	
12/02/2025	AP	673876	FICA 11/16/25-11/29/25 BANK: PNPBK CHECK#: 14409 AP REF# (VND#: PAYROLL FU) GENERAL FUND-SHELBY December Admin Cost		0.00	1,555.52	
12/04/2025	AP	674065	BANK: CHECK#: 962 AP REF# (VND#: GENERAL ) SENTEC SYSTEMS LLC Monthly IT		0.00	15.00	
12/04/2025	AP	674065	BANK: PNPBK CHECK#: 14410 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT		0.00	15.00	
12/04/2025	AP	674065	BANK: PNPBK CHECK#: 14410 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT		15.00	0.00	
12/04/2025	AP	674066	BANK: PNPBK CHECK#: 14410 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly phone system		0.00	165.00	
12/04/2025	AP	674066	BANK: PNPBK CHECK#: 14410 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly phone system		0.00	165.00	
12/04/2025	AP	674066	BANK: PNPBK CHECK#: 14410 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly phone system		165.00	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#: 230-000-CSH Cash							107,830.24
12/04/2025	AP	674067	SPHERION OF MID OHIO Park wages 11/30/25 BANK: PNPBK CHECK#: 14411 AP REF# (VND#: SPHERION O)		0.00	753.65	
12/04/2025	AP	674067	SPHERION OF MID OHIO Park wages 11/30/25 BANK: PNPBK CHECK#: 14411 AP REF# (VND#: SPHERION O)		0.00	753.65	
12/04/2025	AP	674067	SPHERION OF MID OHIO Park wages 11/30/25 BANK: PNPBK CHECK#: 14411 AP REF# (VND#: SPHERION O)		753.65	0.00	
12/09/2025	CR	674188	Donation for flower girls from Ganges Garden Club pio		100.00	0.00	
12/10/2025	AP	674325	MARSHALL/JERRY// Reimbursement for electrical BANK: PNPBK CHECK#: 14412 AP REF# (VND#: MARSHALL,J)		0.00	68.48	
12/10/2025	AP	674325	MARSHALL/JERRY// Reimbursement for electrical BANK: PNPBK CHECK#: 14412 AP REF# (VND#: MARSHALL,J)		0.00	68.48	
12/10/2025	AP	674325	MARSHALL/JERRY// Reimbursement for electrical BANK: PNPBK CHECK#: 14412 AP REF# (VND#: MARSHALL,J)		68.48	0.00	
12/10/2025	AP	674326	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- BANK: PNPBK CHECK#: 14413 AP REF# (VND#: OPERS )		0.00	565.71	
12/10/2025	AP	674326	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- BANK: PNPBK CHECK#: 14413 AP REF# (VND#: OPERS )		0.00	565.71	
12/10/2025	AP	674326	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- BANK: PNPBK CHECK#: 14413 AP REF# (VND#: OPERS )		565.71	0.00	
12/12/2025	AP	674418	CIVICPLUS LLC Social media archiving BANK: PNPBK CHECK#: 14414 AP REF# (VND#: CIVICPLUS )		0.00	659.61	
12/12/2025	AP	674418	CIVICPLUS LLC Social media archiving BANK: PNPBK CHECK#: 14414 AP REF# (VND#: CIVICPLUS )		0.00	659.61	
12/12/2025	AP	674418	CIVICPLUS LLC Social media archiving BANK: PNPBK CHECK#: 14414 AP REF# (VND#: CIVICPLUS )		659.61	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							107,830.24
12/12/2025	AP	674419	SPHERION OF MID OHIO Park wages 12/7/25 BANK: PNPBK CHECK#: 14415 AP REF# (VND#: SPHERION O)		0.00	182.37	
12/12/2025	AP	674419	SPHERION OF MID OHIO Park wages 12/7/25 BANK: PNPBK CHECK#: 14415 AP REF# (VND#: SPHERION O)		0.00	182.37	
12/12/2025	AP	674419	SPHERION OF MID OHIO Park wages 12/7/25 BANK: PNPBK CHECK#: 14415 AP REF# (VND#: SPHERION O)		182.37	0.00	
12/12/2025	AP	674420	WICHERT INSURANCE SERVICES INC General liability BANK: PNPBK CHECK#: 14416 AP REF# (VND#: WICHERT IN)		0.00	11,375.00	
12/12/2025	AP	674420	WICHERT INSURANCE SERVICES INC General liability BANK: PNPBK CHECK#: 14416 AP REF# (VND#: WICHERT IN)		0.00	11,375.00	
12/12/2025	AP	674420	WICHERT INSURANCE SERVICES INC General liability BANK: PNPBK CHECK#: 14416 AP REF# (VND#: WICHERT IN)		11,375.00	0.00	
12/12/2025	AP	674421	WICHERT INSURANCE SERVICES INC Cyber Policy BANK: PNPBK CHECK#: 14416 AP REF# (VND#: WICHERT IN)		0.00	325.00	
12/12/2025	AP	674421	WICHERT INSURANCE SERVICES INC Cyber Policy BANK: PNPBK CHECK#: 14416 AP REF# (VND#: WICHERT IN)		0.00	325.00	
12/12/2025	AP	674421	WICHERT INSURANCE SERVICES INC Cyber Policy BANK: PNPBK CHECK#: 14416 AP REF# (VND#: WICHERT IN)		325.00	0.00	
12/12/2025	AP	674430	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 966 AP REF# (VND#: ADP )		0.00	14.21	
12/16/2025	AP	674529	CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNPBK CHECK#: 14417 AP REF# (VND#: CITY PAYRO)		0.00	1,381.93	
12/16/2025	AP	674529	CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNPBK CHECK#: 14417 AP REF# (VND#: CITY PAYRO)		0.00	1,381.93	
12/16/2025	AP	674529	CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNPBK CHECK#: 14417		1,381.93	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							107,830.24
12/16/2025	AP	674530	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 11/30/25-12/13/25 BANK: PNPBK CHECK#: 14418		0.00	20.04	
12/16/2025	AP	674530	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25 BANK: PNPBK CHECK#: 14418		0.00	20.04	
12/16/2025	AP	674530	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25 BANK: PNPBK CHECK#: 14418		20.04	0.00	
12/18/2025	AP	674805	AP REF# (VND#: PAYROLL FU) SPHERION OF MID OHIO park wages 12/14/25 BANK: PNPBK CHECK#: 14419		0.00	8.40	
12/18/2025	AP	674805	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO park wages 12/14/25 BANK: PNPBK CHECK#: 14419		0.00	8.40	
12/18/2025	AP	674805	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO park wages 12/14/25 BANK: PNPBK CHECK#: 14419		8.40	0.00	
12/22/2025	AP	674885	AP REF# (VND#: SPHERION O) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 973		0.00	27.03	
12/22/2025	AP	674886	AP REF# (VND#: ADP ) BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974		0.00	36.00	
12/29/2025	AP	675115	AP REF# (VND#: BWC ) CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNPBK CHECK#: 14420		0.00	1,346.93	
12/29/2025	AP	675115	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNPBK CHECK#: 14420		0.00	1,346.93	
12/29/2025	AP	675115	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNPBK CHECK#: 14420		1,346.93	0.00	
12/29/2025	AP	675116	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 12/14/25-12/27/25 BANK: PNPBK CHECK#: 14421		0.00	19.53	
12/29/2025	AP	675116	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25		0.00	19.53	

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GL#: 230-000-CSH Cash							107,830.24
12/29/2025	AP	675116	BANK: PNPBK CHECK#: 14421 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25		19.53	0.00	
12/29/2025	AP	675117	BANK: PNPBK CHECK#: 14421 AP REF# (VND#: PAYROLL FU) WELLINGTON IMPLEMENT CO 2025 cub cadet		0.00	9,713.60	
12/29/2025	AP	675117	BANK: PNPBK CHECK#: 14422 AP REF# (VND#: WELLING IM) WELLINGTON IMPLEMENT CO 2025 cub cadet		0.00	9,713.60	
12/29/2025	AP	675117	BANK: PNPBK CHECK#: 14422 AP REF# (VND#: WELLING IM) WELLINGTON IMPLEMENT CO 2025 cub cadet		9,713.60	0.00	
12/30/2025	AP	675147	BANK: PNPBK CHECK#: 14422 AP REF# (VND#: WELLING IM) COLUMBIA GAS Acct 124037550020007		0.00	78.29	
12/30/2025	AP	675147	BANK: PNPBK CHECK#: 14423 AP REF# (VND#: COL. GAS ) COLUMBIA GAS Acct 124037550020007		0.00	78.29	
12/30/2025	AP	675147	BANK: PNPBK CHECK#: 14423 AP REF# (VND#: COL. GAS ) COLUMBIA GAS Acct 124037550020007		78.29	0.00	
12/31/2025	CR	675198	BANK: PNPBK CHECK#: 14423 AP REF# (VND#: COL. GAS ) Park National Checking Acct Interest pio		156.00	0.00	
230-000-CSH Cash				107,830.24	28,541.43	58,103.62	78,268.05
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-515 Equipment							10,377.51
12/29/2025	AP	675113	WELLINGTON IMPLEMENT CO 2025 cub cadet INV#: E02384		9,713.60	0.00	
12/29/2025	UN	675114	AP REF# (VND#: WELLING IM) WELLINGTON IMPLEMENT CO 2025 cub cadet INV#: E02384 PO # (VND#: WELLING IM)		0.00	10,163.60	

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230-CAP-515			Equipment	10,377.51	9,713.60	0.00	20,091.11
GL#: 230-CAP-587			Seltzer Park Rehabilitation				8,431.00
230-CAP-587			Seltzer Park Rehabilitation	8,431.00	0.00	0.00	8,431.00
GL#: 230-CAP-647			Blackfork Park				8,854.03
230-CAP-647			Blackfork Park	8,854.03	0.00	0.00	8,854.03
GL#: 230-CFS-153			Recreation				74,673.63
230-CFS-153			Recreation	74,673.63	0.00	0.00	74,673.63
GL#: 230-IGT-128			Property tax rollback				22,353.07
230-IGT-128			Property tax rollback	22,353.07	0.00	0.00	22,353.07
GL#: 230-LTX-111			REAL ESTATE TAXES				161,131.06
230-LTX-111			REAL ESTATE TAXES	161,131.06	0.00	0.00	161,131.06
GL#: 230-LTX-112			PERSONAL PROPERTY TAX				6,557.61
230-LTX-112			PERSONAL PROPERTY TAX	6,557.61	0.00	0.00	6,557.61
GL#: 230-LTX-113			Manufactured Home Tax				332.75
230-LTX-113			Manufactured Home Tax	332.75	0.00	0.00	332.75
GL#: 230-MIS-200			Interest				2,642.57
12/31/2025	CR	675198	Park National Checking Acct Interest pio		0.00	156.00	
230-MIS-200			Interest	2,642.57	0.00	156.00	2,798.57
GL#: 230-MIS-201			Donations				0.00
12/09/2025	CR	674188	Donation for flower girls from Ganges Garden Club pio		0.00	100.00	
230-MIS-201			Donations	0.00	0.00	100.00	100.00
GL#: 230-MIS-202			Rent				4,485.00
230-MIS-202			Rent	4,485.00	0.00	0.00	4,485.00
GL#: 230-MIS-204			Sale of Scrap				197.67
230-MIS-204			Sale of Scrap	197.67	0.00	0.00	197.67
GL#: 230-MIS-205			Miscellaneous Income				7,197.22
12/01/2025	CR	673800	Restitution from Richland Co. Juvenile Court pio		0.00	50.00	
230-MIS-205			Miscellaneous Income	7,197.22	0.00	50.00	7,247.22
GL#: 230-PRK-400			Wages				32,515.17

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GL#: 230-PRK-400 Wages							32,515.17
12/02/2025	EN	673804			1,346.93	0.00	
			CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/02/2025	AP	673842	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		1,346.93	0.00	
12/02/2025	UN	673843	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		0.00	1,346.93	
12/16/2025	EN	674509	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,381.93	0.00	
12/16/2025	AP	674525	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		1,381.93	0.00	
12/16/2025	UN	674526	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		0.00	1,381.93	
12/29/2025	EN	675077	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,346.93	0.00	
12/29/2025	AP	675111	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		1,346.93	0.00	
12/29/2025	UN	675112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		0.00	1,346.93	
			PO # (VND#: CITY PAYRO)				
230-PRK-400	Wages			32,515.17	4,075.79	0.00	36,590.96
GL#: 230-PRK-415 Public Employees Retire.System							4,304.17
12/10/2025	EN	674233			565.71	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120645 VENDOR #: OPERS PO REFERENCE NUMBER				
12/10/2025	AP	674321	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#:		565.71	0.00	
12/10/2025	UN	674322	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#:		0.00	565.71	
			PO # (VND#: OPERS )				

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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.
230-PRK-415			Public Employees Retire.System	4,304.17	565.71	0.00	4,869.88
GL#: 230-PRK-417	FICA						471.47
12/02/2025	EN	673805	PAYROLL FUND PO#: 00120598 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		19.53	0.00	
12/02/2025	AP	673844	PAYROLL FUND FICA 11/16/25-11/29/25 INV#:		19.53	0.00	
12/02/2025	UN	673845	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/16/25-11/29/25 INV#:		0.00	19.53	
12/16/2025	EN	674510	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120690 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		20.04	0.00	
12/16/2025	AP	674527	PAYROLL FUND FICA 11/30/25-12/13/25 INV#:		20.04	0.00	
12/16/2025	UN	674528	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25 INV#:		0.00	20.04	
12/29/2025	EN	675078	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120724 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		19.53	0.00	
12/29/2025	AP	675109	PAYROLL FUND FICA 12/14/25-12/27/25 INV#:		19.53	0.00	
12/29/2025	UN	675110	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 INV#:		0.00	19.53	
230-PRK-417	FICA			471.47	59.10	0.00	530.57
GL#: 230-PRK-419	Life Insurance						66.00
12/01/2025	AP	673788	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
12/01/2025	UN	673789	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
230-PRK-419	Life Insurance			66.00	6.00	0.00	72.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-420			Workers Compensation				569.00
12/19/2025	EN	674814			36.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00120706 VENDOR #: BWC PO REFERENCE NUMBER				
12/22/2025	AP	674883	BUREAU OF WORKERS COMPENSATION policy 3005502		36.00	0.00	
			INV#: 1023379284				
12/22/2025	UN	674884	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 3005502		0.00	36.00	
			INV#: 1023379284 PO # (VND#: BWC )				
230-PRK-420	Workers Compensation			569.00	36.00	0.00	605.00
GL#: 230-PRK-425			Natural Gas				943.10
12/30/2025	UN	675127	COLUMBIA GAS Acct 124015720020007		0.00	41.38	
			INV#: 35026 PO # (VND#: COL. GAS )				
12/30/2025	AP	675145	COLUMBIA GAS Acct 124037550020007		78.29	0.00	
			INV#: 35041				
12/30/2025	UN	675146	AP REF# (VND#: COL. GAS ) COLUMBIA GAS Acct 124037550020007		0.00	150.00	
			INV#: 35041 PO # (VND#: COL. GAS )				
230-PRK-425	Natural Gas			943.10	78.29	0.00	1,021.39
GL#: 230-PRK-428			Telephone				1,779.54
12/04/2025	AP	674061	SENTEC SYSTEMS LLC Monthly phone system		100.00	0.00	
			INV#:				
12/04/2025	UN	674062	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly phone system		0.00	100.00	
			INV#: PO # (VND#: SENTEC SYS)				
230-PRK-428	Telephone			1,779.54	100.00	0.00	1,879.54
GL#: 230-PRK-435			Property and Liability Insuran				300.00
12/11/2025	EN	674339			5,700.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
12/12/2025	AP	674412	WICHERT INSURANCE SERVICES INC General liability		5,375.00	0.00	
			INV#: 1712429c AP REF# (VND#: WICHERT IN)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-435			Property and Liability Insuran				300.00
12/12/2025	UN	674413	WICHERT INSURANCE SERVICES INC General liability INV#: 1712429c PO # (VND#: WICHERT IN)		0.00	5,375.00	
12/12/2025	AP	674414	WICHERT INSURANCE SERVICES INC Cyber Policy INV#: 1712428c AP REF# (VND#: WICHERT IN)		325.00	0.00	
12/12/2025	UN	674415	WICHERT INSURANCE SERVICES INC Cyber Policy INV#: 1712428c PO # (VND#: WICHERT IN)		0.00	325.00	
230-PRK-435	Property and Liability Insuran			300.00	5,700.00	0.00	6,000.00
GL#: 230-PRK-436			Auto Insurance				0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		2,500.00	0.00	
12/12/2025	AP	674412	WICHERT INSURANCE SERVICES INC General liability INV#: 1712429c AP REF# (VND#: WICHERT IN)		2,500.00	0.00	
12/12/2025	UN	674413	WICHERT INSURANCE SERVICES INC General liability INV#: 1712429c PO # (VND#: WICHERT IN)		0.00	2,500.00	
230-PRK-436	Auto Insurance			0.00	2,500.00	0.00	2,500.00
GL#: 230-PRK-441			Auditor Fees				2,652.84
230-PRK-441	Auditor Fees			2,652.84	0.00	0.00	2,652.84
GL#: 230-PRK-443			DRETAC Fees				600.96
230-PRK-443	DRETAC Fees			600.96	0.00	0.00	600.96
GL#: 230-PRK-472			Supplies				5,146.06
230-PRK-472	Supplies			5,146.06	0.00	0.00	5,146.06
GL#: 230-PRK-473			Office Supplies				171.53
230-PRK-473	Office Supplies			171.53	0.00	0.00	171.53
GL#: 230-PRK-483			State Audit				1,054.20
230-PRK-483	State Audit			1,054.20	0.00	0.00	1,054.20
GL#: 230-PRK-484			Fuel, Autos-Equipment				5,211.65
230-PRK-484	Fuel, Autos-Equipment			5,211.65	0.00	0.00	5,211.65
GL#: 230-PRK-485			Maintenance, Autos				378.76

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-485			Maintenance, Autos				378.76
230-PRK-485			Maintenance, Autos	378.76	0.00	0.00	378.76
GL#: 230-PRK-486			Maintenance Equipment				4,130.63
230-PRK-486			Maintenance Equipment	4,130.63	0.00	0.00	4,130.63
GL#: 230-PRK-492			Administrative Costs				10,666.69
12/02/2025	AP	673848	GENERAL FUND-SHELBY December Admin Cost INV#:		1,333.31	0.00	
12/02/2025	UN	673849	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost INV#: PO # (VND#: GENERAL )		0.00	1,333.31	
230-PRK-492			Administrative Costs	10,666.69	1,333.31	0.00	12,000.00
GL#: 230-PRK-507			Maintenance Building/Grounds				5,738.73
12/08/2025	UN	674084	CARTER LUMBER PO#: 00120289 VENDOR #: CARTER LUM CANCELLED PO REFERENCE NUMBER		0.00	131.47	
12/08/2025	UN	674085	AMAZON INC PO#: 00120473 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	159.99	
230-PRK-507			Maintenance Building/Grounds	5,738.73	0.00	0.00	5,738.73
GL#: 230-PRK-510			Clothing Allowance				741.17
230-PRK-510			Clothing Allowance	741.17	0.00	0.00	741.17
GL#: 230-PRK-512			Tree trimming/removal				8,300.00
230-PRK-512			Tree trimming/removal	8,300.00	0.00	0.00	8,300.00
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				895.14
12/01/2025	AP	673790	DAS HARDWARE LLC Park December 2025 INV#:		21.98	0.00	
12/01/2025	UN	673791	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park December 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	21.98	
12/08/2025	EN	674100	MARSHALL/JERRY// PO#: 00120641 VENDOR #: MARSHALL,J		68.48	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-529			Small tools and equipment				895.14
12/10/2025	AP	674323	PO REFERENCE NUMBER MARSHALL/JERRY// Reimbursement for electrical INV#:		68.48	0.00	
12/10/2025	UN	674324	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for electrical INV#: PO # (VND#: MARSHALL,J)		0.00	68.48	
230-PRK-529			Small tools and equipment	895.14	90.46	0.00	985.60
GL#: 230-PRK-531			Miscellaneous				3,661.17
12/04/2025	EN	673981			15.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00120618 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
12/04/2025	AP	674059	SENTEC SYSTEMS LLC Monthly IT INV#:		15.00	0.00	
12/04/2025	UN	674060	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT INV#:		0.00	15.00	
12/11/2025	EN	674355	PO # (VND#: SENTEC SYS)		659.61	0.00	
			CIVICPLUS LLC PO#: 00120672 VENDOR #: CIVICPLUS PO REFERENCE NUMBER				
12/12/2025	AP	674416	CIVICPLUS LLC Social media archiving INV#: 358401b		659.61	0.00	
12/12/2025	UN	674417	AP REF# (VND#: CIVICPLUS ) CIVICPLUS LLC Social media archiving INV#: 358401b		0.00	659.61	
12/12/2025	AP	674422	PO # (VND#: CIVICPLUS ) AUTOMATIC DATA PROCESSING Processing charges INV#: 707239319		14.21	0.00	
12/12/2025	UN	674423	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges INV#: 707239319		0.00	14.21	
12/22/2025	AP	674881	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges INV#: 708293880		27.03	0.00	
12/22/2025	UN	674882	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges INV#: 708293880		0.00	20.39	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-531			Miscellaneous				3,661.17
			PO # (VND#: ADP )				
230-PRK-531	Miscellaneous			3,661.17	715.85	0.00	4,377.02
GL#: 230-PRK-533			Maintenance-Parks				5,296.15
12/01/2025	AP	673790	DAS HARDWARE LLC Park December 2025 INV#:		162.45	0.00	
12/01/2025	UN	673791	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park December 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	162.45	
230-PRK-533	Maintenance-Parks			5,296.15	162.45	0.00	5,458.60
GL#: 230-PRK-584			GAAP Conversion				1,500.00
230-PRK-584	GAAP Conversion			1,500.00	0.00	0.00	1,500.00
GL#: 230-PRK-604			Temporary Labor Services				76,671.77
12/04/2025	AP	674057	SPHERION OF MID OHIO Park wages 11/30/25 INV#: 67279b AP REF# (VND#: SPHERION O)		753.65	0.00	
12/04/2025	UN	674058	SPHERION OF MID OHIO Park wages 11/30/25 INV#: 67279b PO # (VND#: SPHERION O)		0.00	4,194.70	
12/12/2025	AP	674410	SPHERION OF MID OHIO Park wages 12/7/25 INV#: 67797b AP REF# (VND#: SPHERION O)		182.37	0.00	
12/12/2025	UN	674411	SPHERION OF MID OHIO Park wages 12/7/25 INV#: 67797b PO # (VND#: SPHERION O)		0.00	182.37	
12/18/2025	AP	674803	SPHERION OF MID OHIO park wages 12/14/25 INV#: 68736b AP REF# (VND#: SPHERION O)		8.40	0.00	
12/18/2025	UN	674804	SPHERION OF MID OHIO park wages 12/14/25 INV#: 68736b PO # (VND#: SPHERION O)		0.00	8.40	
12/31/2025	UN	675170	SPHERION OF MID OHIO Taxi Wages 12/28/25 INV#: 69627 PO # (VND#: SPHERION O)		0.00	2,309.23	
230-PRK-604	Temporary Labor Services			76,671.77	944.42	0.00	77,616.19
GL#: 230-SWM-428			Telephone				1,164.69

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-428 Telephone							1,164.69
12/04/2025	AP	674061	SENTEC SYSTEMS LLC Monthly phone system INV#:		65.00	0.00	
12/04/2025	UN	674062	SENTEC SYSTEMS LLC Monthly phone system INV#: PO # (VND#: SENTEC SYS)		0.00	65.00	
230-SWM-428	Telephone			1,164.69	65.00	0.00	1,229.69
GL#: 230-SWM-435 Property and Liability Insuran							0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		3,500.00	0.00	
12/12/2025	AP	674412	WICHERT INSURANCE SERVICES INC General liability INV#: 1712429c AP REF# (VND#: WICHERT IN)		3,500.00	0.00	
12/12/2025	UN	674413	WICHERT INSURANCE SERVICES INC General liability INV#: 1712429c PO # (VND#: WICHERT IN)		0.00	3,500.00	
230-SWM-435	Property and Liability Insuran			0.00	3,500.00	0.00	3,500.00
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-473 Office Supplies							19.43
230-SWM-473	Office Supplies			19.43	0.00	0.00	19.43
GL#: 230-SWM-486 Maintenance Equipment							1,171.53
12/23/2025	UN	674898	CHARLIES BODY SHOP INC PO#: 00120112 VENDOR #: CHARLIES B CANCELLED PO REFERENCE NUMBER		0.00	400.00	
12/29/2025	UN	675073	CARTER LUMBER PO#: 00120043 VENDOR #: CARTER LUM CANCELLED PO REFERENCE NUMBER		0.00	54.01	
230-SWM-486	Maintenance Equipment			1,171.53	0.00	0.00	1,171.53
GL#: 230-SWM-492 Administrative Costs							1,777.79
12/02/2025	AP	673848	GENERAL FUND-SHELBY December Admin Cost INV#:		222.21	0.00	
12/02/2025	UN	673849	GENERAL FUND-SHELBY December Admin Cost		0.00	222.21	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-492			Administrative Costs				1,777.79
			INV#: PO # (VND#: GENERAL )				
230-SWM-492			Administrative Costs	1,777.79	222.21	0.00	2,000.00
GL#: 230-SWM-507			Maintenance Building/Grounds				5,276.19
230-SWM-507			Maintenance Building/Grounds	5,276.19	0.00	0.00	5,276.19
GL#: 230-SWM-519			Chemicals				11,656.17
230-SWM-519			Chemicals	11,656.17	0.00	0.00	11,656.17
GL#: 230-SWM-529			Small tools and equipment				362.61
230-SWM-529			Small tools and equipment	362.61	0.00	0.00	362.61
GL#: 230-SWM-531			Miscellaneous				1,004.00
230-SWM-531			Miscellaneous	1,004.00	0.00	0.00	1,004.00
GL#: 230-SWM-604			Temporary Labor Services				49,825.57
230-SWM-604			Temporary Labor Services	49,825.57	0.00	0.00	49,825.57
GL#: 230-SWM-649			Pool Concession Stand				6,324.86
230-SWM-649			Pool Concession Stand	6,324.86	0.00	0.00	6,324.86
Fund: 230 - Park Fund Totals:					58,409.62	58,409.62	
GL#: 232-000-CSH			Cash				45,820.49
232-000-CSH			Cash	45,820.49	0.00	0.00	45,820.49
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				8,012.25
232-MIS-205			Miscellaneous Income	8,012.25	0.00	0.00	8,012.25
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	0.00	
GL#: 233-000-CSH			Cash				23,735.15
12/02/2025	AP	673876	GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL )		0.00	111.12	
12/04/2025	AP	674046	SENTEC SYSTEMS LLC monthly phone system BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)		0.00	100.00	
12/15/2025	CR	674498	Court collections Novermeber 2025 pio		1,365.00	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#: 233-000-CSH Cash							23,735.15
12/19/2025	AP	674852	QUILL CORPORATION office and cleaning supplies BANK: PNGEN CHECK#: 88783 AP REF# (VND#: QUILL CORP)		0.00	442.00	
12/22/2025	AP	674886	BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974 AP REF# (VND#: BWC )		0.00	16.00	
233-000-CSH	Cash			23,735.15	1,365.00	669.12	24,431.03
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							14,754.96
12/15/2025	CR	674498	Court collections Novermeber 2025 pio		0.00	1,365.00	
233-CFC-178	Miscellaneous Court Fees			14,754.96	0.00	1,365.00	16,119.96
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							244.00
12/19/2025	EN	674814	BUREAU OF WORKERS COMPENSATION PO#: 00120706 VENDOR #: BWC PO REFERENCE NUMBER		16.00	0.00	
12/22/2025	AP	674883	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 AP REF# (VND#: BWC )		16.00	0.00	
12/22/2025	UN	674884	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 PO # (VND#: BWC )		0.00	16.00	
233-CPF-420	Workers Compensation			244.00	16.00	0.00	260.00
GL#: 233-CPF-428 Telephone							1,794.19
12/04/2025	AP	674027	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b AP REF# (VND#: SENTEC SYS)		100.00	0.00	
12/04/2025	UN	674028	SENTEC SYSTEMS LLC		0.00	100.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-428 Telephone							1,794.19
			monthly phone system INV#: 12068b PO # (VND#: SENTEC SYS)				
233-CPF-428	Telephone			1,794.19	100.00	0.00	1,894.19
GL#: 233-CPF-472 Supplies							0.00
12/19/2025	AP	674839	QUILL CORPORATION office and cleaning supplies INV#: 46464844 AP REF# (VND#: QUILL CORP)		204.00	0.00	
12/19/2025	UN	674840	QUILL CORPORATION office and cleaning supplies INV#: 46464844 PO # (VND#: QUILL CORP)		0.00	204.00	
233-CPF-472	Supplies			0.00	204.00	0.00	204.00
GL#: 233-CPF-473 Office Supplies							0.00
12/19/2025	AP	674839	QUILL CORPORATION office and cleaning supplies INV#: 46464844 AP REF# (VND#: QUILL CORP)		238.00	0.00	
12/19/2025	UN	674840	QUILL CORPORATION office and cleaning supplies INV#: 46464844 PO # (VND#: QUILL CORP)		0.00	238.00	
233-CPF-473	Office Supplies			0.00	238.00	0.00	238.00
GL#: 233-CPF-492 Administrative Costs							888.88
12/02/2025	AP	673848	GENERAL FUND-SHELBY December Admin Cost INV#:		111.12	0.00	
12/02/2025	UN	673849	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost INV#: PO # (VND#: GENERAL )		0.00	111.12	
233-CPF-492	Administrative Costs			888.88	111.12	0.00	1,000.00
GL#: 233-MIS-205 Miscellaneous Income							28.00
233-MIS-205	Miscellaneous Income			28.00	0.00	0.00	28.00
Fund: 233 - Court Probation Fund Totals:					2,034.12	2,034.12	
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

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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#: 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				28,068.55
12/09/2025	CR	674191	Restitution from Denny Darrell Murphy pio		20.00	0.00	
235-000-CSH			Cash	28,068.55	20.00	0.00	28,088.55
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				123.17
12/09/2025	CR	674191	Restitution from Denny Darrell Murphy pio		0.00	20.00	
235-MIS-205			Miscellaneous Income	123.17	0.00	20.00	143.17
Fund: 235 - Law Enforcement Trust Fund Totals:					20.00	20.00	
GL#: 236-000-CSH			Cash				15,840.80
12/15/2025	CR	674498	Court collections Novermeber 2025 pio		74.50	0.00	
12/24/2025	CR	674986	IDAT from Plymouth Court Nov 2025 pio		4.50	0.00	
236-000-CSH			Cash	15,840.80	79.00	0.00	15,919.80
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				1,874.96
12/15/2025	CR	674498	Court collections Novermeber 2025 pio		0.00	74.50	
12/24/2025	CR	674986	IDAT from Plymouth Court Nov 2025 pio		0.00	4.50	
236-CFC-178			Miscellaneous Court Fees	1,874.96	0.00	79.00	1,953.96
GL#: 236-IDA-531			Miscellaneous				616.40
12/26/2025	UN	675012	TRANSMETRON INC PO#: 00116495 VENDOR #: TRANSMETRO CANCELLED PO REFERENCE NUMBER		0.00	105.00	
236-IDA-531			Miscellaneous	616.40	0.00	0.00	616.40
Fund: 236 - Court I D A T Fund Totals:					79.00	79.00	

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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#: 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						41,560.27
238-000-CSH	Cash			41,560.27	0.00	0.00	41,560.27
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.						750.00
238-DAR-471	Education,Mtgs. & Related Exp.			750.00	0.00	0.00	750.00
GL#: 238-DAR-472	Supplies						1,899.65
238-DAR-472	Supplies			1,899.65	0.00	0.00	1,899.65
GL#: 238-IGT-142	State Grants or Aid						13,504.22
238-IGT-142	State Grants or Aid			13,504.22	0.00	0.00	13,504.22
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:					0.00	0.00	
GL#: 239-000-CSH	Cash						15,658.88
12/15/2025	CR	674498	Court collections Novermeber 2025 pio		581.90	0.00	
239-000-CSH	Cash			15,658.88	581.90	0.00	16,240.78
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						9,689.10
12/15/2025	CR	674498	Court collections Novermeber 2025 pio		0.00	581.90	
239-CFC-178	Miscellaneous Court Fees			9,689.10	0.00	581.90	10,271.00
GL#: 239-COM-501	Computer support						1,875.00
239-COM-501	Computer support			1,875.00	0.00	0.00	1,875.00
Fund: 239 - Court Computer Fund Totals:					581.90	581.90	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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
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							14,825.57
12/15/2025	CR	674498	Court collections Novermeber 2025 pio		135.00	0.00	
12/23/2025	AP	674942	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88789 AP REF# (VND#: CHART COMM)		0.00	116.76	
241-000-CSH	Cash			14,825.57	135.00	116.76	14,843.81
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							2,130.00
12/15/2025	CR	674498	Court collections Novermeber 2025 pio		0.00	135.00	
241-CFC-178	Miscellaneous Court Fees			2,130.00	0.00	135.00	2,265.00
GL#: 241-PCF-501 Computer support							818.48
12/23/2025	AP	674927	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121425 AP REF# (VND#: CHART COMM)		116.76	0.00	
12/23/2025	UN	674928	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121425 PO # (VND#: CHART COMM)		0.00	143.11	
241-PCF-501	Computer support			818.48	116.76	0.00	935.24
Fund: 241 - Police Computer Fund Totals:						251.76	251.76
GL#: 242-000-CSH Cash							55,570.85
12/15/2025	CR	674495	IDAM from OH Dept Public Safety pio		113.68	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#: 242-000-CSH	Cash						55,570.85
12/15/2025	CR	674498	Court collections Novermeber 2025 pio		125.00	0.00	
242-000-CSH	Cash			55,570.85	238.68	0.00	55,809.53
GL#: 242-000-FDB	Fund Balance						54,119.07
242-000-FDB	Fund Balance			54,119.07	0.00	0.00	54,119.07
GL#: 242-CFC-178	Miscellaneous Court Fees						1,451.78
12/15/2025	CR	674495	IDAM from OH Dept Public Safety pio		0.00	113.68	
12/15/2025	CR	674498	Court collections Novermeber 2025 pio		0.00	125.00	
242-CFC-178	Miscellaneous Court Fees			1,451.78	0.00	238.68	1,690.46
Fund: 242 - Court IDAM Fund Totals:					238.68	238.68	
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						32,836.00
250-CBG-621	General Administration			32,836.00	0.00	0.00	32,836.00
GL#: 250-CBG-650	Fair Housing						2,501.00
250-CBG-650	Fair Housing			2,501.00	0.00	0.00	2,501.00
GL#: 250-IGT-142	State Grants or Aid						128,038.00
250-IGT-142	State Grants or Aid			128,038.00	0.00	0.00	128,038.00
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						16,670.00
251-HPM-621	General Administration			16,670.00	0.00	0.00	16,670.00
GL#: 251-IGT-142	State Grants or Aid						103,189.00
251-IGT-142	State Grants or Aid			103,189.00	0.00	0.00	103,189.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 253-000-CSH	Cash						15,679.39
253-000-CSH	Cash			15,679.39	0.00	0.00	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						30,000.00
253-FDF-531	Miscellaneous			30,000.00	0.00	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:					0.00	0.00	
GL#: 275-000-CSH	Cash						28,100.69
275-000-CSH	Cash			28,100.69	0.00	0.00	28,100.69
GL#: 275-000-FDB	Fund Balance						253,100.69
275-000-FDB	Fund Balance			253,100.69	0.00	0.00	253,100.69
GL#: 275-000-INV	Investments						225,000.00
275-000-INV	Investments			225,000.00	0.00	0.00	225,000.00
Fund: 275 - Special Bond Retirement Fund Totals:					0.00	0.00	
GL#: 300-000-CSH	Cash						73,192.41
12/02/2025	AP	673876	GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL )		0.00	1,000.00	
12/12/2025	AP	674388	CITY OF MANSFIELD 2024 payment for Bearcat BANK: PNGEN CHECK#: 88730 AP REF# (VND#: CITY-MANSF)		0.00	10,000.00	
12/17/2025	AP	674565	CARDMEMBER SERVICES Air Compressor, TSC BANK: CHECK#: 971 AP REF# (VND#: CARDMEMBER)		0.00	299.99	
12/31/2025	GJ	675190	Income tax transfer to capital improv pio		10,656.90	0.00	
300-000-CSH	Cash			73,192.41	10,656.90	11,299.99	72,549.32
GL#: 300-000-FDB	Fund Balance						95,353.75
300-000-FDB	Fund Balance			95,353.75	0.00	0.00	95,353.75

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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							552.21
300-MIS-483	State Audit			552.21	0.00	0.00	552.21
GL#: 300-MIS-492 Administrative Costs							8,000.00
12/02/2025	AP	673848	GENERAL FUND-SHELBY December Admin Cost INV#:		1,000.00	0.00	
12/02/2025	UN	673849	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost INV#: PO # (VND#: GENERAL )		0.00	1,000.00	
300-MIS-492	Administrative Costs			8,000.00	1,000.00	0.00	9,000.00
GL#: 300-MIS-584 GAAP Conversion							3,347.00
300-MIS-584	GAAP Conversion			3,347.00	0.00	0.00	3,347.00
GL#: 300-POL-515 Equipment							81,035.85
12/10/2025	UN	674195	STOP STICK-STOP TECH, LTD. PO#: 00116346 VENDOR #: STOP STICK CANCELLED PO REFERENCE NUMBER		0.00	90.00	
12/10/2025	UN	674196	AXON ENTERPRISE PO#: 00116989 VENDOR #: AXON ENTER CANCELLED PO REFERENCE NUMBER		0.00	320.55	
12/10/2025	UN	674201	PARR PUBLIC SAFETY EQUIPMENT PO#: 00117591 VENDOR #: PARR PUBLI CANCELLED PO REFERENCE NUMBER		0.00	1,039.50	
12/12/2025	AP	674383	CITY OF MANSFIELD 2024 payment for Bearcat INV#:		10,000.00	0.00	
12/12/2025	UN	674384	AP REF# (VND#: CITY-MANSF) CITY OF MANSFIELD 2024 payment for Bearcat INV#: PO # (VND#: CITY-MANSF)		0.00	10,000.00	
300-POL-515	Equipment			81,035.85	10,000.00	0.00	91,035.85

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-POL-529			Small tools and equipment				0.00
12/12/2025	EN	674441			299.00	0.00	
			CARDMEMBER SERVICES PO#: 00120680 VENDOR #: CARDMEMBER				
			PO REFERENCE NUMBER				
12/17/2025	AP	674551	CARDMEMBER SERVICES		299.99	0.00	
			Air Compressor, TSC				
			INV#:				
			AP REF# (VND#: CARDMEMBER)				
12/17/2025	UN	674552	CARDMEMBER SERVICES		0.00	299.00	
			Air Compressor, TSC				
			INV#:				
			PO # (VND#: CARDMEMBER)				
300-POL-529 Small tools and equipment				0.00	299.99	0.00	299.99
GL#: 300-POL-531			Miscellaneous				967.48
300-POL-531 Miscellaneous				967.48	0.00	0.00	967.48
GL#: 300-POL-558			Police Cruisers				88,548.00
12/10/2025	UN	674210			0.00	6,000.00	
			PARR PUBLIC SAFETY EQUIPMENT PO#: 00118189 VENDOR #: PARR PUBLI CANCELLED PO REFERENCE NUMBER				
12/11/2025	EN	674349			1,500.00	0.00	
			PARR PUBLIC SAFETY EQUIPMENT PO#: 00120666 VENDOR #: PARR PUBLI PO REFERENCE NUMBER				
12/18/2025	EN	674726			52,026.81	0.00	
			PARR PUBLIC SAFETY EQUIPMENT PO#: 00120701 VENDOR #: PARR PUBLI PO REFERENCE NUMBER				
300-POL-558 Police Cruisers				88,548.00	0.00	0.00	88,548.00
GL#: 300-STR-559			City Costs-Projects				3,240.00
300-STR-559 City Costs-Projects				3,240.00	0.00	0.00	3,240.00
GL#: 300-TRS-240			Transfer City Income Tax				158,167.97
12/31/2025	GJ	675190	Income tax transfer to capital improv pio		0.00	10,656.90	
300-TRS-240 Transfer City Income Tax				158,167.97	0.00	10,656.90	168,824.87
GL#: 300-TRS-244			Transfer General Fund				50,000.00
300-TRS-244 Transfer General Fund				50,000.00	0.00	0.00	50,000.00
Fund: 300 - Capital Improvement Fund Totals:					21,956.89	21,956.89	
GL#: 304-000-CSH			Cash				121,000.67
12/15/2025	CR	674498	Court collections Novermeber 2025 pio		535.00	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.
304-000-CSH	Cash			121,000.67	535.00	0.00	121,535.67
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						5,365.00
12/15/2025	CR	674498	Court collections Novermeber 2025 pio		0.00	430.00	
304-CFC-170	Court Criminal Fines			5,365.00	0.00	430.00	5,795.00
GL#: 304-CFC-173	Civil Court						2,980.00
12/15/2025	CR	674498	Court collections Novermeber 2025 pio		0.00	105.00	
304-CFC-173	Civil Court			2,980.00	0.00	105.00	3,085.00
Fund: 304 - Court Capital Improvement Fund Totals:					535.00	535.00	
GL#: 352-000-CSH	Cash						30,433.10
12/02/2025	AP	673876	GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL )		0.00	111.12	
12/31/2025	GJ	675193	Income tax transfer to sidewalks pio		1,346.13	0.00	
352-000-CSH	Cash			30,433.10	1,346.13	111.12	31,668.11
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						125.50
352-SWF-483	State Audit			125.50	0.00	0.00	125.50
GL#: 352-SWF-492	Administrative Costs						888.88
12/02/2025	AP	673848	GENERAL FUND-SHELBY December Admin Cost INV#:		111.12	0.00	
12/02/2025	UN	673849	GENERAL FUND-SHELBY December Admin Cost INV#: PO # (VND#: GENERAL )		0.00	111.12	
352-SWF-492	Administrative Costs			888.88	111.12	0.00	1,000.00
GL#: 352-SWF-536	Construction						4,569.50
352-SWF-536	Construction			4,569.50	0.00	0.00	4,569.50
GL#: 352-TRS-240	Transfer City Income Tax						19,943.18

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 352-TRS-240			Transfer City Income Tax				19,943.18
12/31/2025	GJ	675193	Income tax transfer to sidewalks pio		0.00	1,346.13	
352-TRS-240	Transfer City Income Tax			19,943.18	0.00	1,346.13	21,289.31
Fund: 352 - Sidewalk Fund Totals:					1,457.25	1,457.25	
GL#: 353-000-CSH			Cash				649,684.50
12/01/2025	AP	673746	MCCARTNEY & ASSOC,INC./K. E.// Misc. services Nov BANK: PNGEN CHECK#: 88672 AP REF# (VND#: MCCARTNEY )		0.00	195.00	
12/02/2025	AP	673876	GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL )		0.00	3,000.00	
12/17/2025	AP	674674	KOKOSING CONSTRUCTION CO., INC 2025 paving project BANK: PNGEN CHECK#: 88754 AP REF# (VND#: KOKOSING )		0.00	431,733.00	
12/17/2025	AP	674675	KOKOSING CONSTRUCTION CO., INC 2025 paving project BANK: PNGEN CHECK#: 88754 AP REF# (VND#: KOKOSING )		0.00	6,137.18	
12/17/2025	AP	674677	MCCARTNEY & ASSOC,INC./K. E.// Curb ramps BANK: PNGEN CHECK#: 88755 AP REF# (VND#: MCCARTNEY )		0.00	1,580.00	
12/18/2025	AP	674780	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services BANK: PNGEN CHECK#: 88771 AP REF# (VND#: MCCARTNEY )		0.00	767.50	
12/31/2025	GJ	675192	Income tax transfer to streets pio		43,525.01	0.00	
353-000-CSH	Cash			649,684.50	43,525.01	443,412.68	249,796.83
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-IGT-142			State Grants or Aid				183,814.40
353-IGT-142	State Grants or Aid			183,814.40	0.00	0.00	183,814.40
GL#: 353-SAC-483			State Audit				401.60
353-SAC-483	State Audit			401.60	0.00	0.00	401.60
GL#: 353-SAC-492			Administrative Costs				24,000.00
12/02/2025	AP	673848	GENERAL FUND-SHELBY December Admin Cost INV#:		3,000.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-SAC-492 Administrative Costs							24,000.00
12/02/2025	UN	673849	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost INV#: PO # (VND#: GENERAL )		0.00	3,000.00	
353-SAC-492 Administrative Costs				24,000.00	3,000.00	0.00	27,000.00
GL#: 353-SAC-500 Engineering							245,705.25
12/01/2025	AP	673720	MCCARTNEY & ASSOC,INC./K. E.// Misc. services Nov INV#: GS0816.25.0000-12 AP REF# (VND#: MCCARTNEY )		195.00	0.00	
12/01/2025	UN	673721	MCCARTNEY & ASSOC,INC./K. E.// Misc. services Nov INV#: GS0816.25.0000-12 PO # (VND#: MCCARTNEY )		0.00	195.00	
12/17/2025	AP	674612	MCCARTNEY & ASSOC,INC./K. E.// Curb ramps INV#: GS0816.00.0022-5 AP REF# (VND#: MCCARTNEY )		1,580.00	0.00	
12/17/2025	UN	674613	MCCARTNEY & ASSOC,INC./K. E.// Curb ramps INV#: GS0816.00.0022-5 PO # (VND#: MCCARTNEY )		0.00	1,580.00	
12/18/2025	EN	674722	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00120697 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		767.50	0.00	
12/18/2025	AP	674731	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services INV#: GS0816.25.0000-13 AP REF# (VND#: MCCARTNEY )		767.50	0.00	
12/18/2025	UN	674732	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services INV#: GS0816.25.0000-13 PO # (VND#: MCCARTNEY )		0.00	767.50	
353-SAC-500 Engineering				245,705.25	2,542.50	0.00	248,247.75
GL#: 353-SAC-514 Catch Basins							16,108.50
353-SAC-514 Catch Basins				16,108.50	0.00	0.00	16,108.50
GL#: 353-SAC-531 Miscellaneous							500.00
353-SAC-531 Miscellaneous				500.00	0.00	0.00	500.00
GL#: 353-SAC-535 Street Resurfacing							9,832.57
12/10/2025	EN	674240	KOKOSING CONSTRUCTION CO., INC PO#: 00120652 VENDOR #: KOKOSING PO REFERENCE NUMBER		6,137.18	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-SAC-535 Street Resurfacing							9,832.57
12/17/2025	AP	674606	KOKOSING CONSTRUCTION CO., INC 2025 paving project INV#:		431,733.00	0.00	
			AP REF# (VND#: KOKOSING )				
12/17/2025	UN	674607	KOKOSING CONSTRUCTION CO., INC 2025 paving project INV#:		0.00	431,733.00	
			PO # (VND#: KOKOSING )				
12/17/2025	AP	674608	KOKOSING CONSTRUCTION CO., INC 2025 paving project INV#:		6,137.18	0.00	
			AP REF# (VND#: KOKOSING )				
12/17/2025	UN	674609	KOKOSING CONSTRUCTION CO., INC 2025 paving project INV#:		0.00	6,137.18	
			PO # (VND#: KOKOSING )				
353-SAC-535	Street Resurfacing			9,832.57	437,870.18	0.00	447,702.75
GL#: 353-SAC-536 Construction							792.50
353-SAC-536	Construction			792.50	0.00	0.00	792.50
GL#: 353-SAC-601 Inspection Fees							9,970.00
353-SAC-601	Inspection Fees			9,970.00	0.00	0.00	9,970.00
GL#: 353-TRS-240 Transfer City Income Tax							644,829.20
12/31/2025	GJ	675192	Income tax transfer to streets pio		0.00	43,525.01	
353-TRS-240	Transfer City Income Tax			644,829.20	0.00	43,525.01	688,354.21
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					486,937.69	486,937.69	
GL#: 354-000-CSH Cash							3,906,496.08
12/02/2025	AP	673876	GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL )		0.00	4,666.64	
12/23/2025	AP	674947	MILLER HVAC INC Boiler repair 12/11/25 BANK: PNGEN CHECK#: 88791 AP REF# (VND#: MILLER HVA)		0.00	1,961.50	
12/29/2025	AP	675098	SENTEC SYSTEMS LLC Dell desktop computer BANK: PNGEN CHECK#: 88800 AP REF# (VND#: SENTEC SYS)		0.00	300.00	
12/29/2025	AP	675099	SENTEC SYSTEMS LLC Dell desktop computer BANK: PNGEN CHECK#: 88800 AP REF# (VND#: SENTEC SYS)		0.00	1,414.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-000-CSH	Cash						3,906,496.08
12/31/2025	GJ	675191	Income tax transfer to police/court pio		63,567.46	0.00	
354-000-CSH	Cash			3,906,496.08	63,567.46	8,342.14	3,961,721.40
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-504	Bond Payment						345,000.00
354-DBT-504	Bond Payment			345,000.00	0.00	0.00	345,000.00
GL#: 354-DBT-505	Interest Expense						81,011.00
354-DBT-505	Interest Expense			81,011.00	0.00	0.00	81,011.00
GL#: 354-DBT-531	Miscellaneous						3,750.00
354-DBT-531	Miscellaneous			3,750.00	0.00	0.00	3,750.00
GL#: 354-PCC-483	State Audit						853.40
354-PCC-483	State Audit			853.40	0.00	0.00	853.40
GL#: 354-PCC-492	Administrative Costs						37,333.36
12/02/2025	AP	673848	GENERAL FUND-SHELBY December Admin Cost INV#:		4,666.64	0.00	
12/02/2025	UN	673849	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost INV#: PO # (VND#: GENERAL )		0.00	4,666.64	
354-PCC-492	Administrative Costs			37,333.36	4,666.64	0.00	42,000.00
GL#: 354-PCC-515	Equipment						28,177.00
12/29/2025	AP	675089	SENTEC SYSTEMS LLC Dell desktop computer INV#: 11990 AP REF# (VND#: SENTEC SYS)		300.00	0.00	
12/29/2025	UN	675090	SENTEC SYSTEMS LLC Dell desktop computer INV#: 11990 PO # (VND#: SENTEC SYS)		0.00	300.00	
12/29/2025	AP	675091	SENTEC SYSTEMS LLC Dell desktop computer INV#: 11990b AP REF# (VND#: SENTEC SYS)		1,414.00	0.00	
12/29/2025	UN	675092	SENTEC SYSTEMS LLC Dell desktop computer INV#: 11990b PO # (VND#: SENTEC SYS)		0.00	1,414.00	

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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.
354-PCC-515		Equipment		28,177.00	1,714.00	0.00	29,891.00
GL#: 354-PCC-531		Miscellaneous					2,569.00
354-PCC-531		Miscellaneous		2,569.00	0.00	0.00	2,569.00
GL#: 354-PCC-536		Construction					6,403.20
12/23/2025	EN	674901	MILLER HVAC INC PO#: 00120719 VENDOR #: MILLER HVA PO REFERENCE NUMBER		4,034.00	0.00	
12/23/2025	AP	674923	MILLER HVAC INC Boiler repair 12/11/25 INV#: 5045c		1,961.50	0.00	
12/23/2025	UN	674924	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Boiler repair 12/11/25 INV#: 5045c PO # (VND#: MILLER HVA)		0.00	1,961.50	
354-PCC-536		Construction		6,403.20	1,961.50	0.00	8,364.70
GL#: 354-TRS-240		Transfer City Income Tax					943,477.08
12/31/2025	GJ	675191	Income tax transfer to police/court pio		0.00	63,567.46	
354-TRS-240		Transfer City Income Tax		943,477.08	0.00	63,567.46	1,007,044.54
Fund: 354 - Police/Court Construction Fund Totals:					71,909.60	71,909.60	
GL#: 400-000-CSH		Cash					348,326.13
12/01/2025	AP	673740	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88667 AP REF# (VND#: AMERICAN U)		0.00	116.64	
12/01/2025	AP	673742	DAS HARDWARE LLC WWTP Nov 2025 BANK: PNGEN CHECK#: 88668 AP REF# (VND#: DAS HARDWA)		0.00	2,029.35	
12/01/2025	AP	673744	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88670 AP REF# (VND#: JEFFERSON )		0.00	20,652.04	
12/01/2025	CR	673798	Utility deposit, water and sewer pio		744.17	0.00	
12/02/2025	AP	673814	ALLOWAY ENVIR.TESTING SER. October Analysis BANK: PNGEN CHECK#: 88678 AP REF# (VND#: ALLOWAY EN)		0.00	535.00	
12/02/2025	AP	673815	ALLOWAY ENVIR.TESTING SER. October Anaylis BANK: PNGEN CHECK#: 88678 AP REF# (VND#: ALLOWAY EN)		0.00	405.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						348,326.13
12/02/2025	AP	673816	CITY PAYROLL FUND Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)		0.00	27,789.32	
12/02/2025	AP	673817	PAYROLL FUND FICA 11/16/25-11/9/25 BANK: PNGEN CHECK#: 88680 AP REF# (VND#: PAYROLL FU)		0.00	404.32	
12/02/2025	AP	673876	GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL )		0.00	6,888.88	
12/02/2025	AP	673888	AMAZON INC first aid kit BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC)		0.00	55.00	
12/02/2025	AP	673889	AMAZON INC safety vest BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC)		0.00	22.91	
12/02/2025	CR	673895	Utility deposit, water and sewer pio		4,397.41	0.00	
12/03/2025	AP	673964	QUILL CORPORATION supply order 188018146 BANK: PNGEN CHECK#: 88690 AP REF# (VND#: QUILL CORP)		0.00	92.95	
12/03/2025	AP	673965	RUMPKE OF OHIO INC Sludge removal Nov 2025 BANK: PNGEN CHECK#: 88691 AP REF# (VND#: RUMPKE )		0.00	5,167.56	
12/03/2025	CR	674003	Utility deposit, water and sewer pio		2,393.11	0.00	
12/04/2025	AP	673999	FUELMAN Fuel Charges November 2025 BANK: CHECK#: 965 AP REF# (VND#: FUELMAN )		0.00	529.54	
12/04/2025	CR	674011	Utility deposit, water and sewer pio		4,338.56	0.00	
12/04/2025	AP	674045	SENTEC SYSTEMS LLC IT support, office 365 BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)		0.00	510.25	
12/04/2025	AP	674046	SENTEC SYSTEMS LLC monthly phone system BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)		0.00	385.00	
12/05/2025	CR	674082	Utility deposit, water and sewer pio		4,138.27	0.00	
12/08/2025	CR	674112	Utility deposit, water and sewer pio		3,959.16	0.00	
12/08/2025	AP	674141	DAS HARDWARE LLC		0.00	85.39	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						348,326.13
			Service Dept Nov 2025				
			BANK: PNGEN CHECK#: 88703				
			AP REF# (VND#: DAS HARDWA)				
12/08/2025	AP	674143	FERGUSON WATERWORKS		0.00	6,198.93	
			job name material list				
			BANK: PNGEN CHECK#: 88704				
			AP REF# (VND#: FERGUSON W)				
12/08/2025	AP	674149	SHELBY PARTS CO.		0.00	113.96	
			Waste water plant, belt				
			BANK: PNGEN CHECK#: 88707				
			AP REF# (VND#: SHELBY PAR)				
12/09/2025	CR	674192	Utility deposit, water and sewer		52,712.51	0.00	
			pio				
12/10/2025	AP	674289	COLE DISTRIBUTING INC.		0.00	82.67	
			WWTP propane				
			BANK: PNGEN CHECK#: 88712				
			AP REF# (VND#: COLE DISTR)				
12/10/2025	AP	674290	COLE DISTRIBUTING INC.		0.00	686.31	
			WWTP propane				
			BANK: PNGEN CHECK#: 88712				
			AP REF# (VND#: COLE DISTR)				
12/10/2025	AP	674291	COLE DISTRIBUTING INC.		0.00	988.65	
			Off road diessel				
			BANK: PNGEN CHECK#: 88712				
			AP REF# (VND#: COLE DISTR)				
12/10/2025	AP	674292	COMDOC INC		0.00	10.33	
			contract M-CN01166-01				
			BANK: PNGEN CHECK#: 88713				
			AP REF# (VND#: COMDOC )				
12/10/2025	AP	674300	NEWSWANGER MACHINE LTD		0.00	41.35	
			14ga ss 16"x27", sheared &				
			BANK: PNGEN CHECK#: 88720				
			AP REF# (VND#: NEWSWANGER)				
12/10/2025	AP	674302	OH PUBLIC EMPLOYEES RETIREMENT		0.00	10,146.20	
			Employer portion 10/19/25-				
			BANK: PNGEN CHECK#: 88722				
			AP REF# (VND#: OPERS )				
12/10/2025	AP	674307	US POSTAL SERVICE		0.00	92.50	
			Bulk postage permit				
			BANK: PNGEN CHECK#: 88727				
			AP REF# (VND#: U S POSTAL)				
12/10/2025	AP	674308	WESTERN RESERVE WATER SYSTEMS		0.00	141.09	
			mixbed filter tank				
			BANK: PNGEN CHECK#: 88728				
			AP REF# (VND#: WESTERN RE)				
12/10/2025	CR	674335	Utility deposit, water and sewer		4,860.81	0.00	
			pio				
12/11/2025	CR	674358	Utility deposit, water and sewer		4,512.00	0.00	
			pio				
12/12/2025	AP	674392	QUILL CORPORATION		0.00	48.77	
			advil, palnner				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						348,326.13
12/12/2025	AP	674393	BANK: PNGEN CHECK#: 88734 AP REF# (VND#: QUILL CORP) QUILL CORPORATION annual fee		0.00	17.49	
12/12/2025	AP	674395	BANK: PNGEN CHECK#: 88734 AP REF# (VND#: QUILL CORP) WICHERT INSURANCE SERVICES INC General liability policy		0.00	37,300.00	
12/12/2025	AP	674396	BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Employee crime insuance		0.00	50.00	
12/12/2025	AP	674397	BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber liability		0.00	1,050.00	
12/12/2025	AP	674430	BANK: PNGEN CHECK#: 88736 AP REF# (VND#: WICHERT IN) AUTOMATIC DATA PROCESSING Processing charges		0.00	42.61	
12/12/2025	CR	674457	BANK: CHECK#: 966 AP REF# (VND#: ADP ) Utility deposit, water and sewer pio		10,101.18	0.00	
12/12/2025	AP	674475	FERGUSON WATERWORKS trans st 510 util 10 wat		0.00	295.29	
12/12/2025	AP	674476	BANK: PNGEN CHECK#: 88737 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Receiver SR 20 util locator		0.00	401.94	
12/12/2025	AP	674478	BANK: PNGEN CHECK#: 88737 AP REF# (VND#: FERGUSON W) KING OFFICE SERVICE, INC. time clock		0.00	83.93	
12/15/2025	CR	674503	BANK: PNGEN CHECK#: 88738 AP REF# (VND#: KING OFFIC) Utility deposit, water and sewer pio		5,052.25	0.00	
12/16/2025	AP	674517	CITY PAYROLL FUND Wages 11/30/25-12/13/25		0.00	21,152.69	
12/16/2025	AP	674518	BANK: PNGEN CHECK#: 88742 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 11/30/25-12/13/25		0.00	309.10	
12/16/2025	CR	674573	BANK: PNGEN CHECK#: 88743 AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		11,265.57	0.00	
12/17/2025	AP	674557	CARDMEMBER SERVICES EPA cert. Ron Siegman BANK: CHECK#: 971		0.00	56.04	

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GL#: 400-000-CSH Cash							348,326.13
			AP REF# (VND#: CARDMEMBER)				
12/17/2025	CR	674578	Utility deposit, water and sewer pio		3,643.58	0.00	
12/17/2025	AP	674679	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 88757		0.00	6,270.98	
12/17/2025	AP	674680	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 88757		0.00	103.90	
12/17/2025	AP	674681	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 88757		0.00	134.45	
12/17/2025	AP	674682	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 88757		0.00	23.48	
12/17/2025	AP	674683	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001 BANK: PNGEN CHECK#: 88757		0.00	8.75	
12/17/2025	AP	674684	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 88757		0.00	16.73	
12/17/2025	AP	674685	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 88757		0.00	349.93	
12/17/2025	AP	674686	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 88757		0.00	145.72	
12/17/2025	AP	674687	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 88757		0.00	10.31	
12/17/2025	AP	674698	AP REF# (VND#: MUNI UTILI) SHELBY PRINTING LLC past due notice BANK: PNGEN CHECK#: 88764		0.00	400.00	
12/17/2025	AP	674699	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC utility bill BANK: PNGEN CHECK#: 88764		0.00	37.50	
12/18/2025	AP	674774	AP REF# (VND#: SHELBY P LL) ADVANCE AUTO PARTS service dept Nov 20251431.09 BANK: PNGEN CHECK#: 88766		0.00	223.25	
			AP REF# (VND#: ADVANCE AU)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						348,326.13
12/18/2025	CR	674811	Utility deposit, water and sewer pio		1,316.52	0.00	
12/19/2025	CR	674875	Utility deposit, water and sewer pio		952.00	0.00	
12/22/2025	AP	674885	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 973 AP REF# (VND#: ADP )		0.00	81.13	
12/22/2025	AP	674886	BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974 AP REF# (VND#: BWC )		0.00	649.00	
12/22/2025	CR	674891	Utility deposit, water and sewer pio		284.52	0.00	
12/23/2025	AP	674938	ALLOWAY ENVIR.TESTING SER. November Analysis BANK: PNGEN CHECK#: 88787 AP REF# (VND#: ALLOWAY EN)		0.00	269.00	
12/23/2025	AP	674939	ALLOWAY ENVIR.TESTING SER. November Analysis BANK: PNGEN CHECK#: 88787 AP REF# (VND#: ALLOWAY EN)		0.00	196.00	
12/23/2025	AP	674942	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88789 AP REF# (VND#: CHART COMM)		0.00	26.57	
12/23/2025	AP	674943	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88790 AP REF# (VND#: COL. GAS )		0.00	144.19	
12/23/2025	AP	674948	NORTH CENTRAL LABORATORIES YSI TruLab ph/ISE 1320 meter BANK: PNGEN CHECK#: 88792 AP REF# (VND#: NORTH CENT)		0.00	448.24	
12/23/2025	AP	674949	NORTH CENTRAL LABORATORIES YSI TruLab ph/ISE 1320 meter BANK: PNGEN CHECK#: 88792 AP REF# (VND#: NORTH CENT)		0.00	1,390.46	
12/23/2025	CR	674958	Utility deposit, water and sewer pio		1,791.41	0.00	
12/24/2025	AP	674977	FERGUSON WATERWORKS job name material list BANK: PNGEN CHECK#: 88794 AP REF# (VND#: FERGUSON W)		0.00	3,759.53	
12/24/2025	CR	674992	Utility deposit, water and sewer pio		384.31	0.00	
12/29/2025	AP	675096	CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88798 AP REF# (VND#: CITY PAYRO)		0.00	22,495.54	
12/29/2025	AP	675097	PAYROLL FUND		0.00	327.87	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						348,326.13
			FICA 12/14/25-12/27/25				
			BANK: PNGEN CHECK#: 88799				
			AP REF# (VND#: PAYROLL FU)				
12/29/2025	AP	675100	SYNAGRO CENTRAL LLC		0.00	8,754.87	
			December dewatering				
			BANK: PNGEN CHECK#: 88801				
			AP REF# (VND#: SYNAGRO CE)				
12/29/2025	AP	675101	SYNAGRO CENTRAL LLC		0.00	1,230.80	
			December dewatering				
			BANK: PNGEN CHECK#: 88801				
			AP REF# (VND#: SYNAGRO CE)				
12/29/2025	CR	675153	Utility deposit, water and sewer pio		280.75	0.00	
12/30/2025	AP	675144	SPORTSMANS DEN		0.00	80.99	
			Wrangler jeans for B. James				
			BANK: PNGEN CHECK#: 88808				
			AP REF# (VND#: SPORTSMANS)				
12/30/2025	CR	675162	Utility deposit, water and sewer pio		3,638.99	0.00	
12/31/2025	CR	675181	Utility deposit, water and sewer pio		2,302.56	0.00	
400-000-CSH	Cash			348,326.13	123,069.64	192,558.19	278,837.58
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						1,367,054.32
12/01/2025	CR	673798	Utility deposit, water and sewer pio		0.00	744.17	
12/02/2025	CR	673895	Utility deposit, water and sewer pio		0.00	4,397.41	
12/03/2025	CR	674003	Utility deposit, water and sewer pio		0.00	2,393.11	
12/04/2025	CR	674011	Utility deposit, water and sewer pio		0.00	4,338.56	
12/05/2025	CR	674082	Utility deposit, water and sewer pio		0.00	4,138.27	
12/08/2025	CR	674112	Utility deposit, water and sewer pio		0.00	3,959.16	
12/09/2025	CR	674192	Utility deposit, water and sewer pio		0.00	52,712.51	
12/10/2025	CR	674335	Utility deposit, water and sewer pio		0.00	4,860.81	
12/11/2025	CR	674358	Utility deposit, water and sewer pio		0.00	4,512.00	
12/12/2025	CR	674457	Utility deposit, water and sewer pio		0.00	10,101.18	
12/15/2025	CR	674503	Utility deposit, water and sewer pio		0.00	5,052.25	
12/16/2025	CR	674573	Utility deposit, water and sewer pio		0.00	11,265.57	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-CFS-154 Collections							1,367,054.32
12/17/2025	CR	674578	pio Utility deposit, water and sewer		0.00	3,643.58	
12/18/2025	CR	674811	pio Utility deposit, water and sewer		0.00	1,316.52	
12/19/2025	CR	674875	pio Utility deposit, water and sewer		0.00	952.00	
12/22/2025	CR	674891	pio Utility deposit, water and sewer		0.00	284.52	
12/23/2025	CR	674958	pio Utility deposit, water and sewer		0.00	1,791.41	
12/24/2025	CR	674992	pio Utility deposit, water and sewer		0.00	384.31	
12/29/2025	CR	675153	pio Utility deposit, water and sewer		0.00	280.75	
12/30/2025	CR	675162	pio Utility deposit, water and sewer		0.00	3,638.99	
12/31/2025	CR	675181	pio Utility deposit, water and sewer		0.00	2,302.56	
400-CFS-154	Collections			1,367,054.32	0.00	123,069.64	1,490,123.96
GL#: 400-CPO-507 Maintenance Building/Grounds							1,018.47
400-CPO-507	Maintenance Building/Grounds			1,018.47	0.00	0.00	1,018.47
GL#: 400-CPO-531 Miscellaneous							1,428.81
12/26/2025	UN	675036	MOTOROLA SOLUTIONS INC PO#: 00119514 VENDOR #: MOTOROLA CANCELLED PO REFERENCE NUMBER		0.00	71.19	
400-CPO-531	Miscellaneous			1,428.81	0.00	0.00	1,428.81
GL#: 400-DCP-500 Engineering							15,700.00
400-DCP-500	Engineering			15,700.00	0.00	0.00	15,700.00
GL#: 400-DCP-630 Sewer Repairs							0.00
12/08/2025	AP	674125	FERGUSON WATERWORKS job name material list INV#: 1009101		6,198.93	0.00	
12/08/2025	UN	674126	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name material list INV#: 1009101		0.00	6,198.93	
12/24/2025	AP	674968	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS job name material list INV#: 1009101-1		3,759.53	0.00	
12/24/2025	UN	674969	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name material list		0.00	3,801.07	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DCP-630 Sewer Repairs							0.00
			INV#: 1009101-1 PO # (VND#: FERGUSON W)				
400-DCP-630	Sewer Repairs			0.00	9,958.46	0.00	9,958.46
GL#: 400-DIS-400 Wages							174,495.08
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,181.41	0.00	
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		9,181.41	0.00	
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		0.00	9,181.41	
12/16/2025	EN	674509	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,886.40	0.00	
12/16/2025	AP	674513	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		6,886.40	0.00	
12/16/2025	UN	674514	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		0.00	6,886.40	
12/29/2025	EN	675077	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,886.11	0.00	
12/29/2025	AP	675081	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		6,886.11	0.00	
12/29/2025	UN	675082	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		0.00	6,886.11	
12/29/2025			PO # (VND#: CITY PAYRO)				
400-DIS-400	Wages			174,495.08	22,953.92	0.00	197,449.00
GL#: 400-DIS-415 Public Employees Retire.System							22,086.85
12/10/2025	EN	674233	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120645 VENDOR #: OPERS PO REFERENCE NUMBER		3,213.65	0.00	
12/10/2025	AP	674258	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25-		3,213.65	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-415 Public Employees Retire.System							22,086.85
12/10/2025	UN	674259	INV#: AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#: PO # (VND#: OPERS )		0.00	3,213.65	
400-DIS-415	Public Employees Retire.System			22,086.85	3,213.65	0.00	25,300.50
GL#: 400-DIS-417 FICA							2,507.01
12/02/2025	EN	673805	PAYROLL FUND PO#: 00120598 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		132.06	0.00	
12/02/2025	AP	673808	PAYROLL FUND FICA 11/16/25-11/9/25 INV#:		132.06	0.00	
12/02/2025	UN	673809	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/16/25-11/9/25 INV#:		0.00	132.06	
12/16/2025	EN	674510	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120690 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		99.82	0.00	
12/16/2025	AP	674515	PAYROLL FUND FICA 11/30/25-12/13/25 INV#:		99.82	0.00	
12/16/2025	UN	674516	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25 INV#:		0.00	99.82	
12/29/2025	EN	675078	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120724 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		98.81	0.00	
12/29/2025	AP	675079	PAYROLL FUND FICA 12/14/25-12/27/25 INV#:		98.81	0.00	
12/29/2025	UN	675080	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 INV#:		0.00	98.81	
400-DIS-417	FICA			2,507.01	330.69	0.00	2,837.70
GL#: 400-DIS-418 Hospitalization							103,487.22
12/01/2025	AP	673736	JEFFERSON HEALTH PLAN Acct 19-OME095		9,407.93	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-418 Hospitalization							103,487.22
12/01/2025	UN	673737	INV#: AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	9,407.93	
400-DIS-418	Hospitalization			103,487.22	9,407.93	0.00	112,895.15
GL#: 400-DIS-419 Life Insurance							427.68
12/01/2025	AP	673738	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
12/01/2025	UN	673739	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
400-DIS-419	Life Insurance			427.68	38.88	0.00	466.56
GL#: 400-DIS-420 Workers Compensation							2,914.00
12/19/2025	EN	674814	BUREAU OF WORKERS COMPENSATION PO#: 00120706 VENDOR #: BWC PO REFERENCE NUMBER		186.00	0.00	
12/22/2025	AP	674883	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284		186.00	0.00	
12/22/2025	UN	674884	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 PO # (VND#: BWC )		0.00	186.00	
400-DIS-420	Workers Compensation			2,914.00	186.00	0.00	3,100.00
GL#: 400-DIS-425 Natural Gas							2,355.81
12/23/2025	AP	674915	COLUMBIA GAS acct 124225390010003 INV#: 23015		144.19	0.00	
12/23/2025	UN	674916	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: 23015 PO # (VND#: COL. GAS )		0.00	144.19	
400-DIS-425	Natural Gas			2,355.81	144.19	0.00	2,500.00
GL#: 400-DIS-428 Telephone							1,330.32
12/04/2025	AP	674027	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b		70.00	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#: 400-DIS-428 Telephone							1,330.32
12/04/2025	UN	674028	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly phone system INV#: 12068b		0.00	70.00	
12/23/2025	AP	674927	PO # (VND#: SENTEC SYS) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121425		6.64	0.00	
12/23/2025	UN	674928	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121425 PO # (VND#: CHART COMM)		0.00	8.14	
400-DIS-428	Telephone			1,330.32	76.64	0.00	1,406.96
GL#: 400-DIS-435 Property and Liability Insuran							0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		3,000.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429		3,000.00	0.00	
12/11/2025	UN	674378	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	3,000.00	
400-DIS-435	Property and Liability Insuran			0.00	3,000.00	0.00	3,000.00
GL#: 400-DIS-436 Auto Insurance							0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		3,000.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429		3,000.00	0.00	
12/11/2025	UN	674378	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	3,000.00	
400-DIS-436	Auto Insurance			0.00	3,000.00	0.00	3,000.00
GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							960.00
400-DIS-471	Education,Mtgs. & Related Exp.			960.00	0.00	0.00	960.00
GL#: 400-DIS-472 Supplies							1,595.09

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-472 Supplies							1,595.09
12/08/2025	AP	674117	DAS HARDWARE LLC Service Dept Nov 2025 INV#:		85.39	0.00	
12/08/2025	UN	674118	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Nov 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	85.39	
400-DIS-472	Supplies			1,595.09	85.39	0.00	1,680.48
GL#: 400-DIS-473 Office Supplies							336.41
400-DIS-473	Office Supplies			336.41	0.00	0.00	336.41
GL#: 400-DIS-484 Fuel, Autos-Equipment							10,280.27
12/04/2025	EN	673977	FUELMAN PO#: 00120614 VENDOR #: FUELMAN PO REFERENCE NUMBER		529.54	0.00	
12/04/2025	AP	673997	FUELMAN Fuel Charges November 2025 INV#:		529.54	0.00	
12/04/2025	UN	673998	AP REF# (VND#: FUELMAN ) FUELMAN Fuel Charges November 2025 INV#:		0.00	529.54	
12/10/2025	EN	674237	PO # (VND#: FUELMAN ) COLE DISTRIBUTING INC. PO#: 00120649 VENDOR #: COLE DISTR PO REFERENCE NUMBER		988.65	0.00	
12/10/2025	AP	674286	COLE DISTRIBUTING INC. Off road diessel INV#:		988.65	0.00	
12/10/2025	UN	674287	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diessel INV#: PO # (VND#: COLE DISTR)		0.00	988.65	
400-DIS-484	Fuel, Autos-Equipment			10,280.27	1,518.19	0.00	11,798.46
GL#: 400-DIS-485 Maintenance, Autos							2,342.81
12/18/2025	AP	674737	ADVANCE AUTO PARTS service dept Nov 20251431.09 INV#:		223.25	0.00	
12/18/2025	UN	674738	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept Nov 20251431.09 INV#: PO # (VND#: ADVANCE AU)		0.00	223.25	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-DIS-485			Maintenance, Autos	2,342.81	223.25	0.00	2,566.06
GL#: 400-DIS-486			Maintenance Equipment				15,302.69
400-DIS-486			Maintenance Equipment	15,302.69	0.00	0.00	15,302.69
GL#: 400-DIS-507			Maintenance Building/Grounds				3,714.45
12/26/2025	UN	675013	R M MONN INC PO#: 00117540 VENDOR #: R M MONN CANCELLED PO REFERENCE NUMBER		0.00	740.00	
12/26/2025	UN	675014	R M MONN INC PO#: 00118154 VENDOR #: R M MONN CANCELLED PO REFERENCE NUMBER		0.00	400.00	
12/26/2025	UN	675015	AMAZON INC PO#: 00119858 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	35.55	
400-DIS-507			Maintenance Building/Grounds	3,714.45	0.00	0.00	3,714.45
GL#: 400-DIS-510			Clothing Allowance				1,418.76
12/18/2025	EN	674727	SPORTSMANS DEN PO#: 00120702 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		80.99	0.00	
12/26/2025	UN	675016	AMAZON INC PO#: 00119955 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	55.16	
12/30/2025	AP	675134	SPORTSMANS DEN Wrangler jeans for B. James INV#:		80.99	0.00	
12/30/2025	UN	675135	SPORTSMANS DEN Wrangler jeans for B. James INV#: PO # (VND#: SPORTSMANS)		0.00	80.99	
400-DIS-510			Clothing Allowance	1,418.76	80.99	0.00	1,499.75
GL#: 400-DIS-515			Equipment				3,899.47
12/26/2025	UN	675017	MOTOROLA SOLUTIONS INC PO#: 00119624 VENDOR #: MOTOROLA CANCELLED PO REFERENCE NUMBER		0.00	71.14	
400-DIS-515			Equipment	3,899.47	0.00	0.00	3,899.47
GL#: 400-DIS-529			Small tools and equipment				667.83
12/12/2025	AP	674469	FERGUSON WATERWORKS trans st 510 util 10 wat INV#: 1008350		295.29	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-529 Small tools and equipment							667.83
12/12/2025	UN	674470	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS trans st 510 util 10 wat INV#: 1008350		0.00	295.29	
12/12/2025	AP	674471	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS Receiver SR 20 util locator INV#: 1008339		401.94	0.00	
12/12/2025	UN	674472	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Receiver SR 20 util locator INV#: 1008339 PO # (VND#: FERGUSON W)		0.00	404.71	
400-DIS-529	Small tools and equipment			667.83	697.23	0.00	1,365.06
GL#: 400-DIS-531 Miscellaneous							1,033.22
12/26/2025	UN	675017	MOTOROLA SOLUTIONS INC PO#: 00119624 VENDOR #: MOTOROLA CANCELLED PO REFERENCE NUMBER		0.00	23.73	
400-DIS-531	Miscellaneous			1,033.22	0.00	0.00	1,033.22
GL#: 400-DIS-575 Safety Related							474.60
400-DIS-575	Safety Related			474.60	0.00	0.00	474.60
GL#: 400-DIS-630 Sewer Repairs							6,570.00
400-DIS-630	Sewer Repairs			6,570.00	0.00	0.00	6,570.00
GL#: 400-MFG-400 Wages							316,441.84
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		17,012.44	0.00	
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		17,012.44	0.00	
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		0.00	17,012.44	
12/16/2025	EN	674509	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,650.36	0.00	
12/16/2025	AP	674513	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#: AP REF# (VND#: CITY PAYRO)		12,650.36	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-400 Wages							316,441.84
12/16/2025	UN	674514	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#: PO # (VND#: CITY PAYRO)		0.00	12,650.36	
12/29/2025	EN	675077	CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,014.20	0.00	
12/29/2025	AP	675081	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#: AP REF# (VND#: CITY PAYRO)		14,014.20	0.00	
12/29/2025	UN	675082	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#: PO # (VND#: CITY PAYRO)		0.00	14,014.20	
400-MFG-400	Wages			316,441.84	43,677.00	0.00	360,118.84
GL#: 400-MFG-415 Public Employees Retire.System							41,773.84
12/10/2025	EN	674233	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120645 VENDOR #: OPERS PO REFERENCE NUMBER		6,111.02	0.00	
12/10/2025	AP	674258	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#: AP REF# (VND#: OPERS )		6,111.02	0.00	
12/10/2025	UN	674259	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#: PO # (VND#: OPERS )		0.00	6,111.02	
400-MFG-415	Public Employees Retire.System			41,773.84	6,111.02	0.00	47,884.86
GL#: 400-MFG-417 FICA							4,527.55
12/02/2025	EN	673805	PAYROLL FUND PO#: 00120598 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		243.92	0.00	
12/02/2025	AP	673808	PAYROLL FUND FICA 11/16/25-11/9/25 INV#: AP REF# (VND#: PAYROLL FU)		243.92	0.00	
12/02/2025	UN	673809	PAYROLL FUND FICA 11/16/25-11/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	243.92	
12/16/2025	EN	674510	PAYROLL FUND PO#: 00120690 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		180.66	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-417 FICA							4,527.55
12/16/2025	AP	674515	PAYROLL FUND FICA 11/30/25-12/13/25 INV#: AP REF# (VND#: PAYROLL FU)		180.66	0.00	
12/16/2025	UN	674516	PAYROLL FUND FICA 11/30/25-12/13/25 INV#: PO # (VND#: PAYROLL FU)		0.00	180.66	
12/29/2025	EN	675078	PAYROLL FUND PO#: 00120724 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		200.72	0.00	
12/29/2025	AP	675079	PAYROLL FUND FICA 12/14/25-12/27/25 INV#: AP REF# (VND#: PAYROLL FU)		200.72	0.00	
12/29/2025	UN	675080	PAYROLL FUND FICA 12/14/25-12/27/25 INV#: PO # (VND#: PAYROLL FU)		0.00	200.72	
400-MFG-417	FICA			4,527.55	625.30	0.00	5,152.85
GL#: 400-MFG-418 Hospitalization							89,075.76
12/01/2025	AP	673736	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		8,100.07	0.00	
12/01/2025	UN	673737	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	8,100.07	
400-MFG-418	Hospitalization			89,075.76	8,100.07	0.00	97,175.83
GL#: 400-MFG-419 Life Insurance							660.00
12/01/2025	AP	673738	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
12/01/2025	UN	673739	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
400-MFG-419	Life Insurance			660.00	60.00	0.00	720.00
GL#: 400-MFG-420 Workers Compensation							6,504.00
12/19/2025	EN	674814	BUREAU OF WORKERS COMPENSATION PO#: 00120706 VENDOR #: BWC PO REFERENCE NUMBER		416.00	0.00	

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GL#: 400-MFG-420 Workers Compensation							6,504.00
12/22/2025	AP	674883	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284		416.00	0.00	
12/22/2025	UN	674884	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 PO # (VND#: BWC )		0.00	416.00	
400-MFG-420	Workers Compensation			6,504.00	416.00	0.00	6,920.00
GL#: 400-MFG-426 Electric							95,904.97
12/17/2025	AP	674636	MUNICIPAL UTILITIES 37022401 INV#:		6,225.11	0.00	
12/17/2025	UN	674637	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		0.00	6,225.11	
12/17/2025	AP	674638	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		59.31	0.00	
12/17/2025	UN	674639	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		0.00	59.31	
12/17/2025	UN	674653	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#: PO # (VND#: MUNI UTILI)		0.00	19,715.58	
400-MFG-426	Electric			95,904.97	6,284.42	0.00	102,189.39
GL#: 400-MFG-427 Water and Sewer							8,446.73
12/17/2025	AP	674636	MUNICIPAL UTILITIES 37022401 INV#:		45.87	0.00	
12/17/2025	UN	674637	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		0.00	45.87	
12/17/2025	AP	674638	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		44.59	0.00	
12/17/2025	UN	674639	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#: PO # (VND#: MUNI UTILI)		0.00	44.59	

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GL#: 400-MFG-427 Water and Sewer							8,446.73
12/17/2025	AP	674640	MUNICIPAL UTILITIES 37022602 INV#:		134.45	0.00	
12/17/2025	UN	674641	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 INV#:		0.00	134.45	
12/17/2025	AP	674642	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		23.48	0.00	
12/17/2025	UN	674643	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		0.00	23.48	
12/17/2025	AP	674644	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001 INV#:		8.75	0.00	
12/17/2025	UN	674645	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001 INV#:		0.00	8.75	
12/17/2025	AP	674646	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 INV#:		16.73	0.00	
12/17/2025	UN	674647	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 INV#:		0.00	16.73	
12/17/2025	AP	674648	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 INV#:		349.93	0.00	
12/17/2025	UN	674649	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 INV#:		0.00	349.93	
12/17/2025	AP	674650	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#:		145.72	0.00	
12/17/2025	UN	674651	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#:		0.00	145.72	
12/17/2025	AP	674652	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#:		10.31	0.00	

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GL#: 400-MFG-427 Water and Sewer							8,446.73
12/17/2025	UN	674653	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#: PO # (VND#: MUNI UTILI)		0.00	2,230.48	
400-MFG-427	Water and Sewer			8,446.73	779.83	0.00	9,226.56
GL#: 400-MFG-428 Telephone							4,788.35
12/04/2025	AP	674027	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b AP REF# (VND#: SENTEC SYS)		265.00	0.00	
12/04/2025	UN	674028	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b PO # (VND#: SENTEC SYS)		0.00	265.00	
12/23/2025	AP	674927	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121425 AP REF# (VND#: CHART COMM)		13.29	0.00	
12/23/2025	UN	674928	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121425 PO # (VND#: CHART COMM)		0.00	16.29	
400-MFG-428	Telephone			4,788.35	278.29	0.00	5,066.64
GL#: 400-MFG-429 Propane							2,801.41
12/04/2025	EN	673989	COLE DISTRIBUTING INC. PO#: 00120626 VENDOR #: COLE DISTR PO REFERENCE NUMBER		8,000.00	0.00	
12/10/2025	AP	674282	COLE DISTRIBUTING INC. WWTP propane INV#:		82.67	0.00	
12/10/2025	UN	674283	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP propane INV#:		0.00	82.67	
12/10/2025	AP	674284	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP propane INV#:		686.31	0.00	
12/10/2025	UN	674285	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP propane INV#: PO # (VND#: COLE DISTR)		0.00	686.31	
400-MFG-429	Propane			2,801.41	768.98	0.00	3,570.39
GL#: 400-MFG-435 Property and Liability Insuran							0.00

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GL#: 400-MFG-435			Property and Liability Insuran				0.00
12/11/2025	EN	674339			19,000.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429		19,000.00	0.00	
			AP REF# (VND#: WICHERT IN)				
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	19,000.00	
400-MFG-435 Property and Liability Insuran				0.00	19,000.00	0.00	19,000.00
GL#: 400-MFG-471			Education,Mtgs. & Related Exp.				1,896.06
12/17/2025	AP	674535	CARDMEMBER SERVICES EPA cert. Ron Siegman INV#:		56.04	0.00	
			AP REF# (VND#: CARDMEMBER)				
12/17/2025	UN	674536	CARDMEMBER SERVICES EPA cert. Ron Siegman INV#: PO # (VND#: CARDMEMBER)		0.00	68.48	
400-MFG-471 Education,Mtgs. & Related Exp.				1,896.06	56.04	0.00	1,952.10
GL#: 400-MFG-472			Supplies				872.90
12/08/2025	AP	674135	SHELBY PARTS CO. Waste water plant, belt INV#:		113.96	0.00	
			AP REF# (VND#: SHELBY PAR)				
12/08/2025	UN	674136	SHELBY PARTS CO. Waste water plant, belt INV#: PO # (VND#: SHELBY PAR)		0.00	163.94	
12/26/2025	UN	675018	AMAZON INC PO#: 00118786 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	77.93	
400-MFG-472 Supplies				872.90	113.96	0.00	986.86
GL#: 400-MFG-473			Office Supplies				867.53
12/02/2025	AP	673874	AMAZON INC safety vest INV#:		11.46	0.00	
			AP REF# (VND#: AMAZON INC)				
12/02/2025	UN	673875	AMAZON INC safety vest INV#: PO # (VND#: AMAZON INC)		0.00	11.46	

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GL#: 400-MFG-473	Office Supplies						867.53
12/26/2025	UN	675019	AMAZON INC PO#: 00118689 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	21.01	
400-MFG-473	Office Supplies			867.53	11.46	0.00	878.99
GL#: 400-MFG-501	Computer support						2,029.47
12/04/2025	EN	673981	SENTEC SYSTEMS LLC PO#: 00120618 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		30.00	0.00	
12/04/2025	AP	674025	SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068		30.00	0.00	
12/04/2025	UN	674026	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068 PO # (VND#: SENTEC SYS)		0.00	30.00	
400-MFG-501	Computer support			2,029.47	30.00	0.00	2,059.47
GL#: 400-MFG-510	Clothing Allowance						903.68
12/03/2025	EN	673915	SPORTSMANS DEN PO#: 00120609 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		400.00	0.00	
400-MFG-510	Clothing Allowance			903.68	0.00	0.00	903.68
GL#: 400-MFG-515	Equipment						9,720.22
12/11/2025	EN	674352	VEGA AMERICAS INC PO#: 00120669 VENDOR #: VEGA AMERI PO REFERENCE NUMBER		1,000.00	0.00	
400-MFG-515	Equipment			9,720.22	0.00	0.00	9,720.22
GL#: 400-MFG-517	Lab/Misc. Testing						18,066.86
12/02/2025	AP	673810	ALLOWAY ENVIR.TESTING SER. October Analysis INV#: 316160 AP REF# (VND#: ALLOWAY EN)		535.00	0.00	
12/02/2025	UN	673811	ALLOWAY ENVIR.TESTING SER. October Analysis INV#: 316160 PO # (VND#: ALLOWAY EN)		0.00	535.00	
12/02/2025	AP	673812	ALLOWAY ENVIR.TESTING SER. October Anaylis INV#: 316160b AP REF# (VND#: ALLOWAY EN)		405.00	0.00	
12/02/2025	UN	673813	ALLOWAY ENVIR.TESTING SER.		0.00	405.00	

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GL#: 400-MFG-517 Lab/Misc. Testing							18,066.86
			October Anaylis				
			INV#: 316160b				
			PO # (VND#: ALLOWAY EN)				
12/03/2025	EN	673916			1,000.00	0.00	
			ALLOWAY ENVIR.TESTING SER.				
			PO#: 00120610 VENDOR #: ALLOWAY EN				
			PO REFERENCE NUMBER				
12/23/2025	AP	674911	ALLOWAY ENVIR.TESTING SER.		269.00	0.00	
			November Analysis				
			INV#: 318102				
			AP REF# (VND#: ALLOWAY EN)				
12/23/2025	UN	674912	ALLOWAY ENVIR.TESTING SER.		0.00	269.00	
			November Analysis				
			INV#: 318102				
			PO # (VND#: ALLOWAY EN)				
12/23/2025	AP	674913	ALLOWAY ENVIR.TESTING SER.		196.00	0.00	
			November Analysis				
			INV#: 318102b				
			AP REF# (VND#: ALLOWAY EN)				
12/23/2025	UN	674914	ALLOWAY ENVIR.TESTING SER.		0.00	196.00	
			November Analysis				
			INV#: 318102b				
			PO # (VND#: ALLOWAY EN)				
400-MFG-517	Lab/Misc. Testing			18,066.86	1,405.00	0.00	19,471.86
GL#: 400-MFG-518 Lab Supplies							8,689.27
12/10/2025	EN	674241			1,800.00	0.00	
			NORTH CENTRAL LABORATORIES				
			PO#: 00120653 VENDOR #: NORTH CENT				
			PO REFERENCE NUMBER				
12/23/2025	AP	674933	NORTH CENTRAL LABORATORIES		448.24	0.00	
			YSI TruLab ph/ISE 1320 meter				
			INV#: 529382				
			AP REF# (VND#: NORTH CENT)				
12/23/2025	UN	674934	NORTH CENTRAL LABORATORIES		0.00	448.24	
			YSI TruLab ph/ISE 1320 meter				
			INV#: 529382				
			PO # (VND#: NORTH CENT)				
12/23/2025	AP	674935	NORTH CENTRAL LABORATORIES		1,390.46	0.00	
			YSI TruLab ph/ISE 1320 meter				
			INV#: 529382b				
			AP REF# (VND#: NORTH CENT)				
12/23/2025	UN	674936	NORTH CENTRAL LABORATORIES		0.00	1,390.46	
			YSI TruLab ph/ISE 1320 meter				
			INV#: 529382b				
			PO # (VND#: NORTH CENT)				
400-MFG-518	Lab Supplies			8,689.27	1,838.70	0.00	10,527.97
GL#: 400-MFG-526 Diesel Fuel							631.59
12/26/2025	UN	675020			0.00	2,068.41	

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GL#: 400-MFG-526 Diesel Fuel							631.59
			COLE DISTRIBUTING INC. PO#: 00118159 VENDOR #: COLE DISTR CANCELLED PO REFERENCE NUMBER				
400-MFG-526	Diesel Fuel			631.59	0.00	0.00	631.59
GL#: 400-MFG-529 Small tools and equipment							0.00
12/01/2025	AP	673718	DAS HARDWARE LLC WWTP Nov 2025 INV#: AP REF# (VND#: DAS HARDWA)		2,029.35	0.00	
12/01/2025	UN	673719	DAS HARDWARE LLC WWTP Nov 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	2,000.00	
400-MFG-529	Small tools and equipment			0.00	2,029.35	0.00	2,029.35
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							459.41
400-MFG-530	Office Equipment/Furn/Fixtures			459.41	0.00	0.00	459.41
GL#: 400-MFG-531 Miscellaneous							5,579.23
12/10/2025	AP	674246	WESTERN RESERVE WATER SYSTEMS mixbed filter tank INV#: 552444 AP REF# (VND#: WESTERN RE)		141.09	0.00	
12/10/2025	UN	674247	WESTERN RESERVE WATER SYSTEMS mixbed filter tank INV#: 552444 PO # (VND#: WESTERN RE)		0.00	141.09	
400-MFG-531	Miscellaneous			5,579.23	141.09	0.00	5,720.32
GL#: 400-MFG-537 EPA Fees and Permits							5,688.16
12/04/2025	EN	673985	TREASURER, STATE OF OHIO PO#: 00120622 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		250.00	0.00	
12/04/2025	EN	673986	TREASURER, STATE OF OHIO PO#: 00120623 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		500.00	0.00	
400-MFG-537	EPA Fees and Permits			5,688.16	0.00	0.00	5,688.16
GL#: 400-MFG-575 Safety Related							888.94
12/02/2025	AP	673872	AMAZON INC first aid kit INV#: AP REF# (VND#: AMAZON INC)		55.00	0.00	
12/02/2025	UN	673873	AMAZON INC first aid kit		0.00	55.00	

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GL#: 400-MFG-575	Safety Related						888.94
12/02/2025	AP	673874	INV#: PO # (VND#: AMAZON INC) AMAZON INC safety vest		11.45	0.00	
12/02/2025	UN	673875	INV#: AP REF# (VND#: AMAZON INC) AMAZON INC safety vest		0.00	11.45	
12/04/2025	EN	673987	INV#: PO # (VND#: AMAZON INC)		250.00	0.00	
12/26/2025	UN	675019	BIOMEDICAL INSTRUMENTATION SER PO#: 00120624 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER AMAZON INC PO#: 00118689 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	21.02	
400-MFG-575	Safety Related			888.94	66.45	0.00	955.39
GL#: 400-MFG-655	Ultraviolet Light Bulbs						15,640.00
400-MFG-655	Ultraviolet Light Bulbs			15,640.00	0.00	0.00	15,640.00
GL#: 400-MIS-205	Miscellaneous Income						1,583.40
400-MIS-205	Miscellaneous Income			1,583.40	0.00	0.00	1,583.40
GL#: 400-MTN-436	Auto Insurance						0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		1,200.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429		1,200.00	0.00	
12/11/2025	UN	674378	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	1,200.00	
400-MTN-436	Auto Insurance			0.00	1,200.00	0.00	1,200.00
GL#: 400-MTN-472	Supplies						2,135.36
400-MTN-472	Supplies			2,135.36	0.00	0.00	2,135.36
GL#: 400-MTN-484	Fuel, Autos-Equipment						1,537.28
400-MTN-484	Fuel, Autos-Equipment			1,537.28	0.00	0.00	1,537.28
GL#: 400-MTN-485	Maintenance, Autos						835.56

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GL#: 400-MTN-485	Maintenance, Autos						835.56
12/04/2025	EN	673988	SHELBY PARTS CO. PO#: 00120625 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		500.00	0.00	
400-MTN-485	Maintenance, Autos			835.56	0.00	0.00	835.56
GL#: 400-MTN-486	Maintenance Equipment						21,914.32
12/26/2025	UN	675021	CRAUN LIEBING CO./THE// PO#: 00116030 VENDOR #: CRAUN LIEB CANCELLED PO REFERENCE NUMBER		0.00	2,500.00	
12/26/2025	UN	675022	PATRIOT PLUMBING & HTG LLC PO#: 00117350 VENDOR #: PATRIOT PL CANCELLED PO REFERENCE NUMBER		0.00	983.00	
400-MTN-486	Maintenance Equipment			21,914.32	0.00	0.00	21,914.32
GL#: 400-MTN-507	Maintenance Building/Grounds						2,961.04
12/03/2025	EN	673914	NEWSWANGER MACHINE LTD PO#: 00120608 VENDOR #: NEWSWANGER PO REFERENCE NUMBER		50.00	0.00	
12/10/2025	AP	674248	NEWSWANGER MACHINE LTD 14ga ss 16"x27", sheared & INV#: 69793 AP REF# (VND#: NEWSWANGER)		41.35	0.00	
12/10/2025	UN	674249	NEWSWANGER MACHINE LTD 14ga ss 16"x27", sheared & INV#: 69793 PO # (VND#: NEWSWANGER)		0.00	50.00	
12/26/2025	UN	675023	LOWES COMPANIES, INC. PO#: 00118721 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER		0.00	80.38	
400-MTN-507	Maintenance Building/Grounds			2,961.04	41.35	0.00	3,002.39
GL#: 400-MTN-520	Sludge Removal						90,375.26
12/03/2025	AP	673938	RUMPKE OF OHIO INC Sludge removal Nov 2025 INV#: 2736499 AP REF# (VND#: RUMPKE )		5,167.56	0.00	
12/03/2025	UN	673939	RUMPKE OF OHIO INC Sludge removal Nov 2025 INV#: 2736499 PO # (VND#: RUMPKE )		0.00	5,167.56	
12/29/2025	AP	675083	SYNAGRO CENTRAL LLC December dewatering INV#: 64192 AP REF# (VND#: SYNAGRO CE)		8,754.87	0.00	

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GL#: 400-MTN-520			Sludge Removal				90,375.26
12/29/2025	UN	675084	SYNAGRO CENTRAL LLC December dewatering INV#: 64192		0.00	8,754.87	
12/29/2025	AP	675085	SYNAGRO CENTRAL LLC December dewatering INV#: 64192b PO # (VND#: SYNAGRO CE)		1,230.80	0.00	
12/29/2025	UN	675086	SYNAGRO CENTRAL LLC December dewatering INV#: 64192b AP REF# (VND#: SYNAGRO CE) PO # (VND#: SYNAGRO CE)		0.00	1,230.80	
400-MTN-520	Sludge Removal			90,375.26	15,153.23	0.00	105,528.49
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-MTN-531			Miscellaneous				182.95
400-MTN-531	Miscellaneous			182.95	0.00	0.00	182.95
GL#: 400-OFC-400			Wages				6,810.12
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		167.04	0.00	
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		167.04	0.00	
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		0.00	167.04	
12/16/2025	EN	674509	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		167.04	0.00	
12/16/2025	AP	674513	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		167.04	0.00	
12/16/2025	UN	674514	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		0.00	167.04	
12/29/2025	EN	675077	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		167.04	0.00	
12/29/2025	AP	675081	CITY PAYROLL FUND		167.04	0.00	

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GL#: 400-OFC-400 Wages							6,810.12
			Wages 12/14/25-12/27/25 INV#:				
12/29/2025	UN	675082	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	167.04	
			Wages 12/14/25-12/27/25 INV#:				
			PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			6,810.12	501.12	0.00	7,311.24
GL#: 400-OFC-404 Clerks wages							34,819.10
12/02/2025	EN	673804			1,428.43	0.00	
			CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/02/2025	AP	673806	CITY PAYROLL FUND		1,428.43	0.00	
			Wages 11/16/25-11/29/25 INV#:				
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,428.43	
			Wages 11/16/25-11/29/25 INV#:				
12/16/2025	EN	674509	PO # (VND#: CITY PAYRO)		1,448.89	0.00	
			CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/16/2025	AP	674513	CITY PAYROLL FUND		1,448.89	0.00	
			Wages 11/30/25-12/13/25 INV#:				
12/16/2025	UN	674514	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,448.89	
			Wages 11/30/25-12/13/25 INV#:				
12/29/2025	EN	675077	PO # (VND#: CITY PAYRO)		1,428.19	0.00	
			CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/29/2025	AP	675081	CITY PAYROLL FUND		1,428.19	0.00	
			Wages 12/14/25-12/27/25 INV#:				
12/29/2025	UN	675082	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,428.19	
			Wages 12/14/25-12/27/25 INV#:				
			PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			34,819.10	4,305.51	0.00	39,124.61
GL#: 400-OFC-410 Janitors Wages							4,287.74
400-OFC-410	Janitors Wages			4,287.74	0.00	0.00	4,287.74

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GL#: 400-OFC-415 Public Employees Retire.System							6,279.68
12/10/2025	EN	674233	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120645 VENDOR #: OPERS PO REFERENCE NUMBER		821.53	0.00	
12/10/2025	AP	674258	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#:		821.53	0.00	
12/10/2025	UN	674259	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#: PO # (VND#: OPERS )		0.00	821.53	
400-OFC-415	Public Employees Retire.System			6,279.68	821.53	0.00	7,101.21
GL#: 400-OFC-417 FICA							721.34
12/02/2025	EN	673805	PAYROLL FUND PO#: 00120598 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		28.34	0.00	
12/02/2025	AP	673808	PAYROLL FUND FICA 11/16/25-11/9/25 INV#:		28.34	0.00	
12/02/2025	UN	673809	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/16/25-11/9/25 INV#:		0.00	28.34	
12/16/2025	EN	674510	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120690 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		28.62	0.00	
12/16/2025	AP	674515	PAYROLL FUND FICA 11/30/25-12/13/25 INV#:		28.62	0.00	
12/16/2025	UN	674516	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25 INV#:		0.00	28.62	
12/29/2025	EN	675078	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120724 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		28.34	0.00	
12/29/2025	AP	675079	PAYROLL FUND FICA 12/14/25-12/27/25 INV#:		28.34	0.00	
12/29/2025	UN	675080	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 INV#:		0.00	28.34	

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GL#: 400-OFC-417 FICA							721.34
			PO # (VND#: PAYROLL FU)				
400-OFC-417	FICA			721.34	85.30	0.00	806.64
GL#: 400-OFC-418 Hospitalization							34,584.44
12/01/2025	AP	673736	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,144.04	0.00	
12/01/2025	UN	673737	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	3,144.04	
400-OFC-418	Hospitalization			34,584.44	3,144.04	0.00	37,728.48
GL#: 400-OFC-419 Life Insurance							195.36
12/01/2025	AP	673738	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
12/01/2025	UN	673739	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	17.76	
400-OFC-419	Life Insurance			195.36	17.76	0.00	213.12
GL#: 400-OFC-420 Workers Compensation							742.00
12/19/2025	EN	674814			47.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00120706 VENDOR #: BWC PO REFERENCE NUMBER				
12/22/2025	AP	674883	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284		47.00	0.00	
12/22/2025	UN	674884	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 PO # (VND#: BWC )		0.00	47.00	
400-OFC-420	Workers Compensation			742.00	47.00	0.00	789.00
GL#: 400-OFC-428 Telephone							1,015.67
12/04/2025	AP	674027	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b		50.00	0.00	
12/04/2025	UN	674028	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly phone system INV#: 12068b PO # (VND#: SENTEC SYS)		0.00	50.00	

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GL#: 400-OFC-428 Telephone							1,015.67
12/23/2025	AP	674927	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121425 AP REF# (VND#: CHART COMM)		6.64	0.00	
12/23/2025	UN	674928	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121425 PO # (VND#: CHART COMM)		0.00	8.14	
400-OFC-428	Telephone			1,015.67	56.64	0.00	1,072.31
GL#: 400-OFC-435 Property and Liability Insuran							1,770.75
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		11,200.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 AP REF# (VND#: WICHERT IN)		10,100.00	0.00	
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	10,100.00	
12/11/2025	AP	674379	WICHERT INSURANCE SERVICES INC Employee crime insuance INV#: 1712427 AP REF# (VND#: WICHERT IN)		50.00	0.00	
12/11/2025	UN	674380	WICHERT INSURANCE SERVICES INC Employee crime insuance INV#: 1712427 PO # (VND#: WICHERT IN)		0.00	50.00	
12/11/2025	AP	674381	WICHERT INSURANCE SERVICES INC Cyber liability INV#: 1712428 AP REF# (VND#: WICHERT IN)		1,050.00	0.00	
12/11/2025	UN	674382	WICHERT INSURANCE SERVICES INC Cyber liability INV#: 1712428 PO # (VND#: WICHERT IN)		0.00	1,050.00	
400-OFC-435	Property and Liability Insuran			1,770.75	11,200.00	0.00	12,970.75
GL#: 400-OFC-436 Auto Insurance							0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		1,000.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 AP REF# (VND#: WICHERT IN)		1,000.00	0.00	

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GL#: 400-OFC-436	Auto Insurance						0.00
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	1,000.00	
400-OFC-436	Auto Insurance			0.00	1,000.00	0.00	1,000.00
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						59.98
400-OFC-472	Supplies			59.98	0.00	0.00	59.98
GL#: 400-OFC-473	Office Supplies						2,791.12
12/03/2025	AP	673944	QUILL CORPORATION supply order 188018146 INV#: 46766118 AP REF# (VND#: QUILL CORP)		92.95	0.00	
12/03/2025	UN	673945	QUILL CORPORATION supply order 188018146 INV#: 46766118 PO # (VND#: QUILL CORP)		0.00	92.95	
12/10/2025	EN	674242	QUILL CORPORATION PO#: 00120654 VENDOR #: QUILL CORP PO REFERENCE NUMBER		17.49	0.00	
12/11/2025	AP	674369	QUILL CORPORATION advil, palnner INV#: 46911874 AP REF# (VND#: QUILL CORP)		48.77	0.00	
12/11/2025	AP	674371	QUILL CORPORATION annual fee INV#: AP REF# (VND#: QUILL CORP)		17.49	0.00	
12/11/2025	UN	674372	QUILL CORPORATION annual fee INV#: PO # (VND#: QUILL CORP)		0.00	17.49	
12/17/2025	AP	674598	SHELBY PRINTING LLC past due notice INV#: 331765 AP REF# (VND#: SHELBY P LL)		400.00	0.00	
12/17/2025	UN	674599	SHELBY PRINTING LLC past due notice INV#: 331765 PO # (VND#: SHELBY P LL)		0.00	400.00	
12/17/2025	AP	674600	SHELBY PRINTING LLC utility bill INV#: 331764 AP REF# (VND#: SHELBY P LL)		37.50	0.00	
12/17/2025	UN	674601	SHELBY PRINTING LLC		0.00	37.50	

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GL#: 400-OFC-473 Office Supplies							2,791.12
			utility bill				
			INV#: 331764				
			PO # (VND#: SHELBY P LL)				
12/18/2025	EN	674730			500.00	0.00	
			SHELBY PRINTING LLC				
			PO#: 00120705 VENDOR #: SHELBY P LL				
			PO REFERENCE NUMBER				
400-OFC-473	Office Supplies			2,791.12	596.71	0.00	3,387.83
GL#: 400-OFC-483 State Audit							1,104.41
400-OFC-483	State Audit			1,104.41	0.00	0.00	1,104.41
GL#: 400-OFC-486 Maintenance Equipment							299.72
12/10/2025	AP	674274	COMDOC INC		10.33	0.00	
			contract M-CN01166-01				
			INV#: IN7037902				
			AP REF# (VND#: COMDOC )				
12/10/2025	UN	674275	COMDOC INC		0.00	5.85	
			contract M-CN01166-01				
			INV#: IN7037902				
			PO # (VND#: COMDOC )				
12/18/2025	EN	674729			250.00	0.00	
			MODERN OFFICE METHODS INC				
			PO#: 00120704 VENDOR #: MODERN OFF				
			PO REFERENCE NUMBER				
400-OFC-486	Maintenance Equipment			299.72	10.33	0.00	310.05
GL#: 400-OFC-492 Administrative Costs							55,111.12
12/02/2025	AP	673848	GENERAL FUND-SHELBY		6,888.88	0.00	
			December Admin Cost				
			INV#:				
			AP REF# (VND#: GENERAL )				
12/02/2025	UN	673849	GENERAL FUND-SHELBY		0.00	6,888.88	
			December Admin Cost				
			INV#:				
			PO # (VND#: GENERAL )				
400-OFC-492	Administrative Costs			55,111.12	6,888.88	0.00	62,000.00
GL#: 400-OFC-501 Computer support							8,637.21
12/04/2025	EN	673981			480.25	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00120618 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
12/04/2025	AP	674025	SENTEC SYSTEMS LLC		480.25	0.00	
			IT support, office 365				
			INV#: 12068				
			AP REF# (VND#: SENTEC SYS)				
12/04/2025	UN	674026	SENTEC SYSTEMS LLC		0.00	480.25	
			IT support, office 365				

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GL#: 400-OFC-501 Computer support							8,637.21
			INV#: 12068 PO # (VND#: SENTEC SYS)				
400-OFC-501		Computer support		8,637.21	480.25	0.00	9,117.46
GL#: 400-OFC-502 Hand meter contract							1,556.26
400-OFC-502		Hand meter contract		1,556.26	0.00	0.00	1,556.26
GL#: 400-OFC-507 Maintenance Building/Grounds							282.81
400-OFC-507		Maintenance Building/Grounds		282.81	0.00	0.00	282.81
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-515 Equipment							84.37
400-OFC-515		Equipment		84.37	0.00	0.00	84.37
GL#: 400-OFC-528 Postage							10,441.35
12/10/2025	EN	674243	US POSTAL SERVICE PO#: 00120655 VENDOR #: U S POSTAL PO REFERENCE NUMBER		92.50	0.00	
12/10/2025	AP	674250	US POSTAL SERVICE Bulk postage permit INV#:		92.50	0.00	
12/10/2025	UN	674251	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Bulk postage permit INV#: PO # (VND#: U S POSTAL)		0.00	92.50	
400-OFC-528		Postage		10,441.35	92.50	0.00	10,533.85
GL#: 400-OFC-530 Office Equipment/Furn/Fixtures							29.35
12/12/2025	AP	674467	KING OFFICE SERVICE, INC. time clock INV#: 61567 AP REF# (VND#: KING OFFIC)		83.93	0.00	
12/12/2025	UN	674468	KING OFFICE SERVICE, INC. time clock INV#: 61567 PO # (VND#: KING OFFIC)		0.00	83.93	
400-OFC-530		Office Equipment/Furn/Fixtures		29.35	83.93	0.00	113.28
GL#: 400-OFC-531 Miscellaneous							1,749.97
12/12/2025	AP	674422	AUTOMATIC DATA PROCESSING Processing charges INV#: 707239319 AP REF# (VND#: ADP )		42.61	0.00	
12/12/2025	UN	674423	AUTOMATIC DATA PROCESSING		0.00	42.61	

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GL#: 400-OFC-531	Miscellaneous						1,749.97
			Processing charges				
			INV#: 707239319				
			PO # (VND#: ADP )				
12/22/2025	AP	674881	AUTOMATIC DATA PROCESSING		81.13	0.00	
			processing charges				
			INV#: 708293880				
			AP REF# (VND#: ADP )				
12/22/2025	UN	674882	AUTOMATIC DATA PROCESSING		0.00	61.18	
			processing charges				
			INV#: 708293880				
			PO # (VND#: ADP )				
12/31/2025	UN	675172			0.00	13.75	
			CONTINENTAL UTILITY SOLUTIONS				
			PO#: 00118849 VENDOR #: CONTIN UTI				
			CANCELLED PO REFERENCE NUMBER				
12/31/2025	UN	675173			0.00	25.00	
			VASU COMMUNICATIONS, INC.				
			PO#: 00119421 VENDOR #: VASU COMMU				
			CANCELLED PO REFERENCE NUMBER				
400-OFC-531	Miscellaneous			1,749.97	123.74	0.00	1,873.71
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
12/31/2025	UN	675174			0.00	50.00	
			BIOMEDICAL INSTRUMENTATION SER				
			PO#: 00118492 VENDOR #: BIOMEDICAL				
			CANCELLED PO REFERENCE NUMBER				
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584	GAAP Conversion						2,888.00
400-OFC-584	GAAP Conversion			2,888.00	0.00	0.00	2,888.00
Fund: 400 - Sewer Fund Totals:					315,627.83	315,627.83	
GL#: 401-000-CSH	Cash						1,005,554.00
12/01/2025	CR	673798	Utility deposit, water and sewer pio		389.72	0.00	
12/02/2025	AP	673876	GENERAL FUND-SHELBY December Admin Cost		0.00	2,777.76	
			BANK: CHECK#: 962				
			AP REF# (VND#: GENERAL )				
12/02/2025	CR	673895	Utility deposit, water and sewer pio		1,980.83	0.00	
12/03/2025	CR	674003	Utility deposit, water and sewer pio		1,205.94	0.00	
12/04/2025	CR	674011	Utility deposit, water and sewer		1,911.94	0.00	

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GL#: 401-000-CSH	Cash						1,005,554.00
12/05/2025	CR	674082	pio Utility deposit, water and sewer		1,935.05	0.00	
12/08/2025	CR	674112	pio Utility deposit, water and sewer		1,180.10	0.00	
12/09/2025	CR	674192	pio Utility deposit, water and sewer		13,894.92	0.00	
12/10/2025	CR	674335	pio Utility deposit, water and sewer		2,366.30	0.00	
12/11/2025	CR	674358	pio Utility deposit, water and sewer		2,089.95	0.00	
12/12/2025	CR	674457	pio Utility deposit, water and sewer		1,910.98	0.00	
12/15/2025	CR	674503	pio Utility deposit, water and sewer		2,140.00	0.00	
12/16/2025	CR	674573	pio Utility deposit, water and sewer		4,602.70	0.00	
12/17/2025	CR	674578	pio Utility deposit, water and sewer		1,706.07	0.00	
12/18/2025	CR	674811	pio Utility deposit, water and sewer		656.75	0.00	
12/19/2025	CR	674875	pio Utility deposit, water and sewer		474.07	0.00	
12/22/2025	CR	674891	pio Utility deposit, water and sewer		93.69	0.00	
12/23/2025	AP	674940	pio BUCKEYE PUMPS Electrical conector BANK: PNGEN CHECK#: 88788 AP REF# (VND#: BUCK PUMP )		0.00	53.77	
12/23/2025	AP	674941	pio BUCKEYE PUMPS 3" Myers Vortex Pump BANK: PNGEN CHECK#: 88788 AP REF# (VND#: BUCK PUMP )		0.00	2,506.00	
12/23/2025	CR	674958	pio Utility deposit, water and sewer		828.03	0.00	
12/24/2025	CR	674992	pio Utility deposit, water and sewer		221.53	0.00	
12/29/2025	CR	675153	pio Utility deposit, water and sewer		114.07	0.00	
12/30/2025	CR	675162	pio Utility deposit, water and sewer		1,575.48	0.00	
12/31/2025	CR	675181	pio Utility deposit, water and sewer		1,249.06	0.00	
401-000-CSH	Cash			1,005,554.00	42,527.18	5,337.53	1,042,743.65
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						452,344.17
12/01/2025	CR	673798	pio Utility deposit, water and sewer		0.00	389.72	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-CFS-154 Collections							452,344.17
12/02/2025	CR	673895	pio Utility deposit, water and sewer		0.00	1,980.83	
12/03/2025	CR	674003	pio Utility deposit, water and sewer		0.00	1,205.94	
12/04/2025	CR	674011	pio Utility deposit, water and sewer		0.00	1,911.94	
12/05/2025	CR	674082	pio Utility deposit, water and sewer		0.00	1,935.05	
12/08/2025	CR	674112	pio Utility deposit, water and sewer		0.00	1,180.10	
12/09/2025	CR	674192	pio Utility deposit, water and sewer		0.00	13,894.92	
12/10/2025	CR	674335	pio Utility deposit, water and sewer		0.00	2,366.30	
12/11/2025	CR	674358	pio Utility deposit, water and sewer		0.00	2,089.95	
12/12/2025	CR	674457	pio Utility deposit, water and sewer		0.00	1,910.98	
12/15/2025	CR	674503	pio Utility deposit, water and sewer		0.00	2,140.00	
12/16/2025	CR	674573	pio Utility deposit, water and sewer		0.00	4,602.70	
12/17/2025	CR	674578	pio Utility deposit, water and sewer		0.00	1,706.07	
12/18/2025	CR	674811	pio Utility deposit, water and sewer		0.00	656.75	
12/19/2025	CR	674875	pio Utility deposit, water and sewer		0.00	474.07	
12/22/2025	CR	674891	pio Utility deposit, water and sewer		0.00	93.69	
12/23/2025	CR	674958	pio Utility deposit, water and sewer		0.00	828.03	
12/24/2025	CR	674992	pio Utility deposit, water and sewer		0.00	221.53	
12/29/2025	CR	675153	pio Utility deposit, water and sewer		0.00	114.07	
12/30/2025	CR	675162	pio Utility deposit, water and sewer		0.00	1,575.48	
12/31/2025	CR	675181	pio Utility deposit, water and sewer		0.00	1,249.06	
401-CFS-154	Collections			452,344.17	0.00	42,527.18	494,871.35
GL#: 401-DBT-503 Note/Loan Payment							439,019.86
401-DBT-503	Note/Loan Payment			439,019.86	0.00	0.00	439,019.86
GL#: 401-DBT-505 Interest Expense							6,521.88
401-DBT-505	Interest Expense			6,521.88	0.00	0.00	6,521.88
GL#: 401-MIS-205 Miscellaneous Income							182,500.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-MIS-205			Miscellaneous Income				182,500.00
401-MIS-205			Miscellaneous Income	182,500.00	0.00	0.00	182,500.00
GL#: 401-SCI-483			State Audit				552.21
401-SCI-483			State Audit	552.21	0.00	0.00	552.21
GL#: 401-SCI-492			Administrative Costs				22,222.24
12/02/2025	AP	673848	GENERAL FUND-SHELBY December Admin Cost INV#:		2,777.76	0.00	
12/02/2025	UN	673849	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost INV#: PO # (VND#: GENERAL )		0.00	2,777.76	
401-SCI-492			Administrative Costs	22,222.24	2,777.76	0.00	25,000.00
GL#: 401-SCI-500			Engineering				224,319.00
401-SCI-500			Engineering	224,319.00	0.00	0.00	224,319.00
GL#: 401-SCI-515			Equipment				87,584.37
12/23/2025	AP	674929	BUCKEYE PUMPS Electrical conector INV#: 32043707-00 AP REF# (VND#: BUCK PUMP )		53.77	0.00	
12/23/2025	UN	674930	BUCKEYE PUMPS Electrical conector INV#: 32043707-00 PO # (VND#: BUCK PUMP )		0.00	53.77	
12/23/2025	AP	674931	BUCKEYE PUMPS 3" Myers Vortex Pump INV#: 32043325-00 AP REF# (VND#: BUCK PUMP )		2,506.00	0.00	
12/23/2025	UN	674932	BUCKEYE PUMPS 3" Myers Vortex Pump INV#: 32043325-00 PO # (VND#: BUCK PUMP )		0.00	2,506.00	
12/26/2025	UN	675024	KELSTIN INC PO#: 00118018 VENDOR #: KELSTIN IN CANCELLED PO REFERENCE NUMBER		0.00	350.00	
12/26/2025	UN	675072	KBZ ELECTRIC INC. PO#: 00118160 VENDOR #: KBZ ELECTR CANCELLED PO REFERENCE NUMBER		0.00	5,500.00	
401-SCI-515			Equipment	87,584.37	2,559.77	0.00	90,144.14
GL#: 401-SCI-536			Construction				19,515.00
401-SCI-536			Construction	19,515.00	0.00	0.00	19,515.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 401 - San. Sewer Capital Improvement Totals:					47,864.71	47,864.71	
GL#: 402-000-CSH	Cash						185,787.57
12/01/2025	AP	673746	MCCARTNEY & ASSOC, INC./K. E.// Misc. services Nov BANK: PNGEN CHECK#: 88672 AP REF# (VND#: MCCARTNEY )		0.00	877.50	
12/01/2025	CR	673798	Utility deposit, water and sewer pio		193.40	0.00	
12/02/2025	AP	673816	CITY PAYROLL FUND Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)		0.00	2,314.40	
12/02/2025	AP	673817	PAYROLL FUND FICA 11/16/25-11/9/25 BANK: PNGEN CHECK#: 88680 AP REF# (VND#: PAYROLL FU)		0.00	33.56	
12/02/2025	AP	673876	GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL )		0.00	2,222.24	
12/02/2025	CR	673895	Utility deposit, water and sewer pio		1,061.16	0.00	
12/03/2025	CR	674003	Utility deposit, water and sewer pio		580.23	0.00	
12/04/2025	CR	674011	Utility deposit, water and sewer pio		1,272.20	0.00	
12/04/2025	AP	674044	F. E. KROCKA AND ASSOC. INC. Riverview and Grand/Parkwood BANK: PNGEN CHECK#: 88696 AP REF# (VND#: KROCKA/F.E)		0.00	120.00	
12/05/2025	CR	674082	Utility deposit, water and sewer pio		947.90	0.00	
12/08/2025	CR	674112	Utility deposit, water and sewer pio		1,033.59	0.00	
12/08/2025	AP	674148	MID STATE BLACK TOP INC Asphalt repairs, Eagles BANK: PNGEN CHECK#: 88706 AP REF# (VND#: MID STATE )		0.00	1,443.85	
12/09/2025	CR	674192	Utility deposit, water and sewer pio		14,112.40	0.00	
12/10/2025	AP	674302	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- BANK: PNGEN CHECK#: 88722 AP REF# (VND#: OPERS )		0.00	972.06	
12/10/2025	CR	674335	Utility deposit, water and sewer pio		1,195.94	0.00	
12/11/2025	CR	674358	Utility deposit, water and sewer pio		1,052.42	0.00	
12/12/2025	CR	674457	Utility deposit, water and sewer pio		2,681.58	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-CSH	Cash						185,787.57
12/15/2025	CR	674503	Utility deposit, water and sewer pio		1,185.85	0.00	
12/16/2025	AP	674517	CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88742 AP REF# (VND#: CITY PAYRO)		0.00	2,339.40	
12/16/2025	AP	674518	PAYROLL FUND FICA 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88743 AP REF# (VND#: PAYROLL FU)		0.00	32.92	
12/16/2025	CR	674573	Utility deposit, water and sewer pio		2,759.94	0.00	
12/17/2025	AP	674560	CARDMEMBER SERVICES EPA fee for Wareham Rd BANK: CHECK#: 971 AP REF# (VND#: CARDMEMBER)		0.00	468.74	
12/17/2025	CR	674578	Utility deposit, water and sewer pio		910.09	0.00	
12/17/2025	AP	674676	MCCARTNEY & ASSOC, INC./K. E.// Wareham Sewer Extension BANK: PNGEN CHECK#: 88755 AP REF# (VND#: MCCARTNEY )		0.00	4,800.00	
12/18/2025	AP	674780	MCCARTNEY & ASSOC, INC./K. E.// Misc. Services BANK: PNGEN CHECK#: 88771 AP REF# (VND#: MCCARTNEY )		0.00	146.25	
12/18/2025	AP	674788	RICHLAND COUNTY RECORDER Recording easements for State BANK: PNGEN CHECK#: 88776 AP REF# (VND#: RICH CTY. )		0.00	150.00	
12/18/2025	CR	674811	Utility deposit, water and sewer pio		323.58	0.00	
12/19/2025	CR	674875	Utility deposit, water and sewer pio		246.59	0.00	
12/22/2025	CR	674891	Utility deposit, water and sewer pio		47.70	0.00	
12/23/2025	CR	674958	Utility deposit, water and sewer pio		455.85	0.00	
12/24/2025	CR	674992	Utility deposit, water and sewer pio		96.24	0.00	
12/29/2025	AP	675096	CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88798 AP REF# (VND#: CITY PAYRO)		0.00	2,314.40	
12/29/2025	AP	675097	PAYROLL FUND FICA 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88799 AP REF# (VND#: PAYROLL FU)		0.00	33.56	
12/29/2025	CR	675153	Utility deposit, water and sewer pio		57.13	0.00	
12/30/2025	CR	675162	Utility deposit, water and sewer		820.22	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-CSH	Cash						185,787.57
12/30/2025	CR	675167	pio 1 storm water permit, Lee St		5,000.00	0.00	
12/31/2025	CR	675181	pio Utility deposit, water and sewer pio		576.91	0.00	
402-000-CSH	Cash			185,787.57	36,610.92	18,268.88	204,129.61
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						259,906.67
12/01/2025	CR	673798	pio Utility deposit, water and sewer		0.00	136.03	
12/02/2025	CR	673895	pio Utility deposit, water and sewer		0.00	670.55	
12/03/2025	CR	674003	pio Utility deposit, water and sewer		0.00	350.49	
12/04/2025	CR	674011	pio Utility deposit, water and sewer		0.00	904.05	
12/05/2025	CR	674082	pio Utility deposit, water and sewer		0.00	578.29	
12/08/2025	CR	674112	pio Utility deposit, water and sewer		0.00	807.51	
12/09/2025	CR	674192	pio Utility deposit, water and sewer		0.00	11,472.37	
12/10/2025	CR	674335	pio Utility deposit, water and sewer		0.00	747.51	
12/11/2025	CR	674358	pio Utility deposit, water and sewer		0.00	636.35	
12/12/2025	CR	674457	pio Utility deposit, water and sewer		0.00	2,338.62	
12/15/2025	CR	674503	pio Utility deposit, water and sewer		0.00	785.97	
12/16/2025	CR	674573	pio Utility deposit, water and sewer		0.00	1,905.87	
12/17/2025	CR	674578	pio Utility deposit, water and sewer		0.00	583.23	
12/18/2025	CR	674811	pio Utility deposit, water and sewer		0.00	207.77	
12/19/2025	CR	674875	pio Utility deposit, water and sewer		0.00	159.14	
12/22/2025	CR	674891	pio Utility deposit, water and sewer		0.00	32.08	
12/23/2025	CR	674958	pio Utility deposit, water and sewer		0.00	309.06	
12/24/2025	CR	674992	pio Utility deposit, water and sewer		0.00	59.52	
12/29/2025	CR	675153	pio Utility deposit, water and sewer		0.00	27.52	
12/30/2025	CR	675162	pio Utility deposit, water and sewer		0.00	425.07	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							259,906.67
12/31/2025	CR	675181	pio Utility deposit, water and sewer pio		0.00	338.57	
402-CFS-154 Collections				259,906.67	0.00	23,475.57	283,382.24
GL#: 402-CFS-168 Storm Water Collections							87,580.68
12/01/2025	CR	673798	Utility deposit, water and sewer pio		0.00	57.37	
12/02/2025	CR	673895	Utility deposit, water and sewer pio		0.00	390.61	
12/03/2025	CR	674003	Utility deposit, water and sewer pio		0.00	229.74	
12/04/2025	CR	674011	Utility deposit, water and sewer pio		0.00	368.15	
12/05/2025	CR	674082	Utility deposit, water and sewer pio		0.00	369.61	
12/08/2025	CR	674112	Utility deposit, water and sewer pio		0.00	226.08	
12/09/2025	CR	674192	Utility deposit, water and sewer pio		0.00	2,640.03	
12/10/2025	CR	674335	Utility deposit, water and sewer pio		0.00	448.43	
12/11/2025	CR	674358	Utility deposit, water and sewer pio		0.00	416.07	
12/12/2025	CR	674457	Utility deposit, water and sewer pio		0.00	342.96	
12/15/2025	CR	674503	Utility deposit, water and sewer pio		0.00	399.88	
12/16/2025	CR	674573	Utility deposit, water and sewer pio		0.00	854.07	
12/17/2025	CR	674578	Utility deposit, water and sewer pio		0.00	326.86	
12/18/2025	CR	674811	Utility deposit, water and sewer pio		0.00	115.81	
12/19/2025	CR	674875	Utility deposit, water and sewer pio		0.00	87.45	
12/22/2025	CR	674891	Utility deposit, water and sewer pio		0.00	15.62	
12/23/2025	CR	674958	Utility deposit, water and sewer pio		0.00	146.79	
12/24/2025	CR	674992	Utility deposit, water and sewer pio		0.00	36.72	
12/29/2025	CR	675153	Utility deposit, water and sewer pio		0.00	29.61	
12/30/2025	CR	675162	Utility deposit, water and sewer pio		0.00	395.15	
12/31/2025	CR	675181	Utility deposit, water and sewer pio		0.00	238.34	
402-CFS-168 Storm Water Collections				87,580.68	0.00	8,135.35	95,716.03

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-DBT-503			Note/Loan Payment				33,513.23
402-DBT-503			Note/Loan Payment	33,513.23	0.00	0.00	33,513.23
GL#: 402-DBT-505			Interest Expense				4,948.71
402-DBT-505			Interest Expense	4,948.71	0.00	0.00	4,948.71
GL#: 402-IGT-142			State Grants or Aid				19,800.00
402-IGT-142			State Grants or Aid	19,800.00	0.00	0.00	19,800.00
GL#: 402-MIS-205			Miscellaneous Income				84,992.14
12/30/2025	CR	675167	1 storm water permit, Lee St pio		0.00	5,000.00	
402-MIS-205			Miscellaneous Income	84,992.14	0.00	5,000.00	89,992.14
GL#: 402-SIF-400			Wages				57,966.23
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,314.40	0.00	
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		2,314.40	0.00	
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		0.00	2,314.40	
12/16/2025	EN	674509	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,339.40	0.00	
12/16/2025	AP	674513	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		2,339.40	0.00	
12/16/2025	UN	674514	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		0.00	2,339.40	
12/29/2025	EN	675077	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,314.40	0.00	
12/29/2025	AP	675081	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		2,314.40	0.00	
12/29/2025	UN	675082	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,314.40	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
402-SIF-400	Wages			57,966.23	6,968.20	0.00	64,934.43
GL#: 402-SIF-415	Public Employees Retire.System						7,405.20
12/10/2025	EN	674233	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120645 VENDOR #: OPERS		972.06	0.00	
12/10/2025	AP	674258	OH PUBLIC EMPLOYEES RETIREMENT PO REFERENCE NUMBER		972.06	0.00	
12/10/2025	UN	674259	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#: AP REF# (VND#: OPERS )		0.00	972.06	
402-SIF-415	Public Employees Retire.System			7,405.20	972.06	0.00	8,377.26
GL#: 402-SIF-417	FICA						840.51
12/02/2025	EN	673805	PAYROLL FUND PO#: 00120598 VENDOR #: PAYROLL FU		33.56	0.00	
12/02/2025	AP	673808	PAYROLL FUND PO REFERENCE NUMBER		33.56	0.00	
12/02/2025	UN	673809	PAYROLL FUND FICA 11/16/25-11/9/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	33.56	
12/16/2025	EN	674510	PAYROLL FUND PO#: 00120690 VENDOR #: PAYROLL FU		32.92	0.00	
12/16/2025	AP	674515	PAYROLL FUND PO REFERENCE NUMBER		32.92	0.00	
12/16/2025	UN	674516	PAYROLL FUND FICA 11/30/25-12/13/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	32.92	
12/29/2025	EN	675078	PAYROLL FUND PO#: 00120724 VENDOR #: PAYROLL FU		33.56	0.00	
12/29/2025	AP	675079	PAYROLL FUND PO REFERENCE NUMBER		33.56	0.00	
12/29/2025	UN	675080	PAYROLL FUND FICA 12/14/25-12/27/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	33.56	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-417 FICA							840.51
			INV#: PO # (VND#: PAYROLL FU)				
402-SIF-417	FICA			840.51	100.04	0.00	940.55
GL#: 402-SIF-483 State Audit							502.01
402-SIF-483	State Audit			502.01	0.00	0.00	502.01
GL#: 402-SIF-492 Administrative Costs							17,777.76
12/02/2025	AP	673848	GENERAL FUND-SHELBY December Admin Cost INV#:		2,222.24	0.00	
12/02/2025	UN	673849	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost INV#: PO # (VND#: GENERAL )		0.00	2,222.24	
402-SIF-492	Administrative Costs			17,777.76	2,222.24	0.00	20,000.00
GL#: 402-SIF-500 Engineering							84,078.90
12/01/2025	AP	673720	MCCARTNEY & ASSOC,INC./K. E.// Misc. services Nov INV#: GS0816.25.0000-12 AP REF# (VND#: MCCARTNEY )		877.50	0.00	
12/01/2025	UN	673721	MCCARTNEY & ASSOC,INC./K. E.// Misc. services Nov INV#: GS0816.25.0000-12 PO # (VND#: MCCARTNEY )		0.00	877.50	
12/04/2025	EN	673980			120.00	0.00	
12/04/2025	AP	674023	F. E. KROCKA AND ASSOC. INC. PO#: 00120617 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		120.00	0.00	
12/04/2025	UN	674024	Riverview and Grand/Parkwood INV#: 48767 AP REF# (VND#: KROCKA/F.E)		0.00	120.00	
12/17/2025	AP	674610	F. E. KROCKA AND ASSOC. INC. Riverview and Grand/Parkwood INV#: 48767 PO # (VND#: KROCKA/F.E)		4,800.00	0.00	
12/17/2025	UN	674611	MCCARTNEY & ASSOC,INC./K. E.// Wareham Sewer Extension INV#: GS0816.00.0027-2 AP REF# (VND#: MCCARTNEY )		0.00	4,800.00	
12/18/2025	EN	674722	MCCARTNEY & ASSOC,INC./K. E.// PO # (VND#: MCCARTNEY )		146.25	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00120697 VENDOR #: MCCARTNEY				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-500 Engineering							84,078.90
12/18/2025	AP	674731	PO REFERENCE NUMBER MCCARTNEY & ASSOC,INC./K. E.// Misc. Services INV#: GS0816.25.0000-13		146.25	0.00	
12/18/2025	UN	674732	AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Misc. Services INV#: GS0816.25.0000-13 PO # (VND#: MCCARTNEY )		0.00	146.25	
402-SIF-500	Engineering			84,078.90	5,943.75	0.00	90,022.65
GL#: 402-SIF-515 Equipment							39,541.66
402-SIF-515	Equipment			39,541.66	0.00	0.00	39,541.66
GL#: 402-SIF-531 Miscellaneous							3,051.64
12/04/2025	EN	673982	CARDMEMBER SERVICES PO#: 00120619 VENDOR #: CARDMEMBER		468.74	0.00	
12/17/2025	AP	674541	PO REFERENCE NUMBER CARDMEMBER SERVICES EPA fee for Wareham Rd INV#:		468.74	0.00	
12/17/2025	UN	674542	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES EPA fee for Wareham Rd INV#:		0.00	468.74	
12/18/2025	EN	674721	PO # (VND#: CARDMEMBER)		150.00	0.00	
12/18/2025	AP	674765	RICHLAND COUNTY RECORDER PO#: 00120696 VENDOR #: RICH CTY. PO REFERENCE NUMBER RICHLAND COUNTY RECORDER Recording easements for State INV#:		150.00	0.00	
12/18/2025	UN	674766	AP REF# (VND#: RICH CTY. ) RICHLAND COUNTY RECORDER Recording easements for State INV#: PO # (VND#: RICH CTY. )		0.00	150.00	
402-SIF-531	Miscellaneous			3,051.64	618.74	0.00	3,670.38
GL#: 402-SIF-536 Construction							240,336.00
12/08/2025	AP	674121	MID STATE BLACK TOP INC Asphalt repairs, Eagles INV#: 1339		1,443.85	0.00	
12/08/2025	UN	674122	AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt repairs, Eagles INV#: 1339 PO # (VND#: MID STATE )		0.00	5,989.30	

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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.
402-SIF-536	Construction			240,336.00	1,443.85	0.00	241,779.85
GL#: 402-SIF-561	GIS System						7,289.90
402-SIF-561	GIS System			7,289.90	0.00	0.00	7,289.90
GL#: 402-SIF-630	Sewer Repairs						43,341.32
402-SIF-630	Sewer Repairs			43,341.32	0.00	0.00	43,341.32
Fund: 402 - Sewer Improvement Fund Totals:					54,879.80	54,879.80	
GL#: 500-000-CSH	Cash						147,210.91
12/01/2025	AP	673740	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88667 AP REF# (VND#: AMERICAN U)		0.00	161.04	
12/01/2025	AP	673744	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88670 AP REF# (VND#: JEFFERSON )		0.00	23,953.84	
12/01/2025	CR	673798	Utility deposit, water and sewer pio		1,343.62	0.00	
12/02/2025	AP	673816	CITY PAYROLL FUND Wages 11/16/25-11/29/25 BANK: PNGEN CHECK#: 88679 AP REF# (VND#: CITY PAYRO)		0.00	36,586.76	
12/02/2025	AP	673817	PAYROLL FUND FICA 11/16/25-11/9/25 BANK: PNGEN CHECK#: 88680 AP REF# (VND#: PAYROLL FU)		0.00	534.60	
12/02/2025	AP	673876	GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL )		0.00	10,222.24	
12/02/2025	CR	673895	Utility deposit, water and sewer pio		6,316.07	0.00	
12/03/2025	AP	673952	BONDED CHEMICALS, INC. Carbon watercarb 800 BANK: PNGEN CHECK#: 88681 AP REF# (VND#: BONDED CHE)		0.00	4,220.00	
12/03/2025	AP	673962	M.T. SERVICE INC Monthly rental BANK: PNGEN CHECK#: 88688 AP REF# (VND#: M.T SERVIC)		0.00	220.50	
12/03/2025	AP	673966	TREASURER, STATE OF OHIO License to Operate BANK: PNGEN CHECK#: 88692 AP REF# (VND#: TREAS.STAT)		0.00	6,174.56	
12/03/2025	AP	673967	USA BLUEBOOK AMCO clear turbidity std BANK: PNGEN CHECK#: 88693 AP REF# (VND#: USA BLUEB )		0.00	1,115.71	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						147,210.91
12/03/2025	CR	674003	Utility deposit, water and sewer pio		3,320.68	0.00	
12/04/2025	AP	673999	FUELMAN Fuel Charges November 2025 BANK: CHECK#: 965 AP REF# (VND#: FUELMAN )		0.00	982.89	
12/04/2025	CR	674011	Utility deposit, water and sewer pio		5,834.89	0.00	
12/04/2025	AP	674045	SENTEC SYSTEMS LLC IT support, office 365 BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)		0.00	798.25	
12/04/2025	AP	674046	SENTEC SYSTEMS LLC monthly phone system BANK: PNGEN CHECK#: 88697 AP REF# (VND#: SENTEC SYS)		0.00	490.00	
12/05/2025	AP	674071	ASHLAND RAILWAY, INC. Water pipeline easement BANK: PNGEN CHECK#: 88702 AP REF# (VND#: ASHLAND RA)		0.00	1,789.00	
12/05/2025	CR	674082	Utility deposit, water and sewer pio		5,883.89	0.00	
12/08/2025	CR	674112	Utility deposit, water and sewer pio		4,908.90	0.00	
12/08/2025	AP	674141	DAS HARDWARE LLC Service Dept Nov 2025 BANK: PNGEN CHECK#: 88703 AP REF# (VND#: DAS HARDWA)		0.00	85.39	
12/08/2025	AP	674143	FERGUSON WATERWORKS job name material list BANK: PNGEN CHECK#: 88704 AP REF# (VND#: FERGUSON W)		0.00	12,397.88	
12/08/2025	AP	674144	FERGUSON WATERWORKS 12 ol vle op-nut BANK: PNGEN CHECK#: 88704 AP REF# (VND#: FERGUSON W)		0.00	1,226.40	
12/08/2025	AP	674145	FERGUSON WATERWORKS 3/4" copper BANK: PNGEN CHECK#: 88704 AP REF# (VND#: FERGUSON W)		0.00	343.15	
12/08/2025	AP	674150	SHELBY PARTS CO. Service Dept Nov 2025 BANK: PNGEN CHECK#: 88707 AP REF# (VND#: SHELBY PAR)		0.00	285.09	
12/09/2025	CR	674192	Utility deposit, water and sewer pio		80,800.93	0.00	
12/10/2025	AP	674291	COLE DISTRIBUTING INC. Off road diessel BANK: PNGEN CHECK#: 88712 AP REF# (VND#: COLE DISTR)		0.00	988.65	
12/10/2025	AP	674293	ENVIRONMENTAL RESOURCE ASSOC		0.00	160.15	

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GL#: 500-000-CSH	Cash						147,210.91
			balance due				
			BANK: PNGEN CHECK#: 88714				
			AP REF# (VND#: ENVIRO RES)				
12/10/2025	AP	674302	OH PUBLIC EMPLOYEES RETIREMENT		0.00	14,015.00	
			Employer portion 10/19/25-				
			BANK: PNGEN CHECK#: 88722				
			AP REF# (VND#: OPERS )				
12/10/2025	AP	674307	US POSTAL SERVICE		0.00	92.50	
			Bulk postage permit				
			BANK: PNGEN CHECK#: 88727				
			AP REF# (VND#: U S POSTAL)				
12/10/2025	CR	674335	Utility deposit, water and sewer		6,605.30	0.00	
			pio				
12/11/2025	CR	674358	Utility deposit, water and sewer		5,530.91	0.00	
			pio				
12/12/2025	AP	674393	QUILL CORPORATION		0.00	17.50	
			annual fee				
			BANK: PNGEN CHECK#: 88734				
			AP REF# (VND#: QUILL CORP)				
12/12/2025	AP	674395	WICHERT INSURANCE SERVICES INC		0.00	27,750.00	
			General liability policy				
			BANK: PNGEN CHECK#: 88736				
			AP REF# (VND#: WICHERT IN)				
12/12/2025	AP	674396	WICHERT INSURANCE SERVICES INC		0.00	50.00	
			Employee crime insuance				
			BANK: PNGEN CHECK#: 88736				
			AP REF# (VND#: WICHERT IN)				
12/12/2025	AP	674397	WICHERT INSURANCE SERVICES INC		0.00	1,050.00	
			Cyber liability				
			BANK: PNGEN CHECK#: 88736				
			AP REF# (VND#: WICHERT IN)				
12/12/2025	AP	674430	AUTOMATIC DATA PROCESSING		0.00	71.02	
			Processing charges				
			BANK: CHECK#: 966				
			AP REF# (VND#: ADP )				
12/12/2025	CR	674457	Utility deposit, water and sewer		11,904.07	0.00	
			pio				
12/12/2025	AP	674478	KING OFFICE SERVICE, INC.		0.00	83.93	
			time clock				
			BANK: PNGEN CHECK#: 88738				
			AP REF# (VND#: KING OFFIC)				
12/12/2025	AP	674480	SPORTSMANS DEN		0.00	203.98	
			Carharts for L Benshoff				
			BANK: PNGEN CHECK#: 88740				
			AP REF# (VND#: SPORTSMANS)				
12/12/2025	AP	674481	TDR LAWN AND LANDSCAPING		0.00	2,700.00	
			Hyromulch				
			BANK: PNGEN CHECK#: 88741				
			AP REF# (VND#: TDR LAWN )				
12/15/2025	CR	674503	Utility deposit, water and sewer		7,606.57	0.00	
			pio				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						147,210.91
12/16/2025	AP	674517	CITY PAYROLL FUND Wages 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88742 AP REF# (VND#: CITY PAYRO)		0.00	31,830.52	
12/16/2025	AP	674518	PAYROLL FUND FICA 11/30/25-12/13/25 BANK: PNGEN CHECK#: 88743 AP REF# (VND#: PAYROLL FU)		0.00	459.97	
12/16/2025	CR	674573	Utility deposit, water and sewer pio		15,300.71	0.00	
12/17/2025	AP	674555	CARDMEMBER SERVICES sample cell testing BANK: CHECK#: 971 AP REF# (VND#: CARDMEMBER)		0.00	653.20	
12/17/2025	AP	674556	CARDMEMBER SERVICES Red 15:1 2.06CD SM 56C BANK: CHECK#: 971 AP REF# (VND#: CARDMEMBER)		0.00	1,330.36	
12/17/2025	CR	674578	Utility deposit, water and sewer pio		5,471.44	0.00	
12/17/2025	AP	674663	CAIN GRAPHICS 10 shirts BANK: PNGEN CHECK#: 88745 AP REF# (VND#: CAIN GRAPH)		0.00	195.00	
12/17/2025	AP	674672	GREENLINE MECHANICAL various supplies 12/11/25 BANK: PNGEN CHECK#: 88752 AP REF# (VND#: GREENLINE )		0.00	137.39	
12/17/2025	AP	674688	OHIO DEPT. OF AGRICULTURE Renewal License for Liming BANK: PNGEN CHECK#: 88758 AP REF# (VND#: OH DEPT. A)		0.00	50.00	
12/17/2025	AP	674699	SHELBY PRINTING LLC utility bill BANK: PNGEN CHECK#: 88764 AP REF# (VND#: SHEL P LL)		0.00	437.50	
12/17/2025	AP	674700	WESTERN RESERVE WATER SYSTEMS Mixbed DI Filter Tank BANK: PNGEN CHECK#: 88765 AP REF# (VND#: WESTERN RE)		0.00	186.51	
12/18/2025	AP	674774	ADVANCE AUTO PARTS service dept Nov 20251431.09 BANK: PNGEN CHECK#: 88766 AP REF# (VND#: ADVANCE AU)		0.00	446.50	
12/18/2025	AP	674776	ALLOWAY ENVIR.TESTING SER. November 2025 analysis BANK: PNGEN CHECK#: 88767 AP REF# (VND#: ALLOWAY EN)		0.00	707.00	
12/18/2025	AP	674782	NAYAX LLC Feb cashless IO BANK: PNGEN CHECK#: 88773		0.00	7.95	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						147,210.91
12/18/2025	AP	674783	AP REF# (VND#: NAYAX LLC ) NAYAX LLC March Cashless IO BANK: PNGEN CHECK#: 88773		0.00	7.95	
12/18/2025	AP	674784	AP REF# (VND#: NAYAX LLC ) NAYAX LLC April cashless IO BANK: PNGEN CHECK#: 88773		0.00	7.95	
12/18/2025	AP	674785	AP REF# (VND#: NAYAX LLC ) NAYAX LLC May Cashless IO BANK: PNGEN CHECK#: 88773		0.00	7.95	
12/18/2025	CR	674811	Utility deposit, water and sewer pio		1,932.19	0.00	
12/19/2025	CR	674875	Utility deposit, water and sewer pio		1,870.62	0.00	
12/22/2025	AP	674885	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 973		0.00	135.21	
12/22/2025	AP	674886	AP REF# (VND#: ADP ) BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974		0.00	851.00	
12/22/2025	CR	674891	AP REF# (VND#: BWC ) Utility deposit, water and sewer pio		307.35	0.00	
12/23/2025	AP	674942	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88789		0.00	26.57	
12/23/2025	AP	674943	AP REF# (VND#: CHART COMM) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88790		0.00	288.38	
12/23/2025	AP	674944	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88790		0.00	997.39	
12/23/2025	CR	674958	AP REF# (VND#: COL. GAS ) Utility deposit, water and sewer pio		2,717.09	0.00	
12/24/2025	AP	674977	FERGUSON WATERWORKS job name material list BANK: PNGEN CHECK#: 88794		0.00	5,966.66	
12/24/2025	CR	674992	AP REF# (VND#: FERGUSON W) Utility deposit, water and sewer pio		565.11	0.00	
12/29/2025	AP	675096	CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88798		0.00	31,845.74	
			AP REF# (VND#: CITY PAYRO)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH	Cash						147,210.91
12/29/2025	AP	675097	PAYROLL FUND FICA 12/14/25-12/27/25 BANK: PNGEN CHECK#: 88799 AP REF# (VND#: PAYROLL FU)		0.00	466.29	
12/29/2025	CR	675153	Utility deposit, water and sewer pio		298.88	0.00	
12/30/2025	AP	675137	COMDOC INC Contract M-CN01166-01 BANK: PNGEN CHECK#: 88804 AP REF# (VND#: COMDOC )		0.00	9.95	
12/30/2025	AP	675138	FERGUSON WATERWORKS metering account BANK: PNGEN CHECK#: 88805 AP REF# (VND#: FERGUSON W)		0.00	648.00	
12/30/2025	AP	675140	FERGUSON WATERWORKS 5/8x3/4 Acculinx BANK: PNGEN CHECK#: 88805 AP REF# (VND#: FERGUSON W)		0.00	631.79	
12/30/2025	CR	675162	Utility deposit, water and sewer pio		3,924.62	0.00	
12/31/2025	CR	675181	Utility deposit, water and sewer pio		3,386.01	0.00	
12/31/2025	GJ	675202	Check #88773 processed .80 less through bank pio		0.80	0.00	
500-000-CSH	Cash			147,210.91	175,830.65	227,102.76	95,938.80
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						1,833,228.08
12/01/2025	CR	673798	Utility deposit, water and sewer pio		0.00	1,308.62	
12/02/2025	CR	673895	Utility deposit, water and sewer pio		0.00	6,161.07	
12/03/2025	CR	674003	Utility deposit, water and sewer pio		0.00	3,290.68	
12/04/2025	CR	674011	Utility deposit, water and sewer pio		0.00	5,804.89	
12/05/2025	CR	674082	Utility deposit, water and sewer pio		0.00	5,848.89	
12/08/2025	CR	674112	Utility deposit, water and sewer pio		0.00	4,793.90	
12/09/2025	CR	674192	Utility deposit, water and sewer pio		0.00	78,853.57	
12/10/2025	CR	674335	Utility deposit, water and sewer pio		0.00	5,355.30	
12/11/2025	CR	674358	Utility deposit, water and sewer pio		0.00	5,498.91	
12/12/2025	CR	674457	Utility deposit, water and sewer pio		0.00	11,794.07	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-154 Collections							1,833,228.08
12/15/2025	CR	674503	pio Utility deposit, water and sewer		0.00	6,923.88	
12/16/2025	CR	674573	pio Utility deposit, water and sewer		0.00	15,220.71	
12/17/2025	CR	674578	pio Utility deposit, water and sewer		0.00	5,461.44	
12/18/2025	CR	674811	pio Utility deposit, water and sewer		0.00	1,922.19	
12/19/2025	CR	674875	pio Utility deposit, water and sewer		0.00	1,749.26	
12/22/2025	CR	674891	pio Utility deposit, water and sewer		0.00	222.35	
12/23/2025	CR	674958	pio Utility deposit, water and sewer		0.00	2,697.09	
12/24/2025	CR	674992	pio Utility deposit, water and sewer		0.00	565.11	
12/29/2025	CR	675153	pio Utility deposit, water and sewer		0.00	298.88	
12/30/2025	CR	675162	pio Utility deposit, water and sewer		0.00	3,854.62	
12/31/2025	CR	675181	pio Utility deposit, water and sewer		0.00	3,366.01	
500-CFS-154	Collections			1,833,228.08	0.00	170,991.44	2,004,219.52
GL#: 500-CFS-156 Taps							2,449.51
12/09/2025	CR	674192	pio Utility deposit, water and sewer		0.00	1,593.42	
500-CFS-156	Taps			2,449.51	0.00	1,593.42	4,042.93
GL#: 500-CFS-157 Bulk Water Sales							39,934.24
12/01/2025	CR	673798	pio Utility deposit, water and sewer		0.00	30.00	
12/02/2025	CR	673895	pio Utility deposit, water and sewer		0.00	135.00	
12/08/2025	CR	674112	pio Utility deposit, water and sewer		0.00	110.00	
12/09/2025	CR	674192	pio Utility deposit, water and sewer		0.00	283.94	
12/10/2025	CR	674335	pio Utility deposit, water and sewer		0.00	1,250.00	
12/11/2025	CR	674358	pio Utility deposit, water and sewer		0.00	12.00	
12/12/2025	CR	674457	pio Utility deposit, water and sewer		0.00	100.00	
12/15/2025	CR	674503	pio Utility deposit, water and sewer		0.00	660.00	
12/19/2025	CR	674875	pio Utility deposit, water and sewer		0.00	100.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-157	Bulk Water Sales						39,934.24
12/22/2025	CR	674891	Utility deposit, water and sewer pio		0.00	60.00	
500-CFS-157	Bulk Water Sales			39,934.24	0.00	2,740.94	42,675.18
GL#: 500-CFS-161	Labor and Material						12,772.01
500-CFS-161	Labor and Material			12,772.01	0.00	0.00	12,772.01
GL#: 500-CFS-162	On & Off						3,225.28
12/01/2025	CR	673798	Utility deposit, water and sewer pio		0.00	5.00	
12/02/2025	CR	673895	Utility deposit, water and sewer pio		0.00	20.00	
12/03/2025	CR	674003	Utility deposit, water and sewer pio		0.00	5.00	
12/04/2025	CR	674011	Utility deposit, water and sewer pio		0.00	30.00	
12/05/2025	CR	674082	Utility deposit, water and sewer pio		0.00	10.00	
12/08/2025	CR	674112	Utility deposit, water and sewer pio		0.00	5.00	
12/09/2025	CR	674192	Utility deposit, water and sewer pio		0.00	70.00	
12/11/2025	CR	674358	Utility deposit, water and sewer pio		0.00	20.00	
12/12/2025	CR	674457	Utility deposit, water and sewer pio		0.00	10.00	
12/15/2025	CR	674503	Utility deposit, water and sewer pio		0.00	22.69	
12/16/2025	CR	674573	Utility deposit, water and sewer pio		0.00	80.00	
12/17/2025	CR	674578	Utility deposit, water and sewer pio		0.00	10.00	
12/18/2025	CR	674811	Utility deposit, water and sewer pio		0.00	10.00	
12/19/2025	CR	674875	Utility deposit, water and sewer pio		0.00	21.36	
12/23/2025	CR	674958	Utility deposit, water and sewer pio		0.00	20.00	
12/30/2025	CR	675162	Utility deposit, water and sewer pio		0.00	70.00	
12/31/2025	CR	675181	Utility deposit, water and sewer pio		0.00	20.00	
500-CFS-162	On & Off			3,225.28	0.00	429.05	3,654.33
GL#: 500-CPO-507	Maintenance Building/Grounds						996.17
12/31/2025	UN	675176	CARDMEMBER SERVICES PO#: 00120293 VENDOR #: CARDMEMBER CANCELLED PO REFERENCE NUMBER		0.00	22.30	

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500-CPO-507			Maintenance Building/Grounds	996.17	0.00	0.00	996.17
GL#: 500-CPO-531			Miscellaneous				1,428.81
12/26/2025	UN	675036	MOTOROLA SOLUTIONS INC PO#: 00119514 VENDOR #: MOTOROLA CANCELLED PO REFERENCE NUMBER		0.00	71.19	
500-CPO-531			Miscellaneous	1,428.81	0.00	0.00	1,428.81
GL#: 500-DCP-490			Hydrants				0.00
12/08/2025	AP	674125	FERGUSON WATERWORKS job name material list INV#: 1009101 AP REF# (VND#: FERGUSON W)		6,198.94	0.00	
12/08/2025	UN	674126	FERGUSON WATERWORKS job name material list INV#: 1009101 PO # (VND#: FERGUSON W)		0.00	6,198.94	
12/08/2025	AP	674127	FERGUSON WATERWORKS 12 ol vle op-nut INV#: 1009134 AP REF# (VND#: FERGUSON W)		1,226.40	0.00	
12/08/2025	UN	674128	FERGUSON WATERWORKS 12 ol vle op-nut INV#: 1009134 PO # (VND#: FERGUSON W)		0.00	1,226.40	
12/24/2025	AP	674968	FERGUSON WATERWORKS job name material list INV#: 1009101-1 AP REF# (VND#: FERGUSON W)		2,546.53	0.00	
12/24/2025	UN	674969	FERGUSON WATERWORKS job name material list INV#: 1009101-1 PO # (VND#: FERGUSON W)		0.00	2,574.66	
500-DCP-490			Hydrants	0.00	9,971.87	0.00	9,971.87
GL#: 500-DCP-500			Engineering				15,700.00
500-DCP-500			Engineering	15,700.00	0.00	0.00	15,700.00
GL#: 500-DCP-563			Street Valves				0.00
12/08/2025	AP	674125	FERGUSON WATERWORKS job name material list INV#: 1009101 AP REF# (VND#: FERGUSON W)		6,198.94	0.00	
12/08/2025	UN	674126	FERGUSON WATERWORKS job name material list INV#: 1009101 PO # (VND#: FERGUSON W)		0.00	6,198.94	
12/08/2025	AP	674129	FERGUSON WATERWORKS 3/4" copper INV#: 120378		343.15	0.00	

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GL#: 500-DCP-563			Street Valves				0.00
12/08/2025	UN	674130	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 3/4" copper INV#: 120378		0.00	343.15	
12/24/2025	AP	674968	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS job name material list INV#: 1009101-1		3,420.13	0.00	
12/24/2025	UN	674969	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name material list INV#: 1009101-1 PO # (VND#: FERGUSON W)		0.00	3,457.91	
500-DCP-563			Street Valves	0.00	9,962.22	0.00	9,962.22
GL#: 500-DIS-400			Wages				339,739.74
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,241.03	0.00	
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		15,241.03	0.00	
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		0.00	15,241.03	
12/16/2025	EN	674509	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,266.77	0.00	
12/16/2025	AP	674513	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		14,266.77	0.00	
12/16/2025	UN	674514	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		0.00	14,266.77	
12/29/2025	EN	675077	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,751.02	0.00	
12/29/2025	AP	675081	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		12,751.02	0.00	
12/29/2025	UN	675082	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		0.00	12,751.02	

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GL#: 500-DIS-400 Wages							339,739.74
			PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			339,739.74	42,258.82	0.00	381,998.56
GL#: 500-DIS-415 Public Employees Retire.System							42,992.79
12/10/2025	EN	674233	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120645 VENDOR #: OPERS PO REFERENCE NUMBER		5,725.27	0.00	
12/10/2025	AP	674258	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#:		5,725.27	0.00	
12/10/2025	UN	674259	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#: PO # (VND#: OPERS )		0.00	5,725.27	
500-DIS-415	Public Employees Retire.System			42,992.79	5,725.27	0.00	48,718.06
GL#: 500-DIS-417 FICA							4,886.51
12/02/2025	EN	673805	PAYROLL FUND PO#: 00120598 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		219.20	0.00	
12/02/2025	AP	673808	PAYROLL FUND FICA 11/16/25-11/9/25 INV#:		219.20	0.00	
12/02/2025	UN	673809	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/16/25-11/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	219.20	
12/16/2025	EN	674510	PAYROLL FUND PO#: 00120690 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		205.05	0.00	
12/16/2025	AP	674515	PAYROLL FUND FICA 11/30/25-12/13/25 INV#:		205.05	0.00	
12/16/2025	UN	674516	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25 INV#: PO # (VND#: PAYROLL FU)		0.00	205.05	
12/29/2025	EN	675078	PAYROLL FUND PO#: 00120724 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		183.56	0.00	
12/29/2025	AP	675079	PAYROLL FUND FICA 12/14/25-12/27/25 INV#:		183.56	0.00	

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GL#: 500-DIS-417 FICA							4,886.51
12/29/2025	UN	675080	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 INV#: PO # (VND#: PAYROLL FU)		0.00	183.56	
500-DIS-417	FICA			4,886.51	607.81	0.00	5,494.32
GL#: 500-DIS-418 Hospitalization							108,867.21
12/01/2025	AP	673736	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		9,897.02	0.00	
12/01/2025	UN	673737	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	9,897.02	
500-DIS-418	Hospitalization			108,867.21	9,897.02	0.00	118,764.23
GL#: 500-DIS-419 Life Insurance							749.76
12/01/2025	AP	673738	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		68.16	0.00	
12/01/2025	UN	673739	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	68.16	
500-DIS-419	Life Insurance			749.76	68.16	0.00	817.92
GL#: 500-DIS-420 Workers Compensation							5,622.00
12/19/2025	EN	674814	BUREAU OF WORKERS COMPENSATION PO#: 00120706 VENDOR #: BWC PO REFERENCE NUMBER		360.00	0.00	
12/22/2025	AP	674883	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284		360.00	0.00	
12/22/2025	UN	674884	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 PO # (VND#: BWC )		0.00	360.00	
500-DIS-420	Workers Compensation			5,622.00	360.00	0.00	5,982.00
GL#: 500-DIS-425 Natural Gas							3,214.17
12/23/2025	EN	674902	COLUMBIA GAS PO#: 00120720 VENDOR #: COL. GAS PO REFERENCE NUMBER		997.45	0.00	

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GL#: 500-DIS-425 Natural Gas							3,214.17
12/23/2025	AP	674915	COLUMBIA GAS acct 124225390010003 INV#: 23015 AP REF# (VND#: COL. GAS )		288.38	0.00	
12/23/2025	UN	674916	COLUMBIA GAS acct 124225390010003 INV#: 23015 PO # (VND#: COL. GAS )		0.00	288.38	
12/23/2025	AP	674917	COLUMBIA GAS acct 124225390010003 INV#: 23015 AP REF# (VND#: COL. GAS )		997.39	0.00	
12/23/2025	UN	674918	COLUMBIA GAS acct 124225390010003 INV#: 23015 PO # (VND#: COL. GAS )		0.00	997.45	
500-DIS-425	Natural Gas			3,214.17	1,285.77	0.00	4,499.94
GL#: 500-DIS-428 Telephone							1,330.32
12/04/2025	AP	674027	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b AP REF# (VND#: SENTEC SYS)		70.00	0.00	
12/04/2025	UN	674028	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b PO # (VND#: SENTEC SYS)		0.00	70.00	
12/23/2025	AP	674927	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121425 AP REF# (VND#: CHART COMM)		6.64	0.00	
12/23/2025	UN	674928	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121425 PO # (VND#: CHART COMM)		0.00	8.14	
500-DIS-428	Telephone			1,330.32	76.64	0.00	1,406.96
GL#: 500-DIS-435 Property and Liability Insuran							0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		6,000.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 AP REF# (VND#: WICHERT IN)		6,000.00	0.00	
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	6,000.00	

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500-DIS-435			Property and Liability Insuran	0.00	6,000.00	0.00	6,000.00
GL#: 500-DIS-436			Auto Insurance				0.00
12/11/2025	EN	674339			2,500.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429		2,500.00	0.00	
			AP REF# (VND#: WICHERT IN)				
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	2,500.00	
500-DIS-436			Auto Insurance	0.00	2,500.00	0.00	2,500.00
GL#: 500-DIS-471			Education,Mtgs. & Related Exp.				1,870.00
500-DIS-471			Education,Mtgs. & Related Exp.	1,870.00	0.00	0.00	1,870.00
GL#: 500-DIS-472			Supplies				2,224.33
12/08/2025	AP	674117	DAS HARDWARE LLC Service Dept Nov 2025 INV#:		85.39	0.00	
			AP REF# (VND#: DAS HARDWA)				
12/08/2025	UN	674118	DAS HARDWARE LLC Service Dept Nov 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	85.39	
500-DIS-472			Supplies	2,224.33	85.39	0.00	2,309.72
GL#: 500-DIS-473			Office Supplies				288.36
500-DIS-473			Office Supplies	288.36	0.00	0.00	288.36
GL#: 500-DIS-484			Fuel, Autos-Equipment				14,343.99
12/04/2025	EN	673977			815.88	0.00	
			FUELMAN PO#: 00120614 VENDOR #: FUELMAN PO REFERENCE NUMBER				
12/04/2025	AP	673997	FUELMAN Fuel Charges November 2025 INV#:		815.88	0.00	
			AP REF# (VND#: FUELMAN )				
12/04/2025	UN	673998	FUELMAN Fuel Charges November 2025 INV#: PO # (VND#: FUELMAN )		0.00	815.88	
12/10/2025	EN	674237	COLE DISTRIBUTING INC. PO#: 00120649 VENDOR #: COLE DISTR		988.65	0.00	

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GL#: 500-DIS-484 Fuel, Autos-Equipment							14,343.99
12/10/2025	AP	674286	PO REFERENCE NUMBER COLE DISTRIBUTING INC. Off road diesel INV#:		988.65	0.00	
12/10/2025	UN	674287	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Off road diesel INV#: PO # (VND#: COLE DISTR)		0.00	988.65	
500-DIS-484	Fuel, Autos-Equipment			14,343.99	1,804.53	0.00	16,148.52
GL#: 500-DIS-485 Maintenance, Autos							2,470.67
12/12/2025	EN	674445			10.99	0.00	
12/17/2025	AP	674590	GREENLINE MECHANICAL PO#: 00120684 VENDOR #: GREENLINE PO REFERENCE NUMBER GREENLINE MECHANICAL various supplies 12/11/25 INV#: 0012252		10.99	0.00	
12/17/2025	UN	674591	AP REF# (VND#: GREENLINE ) GREENLINE MECHANICAL various supplies 12/11/25 INV#: 0012252 PO # (VND#: GREENLINE )		0.00	10.99	
12/18/2025	AP	674737	ADVANCE AUTO PARTS service dept Nov 20251431.09 INV#:		446.50	0.00	
12/18/2025	UN	674738	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept Nov 20251431.09 INV#: PO # (VND#: ADVANCE AU)		0.00	446.50	
500-DIS-485	Maintenance, Autos			2,470.67	457.49	0.00	2,928.16
GL#: 500-DIS-486 Maintenance Equipment							24,128.32
12/08/2025	AP	674137	SHELBY PARTS CO. Service Dept Nov 2025 INV#:		285.09	0.00	
12/08/2025	UN	674138	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Nov 2025 INV#: PO # (VND#: SHELBY PAR)		0.00	285.09	
12/12/2025	EN	674445			126.40	0.00	
12/17/2025	AP	674590	GREENLINE MECHANICAL PO#: 00120684 VENDOR #: GREENLINE PO REFERENCE NUMBER GREENLINE MECHANICAL various supplies 12/11/25 INV#: 0012252		126.40	0.00	

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GL#: 500-DIS-486 Maintenance Equipment							24,128.32
12/17/2025	UN	674591	AP REF# (VND#: GREENLINE ) GREENLINE MECHANICAL various supplies 12/11/25 INV#: 0012252		0.00	126.40	
12/26/2025	UN	675025	PO # (VND#: GREENLINE )  AMAZON INC PO#: 00115576 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	27.90	
500-DIS-486	Maintenance Equipment			24,128.32	411.49	0.00	24,539.81
GL#: 500-DIS-501 Computer support							2,168.00
12/04/2025	EN	673981	SENTEC SYSTEMS LLC PO#: 00120618 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		180.00	0.00	
12/04/2025	AP	674025	SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068		180.00	0.00	
12/04/2025	UN	674026	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068 PO # (VND#: SENTEC SYS)		0.00	180.00	
500-DIS-501	Computer support			2,168.00	180.00	0.00	2,348.00
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							1,243.49
12/12/2025	EN	674443	SPORTSMANS DEN PO#: 00120682 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		203.98	0.00	
12/12/2025	EN	674446	CAIN GRAPHICS PO#: 00120685 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		350.00	0.00	
12/12/2025	AP	674459	SPORTSMANS DEN Carharts for L Benshoff INV#:		203.98	0.00	
12/12/2025	UN	674460	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Carharts for L Benshoff INV#:		0.00	203.98	
12/17/2025	AP	674592	PO # (VND#: SPORTSMANS) CAIN GRAPHICS 10 shirts INV#: 39647 AP REF# (VND#: CAIN GRAPH)		195.00	0.00	

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GL#: 500-DIS-510 Clothing Allowance							1,243.49
12/17/2025	UN	674593	CAIN GRAPHICS 10 shirts INV#: 39647 PO # (VND#: CAIN GRAPH)		0.00	350.00	
500-DIS-510	Clothing Allowance			1,243.49	398.98	0.00	1,642.47
GL#: 500-DIS-515 Equipment							952.54
12/26/2025	UN	675017	MOTOROLA SOLUTIONS INC PO#: 00119624 VENDOR #: MOTOROLA CANCELLED PO REFERENCE NUMBER		0.00	47.46	
500-DIS-515	Equipment			952.54	0.00	0.00	952.54
GL#: 500-DIS-521 Meters and Related Supplies							16,709.94
12/30/2025	AP	675128	FERGUSON WATERWORKS metering account INV#: 0985846 AP REF# (VND#: FERGUSON W)		648.00	0.00	
12/30/2025	UN	675129	FERGUSON WATERWORKS metering account INV#: 0985846 PO # (VND#: FERGUSON W)		0.00	648.00	
12/30/2025	AP	675132	FERGUSON WATERWORKS 5/8x3/4 Acculinx INV#: 1000264 AP REF# (VND#: FERGUSON W)		631.79	0.00	
12/30/2025	UN	675133	FERGUSON WATERWORKS 5/8x3/4 Acculinx INV#: 1000264 PO # (VND#: FERGUSON W)		0.00	1,352.00	
12/30/2025	UN	675149	FERGUSON WATERWORKS PO#: 00118947 VENDOR #: FERGUSON W CANCELLED PO REFERENCE NUMBER		0.00	1,231.76	
500-DIS-521	Meters and Related Supplies			16,709.94	1,279.79	0.00	17,989.73
GL#: 500-DIS-529 Small tools and equipment							608.49
12/26/2025	UN	675017	MOTOROLA SOLUTIONS INC PO#: 00119624 VENDOR #: MOTOROLA CANCELLED PO REFERENCE NUMBER		0.00	20.14	
500-DIS-529	Small tools and equipment			608.49	0.00	0.00	608.49
GL#: 500-DIS-531 Miscellaneous							1,207.73
12/26/2025	UN	675017	MOTOROLA SOLUTIONS INC PO#: 00119624 VENDOR #: MOTOROLA CANCELLED PO REFERENCE NUMBER		0.00	23.72	

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500-DIS-531	Miscellaneous			1,207.73	0.00	0.00	1,207.73
GL#: 500-DIS-538	Repair water mains						72,152.91
12/11/2025	UN	674338	KELSTIN INC PO#: 00120124 VENDOR #: KELSTIN IN CANCELLED PO REFERENCE NUMBER		0.00	640.00	
12/12/2025	AP	674461	TDR LAWN AND LANDSCAPING Hyromulch INV#:		2,700.00	0.00	
12/12/2025	UN	674462	AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING Hyromulch INV#:		0.00	2,700.00	
12/26/2025	UN	675026	PO # (VND#: TDR LAWN ) FERGUSON WATERWORKS PO#: 00117881 VENDOR #: FERGUSON W CANCELLED PO REFERENCE NUMBER		0.00	913.22	
500-DIS-538	Repair water mains			72,152.91	2,700.00	0.00	74,852.91
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						376,511.95
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,614.29	0.00	
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		18,614.29	0.00	
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		0.00	18,614.29	
12/16/2025	EN	674509	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,412.77	0.00	
12/16/2025	AP	674513	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		14,412.77	0.00	
12/16/2025	UN	674514	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		0.00	14,412.77	
12/29/2025	EN	675077	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		16,363.04	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-400 Wages							376,511.95
			PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/29/2025	AP	675081	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		16,363.04	0.00	
12/29/2025	UN	675082	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#: PO # (VND#: CITY PAYRO)		0.00	16,363.04	
500-MFG-400	Wages			376,511.95	49,390.10	0.00	425,902.05
GL#: 500-MFG-415 Public Employees Retire.System							49,199.77
12/10/2025	EN	674233			6,961.78	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120645 VENDOR #: OPERS PO REFERENCE NUMBER				
12/10/2025	AP	674258	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#:		6,961.78	0.00	
12/10/2025	UN	674259	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#: PO # (VND#: OPERS )		0.00	6,961.78	
500-MFG-415	Public Employees Retire.System			49,199.77	6,961.78	0.00	56,161.55
GL#: 500-MFG-417 FICA							5,453.13
12/02/2025	EN	673805			269.61	0.00	
			PAYROLL FUND PO#: 00120598 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/02/2025	AP	673808	PAYROLL FUND FICA 11/16/25-11/9/25 INV#:		269.61	0.00	
12/02/2025	UN	673809	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/16/25-11/9/25 INV#: PO # (VND#: PAYROLL FU)		0.00	269.61	
12/16/2025	EN	674510			208.70	0.00	
			PAYROLL FUND PO#: 00120690 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/16/2025	AP	674515	PAYROLL FUND FICA 11/30/25-12/13/25 INV#:		208.70	0.00	
12/16/2025	UN	674516	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25		0.00	208.70	

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GL#: 500-MFG-417 FICA							5,453.13
			INV#: PO # (VND#: PAYROLL FU)				
12/29/2025	EN	675078			236.94	0.00	
			PAYROLL FUND PO#: 00120724 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/29/2025	AP	675079			236.94	0.00	
			PAYROLL FUND FICA 12/14/25-12/27/25 INV#:				
12/29/2025	UN	675080			0.00	236.94	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 INV#: PO # (VND#: PAYROLL FU)				
500-MFG-417	FICA			5,453.13	715.25	0.00	6,168.38
GL#: 500-MFG-418 Hospitalization							109,399.29
12/01/2025	AP	673736			9,945.39	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
12/01/2025	UN	673737			0.00	9,945.39	
			AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )				
500-MFG-418	Hospitalization			109,399.29	9,945.39	0.00	119,344.68
GL#: 500-MFG-419 Life Insurance							759.00
12/01/2025	AP	673738			69.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
12/01/2025	UN	673739			0.00	69.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
500-MFG-419	Life Insurance			759.00	69.00	0.00	828.00
GL#: 500-MFG-420 Workers Compensation							6,469.11
12/19/2025	EN	674814			413.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00120706 VENDOR #: BWC PO REFERENCE NUMBER				
12/22/2025	AP	674883			413.00	0.00	
			BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284				
12/22/2025	UN	674884			0.00	413.00	
			AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION policy 3005502				

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GL#: 500-MFG-420 Workers Compensation							6,469.11
			INV#: 1023379284 PO # (VND#: BWC )				
500-MFG-420	Workers Compensation			6,469.11	413.00	0.00	6,882.11
GL#: 500-MFG-426 Electric							138,382.37
12/19/2025	EN	674819	MUNICIPAL UTILITIES PO#: 00120711 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		12,014.53	0.00	
500-MFG-426	Electric			138,382.37	0.00	0.00	138,382.37
GL#: 500-MFG-428 Telephone							6,791.54
12/04/2025	AP	674027	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b AP REF# (VND#: SENTEC SYS)		370.00	0.00	
12/04/2025	UN	674028	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b PO # (VND#: SENTEC SYS)		0.00	370.00	
12/23/2025	AP	674927	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121425 AP REF# (VND#: CHART COMM)		13.29	0.00	
12/23/2025	UN	674928	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121425 PO # (VND#: CHART COMM)		0.00	16.29	
500-MFG-428	Telephone			6,791.54	383.29	0.00	7,174.83
GL#: 500-MFG-435 Property and Liability Insuran							4,838.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		10,500.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 AP REF# (VND#: WICHERT IN)		10,500.00	0.00	
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	10,500.00	
500-MFG-435	Property and Liability Insuran			4,838.00	10,500.00	0.00	15,338.00
GL#: 500-MFG-436 Auto Insurance							0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN		1,500.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-436 Auto Insurance							0.00
12/11/2025	AP	674377	PO REFERENCE NUMBER WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429		1,500.00	0.00	
12/11/2025	UN	674378	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	1,500.00	
500-MFG-436	Auto Insurance			0.00	1,500.00	0.00	1,500.00
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							1,279.98
500-MFG-471	Education,Mtgs. & Related Exp.			1,279.98	0.00	0.00	1,279.98
GL#: 500-MFG-472 Supplies							835.60
500-MFG-472	Supplies			835.60	0.00	0.00	835.60
GL#: 500-MFG-473 Office Supplies							1,441.53
500-MFG-473	Office Supplies			1,441.53	0.00	0.00	1,441.53
GL#: 500-MFG-500 Engineering							480.00
12/26/2025	UN	675027	GPD GROUP PO#: 00118016 VENDOR #: GPD GROUP CANCELLED PO REFERENCE NUMBER		0.00	2,000.00	
500-MFG-500	Engineering			480.00	0.00	0.00	480.00
GL#: 500-MFG-501 Computer support							1,458.87
12/04/2025	EN	673981	SENTEC SYSTEMS LLC PO#: 00120618 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		87.00	0.00	
12/04/2025	AP	674025	SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068		87.00	0.00	
12/04/2025	UN	674026	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068 PO # (VND#: SENTEC SYS)		0.00	87.00	
500-MFG-501	Computer support			1,458.87	87.00	0.00	1,545.87
GL#: 500-MFG-510 Clothing Allowance							849.07
500-MFG-510	Clothing Allowance			849.07	0.00	0.00	849.07
GL#: 500-MFG-515 Equipment							1,720.07
12/17/2025	AP	674533	CARDMEMBER SERVICES Red 15:1 2.06CD SM 56C		1,330.36	0.00	

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GL#: 500-MFG-515 Equipment							1,720.07
12/17/2025	UN	674534	INV#: AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Red 15:1 2.06CD SM 56C INV#: PO # (VND#: CARDMEMBER)		0.00	1,600.00	
500-MFG-515	Equipment			1,720.07	1,330.36	0.00	3,050.43
GL#: 500-MFG-517 Lab/Misc. Testing							21,872.20
12/18/2025	AP	674747	ALLOWAY ENVIR.TESTING SER. November 2025 analysis INV#: 318100 AP REF# (VND#: ALLOWAY EN)		707.00	0.00	
12/18/2025	UN	674748	ALLOWAY ENVIR.TESTING SER. November 2025 analysis INV#: 318100 PO # (VND#: ALLOWAY EN)		0.00	707.00	
12/26/2025	UN	675028	ALLOWAY ENVIR.TESTING SER. PO#: 00117983 VENDOR #: ALLOWAY EN CANCELLED PO REFERENCE NUMBER		0.00	86.00	
500-MFG-517	Lab/Misc. Testing			21,872.20	707.00	0.00	22,579.20
GL#: 500-MFG-518 Lab Supplies							8,450.31
12/03/2025	AP	673920	USA BLUEBOOK AMCO clear turbidity std INV#: INV00878878 AP REF# (VND#: USA BLUEB )		1,115.71	0.00	
12/03/2025	UN	673921	USA BLUEBOOK AMCO clear turbidity std INV#: INV00878878 PO # (VND#: USA BLUEB )		0.00	1,115.71	
12/10/2025	AP	674276	ENVIRONMENTAL RESOURCE ASSOC balance due INV#: 123754 AP REF# (VND#: ENVIRO RES)		160.15	0.00	
12/10/2025	UN	674277	ENVIRONMENTAL RESOURCE ASSOC balance due INV#: 123754 PO # (VND#: ENVIRO RES)		0.00	160.15	
12/17/2025	AP	674531	CARDMEMBER SERVICES sample cell testing INV#:		653.20	0.00	
12/17/2025	UN	674532	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES sample cell testing INV#:		0.00	653.20	
12/17/2025	AP	674604	PO # (VND#: CARDMEMBER) WESTERN RESERVE WATER SYSTEMS Mixbed DI Filter Tank		186.51	0.00	

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GL#: 500-MFG-518 Lab Supplies							8,450.31
12/17/2025	UN	674605	INV#: 552753 AP REF# (VND#: WESTERN RE) WESTERN RESERVE WATER SYSTEMS Mixbed DI Filter Tank		0.00	186.51	
500-MFG-518 Lab Supplies				8,450.31	2,115.57	0.00	10,565.88
GL#: 500-MFG-519 Chemicals							282,745.16
12/03/2025	AP	673932	BONDED CHEMICALS, INC. Carbon watercarb 800 INV#: 3248681 AP REF# (VND#: BONDED CHE)		4,220.00	0.00	
12/03/2025	UN	673933	BONDED CHEMICALS, INC. Carbon watercarb 800 INV#: 3248681 PO # (VND#: BONDED CHE)		0.00	4,348.00	
12/08/2025	EN	674101	BONDED CHEMICALS, INC. PO#: 00120642 VENDOR #: BONDED CHE PO REFERENCE NUMBER		4,348.00	0.00	
12/26/2025	UN	675029	SAL CHEMICAL CO., INC. PO#: 00117438 VENDOR #: SAL CHEMIC CANCELLED PO REFERENCE NUMBER		0.00	500.09	
500-MFG-519 Chemicals				282,745.16	4,220.00	0.00	286,965.16
GL#: 500-MFG-530 Office Equipment/Furn/Fixtures							618.00
500-MFG-530 Office Equipment/Furn/Fixtures				618.00	0.00	0.00	618.00
GL#: 500-MFG-531 Miscellaneous							1,216.95
12/18/2025	AP	674749	NAYAX LLC Feb cashless IO INV#: INV601208687 AP REF# (VND#: NAYAX LLC )		7.95	0.00	
12/18/2025	UN	674750	NAYAX LLC Feb cashless IO INV#: INV601208687 PO # (VND#: NAYAX LLC )		0.00	7.95	
12/18/2025	AP	674751	NAYAX LLC March Cashless IO INV#: INV601324880 AP REF# (VND#: NAYAX LLC )		7.95	0.00	
12/18/2025	UN	674752	NAYAX LLC March Cashless IO INV#: INV601324880 PO # (VND#: NAYAX LLC )		0.00	7.95	
12/18/2025	AP	674753	NAYAX LLC April cashless IO INV#: INV601417544		7.95	0.00	

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GL#: 500-MFG-531	Miscellaneous						1,216.95
12/18/2025	UN	674754	AP REF# (VND#: NAYAX LLC ) NAYAX LLC April cashless IO INV#: INV601417544		0.00	7.95	
12/18/2025	AP	674755	PO # (VND#: NAYAX LLC ) NAYAX LLC May Cashless IO INV#: INV601515751		7.95	0.00	
12/18/2025	UN	674756	AP REF# (VND#: NAYAX LLC ) NAYAX LLC May Cashless IO INV#: INV601515751		0.00	12.55	
12/19/2025	EN	674820	PO # (VND#: NAYAX LLC ) NAYAX LLC PO#: 00120712 VENDOR #: NAYAX LLC PO REFERENCE NUMBER		50.00	0.00	
500-MFG-531	Miscellaneous			1,216.95	31.80	0.00	1,248.75
GL#: 500-MFG-537	EPA Fees and Permits						2,499.35
12/03/2025	EN	673913	OHIO DEPT. OF AGRICULTURE PO#: 00120607 VENDOR #: OH DEPT. A PO REFERENCE NUMBER		50.00	0.00	
12/03/2025	AP	673924	TREASURER, STATE OF OHIO License to Operate INV#: 1740398		6,174.56	0.00	
12/03/2025	UN	673925	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO License to Operate INV#: 1740398		0.00	6,174.56	
12/17/2025	AP	674602	PO # (VND#: TREAS.STAT) OHIO DEPT. OF AGRICULTURE Renewal License for Liming INV#:		50.00	0.00	
12/17/2025	UN	674603	AP REF# (VND#: OH DEPT. A) OHIO DEPT. OF AGRICULTURE Renewal License for Liming INV#: PO # (VND#: OH DEPT. A)		0.00	50.00	
500-MFG-537	EPA Fees and Permits			2,499.35	6,224.56	0.00	8,723.91
GL#: 500-MFG-575	Safety Related						498.36
12/03/2025	EN	673912	A & M FIRE & SAFETY EQUIP. INC PO#: 00120606 VENDOR #: A & M FIRE PO REFERENCE NUMBER		500.00	0.00	
500-MFG-575	Safety Related			498.36	0.00	0.00	498.36
GL#: 500-MFG-653	Reservoir Chemicals						11,620.00

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GL#: 500-MFG-653			Reservoir Chemicals				11,620.00
500-MFG-653		Reservoir Chemicals		11,620.00	0.00	0.00	11,620.00
GL#: 500-MIS-204			Sale of Scrap				2,121.30
12/03/2025	CR	674003	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-204		Sale of Scrap		2,121.30	0.00	25.00	2,146.30
GL#: 500-MIS-205			Miscellaneous Income				2,733.00
12/05/2025	CR	674082	Utility deposit, water and sewer pio		0.00	25.00	
12/22/2025	CR	674891	Utility deposit, water and sewer pio		0.00	25.00	
12/31/2025	GJ	675202	Check #88773 processed .80 less through bank pio		0.00	0.80	
500-MIS-205		Miscellaneous Income		2,733.00	0.00	50.80	2,783.80
GL#: 500-MTN-436			Auto Insurance				0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		650.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429		650.00	0.00	
12/11/2025	UN	674378	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	650.00	
500-MTN-436		Auto Insurance		0.00	650.00	0.00	650.00
GL#: 500-MTN-484			Fuel, Autos-Equipment				2,498.35
12/04/2025	EN	673977	FUELMAN PO#: 00120614 VENDOR #: FUELMAN PO REFERENCE NUMBER		167.01	0.00	
12/04/2025	AP	673997	FUELMAN Fuel Charges November 2025 INV#:		167.01	0.00	
12/04/2025	UN	673998	AP REF# (VND#: FUELMAN ) FUELMAN Fuel Charges November 2025 INV#: PO # (VND#: FUELMAN )		0.00	167.01	
500-MTN-484		Fuel, Autos-Equipment		2,498.35	167.01	0.00	2,665.36
GL#: 500-MTN-485			Maintenance, Autos				407.16

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GL#: 500-MTN-485			Maintenance, Autos				407.16
12/26/2025	UN	675030	SHELBY PARTS CO. PO#: 00115852 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	338.44	
500-MTN-485	Maintenance, Autos			407.16	0.00	0.00	407.16
GL#: 500-MTN-507			Maintenance Building/Grounds				4,307.13
12/03/2025	AP	673922	M.T. SERVICE INC Monthly rental INV#: I86084 AP REF# (VND#: M.T SERVIC)		220.50	0.00	
12/03/2025	UN	673923	M.T. SERVICE INC Monthly rental INV#: I86084 PO # (VND#: M.T SERVIC)		0.00	220.50	
500-MTN-507	Maintenance Building/Grounds			4,307.13	220.50	0.00	4,527.63
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				27,240.30
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		668.15	0.00	
12/02/2025	AP	673806	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		668.15	0.00	
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		0.00	668.15	
12/16/2025	EN	674509	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		668.15	0.00	
12/16/2025	AP	674513	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		668.15	0.00	
12/16/2025	UN	674514	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		0.00	668.15	
12/29/2025	EN	675077	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		668.15	0.00	
12/29/2025	AP	675081	CITY PAYROLL FUND		668.15	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-400 Wages							27,240.30
			Wages 12/14/25-12/27/25 INV#:				
12/29/2025	UN	675082	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	668.15	
			Wages 12/14/25-12/27/25 INV#:				
			PO # (VND#: CITY PAYRO)				
500-OFC-400	Wages			27,240.30	2,004.45	0.00	29,244.75
GL#: 500-OFC-404 Clerks wages							50,303.28
12/02/2025	EN	673804			2,063.29	0.00	
			CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/02/2025	AP	673806	CITY PAYROLL FUND		2,063.29	0.00	
			Wages 11/16/25-11/29/25 INV#:				
12/02/2025	UN	673807	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,063.29	
			Wages 11/16/25-11/29/25 INV#:				
12/16/2025	EN	674509	PO # (VND#: CITY PAYRO)		2,092.83	0.00	
			CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/16/2025	AP	674513	CITY PAYROLL FUND		2,092.83	0.00	
			Wages 11/30/25-12/13/25 INV#:				
12/16/2025	UN	674514	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,092.83	
			Wages 11/30/25-12/13/25 INV#:				
12/29/2025	EN	675077	PO # (VND#: CITY PAYRO)		2,063.53	0.00	
			CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/29/2025	AP	675081	CITY PAYROLL FUND		2,063.53	0.00	
			Wages 12/14/25-12/27/25 INV#:				
12/29/2025	UN	675082	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,063.53	
			Wages 12/14/25-12/27/25 INV#:				
			PO # (VND#: CITY PAYRO)				
500-OFC-404	Clerks wages			50,303.28	6,219.65	0.00	56,522.93
GL#: 500-OFC-410 Janitors Wages							5,105.41
12/16/2025	EN	674509			390.00	0.00	

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GL#: 500-OFC-410 Janitors Wages							5,105.41
			CITY PAYROLL FUND				
			PO#: 00120689 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
12/16/2025	AP	674513	CITY PAYROLL FUND		390.00	0.00	
			Wages 11/30/25-12/13/25				
			INV#:				
12/16/2025	UN	674514	AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		0.00	390.00	
			Wages 11/30/25-12/13/25				
			INV#:				
			PO # (VND#: CITY PAYRO)				
500-OFC-410	Janitors Wages			5,105.41	390.00	0.00	5,495.41
GL#: 500-OFC-415 Public Employees Retire.System							10,130.79
12/10/2025	EN	674233			1,327.95	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT				
			PO#: 00120645 VENDOR #: OPERS				
			PO REFERENCE NUMBER				
12/10/2025	AP	674258	OH PUBLIC EMPLOYEES RETIREMENT		1,327.95	0.00	
			Employer portion 10/19/25-				
			INV#:				
12/10/2025	UN	674259	AP REF# (VND#: OPERS )				
			OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,327.95	
			Employer portion 10/19/25-				
			INV#:				
			PO # (VND#: OPERS )				
500-OFC-415	Public Employees Retire.System			10,130.79	1,327.95	0.00	11,458.74
GL#: 500-OFC-417 FICA							1,262.90
12/02/2025	EN	673805			45.79	0.00	
			PAYROLL FUND				
			PO#: 00120598 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
12/02/2025	AP	673808	PAYROLL FUND		45.79	0.00	
			FICA 11/16/25-11/9/25				
			INV#:				
12/02/2025	UN	673809	AP REF# (VND#: PAYROLL FU)				
			PAYROLL FUND		0.00	45.79	
			FICA 11/16/25-11/9/25				
			INV#:				
			PO # (VND#: PAYROLL FU)				
12/16/2025	EN	674510			46.22	0.00	
			PAYROLL FUND				
			PO#: 00120690 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
12/16/2025	AP	674515	PAYROLL FUND		46.22	0.00	
			FICA 11/30/25-12/13/25				
			INV#:				
12/16/2025	UN	674516	AP REF# (VND#: PAYROLL FU)				
			PAYROLL FUND		0.00	46.22	

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GL#: 500-OFC-417 FICA							1,262.90
			FICA 11/30/25-12/13/25 INV#: PO # (VND#: PAYROLL FU)				
12/29/2025	EN	675078			45.79	0.00	
			PAYROLL FUND PO#: 00120724 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/29/2025	AP	675079			45.79	0.00	
			PAYROLL FUND FICA 12/14/25-12/27/25 INV#:				
12/29/2025	UN	675080			0.00	45.79	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 INV#: PO # (VND#: PAYROLL FU)				
500-OFC-417	FICA			1,262.90	137.80	0.00	1,400.70
GL#: 500-OFC-418 Hospitalization							45,225.73
12/01/2025	AP	673736			4,111.43	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
12/01/2025	UN	673737			0.00	4,111.43	
			AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )				
500-OFC-418	Hospitalization			45,225.73	4,111.43	0.00	49,337.16
GL#: 500-OFC-419 Life Insurance							262.68
12/01/2025	AP	673738			23.88	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
12/01/2025	UN	673739			0.00	23.88	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
500-OFC-419	Life Insurance			262.68	23.88	0.00	286.56
GL#: 500-OFC-420 Workers Compensation							1,230.00
12/19/2025	EN	674814			78.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00120706 VENDOR #: BWC PO REFERENCE NUMBER				
12/22/2025	AP	674883			78.00	0.00	
			BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 AP REF# (VND#: BWC )				
12/22/2025	UN	674884			0.00	78.00	
			BUREAU OF WORKERS COMPENSATION				

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GL#: 500-OFC-420 Workers Compensation							1,230.00
			policy 3005502 INV#: 1023379284 PO # (VND#: BWC )				
500-OFC-420	Workers Compensation			1,230.00	78.00	0.00	1,308.00
GL#: 500-OFC-428 Telephone							1,015.66
12/04/2025	AP	674027	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b AP REF# (VND#: SENTEC SYS)		50.00	0.00	
12/04/2025	UN	674028	SENTEC SYSTEMS LLC monthly phone system INV#: 12068b PO # (VND#: SENTEC SYS)		0.00	50.00	
12/23/2025	AP	674927	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121425 AP REF# (VND#: CHART COMM)		6.64	0.00	
12/23/2025	UN	674928	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121425 PO # (VND#: CHART COMM)		0.00	8.14	
500-OFC-428	Telephone			1,015.66	56.64	0.00	1,072.30
GL#: 500-OFC-435 Property and Liability Insuran							1,770.75
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		7,000.00	0.00	
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 AP REF# (VND#: WICHERT IN)		5,900.00	0.00	
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC General liability policy INV#: 1712429 PO # (VND#: WICHERT IN)		0.00	5,900.00	
12/11/2025	AP	674379	WICHERT INSURANCE SERVICES INC Employee crime insurance INV#: 1712427 AP REF# (VND#: WICHERT IN)		50.00	0.00	
12/11/2025	UN	674380	WICHERT INSURANCE SERVICES INC Employee crime insurance INV#: 1712427 PO # (VND#: WICHERT IN)		0.00	50.00	
12/11/2025	AP	674381	WICHERT INSURANCE SERVICES INC Cyber liability INV#: 1712428 AP REF# (VND#: WICHERT IN)		1,050.00	0.00	
12/11/2025	UN	674382	WICHERT INSURANCE SERVICES INC		0.00	1,050.00	

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GL#: 500-OFC-435			Property and Liability Insuran				1,770.75
			Cyber liability				
			INV#: 1712428				
			PO # (VND#: WICHERT IN)				
500-OFC-435			Property and Liability Insuran	1,770.75	7,000.00	0.00	8,770.75
GL#: 500-OFC-436			Auto Insurance				0.00
12/11/2025	EN	674339			700.00	0.00	
			WICHERT INSURANCE SERVICES INC				
			PO#: 00120656 VENDOR #: WICHERT IN				
			PO REFERENCE NUMBER				
12/11/2025	AP	674377	WICHERT INSURANCE SERVICES INC		700.00	0.00	
			General liability policy				
			INV#: 1712429				
			AP REF# (VND#: WICHERT IN)				
12/11/2025	UN	674378	WICHERT INSURANCE SERVICES INC		0.00	700.00	
			General liability policy				
			INV#: 1712429				
			PO # (VND#: WICHERT IN)				
500-OFC-436			Auto Insurance	0.00	700.00	0.00	700.00
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-472			Supplies				50.00
500-OFC-472			Supplies	50.00	0.00	0.00	50.00
GL#: 500-OFC-473			Office Supplies				2,868.75
12/10/2025	EN	674242			17.50	0.00	
			QUILL CORPORATION				
			PO#: 00120654 VENDOR #: QUILL CORP				
			PO REFERENCE NUMBER				
12/11/2025	AP	674371	QUILL CORPORATION		17.50	0.00	
			annual fee				
			INV#:				
			AP REF# (VND#: QUILL CORP)				
12/11/2025	UN	674372	QUILL CORPORATION		0.00	17.50	
			annual fee				
			INV#:				
			PO # (VND#: QUILL CORP)				
12/17/2025	AP	674600	SHELBY PRINTING LLC		437.50	0.00	
			utility bill				
			INV#: 331764				
			AP REF# (VND#: SHELBY P LL)				
12/17/2025	UN	674601	SHELBY PRINTING LLC		0.00	437.50	
			utility bill				
			INV#: 331764				
			PO # (VND#: SHELBY P LL)				
12/18/2025	EN	674730			500.00	0.00	
			SHELBY PRINTING LLC				

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GL#: 500-OFC-473 Office Supplies							2,868.75
			PO#: 00120705 VENDOR #: SHEL B P LL PO REFERENCE NUMBER				
12/26/2025	UN	675031	QUILL CORPORATION PO#: 00115658 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	15.24	
500-OFC-473	Office Supplies			2,868.75	455.00	0.00	3,323.75
GL#: 500-OFC-483 State Audit							1,506.02
500-OFC-483	State Audit			1,506.02	0.00	0.00	1,506.02
GL#: 500-OFC-486 Maintenance Equipment							307.60
12/18/2025	EN	674729	MODERN OFFICE METHODS INC PO#: 00120704 VENDOR #: MODERN OFF PO REFERENCE NUMBER		250.00	0.00	
12/30/2025	AP	675118	COMDOC INC Contract M-CN01166-01 INV#: IN7076304 AP REF# (VND#: COMDOC )		9.95	0.00	
12/30/2025	UN	675119	COMDOC INC Contract M-CN01166-01 INV#: IN7076304 PO # (VND#: COMDOC )		0.00	9.95	
500-OFC-486	Maintenance Equipment			307.60	9.95	0.00	317.55
GL#: 500-OFC-492 Administrative Costs							81,777.76
12/02/2025	AP	673848	GENERAL FUND-SHELBY December Admin Cost INV#: AP REF# (VND#: GENERAL )		10,222.24	0.00	
12/02/2025	UN	673849	GENERAL FUND-SHELBY December Admin Cost INV#: PO # (VND#: GENERAL )		0.00	10,222.24	
500-OFC-492	Administrative Costs			81,777.76	10,222.24	0.00	92,000.00
GL#: 500-OFC-501 Computer support							7,747.94
12/04/2025	EN	673981	SENTEC SYSTEMS LLC PO#: 00120618 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		531.25	0.00	
12/04/2025	AP	674025	SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068 AP REF# (VND#: SENTEC SYS)		531.25	0.00	
12/04/2025	UN	674026	SENTEC SYSTEMS LLC IT support, office 365 INV#: 12068		0.00	531.25	

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GL#: 500-OFC-501 Computer support							7,747.94
			PO # (VND#: SENTEC SYS)				
500-OFC-501		Computer support		7,747.94	531.25	0.00	8,279.19
GL#: 500-OFC-502 Hand meter contract							1,556.28
500-OFC-502		Hand meter contract		1,556.28	0.00	0.00	1,556.28
GL#: 500-OFC-507 Maintenance Building/Grounds							282.80
500-OFC-507		Maintenance Building/Grounds		282.80	0.00	0.00	282.80
GL#: 500-OFC-515 Equipment							84.37
500-OFC-515		Equipment		84.37	0.00	0.00	84.37
GL#: 500-OFC-528 Postage							10,441.35
12/10/2025	EN	674243	US POSTAL SERVICE PO#: 00120655 VENDOR #: U S POSTAL PO REFERENCE NUMBER		92.50	0.00	
12/10/2025	AP	674250	US POSTAL SERVICE Bulk postage permit INV#:		92.50	0.00	
12/10/2025	UN	674251	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Bulk postage permit INV#: PO # (VND#: U S POSTAL)		0.00	92.50	
500-OFC-528		Postage		10,441.35	92.50	0.00	10,533.85
GL#: 500-OFC-530 Office Equipment/Furn/Fixtures							29.35
12/12/2025	AP	674467	KING OFFICE SERVICE, INC. time clock INV#: 61567 AP REF# (VND#: KING OFFIC)		83.93	0.00	
12/12/2025	UN	674468	KING OFFICE SERVICE, INC. time clock INV#: 61567 PO # (VND#: KING OFFIC)		0.00	83.93	
500-OFC-530		Office Equipment/Furn/Fixtures		29.35	83.93	0.00	113.28
GL#: 500-OFC-531 Miscellaneous							2,432.35
12/12/2025	AP	674422	AUTOMATIC DATA PROCESSING Processing charges INV#: 707239319 AP REF# (VND#: ADP )		71.02	0.00	
12/12/2025	UN	674423	AUTOMATIC DATA PROCESSING Processing charges INV#: 707239319 PO # (VND#: ADP )		0.00	71.02	
12/22/2025	AP	674881	AUTOMATIC DATA PROCESSING		135.21	0.00	

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GL#: 500-OFC-531	Miscellaneous						2,432.35
			processing charges INV#: 708293880 AP REF# (VND#: ADP )				
12/22/2025	UN	674882	AUTOMATIC DATA PROCESSING		0.00	101.96	
			processing charges INV#: 708293880 PO # (VND#: ADP )				
12/31/2025	UN	675172			0.00	13.75	
			CONTINENTAL UTILITY SOLUTIONS PO#: 00118849 VENDOR #: CONTIN UTI CANCELLED PO REFERENCE NUMBER				
12/31/2025	UN	675173			0.00	25.00	
			VASU COMMUNICATIONS, INC. PO#: 00119421 VENDOR #: VASU COMMU CANCELLED PO REFERENCE NUMBER				
500-OFC-531	Miscellaneous			2,432.35	206.23	0.00	2,638.58
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
12/31/2025	UN	675174			0.00	50.00	
			BIOMEDICAL INSTRUMENTATION SER PO#: 00118492 VENDOR #: BIOMEDICAL CANCELLED PO REFERENCE NUMBER				
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584	GAAP Conversion						3,119.00
500-OFC-584	GAAP Conversion			3,119.00	0.00	0.00	3,119.00
GL#: 500-OFC-612	Easements						0.00
12/04/2025	EN	673995			1,789.00	0.00	
			ASHLAND RAILWAY, INC. PO#: 00120632 VENDOR #: ASHLAND RA PO REFERENCE NUMBER				
12/05/2025	AP	674069	ASHLAND RAILWAY, INC.		1,789.00	0.00	
			Water pipeline easement INV#: ASRY-9112001112026 AP REF# (VND#: ASHLAND RA)				
12/05/2025	UN	674070	ASHLAND RAILWAY, INC.		0.00	1,789.00	
			Water pipeline easement INV#: ASRY-9112001112026 PO # (VND#: ASHLAND RA)				
500-OFC-612	Easements			0.00	1,789.00	0.00	1,789.00
Fund: 500 - Water Fund Totals:					402,933.41	402,933.41	
GL#: 501-000-CSH	Cash						104,593.84

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GL#: 501-000-CSH	Cash						104,593.84
12/01/2025	CR	673798	Utility deposit, water and sewer pio		164.94	0.00	
12/02/2025	AP	673876	GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL )		0.00	1,333.36	
12/02/2025	CR	673895	Utility deposit, water and sewer pio		816.49	0.00	
12/03/2025	AP	673954	DAS HARDWARE LLC Water treatment plant Nov 2025 BANK: PNGEN CHECK#: 88683 AP REF# (VND#: DAS HARDWA)		0.00	59.16	
12/03/2025	AP	673957	HOOVER INSTRUMENT SERVICE, INC Overhead heaters BANK: PNGEN CHECK#: 88686 AP REF# (VND#: HOOVER INS)		0.00	480.00	
12/03/2025	AP	673958	HOOVER INSTRUMENT SERVICE, INC Square D variable speed rive BANK: PNGEN CHECK#: 88686 AP REF# (VND#: HOOVER INS)		0.00	13,903.00	
12/03/2025	AP	673959	HOOVER INSTRUMENT SERVICE, INC Troubleshoot carbon machine BANK: PNGEN CHECK#: 88686 AP REF# (VND#: HOOVER INS)		0.00	230.00	
12/03/2025	CR	674003	Utility deposit, water and sewer pio		488.17	0.00	
12/04/2025	CR	674011	Utility deposit, water and sewer pio		805.83	0.00	
12/05/2025	CR	674082	Utility deposit, water and sewer pio		789.16	0.00	
12/08/2025	CR	674112	Utility deposit, water and sewer pio		476.43	0.00	
12/08/2025	AP	674143	FERGUSON WATERWORKS job name material list BANK: PNGEN CHECK#: 88704 AP REF# (VND#: FERGUSON W)		0.00	2,789.52	
12/09/2025	CR	674192	Utility deposit, water and sewer pio		5,803.00	0.00	
12/10/2025	CR	674335	Utility deposit, water and sewer pio		1,015.94	0.00	
12/11/2025	CR	674358	Utility deposit, water and sewer pio		849.71	0.00	
12/12/2025	CR	674457	Utility deposit, water and sewer pio		782.12	0.00	
12/12/2025	AP	674482	TDR LAWN AND LANDSCAPING Hydromulch BANK: PNGEN CHECK#: 88741 AP REF# (VND#: TDR LAWN )		0.00	1,105.00	
12/15/2025	CR	674503	Utility deposit, water and sewer pio		895.39	0.00	
12/16/2025	CR	674573	Utility deposit, water and sewer		1,906.10	0.00	

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GL#: 501-000-CSH	Cash						104,593.84
12/17/2025	CR	674578	pio Utility deposit, water and sewer		716.02	0.00	
12/18/2025	CR	674811	pio Utility deposit, water and sewer		270.17	0.00	
12/19/2025	CR	674875	pio Utility deposit, water and sewer		209.76	0.00	
12/22/2025	CR	674891	pio Utility deposit, water and sewer		31.87	0.00	
12/23/2025	CR	674958	pio Utility deposit, water and sewer		355.73	0.00	
12/24/2025	AP	674975	pio FERGUSON WATERWORKS job name hydrants/valves BANK: PNGEN CHECK#: 88794 AP REF# (VND#: FERGUSON W)		0.00	2,518.79	
12/24/2025	AP	674977	pio FERGUSON WATERWORKS job name material list BANK: PNGEN CHECK#: 88794 AP REF# (VND#: FERGUSON W)		0.00	1,691.79	
12/24/2025	CR	674992	pio Utility deposit, water and sewer		91.92	0.00	
12/29/2025	CR	675153	pio Utility deposit, water and sewer		45.63	0.00	
12/30/2025	AP	675139	pio FERGUSON WATERWORKS metering account BANK: PNGEN CHECK#: 88805 AP REF# (VND#: FERGUSON W)		0.00	4,120.00	
12/30/2025	AP	675140	pio FERGUSON WATERWORKS 5/8x3/4 Acculinx BANK: PNGEN CHECK#: 88805 AP REF# (VND#: FERGUSON W)		0.00	4,384.21	
12/30/2025	CR	675162	pio Utility deposit, water and sewer		686.07	0.00	
12/31/2025	CR	675181	pio Utility deposit, water and sewer		520.60	0.00	
501-000-CSH	Cash			104,593.84	17,721.05	32,614.83	89,700.06
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						187,907.56
12/01/2025	CR	673798	pio Utility deposit, water and sewer		0.00	164.94	
12/02/2025	CR	673895	pio Utility deposit, water and sewer		0.00	816.49	
12/03/2025	CR	674003	pio Utility deposit, water and sewer		0.00	488.17	
12/04/2025	CR	674011	pio Utility deposit, water and sewer		0.00	805.83	
12/05/2025	CR	674082	pio Utility deposit, water and sewer		0.00	789.16	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-CFS-154 Collections							187,907.56
12/08/2025	CR	674112	pio Utility deposit, water and sewer		0.00	476.43	
12/09/2025	CR	674192	pio Utility deposit, water and sewer		0.00	5,803.00	
12/10/2025	CR	674335	pio Utility deposit, water and sewer		0.00	1,015.94	
12/11/2025	CR	674358	pio Utility deposit, water and sewer		0.00	849.71	
12/12/2025	CR	674457	pio Utility deposit, water and sewer		0.00	782.12	
12/15/2025	CR	674503	pio Utility deposit, water and sewer		0.00	895.39	
12/16/2025	CR	674573	pio Utility deposit, water and sewer		0.00	1,906.10	
12/17/2025	CR	674578	pio Utility deposit, water and sewer		0.00	716.02	
12/18/2025	CR	674811	pio Utility deposit, water and sewer		0.00	270.17	
12/19/2025	CR	674875	pio Utility deposit, water and sewer		0.00	209.76	
12/22/2025	CR	674891	pio Utility deposit, water and sewer		0.00	31.87	
12/23/2025	CR	674958	pio Utility deposit, water and sewer		0.00	355.73	
12/24/2025	CR	674992	pio Utility deposit, water and sewer		0.00	91.92	
12/29/2025	CR	675153	pio Utility deposit, water and sewer		0.00	45.63	
12/30/2025	CR	675162	pio Utility deposit, water and sewer		0.00	686.07	
12/31/2025	CR	675181	pio Utility deposit, water and sewer		0.00	520.60	
501-CFS-154	Collections			187,907.56	0.00	17,721.05	205,628.61
GL#: 501-WTP-483 State Audit							376.51
501-WTP-483	State Audit			376.51	0.00	0.00	376.51
GL#: 501-WTP-486 Maintenance Equipment							75,201.12
12/03/2025	AP	673926	HOOVER INSTRUMENT SERVICE, INC Overhead heaters INV#: 251976 AP REF# (VND#: HOOVER INS)		480.00	0.00	
12/03/2025	UN	673927	HOOVER INSTRUMENT SERVICE, INC Overhead heaters INV#: 251976 PO # (VND#: HOOVER INS)		0.00	480.00	
12/03/2025	AP	673930	HOOVER INSTRUMENT SERVICE, INC Troubleshoot carbon machine INV#: 252021		230.00	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#: 501-WTP-486			Maintenance Equipment				75,201.12
12/03/2025	UN	673931	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Troubleshoot carbon machine INV#: 252021 PO # (VND#: HOOVER INS)		0.00	333.00	
12/26/2025	UN	675032	REXEL INC PO#: 00116009 VENDOR #: REXEL INC CANCELLED PO REFERENCE NUMBER		0.00	492.11	
12/26/2025	UN	675033	MHS INDUSTRIAL SUPPLY PO#: 00117311 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	556.22	
501-WTP-486	Maintenance Equipment			75,201.12	710.00	0.00	75,911.12
GL#: 501-WTP-490			Hydrants				0.00
12/24/2025	AP	674964	FERGUSON WATERWORKS job name hydrants/valves INV#: 0997089 AP REF# (VND#: FERGUSON W)		2,518.79	0.00	
12/24/2025	UN	674965	FERGUSON WATERWORKS job name hydrants/valves INV#: 0997089 PO # (VND#: FERGUSON W)		0.00	2,518.79	
12/26/2025	UN	675034	FERGUSON WATERWORKS PO#: 00116797 VENDOR #: FERGUSON W CANCELLED PO REFERENCE NUMBER		0.00	159.60	
501-WTP-490	Hydrants			0.00	2,518.79	0.00	2,518.79
GL#: 501-WTP-492			Administrative Costs				10,666.64
12/02/2025	AP	673848	GENERAL FUND-SHELBY December Admin Cost INV#:		1,333.36	0.00	
12/02/2025	UN	673849	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost INV#: PO # (VND#: GENERAL )		0.00	1,333.36	
501-WTP-492	Administrative Costs			10,666.64	1,333.36	0.00	12,000.00
GL#: 501-WTP-500			Engineering				14,590.00
501-WTP-500	Engineering			14,590.00	0.00	0.00	14,590.00
GL#: 501-WTP-507			Maintenance Building/Grounds				5,901.89
501-WTP-507	Maintenance Building/Grounds			5,901.89	0.00	0.00	5,901.89
GL#: 501-WTP-515			Equipment				51,499.00
12/03/2025	AP	673928	HOOVER INSTRUMENT SERVICE, INC		13,903.00	0.00	

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GL#: 501-WTP-515 Equipment							51,499.00
			Square D variable speed rive INV#: 252009 AP REF# (VND#: HOOVER INS)				
12/03/2025	UN	673929	HOOVER INSTRUMENT SERVICE, INC		0.00	13,903.00	
			Square D variable speed rive INV#: 252009 PO # (VND#: HOOVER INS)				
12/08/2025	AP	674125	FERGUSON WATERWORKS		2,789.52	0.00	
			job name material list INV#: 1009101 AP REF# (VND#: FERGUSON W)				
12/08/2025	UN	674126	FERGUSON WATERWORKS		0.00	2,789.52	
			job name material list INV#: 1009101 PO # (VND#: FERGUSON W)				
12/11/2025	EN	674351			27,040.00	0.00	
			BUCKEYE PUMPS PO#: 00120668 VENDOR #: BUCK PUMP PO REFERENCE NUMBER				
12/24/2025	AP	674968	FERGUSON WATERWORKS		1,691.79	0.00	
			job name material list INV#: 1009101-1 AP REF# (VND#: FERGUSON W)				
12/24/2025	UN	674969	FERGUSON WATERWORKS		0.00	1,710.48	
			job name material list INV#: 1009101-1 PO # (VND#: FERGUSON W)				
12/30/2025	AP	675130	FERGUSON WATERWORKS		4,120.00	0.00	
			metering account INV#: 0992137 AP REF# (VND#: FERGUSON W)				
12/30/2025	UN	675131	FERGUSON WATERWORKS		0.00	4,120.00	
			metering account INV#: 0992137 PO # (VND#: FERGUSON W)				
12/30/2025	AP	675132	FERGUSON WATERWORKS		4,384.21	0.00	
			5/8x3/4 Acculinx INV#: 1000264 AP REF# (VND#: FERGUSON W)				
12/30/2025	UN	675133	FERGUSON WATERWORKS		0.00	9,382.00	
			5/8x3/4 Acculinx INV#: 1000264 PO # (VND#: FERGUSON W)				
501-WTP-515	Equipment			51,499.00	26,888.52	0.00	78,387.52
GL#: 501-WTP-530 Office Equipment/Furn/Fixtures							6,700.95
501-WTP-530	Office Equipment/Furn/Fixtures			6,700.95	0.00	0.00	6,700.95
GL#: 501-WTP-531 Miscellaneous							3,078.49
12/03/2025	AP	673934	DAS HARDWARE LLC		59.16	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-531	Miscellaneous						3,078.49
			Water treatment plant Nov 2025 INV#:				
12/03/2025	UN	673935	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	59.16	
			Water treatment plant Nov 2025 INV#:				
12/12/2025	EN	674444	PO # (VND#: DAS HARDWA)		1,105.00	0.00	
			TDR LAWN AND LANDSCAPING PO#: 00120683 VENDOR #: TDR LAWN PO REFERENCE NUMBER				
12/12/2025	AP	674463	TDR LAWN AND LANDSCAPING Hydromulch INV#:		1,105.00	0.00	
			AP REF# (VND#: TDR LAWN )				
12/12/2025	UN	674464	TDR LAWN AND LANDSCAPING Hydromulch INV#:		0.00	1,105.00	
			PO # (VND#: TDR LAWN )				
12/26/2025	UN	675035			0.00	687.78	
			GRAINGER, INC./W. W// PO#: 00116012 VENDOR #: GRAINGER CANCELLED PO REFERENCE NUMBER				
501-WTP-531	Miscellaneous			3,078.49	1,164.16	0.00	4,242.65
GL#: 501-WTP-536	Construction						19,880.00
501-WTP-536	Construction			19,880.00	0.00	0.00	19,880.00
GL#: 501-WTP-563	Street Valves						19,916.71
12/26/2025	UN	675034			0.00	82.08	
			FERGUSON WATERWORKS PO#: 00116797 VENDOR #: FERGUSON W CANCELLED PO REFERENCE NUMBER				
501-WTP-563	Street Valves			19,916.71	0.00	0.00	19,916.71
Fund: 501 - Water Asset Management Totals:					50,335.88	50,335.88	
GL#: 502-000-CSH	Cash						119,308.97
12/01/2025	AP	673746	MCCARTNEY & ASSOC, INC./K. E.// Misc. services Nov BANK: PNGEN CHECK#: 88672 AP REF# (VND#: MCCARTNEY )		0.00	146.25	
12/01/2025	CR	673798	Utility deposit, water and sewer pio		222.47	0.00	
12/02/2025	AP	673876	GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL )		0.00	1,666.64	
12/02/2025	CR	673895	Utility deposit, water and sewer		952.15	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-000-CSH	Cash						119,308.97
12/03/2025	CR	674003	pio Utility deposit, water and sewer		437.47	0.00	
12/04/2025	CR	674011	pio Utility deposit, water and sewer		796.07	0.00	
12/05/2025	CR	674082	pio Utility deposit, water and sewer		767.65	0.00	
12/08/2025	CR	674112	pio Utility deposit, water and sewer		697.85	0.00	
12/08/2025	AP	674143	FERGUSON WATERWORKS job name material list BANK: PNGEN CHECK#: 88704 AP REF# (VND#: FERGUSON W)		0.00	4,959.15	
12/08/2025	AP	674145	FERGUSON WATERWORKS 3/4" copper BANK: PNGEN CHECK#: 88704 AP REF# (VND#: FERGUSON W)		0.00	3,040.85	
12/09/2025	CR	674192	pio Utility deposit, water and sewer		12,020.87	0.00	
12/10/2025	AP	674295	KELSTIN INC directional drilling Long St BANK: PNGEN CHECK#: 88716 AP REF# (VND#: KELSTIN IN)		0.00	1,525.00	
12/10/2025	AP	674296	KELSTIN INC driveway repairs Long ST BANK: PNGEN CHECK#: 88716 AP REF# (VND#: KELSTIN IN)		0.00	4,200.00	
12/10/2025	CR	674335	pio Utility deposit, water and sewer		1,118.57	0.00	
12/11/2025	CR	674358	pio Utility deposit, water and sewer		965.83	0.00	
12/12/2025	CR	674457	pio Utility deposit, water and sewer		2,513.33	0.00	
12/12/2025	AP	674477	FERGUSON WATERWORKS Job name new S Long St BANK: PNGEN CHECK#: 88737 AP REF# (VND#: FERGUSON W)		0.00	2,154.64	
12/15/2025	CR	674503	pio Utility deposit, water and sewer		1,133.00	0.00	
12/16/2025	CR	674573	pio Utility deposit, water and sewer		2,723.15	0.00	
12/17/2025	CR	674578	pio Utility deposit, water and sewer		936.22	0.00	
12/18/2025	CR	674811	pio Utility deposit, water and sewer		315.07	0.00	
12/19/2025	CR	674875	pio Utility deposit, water and sewer		239.04	0.00	
12/22/2025	CR	674891	pio Utility deposit, water and sewer		46.75	0.00	
12/23/2025	CR	674958	pio Utility deposit, water and sewer		475.93	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-000-CSH Cash							119,308.97
12/24/2025	AP	674975	FERGUSON WATERWORKS job name hydrants/valves BANK: PNGEN CHECK#: 88794 AP REF# (VND#: FERGUSON W)		0.00	3,984.79	
12/24/2025	AP	674976	FERGUSON WATERWORKS job name New South Long St BANK: PNGEN CHECK#: 88794 AP REF# (VND#: FERGUSON W)		0.00	4,045.79	
12/24/2025	CR	674992	Utility deposit, water and sewer pio		82.41	0.00	
12/29/2025	CR	675153	Utility deposit, water and sewer pio		31.26	0.00	
12/30/2025	CR	675162	Utility deposit, water and sewer pio		551.75	0.00	
12/31/2025	CR	675181	Utility deposit, water and sewer pio		410.59	0.00	
502-000-CSH	Cash			119,308.97	27,437.43	25,723.11	121,023.29
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							310,576.68
12/01/2025	CR	673798	Utility deposit, water and sewer pio		0.00	222.47	
12/02/2025	CR	673895	Utility deposit, water and sewer pio		0.00	952.15	
12/03/2025	CR	674003	Utility deposit, water and sewer pio		0.00	437.47	
12/04/2025	CR	674011	Utility deposit, water and sewer pio		0.00	796.07	
12/05/2025	CR	674082	Utility deposit, water and sewer pio		0.00	767.65	
12/08/2025	CR	674112	Utility deposit, water and sewer pio		0.00	697.85	
12/09/2025	CR	674192	Utility deposit, water and sewer pio		0.00	12,020.87	
12/10/2025	CR	674335	Utility deposit, water and sewer pio		0.00	1,118.57	
12/11/2025	CR	674358	Utility deposit, water and sewer pio		0.00	965.83	
12/12/2025	CR	674457	Utility deposit, water and sewer pio		0.00	2,513.33	
12/15/2025	CR	674503	Utility deposit, water and sewer pio		0.00	1,133.00	
12/16/2025	CR	674573	Utility deposit, water and sewer pio		0.00	2,723.15	
12/17/2025	CR	674578	Utility deposit, water and sewer pio		0.00	936.22	
12/18/2025	CR	674811	Utility deposit, water and sewer pio		0.00	315.07	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154 Collections							310,576.68
12/19/2025	CR	674875	Utility deposit, water and sewer pio		0.00	239.04	
12/22/2025	CR	674891	Utility deposit, water and sewer pio		0.00	46.75	
12/23/2025	CR	674958	Utility deposit, water and sewer pio		0.00	475.93	
12/24/2025	CR	674992	Utility deposit, water and sewer pio		0.00	82.41	
12/29/2025	CR	675153	Utility deposit, water and sewer pio		0.00	31.26	
12/30/2025	CR	675162	Utility deposit, water and sewer pio		0.00	551.75	
12/31/2025	CR	675181	Utility deposit, water and sewer pio		0.00	410.59	
502-CFS-154 Collections				310,576.68	0.00	27,437.43	338,014.11
GL#: 502-DBT-503 Note/Loan Payment							18,295.50
502-DBT-503 Note/Loan Payment				18,295.50	0.00	0.00	18,295.50
GL#: 502-IGT-142 State Grants or Aid							61,782.80
502-IGT-142 State Grants or Aid				61,782.80	0.00	0.00	61,782.80
GL#: 502-WCI-483 State Audit							1,004.01
502-WCI-483 State Audit				1,004.01	0.00	0.00	1,004.01
GL#: 502-WCI-490 Hydrants							0.00
12/24/2025	AP	674964	FERGUSON WATERWORKS job name hydrants/valves INV#: 0997089		2,219.38	0.00	
12/24/2025	UN	674965	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name hydrants/valves INV#: 0997089 PO # (VND#: FERGUSON W)		0.00	2,219.38	
502-WCI-490 Hydrants				0.00	2,219.38	0.00	2,219.38
GL#: 502-WCI-492 Administrative Costs							13,333.36
12/02/2025	AP	673848	GENERAL FUND-SHELBY December Admin Cost INV#:		1,666.64	0.00	
12/02/2025	UN	673849	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost INV#: PO # (VND#: GENERAL )		0.00	1,666.64	
502-WCI-492 Administrative Costs				13,333.36	1,666.64	0.00	15,000.00
GL#: 502-WCI-500 Engineering							1,681.75

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-500 Engineering							1,681.75
12/01/2025	AP	673720	MCCARTNEY & ASSOC,INC./K. E.// Misc. services Nov INV#: GS0816.25.0000-12 AP REF# (VND#: MCCARTNEY )		146.25	0.00	
12/01/2025	UN	673721	MCCARTNEY & ASSOC,INC./K. E.// Misc. services Nov INV#: GS0816.25.0000-12 PO # (VND#: MCCARTNEY )		0.00	146.25	
502-WCI-500	Engineering			1,681.75	146.25	0.00	1,828.00
GL#: 502-WCI-515 Equipment							138,305.89
12/30/2025	UN	675148	FERGUSON WATERWORKS PO#: 00119855 VENDOR #: FERGUSON W CANCELLED PO REFERENCE NUMBER		0.00	614.00	
502-WCI-515	Equipment			138,305.89	0.00	0.00	138,305.89
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							127,398.27
502-WCI-536	Construction			127,398.27	0.00	0.00	127,398.27
GL#: 502-WCI-561 GIS System							7,289.90
502-WCI-561	GIS System			7,289.90	0.00	0.00	7,289.90
GL#: 502-WCI-563 Street Valves							9,548.48
12/24/2025	AP	674964	FERGUSON WATERWORKS job name hydrants/valves INV#: 0997089 AP REF# (VND#: FERGUSON W)		1,765.41	0.00	
12/24/2025	UN	674965	FERGUSON WATERWORKS job name hydrants/valves INV#: 0997089 PO # (VND#: FERGUSON W)		0.00	1,765.41	
502-WCI-563	Street Valves			9,548.48	1,765.41	0.00	11,313.89
GL#: 502-WCI-615 Waterline Replacement							41,637.93
12/08/2025	AP	674125	FERGUSON WATERWORKS job name material list INV#: 1009101 AP REF# (VND#: FERGUSON W)		4,959.15	0.00	
12/08/2025	UN	674126	FERGUSON WATERWORKS job name material list INV#: 1009101 PO # (VND#: FERGUSON W)		0.00	4,959.15	
12/08/2025	AP	674129	FERGUSON WATERWORKS 3/4" copper		3,040.85	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.	
GL#: 502-WCI-615 Waterline Replacement							41,637.93	
12/08/2025	UN	674130	INV#: 120378 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 3/4" copper		0.00	3,040.85		
12/10/2025	AP	674264	INV#: 120378 PO # (VND#: FERGUSON W) KELSTIN INC directional drilling Long St		1,525.00	0.00		
12/10/2025	UN	674265	INV#: 2025-0245 AP REF# (VND#: KELSTIN IN) KELSTIN INC directional drilling Long St		0.00	1,525.00		
12/10/2025	AP	674266	INV#: 2025-0245 PO # (VND#: KELSTIN IN) KELSTIN INC driveway repairs Long ST		4,200.00	0.00		
12/10/2025	UN	674267	INV#: 2025-0246 AP REF# (VND#: KELSTIN IN) KELSTIN INC driveway repairs Long ST		0.00	4,475.00		
12/12/2025	AP	674473	INV#: 2025-0246 PO # (VND#: KELSTIN IN) FERGUSON WATERWORKS Job name new S Long St		2,154.64	0.00		
12/12/2025	UN	674474	INV#: 0999834-1 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name new S Long St		0.00	2,154.64		
12/24/2025	AP	674966	INV#: 0999834-1 PO # (VND#: FERGUSON W) FERGUSON WATERWORKS job name New South Long St		4,045.79	0.00		
12/24/2025	UN	674967	INV#: 0999834-2 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name New South Long St		0.00	4,045.79		
502-WCI-615	Waterline Replacement			41,637.93	19,925.43	0.00	61,563.36	
Fund: 502 - Water Capital Improvement Totals:						53,160.54	53,160.54	
GL#: 600-000-CSH Cash							1,443,302.89	
12/01/2025	AP	673776	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52183		0.00	122.76		
12/01/2025	AP	673776	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52183		0.00	122.76		

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,443,302.89
12/01/2025	AP	673776	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52183		122.76	0.00	
12/01/2025	AP	673777	AP REF# (VND#: AMERICAN U) BRIGGS/LISA// Refund acct 1505805 BANK: PNELE CHECK#: 52184		0.00	243.48	
12/01/2025	AP	673777	AP REF# (VND#: BRIGGS/LIS) BRIGGS/LISA// Refund acct 1505805 BANK: PNELE CHECK#: 52184		243.48	0.00	
12/01/2025	AP	673778	AP REF# (VND#: BRIGGS/LIS) ERWIN/ERIC// Refund Acct 32051035 BANK: PNELE CHECK#: 52185		0.00	76.31	
12/01/2025	AP	673778	AP REF# (VND#: ERWIN/ERIC) ERWIN/ERIC// Refund Acct 32051035 BANK: PNELE CHECK#: 52185		76.31	0.00	
12/01/2025	AP	673779	AP REF# (VND#: ERWIN/ERIC) HOCKMAN/JADA L// Refund acct 9052020 BANK: PNELE CHECK#: 52186		0.00	192.85	
12/01/2025	AP	673779	AP REF# (VND#: HOCKMAN/JA) HOCKMAN/JADA L// Refund acct 9052020 BANK: PNELE CHECK#: 52186		192.85	0.00	
12/01/2025	AP	673780	AP REF# (VND#: HOCKMAN/JA) JEFFERSON HEALTH PLAN Acct OME095 BANK: PNELE CHECK#: 52187		0.00	16,615.95	
12/01/2025	AP	673780	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct OME095 BANK: PNELE CHECK#: 52187		0.00	16,615.95	
12/01/2025	AP	673780	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct OME095 BANK: PNELE CHECK#: 52187		16,615.95	0.00	
12/01/2025	AP	673781	AP REF# (VND#: JEFFERSON ) MCBRIDE/AVERY// Refund acct 150100028 BANK: PNELE CHECK#: 52188		0.00	138.17	
12/01/2025	AP	673781	AP REF# (VND#: MCBRIDE/AV) MCBRIDE/AVERY// Refund acct 150100028 BANK: PNELE CHECK#: 52188		138.17	0.00	
12/01/2025	AP	673782	AP REF# (VND#: MCBRIDE/AV) MUNICIPAL LIGHT FUND Used security deposits		0.00	1,419.76	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,443,302.89
12/01/2025	AP	673782	BANK: PNELE CHECK#: 52189 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		1,419.76	0.00	
12/01/2025	AP	673783	BANK: PNELE CHECK#: 52189 AP REF# (VND#: MUNI LIGHT) O REILLY AUTO PARTS wiper fluid, phone holder		0.00	85.90	
12/01/2025	AP	673783	BANK: PNELE CHECK#: 52190 AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS wiper fluid, phone holder		0.00	85.90	
12/01/2025	AP	673783	BANK: PNELE CHECK#: 52190 AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS wiper fluid, phone holder		85.90	0.00	
12/01/2025	AP	673784	BANK: PNELE CHECK#: 52190 AP REF# (VND#: O REILLY A) ORDONEZ SANCHEZ/ADRIANNA// Refund acct 32068022		0.00	83.05	
12/01/2025	AP	673784	BANK: PNELE CHECK#: 52191 AP REF# (VND#: ORDONEZ SA) ORDONEZ SANCHEZ/ADRIANNA// Refund acct 32068022		83.05	0.00	
12/01/2025	AP	673785	BANK: PNELE CHECK#: 52191 AP REF# (VND#: ORDONEZ SA) SHADE TREE TRUST FUND November 2025 Shade Tree		0.00	331.35	
12/01/2025	AP	673785	BANK: PNELE CHECK#: 52192 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND November 2025 Shade Tree		0.00	331.35	
12/01/2025	AP	673785	BANK: PNELE CHECK#: 52192 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND November 2025 Shade Tree		331.35	0.00	
12/01/2025	AP	673786	BANK: PNELE CHECK#: 52192 AP REF# (VND#: SHADE TREE) STUDABAKER/CRYSTAL// Refund acct 330316046		0.00	31.23	
12/01/2025	AP	673786	BANK: PNELE CHECK#: 52193 AP REF# (VND#: STUDABAKER) STUDABAKER/CRYSTAL// Refund acct 330316046		31.23	0.00	
12/01/2025	AP	673787	BANK: PNELE CHECK#: 52193 AP REF# (VND#: STUDABAKER) STUMP/KURT A// Refund acct 140171015		0.00	215.15	
12/01/2025	AP	673787	BANK: PNELE CHECK#: 52194 AP REF# (VND#: STUMP/KURT) STUMP/KURT A//		215.15	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,443,302.89
			Refund acct 140171015 BANK: PNELE CHECK#: 52194 AP REF# (VND#: STUMP/KURT)				
12/01/2025	CR	673799	Utility deposit, electric pio		14,171.20	0.00	
12/02/2025	AP	673834	AT&T MOBILITY II LLC acct 287358920502 BANK: PNELE CHECK#: 52195 AP REF# (VND#: AT&T MOBIL)		0.00	34.24	
12/02/2025	AP	673834	AT&T MOBILITY II LLC acct 287358920502 BANK: PNELE CHECK#: 52195 AP REF# (VND#: AT&T MOBIL)		0.00	34.24	
12/02/2025	AP	673834	AT&T MOBILITY II LLC acct 287358920502 BANK: PNELE CHECK#: 52195 AP REF# (VND#: AT&T MOBIL)		34.24	0.00	
12/02/2025	AP	673835	CITY PAYROLL FUND Wages 11/16/25-11/29/25 BANK: PNELE CHECK#: 52196 AP REF# (VND#: CITY PAYRO)		0.00	40,554.68	
12/02/2025	AP	673835	CITY PAYROLL FUND Wages 11/16/25-11/29/25 BANK: PNELE CHECK#: 52196 AP REF# (VND#: CITY PAYRO)		0.00	40,554.68	
12/02/2025	AP	673835	CITY PAYROLL FUND Wages 11/16/25-11/29/25 BANK: PNELE CHECK#: 52196 AP REF# (VND#: CITY PAYRO)		40,554.68	0.00	
12/02/2025	AP	673836	DAS HARDWARE LLC Line Dept Nov 2025 BANK: PNELE CHECK#: 52197 AP REF# (VND#: DAS HARDWA)		0.00	600.00	
12/02/2025	AP	673836	DAS HARDWARE LLC Line Dept Nov 2025 BANK: PNELE CHECK#: 52197 AP REF# (VND#: DAS HARDWA)		0.00	600.00	
12/02/2025	AP	673836	DAS HARDWARE LLC Line Dept Nov 2025 BANK: PNELE CHECK#: 52197 AP REF# (VND#: DAS HARDWA)		600.00	0.00	
12/02/2025	AP	673837	DAS HARDWARE LLC Line Dept Nov 2025 BANK: PNELE CHECK#: 52197 AP REF# (VND#: DAS HARDWA)		0.00	329.26	
12/02/2025	AP	673837	DAS HARDWARE LLC Line Dept Nov 2025 BANK: PNELE CHECK#: 52197 AP REF# (VND#: DAS HARDWA)		0.00	329.26	
12/02/2025	AP	673837	DAS HARDWARE LLC Line Dept Nov 2025 BANK: PNELE CHECK#: 52197 AP REF# (VND#: DAS HARDWA)		329.26	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,443,302.89
12/02/2025	AP	673838	BANK: PNELE CHECK#: 52197 AP REF# (VND#: DAS HARDWA) MANSFIELD ELECTRIC SUPPLY Copper reel, connectors		0.00	1,130.15	
12/02/2025	AP	673838	BANK: PNELE CHECK#: 52198 AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY Copper reel, connectors		0.00	1,130.15	
12/02/2025	AP	673838	BANK: PNELE CHECK#: 52198 AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY Copper reel, connectors		1,130.15	0.00	
12/02/2025	AP	673839	BANK: PNELE CHECK#: 52198 AP REF# (VND#: MANS ELECT) PAYROLL FUND FICA 11/16/25-11/29/25		0.00	575.03	
12/02/2025	AP	673839	BANK: PNELE CHECK#: 52199 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/16/25-11/29/25		0.00	575.03	
12/02/2025	AP	673839	BANK: PNELE CHECK#: 52199 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/16/25-11/29/25		575.03	0.00	
12/02/2025	AP	673840	BANK: PNELE CHECK#: 52199 AP REF# (VND#: PAYROLL FU) SIMONSON CONST SERVICES INC Transformer Rigging		0.00	2,490.00	
12/02/2025	AP	673840	BANK: PNELE CHECK#: 52200 AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC Transformer Rigging		0.00	2,490.00	
12/02/2025	AP	673840	BANK: PNELE CHECK#: 52200 AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC Transformer Rigging		2,490.00	0.00	
12/02/2025	AP	673841	BANK: PNELE CHECK#: 52201 AP REF# (VND#: SIMONSON C) TEREX UTILITIES INC EXP-PTFreight		0.00	123.61	
12/02/2025	AP	673841	BANK: PNELE CHECK#: 52201 AP REF# (VND#: TEREX UTIL) TEREX UTILITIES INC EXP-PTFreight		0.00	123.61	
12/02/2025	AP	673841	BANK: PNELE CHECK#: 52201 AP REF# (VND#: TEREX UTIL) TEREX UTILITIES INC EXP-PTFreight		123.61	0.00	
12/02/2025	AP	673876	BANK: PNELE CHECK#: 52201 AP REF# (VND#: TEREX UTIL) GENERAL FUND-SHELBY		0.00	43,888.88	

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GL#: 600-000-CSH	Cash						1,443,302.89
			December Admin Cost				
			BANK: CHECK#: 962				
			AP REF# (VND#: GENERAL )				
12/02/2025	AP	673882	AMAZON INC		0.00	1,297.59	
			pants and jackets				
			BANK: CHECK#: 963				
			AP REF# (VND#: AMAZON INC)				
12/02/2025	AP	673883	AMAZON INC		0.00	333.80	
			rope lights				
			BANK: CHECK#: 963				
			AP REF# (VND#: AMAZON INC)				
12/02/2025	AP	673884	AMAZON INC		0.00	126.01	
			tools				
			BANK: CHECK#: 963				
			AP REF# (VND#: AMAZON INC)				
12/02/2025	CR	673896	Utility deposit, electric		34,542.15	0.00	
			pio				
12/03/2025	AP	673974	AMP-OHIO, INC.		0.00	795.50	
			Winter Safety				
			BANK: PNELE CHECK#: 52202				
			AP REF# (VND#: AMPO, INC.)				
12/03/2025	AP	673974	AMP-OHIO, INC.		0.00	795.50	
			Winter Safety				
			BANK: PNELE CHECK#: 52202				
			AP REF# (VND#: AMPO, INC.)				
12/03/2025	AP	673974	AMP-OHIO, INC.		795.50	0.00	
			Winter Safety				
			BANK: PNELE CHECK#: 52202				
			AP REF# (VND#: AMPO, INC.)				
12/03/2025	AP	673975	MUNICIPAL UTILITIES		0.00	57.57	
			2602101				
			BANK: PNELE CHECK#: 52203				
			AP REF# (VND#: MUNI UTILI)				
12/03/2025	AP	673975	MUNICIPAL UTILITIES		0.00	57.57	
			2602101				
			BANK: PNELE CHECK#: 52203				
			AP REF# (VND#: MUNI UTILI)				
12/03/2025	AP	673975	MUNICIPAL UTILITIES		57.57	0.00	
			2602101				
			BANK: PNELE CHECK#: 52203				
			AP REF# (VND#: MUNI UTILI)				
12/03/2025	AP	673976	MUNICIPAL UTILITIES		0.00	88.91	
			40022501				
			BANK: PNELE CHECK#: 52203				
			AP REF# (VND#: MUNI UTILI)				
12/03/2025	AP	673976	MUNICIPAL UTILITIES		0.00	88.91	
			40022501				
			BANK: PNELE CHECK#: 52203				
			AP REF# (VND#: MUNI UTILI)				
12/03/2025	AP	673976	MUNICIPAL UTILITIES		88.91	0.00	
			40022501				

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GL#: 600-000-CSH	Cash						1,443,302.89
			BANK: PNELE CHECK#: 52203 AP REF# (VND#: MUNI UTILI)				
12/03/2025	CR	674004	Utility deposit, electric pio		13,305.18	0.00	
12/03/2025	CR	674005	Refunded utility ACH payment pio		0.00	115.06	
12/04/2025	AP	673999	FUELMAN Fuel Charges November 2025		0.00	949.10	
			BANK: CHECK#: 965 AP REF# (VND#: FUELMAN )				
12/04/2025	CR	674012	Utility deposit, electric pio		22,621.93	0.00	
12/04/2025	AP	674055	MUNICIPAL LIGHT FUND Deposit refunds, active		0.00	2,450.00	
			BANK: PNELE CHECK#: 52204 AP REF# (VND#: MUNI LIGHT)				
12/04/2025	AP	674055	MUNICIPAL LIGHT FUND Deposit refunds, active		2,450.00	0.00	
			BANK: PNELE CHECK#: 52204 AP REF# (VND#: MUNI LIGHT)				
12/04/2025	AP	674056	SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	1,165.50	
			BANK: PNELE CHECK#: 52205 AP REF# (VND#: SENTEC SYS)				
12/04/2025	AP	674056	SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	1,165.50	
			BANK: PNELE CHECK#: 52205 AP REF# (VND#: SENTEC SYS)				
12/04/2025	AP	674056	SENTEC SYSTEMS LLC Monthly IT, office 365		1,165.50	0.00	
			BANK: PNELE CHECK#: 52205 AP REF# (VND#: SENTEC SYS)				
12/04/2025	AP	674068	SENTEC SYSTEMS LLC Monthly phone		0.00	410.00	
			BANK: PNELE CHECK#: 52206 AP REF# (VND#: SENTEC SYS)				
12/04/2025	AP	674068	SENTEC SYSTEMS LLC Monthly phone		0.00	410.00	
			BANK: PNELE CHECK#: 52206 AP REF# (VND#: SENTEC SYS)				
12/04/2025	AP	674068	SENTEC SYSTEMS LLC Monthly phone		410.00	0.00	
			BANK: PNELE CHECK#: 52206 AP REF# (VND#: SENTEC SYS)				
12/05/2025	AP	674076	VECTOR SECURITY Monitoring acct 9217		0.00	109.48	
			BANK: PNELE CHECK#: 52207 AP REF# (VND#: VECTOR SEC)				
12/05/2025	AP	674076	VECTOR SECURITY Monitoring acct 9217		0.00	109.48	
			BANK: PNELE CHECK#: 52207				

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GL#: 600-000-CSH Cash							1,443,302.89
12/05/2025	AP	674076	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring acct 9217 BANK: PNELE CHECK#: 52207		109.48	0.00	
12/05/2025	AP	674077	AP REF# (VND#: VECTOR SEC) VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 52208		0.00	10.05	
12/05/2025	AP	674077	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 52208		0.00	10.05	
12/05/2025	AP	674077	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 52208		10.05	0.00	
12/05/2025	CR	674083	Utility deposit, electric pio		38,850.63	0.00	
12/08/2025	CR	674113	Utility deposit, electric pio		15,189.11	0.00	
12/08/2025	AP	674172	AMERICAN ELECTRIC POWER purchase power November 2025 BANK: PNELE CHECK#: 52209		0.00	371,619.50	
12/08/2025	AP	674172	AP REF# (VND#: AEP ) AMERICAN ELECTRIC POWER purchase power November 2025 BANK: PNELE CHECK#: 52209		0.00	371,619.50	
12/08/2025	AP	674172	AP REF# (VND#: AEP ) AMERICAN ELECTRIC POWER purchase power November 2025 BANK: PNELE CHECK#: 52209		371,619.50	0.00	
12/08/2025	AP	674173	AP REF# (VND#: AEP ) CARTER LUMBER propane cylinder BANK: PNELE CHECK#: 52210		0.00	5.99	
12/08/2025	AP	674173	AP REF# (VND#: CARTER LUM) CARTER LUMBER propane cylinder BANK: PNELE CHECK#: 52210		0.00	5.99	
12/08/2025	AP	674173	AP REF# (VND#: CARTER LUM) CARTER LUMBER propane cylinder BANK: PNELE CHECK#: 52210		5.99	0.00	
12/08/2025	AP	674174	AP REF# (VND#: CARTER LUM) DORSEY/DEBBIE// Reimbursement for floodlight BANK: PNELE CHECK#: 52211		0.00	24.98	
12/08/2025	AP	674174	AP REF# (VND#: DORSEY/DEB) DORSEY/DEBBIE// Reimbursement for floodlight		0.00	24.98	

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GL#: 600-000-CSH	Cash						1,443,302.89
12/08/2025	AP	674174	BANK: PNELE CHECK#: 52211 AP REF# (VND#: DORSEY/DEB) DORSEY/DEBBIE// Reimbursement for floodlight		24.98	0.00	
12/08/2025	AP	674175	BANK: PNELE CHECK#: 52211 AP REF# (VND#: DORSEY/DEB) LAKE ERIE ELECTRIC, INC. labor and material substaion		0.00	14,972.00	
12/08/2025	AP	674175	BANK: PNELE CHECK#: 52212 AP REF# (VND#: LAKE ERIE ) LAKE ERIE ELECTRIC, INC. labor and material substaion		0.00	14,972.00	
12/08/2025	AP	674175	BANK: PNELE CHECK#: 52212 AP REF# (VND#: LAKE ERIE ) LAKE ERIE ELECTRIC, INC. labor and material substaion		14,972.00	0.00	
12/08/2025	AP	674176	BANK: PNELE CHECK#: 52212 AP REF# (VND#: LAKE ERIE ) POWER LINE SUPPLY CO grease corrosion protection		0.00	173.50	
12/08/2025	AP	674176	BANK: PNELE CHECK#: 52213 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO grease corrosion protection		0.00	173.50	
12/08/2025	AP	674176	BANK: PNELE CHECK#: 52213 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO grease corrosion protection		173.50	0.00	
12/08/2025	AP	674177	BANK: PNELE CHECK#: 52213 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO vinyl electric tape		0.00	662.80	
12/08/2025	AP	674177	BANK: PNELE CHECK#: 52213 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO vinyl electric tape		0.00	662.80	
12/08/2025	AP	674177	BANK: PNELE CHECK#: 52213 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO vinyl electric tape		662.80	0.00	
12/08/2025	AP	674178	BANK: PNELE CHECK#: 52214 AP REF# (VND#: WESCO DIST) WESCO DISTRIBUTION INC. Versa button sweatshirts		0.00	1,228.26	
12/08/2025	AP	674178	BANK: PNELE CHECK#: 52214 AP REF# (VND#: WESCO DIST) WESCO DISTRIBUTION INC. Versa button sweatshirts		0.00	1,228.26	
12/08/2025	AP	674178	BANK: PNELE CHECK#: 52214 AP REF# (VND#: WESCO DIST) WESCO DISTRIBUTION INC.		1,228.26	0.00	

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GL#: 600-000-CSH Cash							1,443,302.89
12/08/2025	AP	674179	Versa button sweatshirts BANK: PNELE CHECK#: 52214 AP REF# (VND#: WESCO DIST) WESCO DISTRIBUTION INC.		0.00	409.42	
12/08/2025	AP	674179	Versa button sweatshirts BANK: PNELE CHECK#: 52214 AP REF# (VND#: WESCO DIST) WESCO DISTRIBUTION INC.		0.00	409.42	
12/08/2025	AP	674179	Versa button sweatshirts BANK: PNELE CHECK#: 52214 AP REF# (VND#: WESCO DIST) WESCO DISTRIBUTION INC.		409.42	0.00	
12/08/2025	AP	674180	Versa button sweatshirts BANK: PNELE CHECK#: 52214 AP REF# (VND#: WESCO DIST) WILCOX SALES & SERVICE		0.00	202.77	
12/08/2025	AP	674180	balance due, line dept BANK: PNELE CHECK#: 52215 AP REF# (VND#: WILCOX SAL) WILCOX SALES & SERVICE		0.00	202.77	
12/08/2025	AP	674180	balance due, line dept BANK: PNELE CHECK#: 52215 AP REF# (VND#: WILCOX SAL) WILCOX SALES & SERVICE		202.77	0.00	
12/09/2025	CR	674193	Utility deposit, electric pio		211,629.34	0.00	
12/10/2025	AP	674317	J HARLEN COMPANY INC adapter 1/4 hex to 1/2 square BANK: PNELE CHECK#: 52216 AP REF# (VND#: J HARLEN )		0.00	78.31	
12/10/2025	AP	674317	J HARLEN COMPANY INC adapter 1/4 hex to 1/2 square BANK: PNELE CHECK#: 52216 AP REF# (VND#: J HARLEN )		0.00	78.31	
12/10/2025	AP	674317	J HARLEN COMPANY INC adapter 1/4 hex to 1/2 square BANK: PNELE CHECK#: 52216 AP REF# (VND#: J HARLEN )		78.31	0.00	
12/10/2025	AP	674318	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- BANK: PNELE CHECK#: 52217 AP REF# (VND#: OPERS )		0.00	13,605.12	
12/10/2025	AP	674318	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- BANK: PNELE CHECK#: 52217 AP REF# (VND#: OPERS )		0.00	13,605.12	
12/10/2025	AP	674318	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25-		13,605.12	0.00	

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GL#: 600-000-CSH	Cash						1,443,302.89
			BANK: PNELE CHECK#: 52217 AP REF# (VND#: OPERS )				
12/10/2025	AP	674319	ONSITE PARTNERS PROJECTCO LLC solar generaton Nov 2025		0.00	6,254.26	
			BANK: PNELE CHECK#: 52218 AP REF# (VND#: ONSITE PAR)				
12/10/2025	AP	674319	ONSITE PARTNERS PROJECTCO LLC solar generaton Nov 2025		0.00	6,254.26	
			BANK: PNELE CHECK#: 52218 AP REF# (VND#: ONSITE PAR)				
12/10/2025	AP	674319	ONSITE PARTNERS PROJECTCO LLC solar generaton Nov 2025		6,254.26	0.00	
			BANK: PNELE CHECK#: 52218 AP REF# (VND#: ONSITE PAR)				
12/10/2025	AP	674320	US POSTAL SERVICE Bulk postage permit		0.00	185.00	
			BANK: PNELE CHECK#: 52219 AP REF# (VND#: U S POSTAL)				
12/10/2025	AP	674320	US POSTAL SERVICE Bulk postage permit		0.00	185.00	
			BANK: PNELE CHECK#: 52219 AP REF# (VND#: U S POSTAL)				
12/10/2025	AP	674320	US POSTAL SERVICE Bulk postage permit		185.00	0.00	
			BANK: PNELE CHECK#: 52219 AP REF# (VND#: U S POSTAL)				
12/10/2025	CR	674336	Utility deposit, electric pio		22,672.54	0.00	
12/11/2025	CR	674359	Utility deposit, electric pio		72,132.19	0.00	
12/12/2025	AP	674406	QUILL CORPORATION Annual fee		0.00	35.00	
			BANK: PNELE CHECK#: 52220 AP REF# (VND#: QUILL CORP)				
12/12/2025	AP	674406	QUILL CORPORATION Annual fee		0.00	35.00	
			BANK: PNELE CHECK#: 52220 AP REF# (VND#: QUILL CORP)				
12/12/2025	AP	674406	QUILL CORPORATION Annual fee		35.00	0.00	
			BANK: PNELE CHECK#: 52220 AP REF# (VND#: QUILL CORP)				
12/12/2025	AP	674407	WICHERT INSURANCE SERVICES INC General liability		0.00	72,100.00	
			BANK: PNELE CHECK#: 52221 AP REF# (VND#: WICHERT IN)				
12/12/2025	AP	674407	WICHERT INSURANCE SERVICES INC General liability		0.00	72,100.00	
			BANK: PNELE CHECK#: 52221 AP REF# (VND#: WICHERT IN)				
12/12/2025	AP	674407	WICHERT INSURANCE SERVICES INC		72,100.00	0.00	

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GL#: 600-000-CSH	Cash						1,443,302.89
			General liability				
			BANK: PNELE CHECK#: 52221				
			AP REF# (VND#: WICHERT IN)				
12/12/2025	AP	674408	WICHERT INSURANCE SERVICES INC		0.00	100.00	
			Crime policy				
			BANK: PNELE CHECK#: 52221				
			AP REF# (VND#: WICHERT IN)				
12/12/2025	AP	674408	WICHERT INSURANCE SERVICES INC		0.00	100.00	
			Crime policy				
			BANK: PNELE CHECK#: 52221				
			AP REF# (VND#: WICHERT IN)				
12/12/2025	AP	674408	WICHERT INSURANCE SERVICES INC		100.00	0.00	
			Crime policy				
			BANK: PNELE CHECK#: 52221				
			AP REF# (VND#: WICHERT IN)				
12/12/2025	AP	674409	WICHERT INSURANCE SERVICES INC		0.00	3,400.00	
			Cyber policy 11/14/25-11/14/26				
			BANK: PNELE CHECK#: 52221				
			AP REF# (VND#: WICHERT IN)				
12/12/2025	AP	674409	WICHERT INSURANCE SERVICES INC		0.00	3,400.00	
			Cyber policy 11/14/25-11/14/26				
			BANK: PNELE CHECK#: 52221				
			AP REF# (VND#: WICHERT IN)				
12/12/2025	AP	674409	WICHERT INSURANCE SERVICES INC		3,400.00	0.00	
			Cyber policy 11/14/25-11/14/26				
			BANK: PNELE CHECK#: 52221				
			AP REF# (VND#: WICHERT IN)				
12/12/2025	AP	674430	AUTOMATIC DATA PROCESSING		0.00	227.26	
			Processing charges				
			BANK: CHECK#: 966				
			AP REF# (VND#: ADP )				
12/12/2025	AP	674432	PARK NATIONAL BANK		0.00	416.05	
			analysis fee				
			BANK: CHECK#: 968				
			AP REF# (VND#: PARK NATIO)				
12/12/2025	AP	674433	VANCO		0.00	47.35	
			Bill pay monthly fee				
			BANK: CHECK#: 969				
			AP REF# (VND#: VANCO )				
12/12/2025	AP	674452	TREASURER, STATE OF OHIO		0.00	2,657.00	
			KWH tax Nov 2025				
			BANK: CHECK#: 970				
			AP REF# (VND#: TREAS.STAT)				
12/12/2025	CR	674458	Utility deposit, electric		113,035.20	0.00	
			pio				
12/12/2025	AP	674489	AMP-OHIO, INC.		0.00	302,382.65	
			Purchase power Nov 2025				
			BANK: PNELE CHECK#: 52222				
			AP REF# (VND#: AMPO, INC.)				
12/12/2025	AP	674489	AMP-OHIO, INC.		0.00	302,382.65	
			Purchase power Nov 2025				

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GL#: 600-000-CSH	Cash						1,443,302.89
12/12/2025	AP	674489	BANK: PNELE CHECK#: 52222 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power Nov 2025		302,382.65	0.00	
12/12/2025	AP	674490	BANK: PNELE CHECK#: 52222 AP REF# (VND#: AMPO, INC.) GENERAL FUND-SHELBY KWH Tax Nov 2025		0.00	24,726.00	
12/12/2025	AP	674490	BANK: PNELE CHECK#: 52223 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY KWH Tax Nov 2025		0.00	24,726.00	
12/12/2025	AP	674490	BANK: PNELE CHECK#: 52223 AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY KWH Tax Nov 2025		24,726.00	0.00	
12/12/2025	AP	674491	BANK: PNELE CHECK#: 52223 AP REF# (VND#: GENERAL ) KING OFFICE SERVICE, INC. Time clock application		0.00	167.87	
12/12/2025	AP	674491	BANK: PNELE CHECK#: 52224 AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Time clock application		0.00	167.87	
12/12/2025	AP	674491	BANK: PNELE CHECK#: 52224 AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Time clock application		167.87	0.00	
12/15/2025	CR	674504	BANK: PNELE CHECK#: 52224 AP REF# (VND#: KING OFFIC) Utility deposit, electric pio		55,597.21	0.00	
12/16/2025	AP	674523	CITY PAYROLL FUND Wages 11/30/25-12/13/25		0.00	30,770.59	
12/16/2025	AP	674523	BANK: PNELE CHECK#: 52225 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25		0.00	30,770.59	
12/16/2025	AP	674523	BANK: PNELE CHECK#: 52225 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25		30,770.59	0.00	
12/16/2025	AP	674524	BANK: PNELE CHECK#: 52225 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 11/30/25-12/13/25		0.00	446.09	
12/16/2025	AP	674524	BANK: PNELE CHECK#: 52226 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25		0.00	446.09	
12/16/2025	AP	674524	BANK: PNELE CHECK#: 52226 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25		0.00	446.09	

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GL#: 600-000-CSH Cash							1,443,302.89
12/16/2025	AP	674524	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25 BANK: PNELE CHECK#: 52226		446.09	0.00	
12/16/2025	CR	674574	AP REF# (VND#: PAYROLL FU) Utility deposit, electric pio		98,554.52	0.00	
12/17/2025	AP	674562	CARDMEMBER SERVICES small tools sets from Lowes BANK: CHECK#: 971		0.00	395.86	
12/17/2025	AP	674563	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Lights for lamp post downtown BANK: CHECK#: 971		0.00	1,047.85	
12/17/2025	CR	674579	AP REF# (VND#: CARDMEMBER) Utility deposit, electric pio		20,826.39	0.00	
12/17/2025	AP	674711	J HARLEN COMPANY INC handheld spot light BANK: PNELE CHECK#: 52227		0.00	673.69	
12/17/2025	AP	674711	AP REF# (VND#: J HARLEN ) J HARLEN COMPANY INC handheld spot light BANK: PNELE CHECK#: 52227		0.00	673.69	
12/17/2025	AP	674711	AP REF# (VND#: J HARLEN ) J HARLEN COMPANY INC handheld spot light BANK: PNELE CHECK#: 52227		673.69	0.00	
12/17/2025	AP	674712	AP REF# (VND#: J HARLEN ) J HARLEN COMPANY INC handheld spot light BANK: PNELE CHECK#: 52227		0.00	78.71	
12/17/2025	AP	674712	AP REF# (VND#: J HARLEN ) J HARLEN COMPANY INC handheld spot light BANK: PNELE CHECK#: 52227		0.00	78.71	
12/17/2025	AP	674712	AP REF# (VND#: J HARLEN ) J HARLEN COMPANY INC handheld spot light BANK: PNELE CHECK#: 52227		78.71	0.00	
12/17/2025	AP	674713	AP REF# (VND#: J HARLEN ) J HARLEN COMPANY INC ground warning sign, pole band BANK: PNELE CHECK#: 52227		0.00	393.76	
12/17/2025	AP	674713	AP REF# (VND#: J HARLEN ) J HARLEN COMPANY INC ground warning sign, pole band BANK: PNELE CHECK#: 52227		0.00	393.76	
12/17/2025	AP	674713	AP REF# (VND#: J HARLEN ) J HARLEN COMPANY INC ground warning sign, pole band		393.76	0.00	

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GL#: 600-000-CSH	Cash						1,443,302.89
12/17/2025	AP	674714	BANK: PNELE CHECK#: 52227 AP REF# (VND#: J HARLEN ) SCHWEITZER ENGINEER SERV INC SCADA upgrade		0.00	7,718.00	
12/17/2025	AP	674714	BANK: PNELE CHECK#: 52228 AP REF# (VND#: SCHWEITZER) SCHWEITZER ENGINEER SERV INC SCADA upgrade		0.00	7,718.00	
12/17/2025	AP	674714	BANK: PNELE CHECK#: 52228 AP REF# (VND#: SCHWEITZER) SCHWEITZER ENGINEER SERV INC SCADA upgrade		7,718.00	0.00	
12/17/2025	AP	674715	BANK: PNELE CHECK#: 52228 AP REF# (VND#: SCHWEITZER) SHELBY PRINTING LLC Utility bill		0.00	875.00	
12/17/2025	AP	674715	BANK: PNELE CHECK#: 52229 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bill		0.00	875.00	
12/17/2025	AP	674715	BANK: PNELE CHECK#: 52229 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bill		875.00	0.00	
12/18/2025	AP	674800	BANK: PNELE CHECK#: 52229 AP REF# (VND#: SHELBY P LL) GPD GROUP Northside Sub Express Upgrades		0.00	1,512.00	
12/18/2025	AP	674800	BANK: PNELE CHECK#: 52230 AP REF# (VND#: GPD GROUP ) GPD GROUP Northside Sub Express Upgrades		0.00	1,512.00	
12/18/2025	AP	674800	BANK: PNELE CHECK#: 52230 AP REF# (VND#: GPD GROUP ) GPD GROUP Northside Sub Express Upgrades		1,512.00	0.00	
12/18/2025	AP	674801	BANK: PNELE CHECK#: 52230 AP REF# (VND#: GPD GROUP ) GPD GROUP AEP Transmission Assistance		0.00	1,512.00	
12/18/2025	AP	674801	BANK: PNELE CHECK#: 52230 AP REF# (VND#: GPD GROUP ) GPD GROUP AEP Transmission Assistance		0.00	1,512.00	
12/18/2025	AP	674801	BANK: PNELE CHECK#: 52230 AP REF# (VND#: GPD GROUP ) GPD GROUP AEP Transmission Assistance		1,512.00	0.00	
12/18/2025	AP	674802	BANK: PNELE CHECK#: 52230 AP REF# (VND#: GPD GROUP ) MODERN OFFICE METHODS INC		0.00	276.66	

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GL#: 600-000-CSH	Cash						1,443,302.89
			contract 10565509-01 BANK: PNELE CHECK#: 52231 AP REF# (VND#: MODERN OFF)				
12/18/2025	AP	674802	MODERN OFFICE METHODS INC		0.00	276.66	
			contract 10565509-01 BANK: PNELE CHECK#: 52231 AP REF# (VND#: MODERN OFF)				
12/18/2025	AP	674802	MODERN OFFICE METHODS INC		276.66	0.00	
			contract 10565509-01 BANK: PNELE CHECK#: 52231 AP REF# (VND#: MODERN OFF)				
12/18/2025	CR	674812	Utility deposit, electric pio		7,440.91	0.00	
			ADVANCE AUTO PARTS Line dept Nov 2025 BANK: PNELE CHECK#: 52232 AP REF# (VND#: ADVANCE AU)				
12/19/2025	AP	674865	ADVANCE AUTO PARTS		0.00	41.26	
			Line dept Nov 2025 BANK: PNELE CHECK#: 52232 AP REF# (VND#: ADVANCE AU)				
12/19/2025	AP	674865	ADVANCE AUTO PARTS		0.00	41.26	
			Line dept Nov 2025 BANK: PNELE CHECK#: 52232 AP REF# (VND#: ADVANCE AU)				
12/19/2025	AP	674865	ADVANCE AUTO PARTS		41.26	0.00	
			Line dept Nov 2025 BANK: PNELE CHECK#: 52232 AP REF# (VND#: ADVANCE AU)				
12/19/2025	AP	674866	COLUMBIA GAS		0.00	875.40	
			acct 158815320070000 BANK: PNELE CHECK#: 52233 AP REF# (VND#: COL. GAS )				
12/19/2025	AP	674866	COLUMBIA GAS		0.00	875.40	
			acct 158815320070000 BANK: PNELE CHECK#: 52233 AP REF# (VND#: COL. GAS )				
12/19/2025	AP	674866	COLUMBIA GAS		875.40	0.00	
			acct 158815320070000 BANK: PNELE CHECK#: 52233 AP REF# (VND#: COL. GAS )				
12/19/2025	AP	674867	COLUMBIA GAS		0.00	598.48	
			Acct 158815320070000 BANK: PNELE CHECK#: 52233 AP REF# (VND#: COL. GAS )				
12/19/2025	AP	674867	COLUMBIA GAS		0.00	598.48	
			Acct 158815320070000 BANK: PNELE CHECK#: 52233 AP REF# (VND#: COL. GAS )				
12/19/2025	AP	674867	COLUMBIA GAS		598.48	0.00	
			Acct 158815320070000 BANK: PNELE CHECK#: 52233 AP REF# (VND#: COL. GAS )				
12/19/2025	AP	674868	DANIELS TREE SERVICE LLC Remove 2 trees, trim others		0.00	2,400.00	

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GL#: 600-000-CSH	Cash						1,443,302.89
12/19/2025	AP	674868	BANK: PNELE CHECK#: 52234 AP REF# (VND#: DANIELS TR) DANIELS TREE SERVICE LLC Remove 2 trees, trim others		0.00	2,400.00	
12/19/2025	AP	674868	BANK: PNELE CHECK#: 52234 AP REF# (VND#: DANIELS TR) DANIELS TREE SERVICE LLC Remove 2 trees, trim others		2,400.00	0.00	
12/19/2025	AP	674869	BANK: PNELE CHECK#: 52234 AP REF# (VND#: DANIELS TR) DANIELS TREE SERVICE LLC remove 2 trees, trim others		0.00	800.00	
12/19/2025	AP	674869	BANK: PNELE CHECK#: 52234 AP REF# (VND#: DANIELS TR) DANIELS TREE SERVICE LLC remove 2 trees, trim others		0.00	800.00	
12/19/2025	AP	674869	BANK: PNELE CHECK#: 52234 AP REF# (VND#: DANIELS TR) DANIELS TREE SERVICE LLC remove 2 trees, trim others		800.00	0.00	
12/19/2025	CR	674876	Utility deposit, electric pio		11,483.79	0.00	
12/22/2025	AP	674885	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 973		0.00	432.68	
12/22/2025	AP	674886	AP REF# (VND#: ADP ) BUREAU OF WORKERS COMPENSATION policy 3005502 BANK: CHECK#: 974		0.00	798.21	
12/22/2025	CR	674892	AP REF# (VND#: BWC ) Utility deposit, electric pio		1,604.36	0.00	
12/23/2025	AP	674952	CHARTER COMM HOLDINGS LLC Acct 133012601 BANK: PNELE CHECK#: 52235		0.00	66.41	
12/23/2025	AP	674952	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 133012601 BANK: PNELE CHECK#: 52235		0.00	66.41	
12/23/2025	AP	674952	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 133012601 BANK: PNELE CHECK#: 52235		66.41	0.00	
12/23/2025	CR	674959	AP REF# (VND#: CHART COMM) Utility deposit, electric pio		53,582.17	0.00	
12/24/2025	AP	674984	MUNICIPAL UTILITIES acct 2602101 BANK: PNELE CHECK#: 52236		0.00	57.57	

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GL#: 600-000-CSH Cash							1,443,302.89
12/24/2025	AP	674984	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 2602101 BANK: PNELE CHECK#: 52236		0.00	57.57	
12/24/2025	AP	674984	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 2602101 BANK: PNELE CHECK#: 52236		57.57	0.00	
12/24/2025	AP	674985	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 52236		0.00	48.66	
12/24/2025	AP	674985	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 52236		0.00	48.66	
12/24/2025	AP	674985	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 52236		48.66	0.00	
12/24/2025	CR	674993	Utility deposit, electric pio		2,413.16	0.00	
12/29/2025	AP	675107	CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNELE CHECK#: 52237		0.00	30,702.77	
12/29/2025	AP	675107	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNELE CHECK#: 52237		0.00	30,702.77	
12/29/2025	AP	675107	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 BANK: PNELE CHECK#: 52237		30,702.77	0.00	
12/29/2025	AP	675108	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 12/14/25-12/27/25 BANK: PNELE CHECK#: 52238		0.00	431.15	
12/29/2025	AP	675108	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 BANK: PNELE CHECK#: 52238		0.00	431.15	
12/29/2025	AP	675108	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 BANK: PNELE CHECK#: 52238		431.15	0.00	
12/29/2025	CR	675154	Utility deposit, electric pio		1,228.04	0.00	
12/30/2025	CR	675163	Utility deposit, electric pio		21,112.89	0.00	

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GL#: 600-000-CSH	Cash						1,443,302.89
12/31/2025	CR	675182	Utility deposit, electric pio		14,788.46	0.00	
12/31/2025	CR	675198	Park National Checking Acct Interest pio		2,517.52	0.00	
12/31/2025	CR	675199	Park National Money Market interest pio		3,028.61	0.00	
12/31/2025	GJ	675201	Duplicate utility payment from 12/10/25, duplicate payment reversed pio		0.00	54.07	
600-000-CSH	Cash			1,443,302.89	1,815,419.07	1,974,119.91	1,284,602.05
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						9,497,900.60
12/01/2025	CR	673799	Utility deposit, electric pio		0.00	13,661.07	
12/02/2025	CR	673896	Utility deposit, electric pio		0.00	32,814.37	
12/03/2025	CR	674004	Utility deposit, electric pio		0.00	11,888.03	
12/03/2025	CR	674005	Refunded utility ACH payment pio		115.06	0.00	
12/04/2025	CR	674012	Utility deposit, electric pio		0.00	21,012.36	
12/05/2025	CR	674083	Utility deposit, electric pio		0.00	37,235.00	
12/08/2025	CR	674113	Utility deposit, electric pio		0.00	14,424.65	
12/09/2025	CR	674193	Utility deposit, electric pio		0.00	188,414.84	
12/10/2025	CR	674336	Utility deposit, electric pio		0.00	21,533.13	
12/11/2025	CR	674359	Utility deposit, electric pio		0.00	69,302.24	
12/12/2025	CR	674458	Utility deposit, electric pio		0.00	106,748.15	
12/15/2025	CR	674504	Utility deposit, electric pio		0.00	52,549.20	
12/16/2025	CR	674574	Utility deposit, electric pio		0.00	94,872.70	
12/17/2025	CR	674579	Utility deposit, electric pio		0.00	19,821.38	
12/18/2025	CR	674812	Utility deposit, electric pio		0.00	6,687.91	
12/19/2025	CR	674876	Utility deposit, electric		0.00	11,083.73	

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GL#: 600-CFS-154 Collections							9,497,900.60
12/22/2025	CR	674892	pio Utility deposit, electric		0.00	1,546.71	
12/23/2025	CR	674959	pio Utility deposit, electric		0.00	53,156.80	
12/24/2025	CR	674993	pio Utility deposit, electric		0.00	1,721.00	
12/29/2025	CR	675154	pio Utility deposit, electric		0.00	1,176.27	
12/30/2025	CR	675163	pio Utility deposit, electric		0.00	19,916.66	
12/31/2025	CR	675182	pio Utility deposit, electric		0.00	13,834.18	
12/31/2025	GJ	675201	pio Duplicate utility payment from 12/10/25, duplicate payment reversed pio		54.07	0.00	
600-CFS-154	Collections			9,497,900.60	169.13	793,400.38	10,291,131.85
GL#: 600-CFS-161 Labor and Material							10,889.73
600-CFS-161	Labor and Material			10,889.73	0.00	0.00	10,889.73
GL#: 600-CFS-162 On & Off							15,753.02
12/01/2025	CR	673799	pio Utility deposit, electric		0.00	32.49	
12/02/2025	CR	673896	pio Utility deposit, electric		0.00	135.00	
12/03/2025	CR	674004	pio Utility deposit, electric		0.00	5.00	
12/04/2025	CR	674012	pio Utility deposit, electric		0.00	120.00	
12/05/2025	CR	674083	pio Utility deposit, electric		0.00	15.00	
12/08/2025	CR	674113	pio Utility deposit, electric		0.00	5.00	
12/09/2025	CR	674193	pio Utility deposit, electric		0.00	193.54	
12/10/2025	CR	674336	pio Utility deposit, electric		0.00	81.00	
12/11/2025	CR	674359	pio Utility deposit, electric		0.00	100.00	
12/12/2025	CR	674458	pio Utility deposit, electric		0.00	70.00	
12/15/2025	CR	674504	pio Utility deposit, electric		0.00	105.00	
12/16/2025	CR	674574	pio Utility deposit, electric		0.00	90.00	
12/17/2025	CR	674579	pio Utility deposit, electric		0.00	65.00	
12/18/2025	CR	674812	pio Utility deposit, electric		0.00	45.00	

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GL#: 600-CFS-162	On & Off						15,753.02
12/19/2025	CR	674876	Utility deposit, electric pio		0.00	15.00	
12/23/2025	CR	674959	Utility deposit, electric pio		0.00	70.00	
12/30/2025	CR	675163	Utility deposit, electric pio		0.00	160.83	
12/31/2025	CR	675182	Utility deposit, electric pio		0.00	146.18	
600-CFS-162	On & Off			15,753.02	0.00	1,454.04	17,207.06
GL#: 600-CPO-507	Maintenance Building/Grounds						2,086.94
12/31/2025	UN	675176	CARDMEMBER SERVICES PO#: 00120293 VENDOR #: CARDMEMBER CANCELLED PO REFERENCE NUMBER		0.00	100.00	
600-CPO-507	Maintenance Building/Grounds			2,086.94	0.00	0.00	2,086.94
GL#: 600-CPO-531	Miscellaneous						3,865.74
12/26/2025	UN	675036	MOTOROLA SOLUTIONS INC PO#: 00119514 VENDOR #: MOTOROLA CANCELLED PO REFERENCE NUMBER		0.00	57.62	
600-CPO-531	Miscellaneous			3,865.74	0.00	0.00	3,865.74
GL#: 600-DCP-500	Engineering						22,803.09
12/26/2025	UN	675037	GPD GROUP PO#: 00116968 VENDOR #: GPD GROUP CANCELLED PO REFERENCE NUMBER		0.00	380.00	
12/26/2025	UN	675038	MCCARTNEY & ASSOC, INC./K. E.// PO#: 00117970 VENDOR #: MCCARTNEY CANCELLED PO REFERENCE NUMBER		0.00	679.25	
600-DCP-500	Engineering			22,803.09	0.00	0.00	22,803.09
GL#: 600-DCP-507	Maintenance Building/Grounds						12,424.07
600-DCP-507	Maintenance Building/Grounds			12,424.07	0.00	0.00	12,424.07
GL#: 600-DCP-515	Equipment						37,866.20
600-DCP-515	Equipment			37,866.20	0.00	0.00	37,866.20
GL#: 600-DCP-539	Traffic Signals						2,600.00
600-DCP-539	Traffic Signals			2,600.00	0.00	0.00	2,600.00
GL#: 600-DCP-553	Street Lighting						9,300.27
600-DCP-553	Street Lighting			9,300.27	0.00	0.00	9,300.27

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GL#: 600-DCP-572 System Upgrades							27,094.00
12/23/2025	EN	674903	WESCO DISTRIBUTION INC. PO#: 00120721 VENDOR #: WESCO DIST PO REFERENCE NUMBER		14,835.00	0.00	
12/26/2025	UN	675039	BALDWIN & SOURS PO#: 00117842 VENDOR #: BALDWIN CANCELLED PO REFERENCE NUMBER		0.00	1,050.00	
600-DCP-572	System Upgrades			27,094.00	0.00	0.00	27,094.00
GL#: 600-DCP-582 SCADA System							25,016.39
12/17/2025	AP	674703	SCHWEITZER ENGINEER SERV INC SCADA upgrade INV#: 76498		7,718.00	0.00	
12/17/2025	UN	674704	AP REF# (VND#: SCHWEITZER) SCHWEITZER ENGINEER SERV INC SCADA upgrade INV#: 76498 PO # (VND#: SCHWEITZER)		0.00	34,362.00	
600-DCP-582	SCADA System			25,016.39	7,718.00	0.00	32,734.39
GL#: 600-DCP-611 North Side Sub Station							197,811.42
12/04/2025	EN	673993	LAKE ERIE ELECTRIC, INC. PO#: 00120630 VENDOR #: LAKE ERIE PO REFERENCE NUMBER		15,000.00	0.00	
12/08/2025	AP	674166	LAKE ERIE ELECTRIC, INC. labor and material substaion INV#: 14-17196-14426		14,972.00	0.00	
12/08/2025	UN	674167	AP REF# (VND#: LAKE ERIE ) LAKE ERIE ELECTRIC, INC. labor and material substaion INV#: 14-17196-14426		0.00	15,000.00	
12/26/2025	UN	675040	PO # (VND#: LAKE ERIE ) G&W ELECTRIC CO PO#: 00116431 VENDOR #: G&W ELECTR CANCELLED PO REFERENCE NUMBER		0.00	800.00	
600-DCP-611	North Side Sub Station			197,811.42	14,972.00	0.00	212,783.42
GL#: 600-DIS-400 Wages							526,080.33
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		26,802.91	0.00	
12/02/2025	AP	673820	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		26,802.91	0.00	
12/02/2025	UN	673821	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	26,802.91	

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GL#: 600-DIS-400 Wages							526,080.33
			Wages 11/16/25-11/29/25 INV#: PO # (VND#: CITY PAYRO)				
12/16/2025	EN	674509			22,890.13	0.00	
			CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/16/2025	AP	674519			22,890.13	0.00	
			CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#: AP REF# (VND#: CITY PAYRO)				
12/16/2025	UN	674520			0.00	22,890.13	
			CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#: PO # (VND#: CITY PAYRO)				
12/29/2025	EN	675077			22,046.00	0.00	
			CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/29/2025	AP	675105			22,046.00	0.00	
			CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#: AP REF# (VND#: CITY PAYRO)				
12/29/2025	UN	675106			0.00	22,046.00	
			CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#: PO # (VND#: CITY PAYRO)				
600-DIS-400	Wages			526,080.33	71,739.04	0.00	597,819.37
GL#: 600-DIS-415 Public Employees Retire.System							64,176.61
12/10/2025	EN	674233			9,583.27	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120645 VENDOR #: OPERS PO REFERENCE NUMBER				
12/10/2025	AP	674309			9,583.27	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#: AP REF# (VND#: OPERS )				
12/10/2025	UN	674310			0.00	9,583.27	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#: PO # (VND#: OPERS )				
600-DIS-415	Public Employees Retire.System			64,176.61	9,583.27	0.00	73,759.88
GL#: 600-DIS-417 FICA							7,628.16
12/02/2025	EN	673805			388.64	0.00	
			PAYROLL FUND PO#: 00120598 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/02/2025	AP	673818			388.64	0.00	
			PAYROLL FUND				

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GL#: 600-DIS-417 FICA							7,628.16
			FICA 11/16/25-11/29/25 INV#:				
12/02/2025	UN	673819	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	388.64	
			FICA 11/16/25-11/29/25 INV#:				
12/16/2025	EN	674510	PO # (VND#: PAYROLL FU) PAYROLL FUND		331.91	0.00	
			PO#: 00120690 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/16/2025	AP	674521	PAYROLL FUND		331.91	0.00	
			FICA 11/30/25-12/13/25 INV#:				
12/16/2025	UN	674522	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	331.91	
			FICA 11/30/25-12/13/25 INV#:				
12/29/2025	EN	675078	PO # (VND#: PAYROLL FU) PAYROLL FUND		318.95	0.00	
			PO#: 00120724 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/29/2025	AP	675103	PAYROLL FUND		318.95	0.00	
			FICA 12/14/25-12/27/25 INV#:				
12/29/2025	UN	675104	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	318.95	
			FICA 12/14/25-12/27/25 INV#:				
			PO # (VND#: PAYROLL FU)				
600-DIS-417	FICA			7,628.16	1,039.50	0.00	8,667.66
GL#: 600-DIS-418 Hospitalization							112,218.55
12/01/2025	AP	673754	JEFFERSON HEALTH PLAN Acct OME095 INV#:		11,778.97	0.00	
			AP REF# (VND#: JEFFERSON )				
12/01/2025	UN	673755	JEFFERSON HEALTH PLAN Acct OME095 INV#:		0.00	11,778.97	
			PO # (VND#: JEFFERSON )				
600-DIS-418	Hospitalization			112,218.55	11,778.97	0.00	123,997.52
GL#: 600-DIS-419 Life Insurance							916.20
12/01/2025	AP	673752	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		92.40	0.00	
			AP REF# (VND#: AMERICAN U)				
12/01/2025	UN	673753	AMERICAN UNITED LIFE INS CO		0.00	92.40	

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GL#: 600-DIS-419 Life Insurance							916.20
			Policy G 00608125-0002-000				
			INV#:				
			PO # (VND#: AMERICAN U)				
600-DIS-419	Life Insurance			916.20	92.40	0.00	1,008.60
GL#: 600-DIS-420 Workers Compensation							8,983.00
12/19/2025	EN	674814	BUREAU OF WORKERS COMPENSATION PO#: 00120706 VENDOR #: BWC PO REFERENCE NUMBER		453.21	0.00	
12/22/2025	AP	674883	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 AP REF# (VND#: BWC )		453.21	0.00	
12/22/2025	UN	674884	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 PO # (VND#: BWC )		0.00	453.21	
600-DIS-420	Workers Compensation			8,983.00	453.21	0.00	9,436.21
GL#: 600-DIS-427 Water and Sewer							784.65
12/03/2025	AP	673970	MUNICIPAL UTILITIES 2602101 INV#:		57.57	0.00	
12/03/2025	UN	673971	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 INV#:		0.00	57.57	
12/03/2025	AP	673972	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 INV#:		88.91	0.00	
12/03/2025	UN	673973	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 INV#:		0.00	88.91	
12/24/2025	AP	674980	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 2602101 INV#:		57.57	0.00	
12/24/2025	UN	674981	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 2602101 INV#:		0.00	57.57	
12/24/2025	AP	674982	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 INV#:		48.66	0.00	
12/24/2025	UN	674983	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	48.66	

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GL#: 600-DIS-427 Water and Sewer							784.65
			40022501 INV#: PO # (VND#: MUNI UTILI)				
600-DIS-427	Water and Sewer			784.65	252.71	0.00	1,037.36
GL#: 600-DIS-428 Telephone							5,889.47
12/04/2025	AP	674063	SENTEC SYSTEMS LLC Monthly phone INV#: AP REF# (VND#: SENTEC SYS)		290.00	0.00	
12/04/2025	UN	674064	SENTEC SYSTEMS LLC Monthly phone INV#: PO # (VND#: SENTEC SYS)		0.00	290.00	
12/23/2025	AP	674950	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 113012601121425b AP REF# (VND#: CHART COMM)		26.56	0.00	
12/23/2025	UN	674951	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 113012601121425b PO # (VND#: CHART COMM)		0.00	32.56	
600-DIS-428	Telephone			5,889.47	316.56	0.00	6,206.03
GL#: 600-DIS-435 Property and Liability Insuran							0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		22,000.00	0.00	
12/12/2025	AP	674398	WICHERT INSURANCE SERVICES INC General liability INV#: 1712429b AP REF# (VND#: WICHERT IN)		22,000.00	0.00	
12/12/2025	UN	674399	WICHERT INSURANCE SERVICES INC General liability INV#: 1712429b PO # (VND#: WICHERT IN)		0.00	22,000.00	
600-DIS-435	Property and Liability Insuran			0.00	22,000.00	0.00	22,000.00
GL#: 600-DIS-436 Auto Insurance							0.00
12/11/2025	EN	674339	WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER		4,000.00	0.00	
12/12/2025	AP	674398	WICHERT INSURANCE SERVICES INC General liability INV#: 1712429b AP REF# (VND#: WICHERT IN)		4,000.00	0.00	
12/12/2025	UN	674399	WICHERT INSURANCE SERVICES INC		0.00	4,000.00	

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GL#: 600-DIS-436 Auto Insurance							0.00
			General liability INV#: 1712429b PO # (VND#: WICHERT IN)				
600-DIS-436	Auto Insurance			0.00	4,000.00	0.00	4,000.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							2,239.56
600-DIS-471	Education,Mtgs. & Related Exp.			2,239.56	0.00	0.00	2,239.56
GL#: 600-DIS-472 Supplies							2,155.46
12/26/2025	UN	675042	MHS INDUSTRIAL SUPPLY PO#: 00117402 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	19.40	
600-DIS-472	Supplies			2,155.46	0.00	0.00	2,155.46
GL#: 600-DIS-484 Fuel, Autos-Equipment							10,465.78
12/04/2025	EN	673977	FUELMAN PO#: 00120614 VENDOR #: FUELMAN PO REFERENCE NUMBER		949.10	0.00	
12/04/2025	AP	673997	FUELMAN Fuel Charges November 2025 INV#:		949.10	0.00	
12/04/2025	UN	673998	AP REF# (VND#: FUELMAN ) FUELMAN Fuel Charges November 2025 INV#: PO # (VND#: FUELMAN )		0.00	949.10	
600-DIS-484	Fuel, Autos-Equipment			10,465.78	949.10	0.00	11,414.88
GL#: 600-DIS-485 Maintenance, Autos							4,789.09
12/01/2025	AP	673756	O REILLY AUTO PARTS wiper fluid, phone holder INV#:		85.90	0.00	
12/01/2025	UN	673757	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS wiper fluid, phone holder INV#:		0.00	85.90	
12/02/2025	AP	673822	PO # (VND#: O REILLY A) TEREX UTILITIES INC EXP-PTFreight INV#: 7597704		123.61	0.00	
12/02/2025	UN	673823	AP REF# (VND#: TEREX UTIL) TEREX UTILITIES INC EXP-PTFreight INV#: 7597704		0.00	150.00	
12/19/2025	EN	674817	PO # (VND#: TEREX UTIL) ADVANCE AUTO PARTS		41.26	0.00	

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GL#: 600-DIS-485 Maintenance, Autos							4,789.09
			PO#: 00120709 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
12/19/2025	AP	674863	ADVANCE AUTO PARTS Line dept Nov 2025 INV#:		41.26	0.00	
12/19/2025	UN	674864	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Line dept Nov 2025 INV#: PO # (VND#: ADVANCE AU)		0.00	41.26	
600-DIS-485	Maintenance, Autos			4,789.09	250.77	0.00	5,039.86
GL#: 600-DIS-486 Maintenance Equipment							11,842.47
12/04/2025	EN	673992			202.77	0.00	
			WILCOX SALES & SERVICE PO#: 00120629 VENDOR #: WILCOX SAL PO REFERENCE NUMBER				
12/08/2025	AP	674164	WILCOX SALES & SERVICE balance due, line dept INV#: IN376666 AP REF# (VND#: WILCOX SAL)		202.77	0.00	
12/08/2025	UN	674165	WILCOX SALES & SERVICE balance due, line dept INV#: IN376666 PO # (VND#: WILCOX SAL)		0.00	202.77	
12/26/2025	UN	675043			0.00	265.00	
			SCHRAMM INDUSTRIES PO#: 00116562 VENDOR #: SCHRAMM IN CANCELLED PO REFERENCE NUMBER				
12/26/2025	UN	675044	RMS ENERGY CO LLC PO#: 00117187 VENDOR #: RMS ENERGY CANCELLED PO REFERENCE NUMBER		0.00	3,423.00	
600-DIS-486	Maintenance Equipment			11,842.47	202.77	0.00	12,045.24
GL#: 600-DIS-500 Engineering							14,195.75
12/26/2025	UN	675045			0.00	2,615.58	
			GPD GROUP PO#: 00115908 VENDOR #: GPD GROUP CANCELLED PO REFERENCE NUMBER				
12/26/2025	UN	675046			0.00	130.00	
			GPD GROUP PO#: 00117143 VENDOR #: GPD GROUP CANCELLED PO REFERENCE NUMBER				
12/26/2025	UN	675047			0.00	31.88	
			GPD GROUP PO#: 00117403 VENDOR #: GPD GROUP CANCELLED PO REFERENCE NUMBER				
600-DIS-500	Engineering			14,195.75	0.00	0.00	14,195.75

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GL#: 600-DIS-501 Computer support							59.68
12/02/2025	AP	673832	AT&T MOBILITY II LLC acct 287358920502 INV#: 287358920502x11192025		34.24	0.00	
12/02/2025	UN	673833	AT&T MOBILITY II LLC acct 287358920502 INV#: 287358920502x11192025 PO # (VND#: AT&T MOBIL)		0.00	34.24	
600-DIS-501	Computer support			59.68	34.24	0.00	93.92
GL#: 600-DIS-507 Maintenance Building/Grounds							787.57
600-DIS-507	Maintenance Building/Grounds			787.57	0.00	0.00	787.57
GL#: 600-DIS-510 Clothing Allowance							4,793.47
600-DIS-510	Clothing Allowance			4,793.47	0.00	0.00	4,793.47
GL#: 600-DIS-512 Tree trimming/removal							10,600.00
12/19/2025	EN	674818	DANIELS TREE SERVICE LLC PO#: 00120710 VENDOR #: DANIELS TR PO REFERENCE NUMBER		800.00	0.00	
12/19/2025	AP	674859	DANIELS TREE SERVICE LLC Remove 2 trees, trim others INV#:		2,400.00	0.00	
12/19/2025	UN	674860	AP REF# (VND#: DANIELS TR) DANIELS TREE SERVICE LLC Remove 2 trees, trim others INV#:		0.00	2,400.00	
12/19/2025	AP	674861	PO # (VND#: DANIELS TR) DANIELS TREE SERVICE LLC remove 2 trees, trim others INV#:		800.00	0.00	
12/19/2025	UN	674862	AP REF# (VND#: DANIELS TR) DANIELS TREE SERVICE LLC remove 2 trees, trim others INV#:		0.00	800.00	
12/26/2025	UN	675048	PO # (VND#: DANIELS TR) OBERLANDERS TREE & LANDSCAPE PO#: 00117361 VENDOR #: OBERLANDER CANCELLED PO REFERENCE NUMBER		0.00	11,859.61	
600-DIS-512	Tree trimming/removal			10,600.00	3,200.00	0.00	13,800.00
GL#: 600-DIS-515 Equipment							25,053.14
12/26/2025	UN	675049	MOTOROLA SOLUTIONS INC PO#: 00119511 VENDOR #: MOTOROLA CANCELLED PO REFERENCE NUMBER		0.00	764.28	
600-DIS-515	Equipment			25,053.14	0.00	0.00	25,053.14

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GL#: 600-DIS-517 Lab/Misc. Testing							9,086.17
600-DIS-517	Lab/Misc. Testing			9,086.17	0.00	0.00	9,086.17
GL#: 600-DIS-521 Meters and Related Supplies							4,671.47
12/04/2025	EN	673991	WESCO DISTRIBUTION INC. PO#: 00120628 VENDOR #: WESCO DIST PO REFERENCE NUMBER		1,300.00	0.00	
600-DIS-521	Meters and Related Supplies			4,671.47	0.00	0.00	4,671.47
GL#: 600-DIS-527 Transformers, Pad Mount							74,900.00
12/11/2025	EN	674353	WESCO DISTRIBUTION INC. PO#: 00120670 VENDOR #: WESCO DIST PO REFERENCE NUMBER		28,687.89	0.00	
600-DIS-527	Transformers, Pad Mount			74,900.00	0.00	0.00	74,900.00
GL#: 600-DIS-529 Small tools and equipment							6,561.49
12/03/2025	EN	673917	CARDMEMBER SERVICES PO#: 00120611 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		500.00	0.00	
12/03/2025	EN	673918	JM TEST SYSTEMS LLC PO#: 00120612 VENDOR #: JM TEST SY PO REFERENCE NUMBER		4,132.58	0.00	
12/17/2025	AP	674545	CARDMEMBER SERVICES small tools sets from Lowes INV#:		395.86	0.00	
12/17/2025	UN	674546	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES small tools sets from Lowes INV#:		0.00	395.86	
12/17/2025	AP	674707	PO # (VND#: CARDMEMBER) J HARLEN COMPANY INC handheld spot light INV#: 1792443b		78.71	0.00	
12/17/2025	UN	674708	AP REF# (VND#: J HARLEN ) J HARLEN COMPANY INC handheld spot light INV#: 1792443b		0.00	80.00	
12/17/2025	AP	674709	PO # (VND#: J HARLEN ) J HARLEN COMPANY INC ground warning sign, pole band INV#: 1791504		87.51	0.00	
12/17/2025	UN	674710	AP REF# (VND#: J HARLEN ) J HARLEN COMPANY INC ground warning sign, pole band INV#: 1791504		0.00	79.71	
12/26/2025	UN	675050	PO # (VND#: J HARLEN )		0.00	73.32	

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GL#: 600-DIS-529 Small tools and equipment							6,561.49
			MHS INDUSTRIAL SUPPLY PO#: 00117620 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
600-DIS-529		Small tools and equipment		6,561.49	562.08	0.00	7,123.57
GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							8,344.49
600-DIS-530		Office Equipment/Furn/Fixtures		8,344.49	0.00	0.00	8,344.49
GL#: 600-DIS-531 Miscellaneous							6,900.11
12/02/2025	AP	673824	SIMONSON CONST SERVICES INC Transformer Rigging INV#: 20475 AP REF# (VND#: SIMONSON C)		2,490.00	0.00	
12/02/2025	UN	673825	SIMONSON CONST SERVICES INC Transformer Rigging INV#: 20475 PO # (VND#: SIMONSON C)		0.00	2,490.00	
12/02/2025	AP	673826	DAS HARDWARE LLC Line Dept Nov 2025 INV#:		600.00	0.00	
12/02/2025	UN	673827	DAS HARDWARE LLC Line Dept Nov 2025 INV#: AP REF# (VND#: DAS HARDWA)		0.00	600.00	
12/02/2025	AP	673828	DAS HARDWARE LLC Line Dept Nov 2025 INV#:		329.26	0.00	
12/02/2025	UN	673829	DAS HARDWARE LLC Line Dept Nov 2025 INV#: AP REF# (VND#: DAS HARDWA)		0.00	329.26	
12/02/2025	AP	673864	AMAZON INC tools INV#:		126.01	0.00	
12/02/2025	UN	673865	AMAZON INC tools INV#: AP REF# (VND#: AMAZON INC)		0.00	126.01	
12/08/2025	EN	674102			24.98	0.00	
			DORSEY/DEBBIE// PO#: 00120643 VENDOR #: DORSEY/DEB PO REFERENCE NUMBER				
12/08/2025	AP	674154	DORSEY/DEBBIE// Reimbursement for floodlight INV#:		24.98	0.00	
12/08/2025	UN	674155	DORSEY/DEBBIE// AP REF# (VND#: DORSEY/DEB)		0.00	24.98	

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GL#: 600-DIS-531 Miscellaneous							6,900.11
			Reimbursement for floodlight INV#: PO # (VND#: DORSEY/DEB)				
12/19/2025	EN	674821			750.00	0.00	
			TDR LAWN AND LANDSCAPING PO#: 00120713 VENDOR #: TDR LAWN PO REFERENCE NUMBER				
12/19/2025	EN	674822			400.00	0.00	
			DAS HARDWARE LLC PO#: 00120714 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
12/26/2025	UN	675051			0.00	57.82	
			O REILLY AUTO PARTS PO#: 00116144 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER				
12/26/2025	UN	675052			0.00	59.57	
			DAS HARDWARE LLC PO#: 00117297 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER				
600-DIS-531	Miscellaneous			6,900.11	3,570.25	0.00	10,470.36
GL#: 600-DIS-539 Traffic Signals							1,010.55
12/05/2025	AP	674074	VERIZON WIRELESS acct 242147745-00001 INV#: 6129337656 AP REF# (VND#: VERIZON WI)		10.05	0.00	
12/05/2025	UN	674075	VERIZON WIRELESS acct 242147745-00001 INV#: 6129337656 PO # (VND#: VERIZON WI)		0.00	33.45	
12/26/2025	UN	675053			0.00	4,650.00	
			KELSTIN INC PO#: 00116517 VENDOR #: KELSTIN IN CANCELLED PO REFERENCE NUMBER				
600-DIS-539	Traffic Signals			1,010.55	10.05	0.00	1,020.60
GL#: 600-DIS-543 Maintenance substation							0.00
12/02/2025	AP	673862	AMAZON INC rope lights INV#: AP REF# (VND#: AMAZON INC)		49.71	0.00	
12/02/2025	UN	673863	AMAZON INC rope lights INV#: PO # (VND#: AMAZON INC)		0.00	38.08	
12/26/2025	UN	675054			0.00	8,590.00	
			UTILITIES INSTRUMENTATION SRV PO#: 00116222 VENDOR #: UTILITIES CANCELLED PO REFERENCE NUMBER				
12/26/2025	UN	675055			0.00	69.00	

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GL#: 600-DIS-543 Maintenance substation							0.00
			MATHESON TRI-GAS INC PO#: 00116560 VENDOR #: MATHESON T CANCELLED PO REFERENCE NUMBER				
12/26/2025	UN	675056			0.00	561.08	
			GRAYBAR ELECTRIC CO. PO#: 00116699 VENDOR #: GRAYBAR EL CANCELLED PO REFERENCE NUMBER				
600-DIS-543	Maintenance substation			0.00	49.71	0.00	49.71
GL#: 600-DIS-550 Overhead distribution supplies							6,495.94
12/04/2025	EN	673994	POWER LINE SUPPLY CO PO#: 00120631 VENDOR #: POWER LINE PO REFERENCE NUMBER		836.30	0.00	
12/08/2025	AP	674160	POWER LINE SUPPLY CO grease corrosion protection INV#: 56941812 AP REF# (VND#: POWER LINE)		173.50	0.00	
12/08/2025	UN	674161	POWER LINE SUPPLY CO grease corrosion protection INV#: 56941812 PO # (VND#: POWER LINE)		0.00	173.50	
12/08/2025	AP	674162	POWER LINE SUPPLY CO vinyl electric tape INV#: 56941775 AP REF# (VND#: POWER LINE)		662.80	0.00	
12/08/2025	UN	674163	POWER LINE SUPPLY CO vinyl electric tape INV#: 56941775 PO # (VND#: POWER LINE)		0.00	662.80	
12/26/2025	UN	675057	ANIXTER INC. PO#: 00117574 VENDOR #: ANIXTER IN CANCELLED PO REFERENCE NUMBER		0.00	531.89	
12/26/2025	UN	675058	SHOOK/BRIAN// PO#: 00117733 VENDOR #: SHOOK/BRIA CANCELLED PO REFERENCE NUMBER		0.00	2,900.00	
600-DIS-550	Overhead distribution supplies			6,495.94	836.30	0.00	7,332.24
GL#: 600-DIS-551 Underground Distrib. Supplies							20,970.09
12/08/2025	AP	674168	CARTER LUMBER propane cylinder INV#: 22300525074 AP REF# (VND#: CARTER LUM)		5.99	0.00	
12/08/2025	UN	674169	CARTER LUMBER propane cylinder INV#: 22300525074 PO # (VND#: CARTER LUM)		0.00	5.99	
12/17/2025	AP	674709	J HARLEN COMPANY INC		131.25	0.00	

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GL#: 600-DIS-551			Underground Distrib. Supplies				20,970.09
			ground warning sign, pole band INV#: 1791504 AP REF# (VND#: J HARLEN )				
12/17/2025	UN	674710	J HARLEN COMPANY INC ground warning sign, pole band INV#: 1791504 PO # (VND#: J HARLEN )		0.00	119.56	
				<u>20,970.09</u>	<u>137.24</u>	<u>0.00</u>	<u>21,107.33</u>
600-DIS-551			Underground Distrib. Supplies				
GL#: 600-DIS-552			Transformers, Pole Mount				36,890.00
				<u>36,890.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,890.00</u>
600-DIS-552			Transformers, Pole Mount				
GL#: 600-DIS-553			Street Lighting				4,734.42
12/02/2025	AP	673830	MANSFIELD ELECTRIC SUPPLY Copper reel, connectors INV#: 9-5502075 AP REF# (VND#: MANS ELECT)		1,130.15	0.00	
12/02/2025	UN	673831	MANSFIELD ELECTRIC SUPPLY Copper reel, connectors INV#: 9-5502075 PO # (VND#: MANS ELECT)		0.00	1,130.15	
12/02/2025	AP	673862	AMAZON INC rope lights INV#:		284.09	0.00	
12/02/2025	UN	673863	AP REF# (VND#: AMAZON INC) AMAZON INC rope lights INV#:		0.00	217.65	
12/03/2025	UN	673904	PO # (VND#: AMAZON INC) AMAZON INC PO#: 00120568 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	2,000.00	
12/03/2025	EN	673907	CARDMEMBER SERVICES PO#: 00120601 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		2,000.00	0.00	
12/17/2025	AP	674547	CARDMEMBER SERVICES Lights for lamp post downtown INV#:		1,047.85	0.00	
12/17/2025	UN	674548	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Lights for lamp post downtown INV#:		0.00	2,000.00	
				<u>4,734.42</u>	<u>2,462.09</u>	<u>0.00</u>	<u>7,196.51</u>
600-DIS-553			Street Lighting				
GL#: 600-DIS-554			Security Lighting				4,777.64
				<u>4,777.64</u>	<u>0.00</u>	<u>0.00</u>	<u>4,777.64</u>
600-DIS-554			Security Lighting				

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GL#: 600-DIS-575 Safety Related							16,471.45
12/02/2025	AP	673860	AMAZON INC pants and jackets INV#:		1,297.59	0.00	
12/02/2025	UN	673861	AP REF# (VND#: AMAZON INC) AMAZON INC pants and jackets INV#: PO # (VND#: AMAZON INC)		0.00	1,297.59	
12/03/2025	EN	673919	J HARLEN COMPANY INC PO#: 00120613 VENDOR #: J HARLEN PO REFERENCE NUMBER		752.00	0.00	
12/04/2025	EN	673990	WESCO DISTRIBUTION INC. PO#: 00120627 VENDOR #: WESCO DIST PO REFERENCE NUMBER		700.00	0.00	
12/08/2025	AP	674156	WESCO DISTRIBUTION INC. Versa button sweatshirts INV#: 6569399-00 AP REF# (VND#: WESCO DIST)		1,228.26	0.00	
12/08/2025	UN	674157	WESCO DISTRIBUTION INC. Versa button sweatshirts INV#: 6569399-00 PO # (VND#: WESCO DIST)		0.00	1,228.26	
12/08/2025	AP	674158	WESCO DISTRIBUTION INC. Versa button sweatshirts INV#: 6569399-00b AP REF# (VND#: WESCO DIST)		409.42	0.00	
12/08/2025	UN	674159	WESCO DISTRIBUTION INC. Versa button sweatshirts INV#: 6569399-00b PO # (VND#: WESCO DIST)		0.00	409.42	
12/10/2025	AP	674315	J HARLEN COMPANY INC adapter 1/4 hex to 1/2 square INV#: 1788985 AP REF# (VND#: J HARLEN )		78.31	0.00	
12/10/2025	UN	674316	J HARLEN COMPANY INC adapter 1/4 hex to 1/2 square INV#: 1788985 PO # (VND#: J HARLEN )		0.00	78.31	
12/17/2025	AP	674705	J HARLEN COMPANY INC handheld spot light INV#: 1792443 AP REF# (VND#: J HARLEN )		673.69	0.00	
12/17/2025	UN	674706	J HARLEN COMPANY INC handheld spot light INV#: 1792443 PO # (VND#: J HARLEN )		0.00	673.69	
12/17/2025	AP	674709	J HARLEN COMPANY INC ground warning sign, pole band INV#: 1791504 AP REF# (VND#: J HARLEN )		175.00	0.00	

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GL#: 600-DIS-575 Safety Related							16,471.45
12/17/2025	UN	674710	J HARLEN COMPANY INC ground warning sign, pole band INV#: 1791504 PO # (VND#: J HARLEN )		0.00	159.41	
12/19/2025	EN	674823	J HARLEN COMPANY INC PO#: 00120715 VENDOR #: J HARLEN PO REFERENCE NUMBER		393.76	0.00	
12/26/2025	UN	675042	MHS INDUSTRIAL SUPPLY PO#: 00117402 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	300.00	
600-DIS-575	Safety Related			16,471.45	3,862.27	0.00	20,333.72
GL#: 600-MFG-420 Workers Compensation							179.00
12/19/2025	EN	674814	BUREAU OF WORKERS COMPENSATION PO#: 00120706 VENDOR #: BWC PO REFERENCE NUMBER		132.00	0.00	
12/22/2025	AP	674883	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 AP REF# (VND#: BWC )		132.00	0.00	
12/22/2025	UN	674884	BUREAU OF WORKERS COMPENSATION policy 3005502 INV#: 1023379284 PO # (VND#: BWC )		0.00	132.00	
600-MFG-420	Workers Compensation			179.00	132.00	0.00	311.00
GL#: 600-MFG-425 Natural Gas							6,593.29
12/19/2025	EN	674824	COLUMBIA GAS PO#: 00120716 VENDOR #: COL. GAS PO REFERENCE NUMBER		598.48	0.00	
12/19/2025	AP	674855	COLUMBIA GAS acct 158815320070000 INV#: 212 AP REF# (VND#: COL. GAS )		875.40	0.00	
12/19/2025	UN	674856	COLUMBIA GAS acct 158815320070000 INV#: 212 PO # (VND#: COL. GAS )		0.00	875.40	
12/19/2025	AP	674857	COLUMBIA GAS Acct 158815320070000 INV#:		598.48	0.00	
12/19/2025	UN	674858	AP REF# (VND#: COL. GAS ) COLUMBIA GAS Acct 158815320070000 INV#: PO # (VND#: COL. GAS )		0.00	598.48	

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GL#: 600-MFG-425			Natural Gas				6,593.29
12/26/2025	UN	675059			0.00	831.31	
			COLUMBIA GAS PO#: 00118644 VENDOR #: COL. GAS CANCELLED PO REFERENCE NUMBER				
600-MFG-425			Natural Gas	6,593.29	1,473.88	0.00	8,067.17
GL#: 600-MFG-427			Water and Sewer				843.00
600-MFG-427			Water and Sewer	843.00	0.00	0.00	843.00
GL#: 600-MFG-428			Telephone				186.22
12/23/2025	AP	674950	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 113012601121425b AP REF# (VND#: CHART COMM)		26.56	0.00	
12/23/2025	UN	674951	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 113012601121425b PO # (VND#: CHART COMM)		0.00	32.56	
600-MFG-428			Telephone	186.22	26.56	0.00	212.78
GL#: 600-MFG-435			Property and Liability Insuran				0.00
12/11/2025	EN	674339			38,500.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
12/12/2025	AP	674398	WICHERT INSURANCE SERVICES INC General liability INV#: 1712429b AP REF# (VND#: WICHERT IN)		38,500.00	0.00	
12/12/2025	UN	674399	WICHERT INSURANCE SERVICES INC General liability INV#: 1712429b PO # (VND#: WICHERT IN)		0.00	38,500.00	
600-MFG-435			Property and Liability Insuran	0.00	38,500.00	0.00	38,500.00
GL#: 600-MFG-436			Auto Insurance				0.00
12/11/2025	EN	674339			1,000.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
12/12/2025	AP	674398	WICHERT INSURANCE SERVICES INC General liability INV#: 1712429b AP REF# (VND#: WICHERT IN)		1,000.00	0.00	
12/12/2025	UN	674399	WICHERT INSURANCE SERVICES INC General liability INV#: 1712429b PO # (VND#: WICHERT IN)		0.00	1,000.00	

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600-MFG-436	Auto Insurance			0.00	1,000.00	0.00	1,000.00
GL#: 600-MFG-500	Engineering						1,272.50
12/18/2025	AP	674796	GPD GROUP Northside Sub Express Upgrades INV#: 2024004.01-15		1,512.00	0.00	
12/18/2025	UN	674797	GPD GROUP Northside Sub Express Upgrades INV#: 2024004.01-15		0.00	1,512.00	
12/18/2025	AP	674798	GPD GROUP AEP Transmission Assistance INV#: 2025004.02-1		1,512.00	0.00	
12/18/2025	UN	674799	GPD GROUP AEP Transmission Assistance INV#: 2025004.02-1		0.00	1,512.00	
12/26/2025	UN	675060	GPD GROUP AMP-OHIO, INC. PO#: 00116425 VENDOR #: AMPO, INC. CANCELLED PO REFERENCE NUMBER		0.00	560.00	
600-MFG-500	Engineering			1,272.50	3,024.00	0.00	4,296.50
GL#: 600-MFG-501	Computer support						685.85
600-MFG-501	Computer support			685.85	0.00	0.00	685.85
GL#: 600-MFG-517	Lab/Misc. Testing						2,049.28
600-MFG-517	Lab/Misc. Testing			2,049.28	0.00	0.00	2,049.28
GL#: 600-MFG-523	Purchase power						7,897,033.88
12/08/2025	EN	674103	AMERICAN ELECTRIC POWER PO#: 00120644 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
12/08/2025	AP	674170	AMERICAN ELECTRIC POWER purchase power November 2025 INV#: 175-21595474		371,619.50	0.00	
12/08/2025	UN	674171	AMERICAN ELECTRIC POWER purchase power November 2025 INV#: 175-21595474		0.00	400,000.00	
12/10/2025	AP	674313	ONSITE PARTNERS PROJECTCO LLC solar generaton Nov 2025 INV#: INV-1411		6,254.26	0.00	
12/10/2025	UN	674314	ONSITE PARTNERS PROJECTCO LLC solar generaton Nov 2025 INV#: INV-1411		0.00	6,254.26	

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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-MFG-523 Purchase power							7,897,033.88
			PO # (VND#: ONSITE PAR)				
12/11/2025	EN	674354	AMP-OHIO, INC.		355,000.00	0.00	
			PO#: 00120671 VENDOR #: AMPO, INC.				
			PO REFERENCE NUMBER				
12/12/2025	AP	674487	AMP-OHIO, INC.		302,382.65	0.00	
			Purchase power Nov 2025				
			INV#: 1013940				
			AP REF# (VND#: AMPO, INC.)				
12/12/2025	UN	674488	AMP-OHIO, INC.		0.00	350,000.00	
			Purchase power Nov 2025				
			INV#: 1013940				
			PO # (VND#: AMPO, INC.)				
600-MFG-523	Purchase power			7,897,033.88	680,256.41	0.00	8,577,290.29
GL#: 600-MFG-526 Diesel Fuel							58,604.09
600-MFG-526	Diesel Fuel			58,604.09	0.00	0.00	58,604.09
GL#: 600-MFG-531 Miscellaneous							48.00
12/26/2025	UN	675061			0.00	350.00	
			OHIO HEALTH CONSORTIUM, INC.				
			PO#: 00116448 VENDOR #: OH HEALTH				
			CANCELLED PO REFERENCE NUMBER				
600-MFG-531	Miscellaneous			48.00	0.00	0.00	48.00
GL#: 600-MFG-537 EPA Fees and Permits							13,614.00
600-MFG-537	EPA Fees and Permits			13,614.00	0.00	0.00	13,614.00
GL#: 600-MFG-575 Safety Related							0.00
12/03/2025	AP	673968	AMP-OHIO, INC.		795.50	0.00	
			Winter Safety				
			INV#: 6004900				
			AP REF# (VND#: AMPO, INC.)				
12/03/2025	UN	673969	AMP-OHIO, INC.		0.00	800.00	
			Winter Safety				
			INV#: 6004900				
			PO # (VND#: AMPO, INC.)				
600-MFG-575	Safety Related			0.00	795.50	0.00	795.50
GL#: 600-MFG-617 Leases-Equipment							684.03
12/05/2025	AP	674072	VECTOR SECURITY		62.19	0.00	
			Monitoring acct 9217				
			INV#: 76990882				
			AP REF# (VND#: VECTOR SEC)				
12/05/2025	UN	674073	VECTOR SECURITY		0.00	62.89	
			Monitoring acct 9217				
			INV#: 76990882				
			PO # (VND#: VECTOR SEC)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-MFG-617		Leases-Equipment		684.03	62.19	0.00	746.22
GL#: 600-MIS-200		Interest					243,717.27
12/31/2025	CR	675198	Park National Checking Acct Interest pio		0.00	2,517.52	
12/31/2025	CR	675199	Park National Money Market interest pio		0.00	3,028.61	
600-MIS-200		Interest		243,717.27	0.00	5,546.13	249,263.40
GL#: 600-MIS-201		Donations					3,692.67
12/01/2025	CR	673799	Utility deposit, electric pio		0.00	2.70	
12/02/2025	CR	673896	Utility deposit, electric pio		0.00	16.35	
12/03/2025	CR	674004	Utility deposit, electric pio		0.00	10.80	
12/04/2025	CR	674012	Utility deposit, electric pio		0.00	16.95	
12/05/2025	CR	674083	Utility deposit, electric pio		0.00	12.75	
12/08/2025	CR	674113	Utility deposit, electric pio		0.00	9.90	
12/09/2025	CR	674193	Utility deposit, electric pio		0.00	135.45	
12/10/2025	CR	674336	Utility deposit, electric pio		0.00	10.05	
12/11/2025	CR	674359	Utility deposit, electric pio		0.00	15.30	
12/12/2025	CR	674458	Utility deposit, electric pio		0.00	11.10	
12/15/2025	CR	674504	Utility deposit, electric pio		0.00	18.30	
12/16/2025	CR	674574	Utility deposit, electric pio		0.00	36.45	
12/17/2025	CR	674579	Utility deposit, electric pio		0.00	15.45	
12/18/2025	CR	674812	Utility deposit, electric pio		0.00	5.25	
12/19/2025	CR	674876	Utility deposit, electric pio		0.00	3.00	
12/22/2025	CR	674892	Utility deposit, electric pio		0.00	0.75	
12/23/2025	CR	674959	Utility deposit, electric pio		0.00	5.70	
12/24/2025	CR	674993	Utility deposit, electric pio		0.00	1.20	
12/29/2025	CR	675154	Utility deposit, electric pio		0.00	0.75	
12/30/2025	CR	675163	Utility deposit, electric pio		0.00	8.10	
12/31/2025	CR	675182	Utility deposit, electric		0.00	11.70	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-201 Donations							3,692.67
			pio				
600-MIS-201	Donations			3,692.67	0.00	348.00	4,040.67
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							3,254.46
600-MIS-204	Sale of Scrap			3,254.46	0.00	0.00	3,254.46
GL#: 600-MIS-205 Miscellaneous Income							6,831.09
12/17/2025	CR	674579	Utility deposit, electric pio		0.00	15.00	
12/22/2025	CR	674892	Utility deposit, electric pio		0.00	56.90	
600-MIS-205	Miscellaneous Income			6,831.09	0.00	71.90	6,902.99
GL#: 600-MIS-209 Kwh Tax-Electric							239,126.91
12/01/2025	CR	673799	Utility deposit, electric pio		0.00	474.94	
12/02/2025	CR	673896	Utility deposit, electric pio		0.00	1,576.43	
12/03/2025	CR	674004	Utility deposit, electric pio		0.00	1,401.35	
12/04/2025	CR	674012	Utility deposit, electric pio		0.00	1,472.62	
12/05/2025	CR	674083	Utility deposit, electric pio		0.00	1,587.88	
12/08/2025	CR	674113	Utility deposit, electric pio		0.00	749.56	
12/09/2025	CR	674193	Utility deposit, electric pio		0.00	22,885.51	
12/10/2025	CR	674336	Utility deposit, electric pio		0.00	1,048.36	
12/11/2025	CR	674359	Utility deposit, electric pio		0.00	2,714.65	
12/12/2025	EN	674449			24,726.00	0.00	
			GENERAL FUND-SHELBY PO#: 00120688 VENDOR #: GENERAL PO REFERENCE NUMBER				
12/12/2025	CR	674458	Utility deposit, electric pio		0.00	6,205.95	
12/12/2025	AP	674485	GENERAL FUND-SHELBY KWH Tax Nov 2025 INV#:		24,726.00	0.00	
12/12/2025	UN	674486	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY KWH Tax Nov 2025 INV#: PO # (VND#: GENERAL )		0.00	24,726.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-209 Kwh Tax-Electric							239,126.91
12/15/2025	CR	674504	Utility deposit, electric pio		0.00	2,924.71	
12/16/2025	CR	674574	Utility deposit, electric pio		0.00	3,555.37	
12/17/2025	CR	674579	Utility deposit, electric pio		0.00	909.56	
12/18/2025	CR	674812	Utility deposit, electric pio		0.00	702.75	
12/19/2025	CR	674876	Utility deposit, electric pio		0.00	382.06	
12/23/2025	CR	674959	Utility deposit, electric pio		0.00	349.67	
12/24/2025	CR	674993	Utility deposit, electric pio		0.00	690.96	
12/29/2025	CR	675154	Utility deposit, electric pio		0.00	51.02	
12/30/2025	CR	675163	Utility deposit, electric pio		0.00	1,027.30	
12/31/2025	CR	675182	Utility deposit, electric pio		0.00	796.40	
600-MIS-209 Kwh Tax-Electric				239,126.91	24,726.00	51,507.05	265,907.96
GL#: 600-MTN-486 Maintenance Equipment							16,813.38
12/26/2025	UN	675062	OHIO CAT PO#: 00115962 VENDOR #: OHIO CAT CANCELLED PO REFERENCE NUMBER		0.00	552.28	
12/26/2025	UN	675063	GPD GROUP PO#: 00116192 VENDOR #: GPD GROUP CANCELLED PO REFERENCE NUMBER		0.00	610.00	
12/26/2025	UN	675064	ANIXTER INC. PO#: 00117257 VENDOR #: ANIXTER IN CANCELLED PO REFERENCE NUMBER		0.00	1,686.70	
12/26/2025	UN	675065	PIERRES GARAGE LLC PO#: 00117593 VENDOR #: PIERRES GA CANCELLED PO REFERENCE NUMBER		0.00	15,000.00	
12/26/2025	UN	675066	OHIO CAT PO#: 00118486 VENDOR #: OHIO CAT CANCELLED PO REFERENCE NUMBER		0.00	415.36	
12/26/2025	UN	675067	TRUENORTH FIRE PROTECTION PO#: 00118488 VENDOR #: TRUENORTH CANCELLED PO REFERENCE NUMBER		0.00	3,630.00	
600-MTN-486 Maintenance Equipment				16,813.38	0.00	0.00	16,813.38
GL#: 600-MTN-507 Maintenance Building/Grounds							2,624.48

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GL#: 600-MTN-507	Maintenance Building/Grounds						2,624.48
12/26/2025	UN	675068	LOWES COMPANIES, INC. PO#: 00115697 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER		0.00	55.74	
600-MTN-507	Maintenance Building/Grounds			2,624.48	0.00	0.00	2,624.48
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						102,451.08
12/02/2025	EN	673804	CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,505.56	0.00	
12/02/2025	AP	673820	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		2,505.56	0.00	
12/02/2025	UN	673821	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		0.00	2,505.56	
12/16/2025	EN	674509	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,530.56	0.00	
12/16/2025	AP	674519	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		2,530.56	0.00	
12/16/2025	UN	674520	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		0.00	2,530.56	
12/29/2025	EN	675077	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,505.56	0.00	
12/29/2025	AP	675105	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		2,505.56	0.00	
12/29/2025	UN	675106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		0.00	2,505.56	
600-OFC-400	Wages			102,451.08	7,541.68	0.00	109,992.76
GL#: 600-OFC-404	Clerks wages						110,956.55
12/02/2025	EN	673804			8,219.01	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-404 Clerks wages							110,956.55
			CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/02/2025	AP	673820	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		8,219.01	0.00	
12/02/2025	UN	673821	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		0.00	8,219.01	
12/16/2025	EN	674509	PO # (VND#: CITY PAYRO)		4,532.69	0.00	
			CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/16/2025	AP	674519	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		4,532.69	0.00	
12/16/2025	UN	674520	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		0.00	4,532.69	
12/29/2025	EN	675077	PO # (VND#: CITY PAYRO)		4,444.01	0.00	
			CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/29/2025	AP	675105	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		4,444.01	0.00	
12/29/2025	UN	675106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		0.00	4,444.01	
			PO # (VND#: CITY PAYRO)				
600-OFC-404	Clerks wages			110,956.55	17,195.71	0.00	128,152.26
GL#: 600-OFC-410 Janitors Wages							11,427.67
12/02/2025	EN	673804			3,027.20	0.00	
			CITY PAYROLL FUND PO#: 00120597 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/02/2025	AP	673820	CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		3,027.20	0.00	
12/02/2025	UN	673821	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/16/25-11/29/25 INV#:		0.00	3,027.20	
12/16/2025	EN	674509	PO # (VND#: CITY PAYRO)		817.21	0.00	

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GL#: 600-OFC-410 Janitors Wages							11,427.67
			CITY PAYROLL FUND PO#: 00120689 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/16/2025	AP	674519	CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		817.21	0.00	
12/16/2025	UN	674520	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/30/25-12/13/25 INV#:		0.00	817.21	
12/29/2025	EN	675077	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120723 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,707.20	0.00	
12/29/2025	AP	675105	CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		1,707.20	0.00	
12/29/2025	UN	675106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/14/25-12/27/25 INV#:		0.00	1,707.20	
600-OFC-410 Janitors Wages				11,427.67	5,551.61	0.00	16,979.28
GL#: 600-OFC-415 Public Employees Retire.System							25,198.11
12/10/2025	EN	674233	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120645 VENDOR #: OPERS PO REFERENCE NUMBER		4,021.85	0.00	
12/10/2025	AP	674309	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#:		4,021.85	0.00	
12/10/2025	UN	674310	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/19/25- INV#:		0.00	4,021.85	
600-OFC-415 Public Employees Retire.System				25,198.11	4,021.85	0.00	29,219.96
GL#: 600-OFC-417 FICA							3,401.49
12/02/2025	EN	673805	PAYROLL FUND PO#: 00120598 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		186.39	0.00	
12/02/2025	AP	673818	PAYROLL FUND FICA 11/16/25-11/29/25 INV#:		186.39	0.00	
12/02/2025	UN	673819	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	186.39	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-417 FICA							3,401.49
			FICA 11/16/25-11/29/25 INV#: PO # (VND#: PAYROLL FU)				
12/16/2025	EN	674510	PAYROLL FUND PO#: 00120690 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		114.18	0.00	
12/16/2025	AP	674521	PAYROLL FUND FICA 11/30/25-12/13/25 INV#:		114.18	0.00	
12/16/2025	UN	674522	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/30/25-12/13/25 INV#:		0.00	114.18	
12/29/2025	EN	675078	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120724 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		112.20	0.00	
12/29/2025	AP	675103	PAYROLL FUND FICA 12/14/25-12/27/25 INV#:		112.20	0.00	
12/29/2025	UN	675104	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/14/25-12/27/25 INV#: PO # (VND#: PAYROLL FU)		0.00	112.20	
600-OFC-417	FICA			3,401.49	412.77	0.00	3,814.26
GL#: 600-OFC-418 Hospitalization							53,206.79
12/01/2025	AP	673754	JEFFERSON HEALTH PLAN Acct OME095 INV#:		4,836.98	0.00	
12/01/2025	UN	673755	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct OME095 INV#: PO # (VND#: JEFFERSON )		0.00	4,836.98	
600-OFC-418	Hospitalization			53,206.79	4,836.98	0.00	58,043.77
GL#: 600-OFC-419 Life Insurance							333.96
12/01/2025	AP	673752	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
12/01/2025	UN	673753	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	30.36	

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600-OFC-419			Life Insurance	333.96	30.36	0.00	364.32
GL#: 600-OFC-420			Workers Compensation				3,323.00
12/19/2025	EN	674814			213.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00120706 VENDOR #: BWC PO REFERENCE NUMBER				
12/22/2025	AP	674883	BUREAU OF WORKERS COMPENSATION policy 3005502		213.00	0.00	
			INV#: 1023379284				
12/22/2025	UN	674884	BUREAU OF WORKERS COMPENSATION policy 3005502		0.00	213.00	
			INV#: 1023379284 PO # (VND#: BWC )				
600-OFC-420			Workers Compensation	3,323.00	213.00	0.00	3,536.00
GL#: 600-OFC-428			Telephone				2,185.44
12/04/2025	AP	674063	SENTEC SYSTEMS LLC Monthly phone		120.00	0.00	
			INV#: AP REF# (VND#: SENTEC SYS)				
12/04/2025	UN	674064	SENTEC SYSTEMS LLC Monthly phone		0.00	120.00	
			INV#: PO # (VND#: SENTEC SYS)				
12/23/2025	AP	674950	CHARTER COMM HOLDINGS LLC Acct 133012601		13.29	0.00	
			INV#: 113012601121425b				
12/23/2025	UN	674951	CHARTER COMM HOLDINGS LLC Acct 133012601		0.00	16.29	
			INV#: 113012601121425b PO # (VND#: CHART COMM)				
600-OFC-428			Telephone	2,185.44	133.29	0.00	2,318.73
GL#: 600-OFC-435			Property and Liability Insuran				3,541.50
12/11/2025	EN	674339			9,400.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
12/12/2025	AP	674398	WICHERT INSURANCE SERVICES INC General liability		5,900.00	0.00	
			INV#: 1712429b				
12/12/2025	UN	674399	WICHERT INSURANCE SERVICES INC General liability		0.00	5,900.00	
			INV#: 1712429b PO # (VND#: WICHERT IN)				
12/12/2025	AP	674400	WICHERT INSURANCE SERVICES INC Crime policy		100.00	0.00	

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GL#: 600-OFC-435 Property and Liability Insuran							3,541.50
			INV#: 1712427b AP REF# (VND#: WICHERT IN)				
12/12/2025	UN	674401	WICHERT INSURANCE SERVICES INC Crime policy		0.00	100.00	
			INV#: 1712427b PO # (VND#: WICHERT IN)				
12/12/2025	AP	674402	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/25-11/14/26		3,400.00	0.00	
			INV#: 1712428b AP REF# (VND#: WICHERT IN)				
12/12/2025	UN	674403	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/25-11/14/26		0.00	3,400.00	
			INV#: 1712428b PO # (VND#: WICHERT IN)				
600-OFC-435	Property and Liability Insuran			3,541.50	9,400.00	0.00	12,941.50
GL#: 600-OFC-436 Auto Insurance							0.00
12/11/2025	EN	674339			700.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00120656 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
12/12/2025	AP	674398	WICHERT INSURANCE SERVICES INC General liability		700.00	0.00	
			INV#: 1712429b AP REF# (VND#: WICHERT IN)				
12/12/2025	UN	674399	WICHERT INSURANCE SERVICES INC General liability		0.00	700.00	
			INV#: 1712429b PO # (VND#: WICHERT IN)				
600-OFC-436	Auto Insurance			0.00	700.00	0.00	700.00
GL#: 600-OFC-472 Supplies							102.17
600-OFC-472	Supplies			102.17	0.00	0.00	102.17
GL#: 600-OFC-473 Office Supplies							5,597.35
12/10/2025	EN	674242			35.00	0.00	
			QUILL CORPORATION PO#: 00120654 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
12/12/2025	AP	674404	QUILL CORPORATION Annual fee		35.00	0.00	
			INV#: AP REF# (VND#: QUILL CORP)				
12/12/2025	UN	674405	QUILL CORPORATION Annual fee		0.00	35.00	
			INV#: PO # (VND#: QUILL CORP)				
12/17/2025	AP	674701	SHELBY PRINTING LLC Utility bill		875.00	0.00	
			INV#: 331764b				

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GL#: 600-OFC-473 Office Supplies							5,597.35
12/17/2025	UN	674702	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bill INV#: 331764b PO # (VND#: SHELBY P LL)		0.00	875.00	
12/18/2025	EN	674730	SHELBY PRINTING LLC PO#: 00120705 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		1,000.00	0.00	
12/26/2025	UN	675031	QUILL CORPORATION PO#: 00115658 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	14.78	
600-OFC-473	Office Supplies			5,597.35	910.00	0.00	6,507.35
GL#: 600-OFC-483 State Audit							9,036.06
600-OFC-483	State Audit			9,036.06	0.00	0.00	9,036.06
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							686.42
12/18/2025	EN	674729	MODERN OFFICE METHODS INC PO#: 00120704 VENDOR #: MODERN OFF PO REFERENCE NUMBER		500.00	0.00	
12/18/2025	AP	674794	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32976514		276.66	0.00	
12/18/2025	UN	674795	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32976514 PO # (VND#: MODERN OFF)		0.00	276.66	
600-OFC-486	Maintenance Equipment			686.42	276.66	0.00	963.08
GL#: 600-OFC-492 Administrative Costs							351,111.12
12/02/2025	AP	673848	GENERAL FUND-SHELBY December Admin Cost INV#:		43,888.88	0.00	
12/02/2025	UN	673849	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost INV#: PO # (VND#: GENERAL )		0.00	43,888.88	
600-OFC-492	Administrative Costs			351,111.12	43,888.88	0.00	395,000.00
GL#: 600-OFC-501 Computer support							17,696.66
12/04/2025	EN	673981			1,165.50	0.00	

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GL#: 600-OFC-501 Computer support							17,696.66
			SENTEC SYSTEMS LLC PO#: 00120618 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
12/04/2025	AP	674051	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 112068c		1,165.50	0.00	
12/04/2025	UN	674052	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 112068c PO # (VND#: SENTEC SYS)		0.00	1,165.50	
600-OFC-501	Computer support			17,696.66	1,165.50	0.00	18,862.16
GL#: 600-OFC-502 Hand meter contract							3,112.55
600-OFC-502	Hand meter contract			3,112.55	0.00	0.00	3,112.55
GL#: 600-OFC-506 Refunds							4,496.07
600-OFC-506	Refunds			4,496.07	0.00	0.00	4,496.07
GL#: 600-OFC-507 Maintenance Building/Grounds							640.46
600-OFC-507	Maintenance Building/Grounds			640.46	0.00	0.00	640.46
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-515 Equipment							168.76
600-OFC-515	Equipment			168.76	0.00	0.00	168.76
GL#: 600-OFC-528 Postage							20,882.70
12/10/2025	EN	674243	US POSTAL SERVICE PO#: 00120655 VENDOR #: U S POSTAL PO REFERENCE NUMBER		185.00	0.00	
12/10/2025	AP	674311	US POSTAL SERVICE Bulk postage permit INV#:		185.00	0.00	
12/10/2025	UN	674312	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Bulk postage permit INV#: PO # (VND#: U S POSTAL)		0.00	185.00	
600-OFC-528	Postage			20,882.70	185.00	0.00	21,067.70
GL#: 600-OFC-530 Office Equipment/Furn/Fixtures							58.70
12/12/2025	AP	674483	KING OFFICE SERVICE, INC. Time clock application INV#: 61567b AP REF# (VND#: KING OFFIC)		167.87	0.00	

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GL#: 600-OFC-530			Office Equipment/Furn/Fixtures				58.70
12/12/2025	UN	674484	KING OFFICE SERVICE, INC. Time clock application INV#: 61567b PO # (VND#: KING OFFIC)		0.00	167.87	
600-OFC-530			Office Equipment/Furn/Fixtures	58.70	167.87	0.00	226.57
GL#: 600-OFC-531			Miscellaneous				15,442.07
12/12/2025	AP	674422	AUTOMATIC DATA PROCESSING Processing charges INV#: 707239319 AP REF# (VND#: ADP )		227.26	0.00	
12/12/2025	UN	674423	AUTOMATIC DATA PROCESSING Processing charges INV#: 707239319 PO # (VND#: ADP )		0.00	227.26	
12/12/2025	AP	674426	PARK NATIONAL BANK analysis fee INV#: ) AP REF# (VND#: PARK NATIO)		416.05	0.00	
12/12/2025	UN	674427	PARK NATIONAL BANK analysis fee INV#: ) PO # (VND#: PARK NATIO)		0.00	580.32	
12/12/2025	AP	674428	VANCO Bill pay monthly fee INV#: ) AP REF# (VND#: VANCO )		47.35	0.00	
12/12/2025	UN	674429	VANCO Bill pay monthly fee INV#: ) PO # (VND#: VANCO )		0.00	54.10	
12/22/2025	AP	674881	AUTOMATIC DATA PROCESSING processing charges INV#: 708293880 AP REF# (VND#: ADP )		432.68	0.00	
12/22/2025	UN	674882	AUTOMATIC DATA PROCESSING processing charges INV#: 708293880 PO # (VND#: ADP )		0.00	326.27	
12/31/2025	UN	675172	CONTINENTAL UTILITY SOLUTIONS PO#: 00118849 VENDOR #: CONTIN UTI CANCELLED PO REFERENCE NUMBER		0.00	27.50	
600-OFC-531			Miscellaneous	15,442.07	1,123.34	0.00	16,565.41
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				3,708.72
12/01/2025	AP	673758	SHADE TREE TRUST FUND		331.35	0.00	

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GL#: 600-OFC-544			Shade Tree Collection				3,708.72
12/01/2025	UN	673759	November 2025 Shade Tree INV#: AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND November 2025 Shade Tree INV#: PO # (VND#: SHADE TREE)		0.00	491.28	
600-OFC-544 Shade Tree Collection				3,708.72	331.35	0.00	4,040.07
GL#: 600-OFC-575			Safety Related				132.50
12/31/2025	UN	675174	BIOMEDICAL INSTRUMENTATION SER PO#: 00118492 VENDOR #: BIOMEDICAL CANCELLED PO REFERENCE NUMBER		0.00	150.00	
600-OFC-575 Safety Related				132.50	0.00	0.00	132.50
GL#: 600-OFC-576			Electric Dues/Professional Ser				9,336.00
12/26/2025	UN	675070	BRICKER GRAYDON LLP PO#: 00117441 VENDOR #: BRICKER GR CANCELLED PO REFERENCE NUMBER		0.00	650.00	
12/31/2025	UN	675175	CSX TRANSPORTATION PO#: 00119298 VENDOR #: CSX TRANSP CANCELLED PO REFERENCE NUMBER		0.00	10,200.00	
600-OFC-576 Electric Dues/Professional Ser				9,336.00	0.00	0.00	9,336.00
GL#: 600-OFC-584			GAAP Conversion				5,487.00
600-OFC-584 GAAP Conversion				5,487.00	0.00	0.00	5,487.00
GL#: 600-OFC-617			Leases-Equipment				520.25
12/05/2025	AP	674072	VECTOR SECURITY Monitoring acct 9217 INV#: 76990882 AP REF# (VND#: VECTOR SEC)		47.29	0.00	
12/05/2025	UN	674073	VECTOR SECURITY Monitoring acct 9217 INV#: 76990882 PO # (VND#: VECTOR SEC)		0.00	47.83	
600-OFC-617 Leases-Equipment				520.25	47.29	0.00	567.54
GL#: 600-OFC-622			Electric Kwh Tax				28,956.00
12/12/2025	EN	674448	TREASURER, STATE OF OHIO PO#: 00120687 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,669.00	0.00	
12/12/2025	AP	674450	TREASURER, STATE OF OHIO KWH tax Nov 2025		2,657.00	0.00	

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GL#: 600-OFC-622	Electric Kwh Tax						28,956.00
12/12/2025	UN	674451	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Nov 2025 INV#: PO # (VND#: TREAS.STAT)		0.00	2,669.00	
600-OFC-622	Electric Kwh Tax			28,956.00	2,657.00	0.00	31,613.00
Fund: 600 - Electric Fund Totals:					2,826,447.41	2,826,447.41	
GL#: 601-000-CSH	Cash						75,994.36
12/01/2025	AP	673777	BRIGGS/LISA// Refund acct 1505805 BANK: PNELE CHECK#: 52184 AP REF# (VND#: BRIGGS/LIS)		0.00	243.48	
12/01/2025	AP	673778	ERWIN/ERIC// Refund Acct 32051035 BANK: PNELE CHECK#: 52185 AP REF# (VND#: ERWIN/ERIC)		0.00	76.31	
12/01/2025	AP	673779	HOCKMAN/JADA L// Refund acct 9052020 BANK: PNELE CHECK#: 52186 AP REF# (VND#: HOCKMAN/JA)		0.00	192.85	
12/01/2025	AP	673781	MCBRIDE/AVERY// Refund acct 150100028 BANK: PNELE CHECK#: 52188 AP REF# (VND#: MCBRIDE/AV)		0.00	138.17	
12/01/2025	AP	673782	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 52189 AP REF# (VND#: MUNI LIGHT)		0.00	1,419.76	
12/01/2025	AP	673784	ORDONEZ SANCHEZ/ADRIANNA// Refund acct 32068022 BANK: PNELE CHECK#: 52191 AP REF# (VND#: ORDONEZ SA)		0.00	83.05	
12/01/2025	AP	673786	STUDABAKER/CRYSTAL// Refund acct 330316046 BANK: PNELE CHECK#: 52193 AP REF# (VND#: STUDABAKER)		0.00	31.23	
12/01/2025	AP	673787	STUMP/KURT A// Refund acct 140171015 BANK: PNELE CHECK#: 52194 AP REF# (VND#: STUMP/KURT)		0.00	215.15	
12/02/2025	CR	673897	Customer Electric Deposits pio		500.00	0.00	
12/04/2025	CR	674013	Customer Electric Deposits pio		1,100.00	0.00	
12/04/2025	AP	674055	MUNICIPAL LIGHT FUND Deposit refunds, active BANK: PNELE CHECK#: 52204		0.00	2,450.00	

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GL#: 601-000-CSH	Cash						75,994.36
			AP REF# (VND#: MUNI LIGHT)				
12/08/2025	CR	674114	Customer electric deposit pio		300.00	0.00	
12/09/2025	CR	674194	Customer electric deposit pio		300.00	0.00	
12/11/2025	CR	674360	Customer electric deposits pio		900.00	0.00	
12/15/2025	CR	674505	Customer electric deposits pio		600.00	0.00	
12/16/2025	CR	674575	Customer electric deposits pio		600.00	0.00	
12/18/2025	CR	674813	Cusotmer Electric Deposits pio		600.00	0.00	
12/22/2025	CR	674893	Customer electric deposit pio		300.00	0.00	
12/23/2025	CR	674960	Customer Electric Deposits pio		1,500.00	0.00	
12/24/2025	CR	674994	Customer electric deposits pio		300.00	0.00	
12/30/2025	CR	675164	Cusotmer Electric Deposit pio		300.00	0.00	
12/31/2025	CR	675183	Cusotmer Electric Deposits pio		300.00	0.00	
601-000-CSH	Cash			75,994.36	7,600.00	4,850.00	78,744.36
GL#: 601-000-FDB	Fund Balance						178,506.58
601-000-FDB	Fund Balance			178,506.58	0.00	0.00	178,506.58
GL#: 601-000-INV	Investments						100,000.00
601-000-INV	Investments			100,000.00	0.00	0.00	100,000.00
GL#: 601-CFS-165	Deposits						72,600.00
12/02/2025	CR	673897	Customer Electric Deposits pio		0.00	500.00	
12/04/2025	CR	674013	Customer Electric Deposits pio		0.00	1,100.00	
12/08/2025	CR	674114	Customer electric deposit pio		0.00	300.00	
12/09/2025	CR	674194	Customer electric deposit pio		0.00	300.00	
12/11/2025	CR	674360	Customer electric deposits pio		0.00	900.00	
12/15/2025	CR	674505	Customer electric deposits pio		0.00	600.00	
12/16/2025	CR	674575	Customer electric deposits pio		0.00	600.00	
12/18/2025	CR	674813	Cusotmer Electric Deposits pio		0.00	600.00	
12/22/2025	CR	674893	Customer electric deposit		0.00	300.00	

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GL#: 601-CFS-165 Deposits							72,600.00
12/23/2025	CR	674960	pio Customer Electric Deposits		0.00	1,500.00	
12/24/2025	CR	674994	pio Customer electric deposits		0.00	300.00	
12/30/2025	CR	675164	pio Cusotmer Electric Deposit		0.00	300.00	
12/31/2025	CR	675183	pio Cusotmer Electric Deposits pio		0.00	300.00	
601-CFS-165	Deposits			72,600.00	0.00	7,600.00	80,200.00
GL#: 601-LCD-506 Refunds							75,112.22
12/01/2025	EN	673708	BRIGGS/LISA// PO#: 00120589 VENDOR #: BRIGGS/LIS PO REFERENCE NUMBER		243.48	0.00	
12/01/2025	EN	673709	ERWIN/ERIC// PO#: 00120590 VENDOR #: ERWIN/ERIC PO REFERENCE NUMBER		76.31	0.00	
12/01/2025	EN	673710	HOCKMAN/JADA L// PO#: 00120591 VENDOR #: HOCKMAN/JA PO REFERENCE NUMBER		192.85	0.00	
12/01/2025	EN	673711	MCBRIDE/AVERY// PO#: 00120592 VENDOR #: MCBRIDE/AV PO REFERENCE NUMBER		138.17	0.00	
12/01/2025	EN	673712	MUNICIPAL LIGHT FUND PO#: 00120593 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,419.76	0.00	
12/01/2025	EN	673713	ORDONEZ SANCHEZ/ADRIANNA// PO#: 00120594 VENDOR #: ORDONEZ SA PO REFERENCE NUMBER		83.05	0.00	
12/01/2025	EN	673714	STUDABAKER/CRYSTAL// PO#: 00120595 VENDOR #: STUDABAKER PO REFERENCE NUMBER		31.23	0.00	
12/01/2025	EN	673715	STUMP/KURT A// PO#: 00120596 VENDOR #: STUMP/KURT PO REFERENCE NUMBER		215.15	0.00	
12/01/2025	AP	673760	BRIGGS/LISA// Refund acct 1505805 INV#:		243.48	0.00	
12/01/2025	UN	673761	AP REF# (VND#: BRIGGS/LIS) BRIGGS/LISA// Refund acct 1505805 INV#:		0.00	243.48	

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GL#: 601-LCD-506 Refunds							75,112.22
12/01/2025	AP	673762	PO # (VND#: BRIGGS/LIS) ERWIN/ERIC// Refund Acct 32051035 INV#:		76.31	0.00	
12/01/2025	UN	673763	AP REF# (VND#: ERWIN/ERIC) ERWIN/ERIC// Refund Acct 32051035 INV#:		0.00	76.31	
12/01/2025	AP	673764	PO # (VND#: ERWIN/ERIC) HOCKMAN/JADA L// Refund acct 9052020 INV#:		192.85	0.00	
12/01/2025	UN	673765	AP REF# (VND#: HOCKMAN/JA) HOCKMAN/JADA L// Refund acct 9052020 INV#:		0.00	192.85	
12/01/2025	AP	673766	PO # (VND#: HOCKMAN/JA) MCBRIDE/AVERY// Refund acct 150100028 INV#:		138.17	0.00	
12/01/2025	UN	673767	AP REF# (VND#: MCBRIDE/AV) MCBRIDE/AVERY// Refund acct 150100028 INV#:		0.00	138.17	
12/01/2025	AP	673768	PO # (VND#: MCBRIDE/AV) MUNICIPAL LIGHT FUND Used security deposits INV#:		1,419.76	0.00	
12/01/2025	UN	673769	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	1,419.76	
12/01/2025	AP	673770	PO # (VND#: MUNI LIGHT) ORDONEZ SANCHEZ/ADRIANNA// Refund acct 32068022 INV#:		83.05	0.00	
12/01/2025	UN	673771	AP REF# (VND#: ORDONEZ SA) ORDONEZ SANCHEZ/ADRIANNA// Refund acct 32068022 INV#:		0.00	83.05	
12/01/2025	AP	673772	PO # (VND#: ORDONEZ SA) STUDABAKER/CRYSTAL// Refund acct 330316046 INV#:		31.23	0.00	
12/01/2025	UN	673773	AP REF# (VND#: STUDABAKER) STUDABAKER/CRYSTAL// Refund acct 330316046 INV#:		0.00	31.23	
12/01/2025	AP	673774	PO # (VND#: STUDABAKER) STUMP/KURT A// Refund acct 140171015		215.15	0.00	

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GL#: 601-LCD-506 Refunds							75,112.22
			INV#: AP REF# (VND#: STUMP/KURT)				
12/01/2025	UN	673775	STUMP/KURT A// Refund acct 140171015		0.00	215.15	
			INV#: PO # (VND#: STUMP/KURT)				
12/04/2025	EN	673996			2,450.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00120633 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
12/04/2025	AP	674053	MUNICIPAL LIGHT FUND		2,450.00	0.00	
			Deposit refunds, active				
			INV#: AP REF# (VND#: MUNI LIGHT)				
12/04/2025	UN	674054	MUNICIPAL LIGHT FUND		0.00	2,450.00	
			Deposit refunds, active				
			INV#: PO # (VND#: MUNI LIGHT)				
601-LCD-506	Refunds			75,112.22	4,850.00	0.00	79,962.22
			Fund: 601 - Light Customer Deposit Fund Totals:		12,450.00	12,450.00	
GL#: 700-000-CSH Cash							82,517.72
12/12/2025	AP	674431	OHIO POLICE & FIRE PENSION Employer portion 10/19/25- BANK: CHECK#: 967		0.00	29,441.40	
			AP REF# (VND#: OP&FP )				
12/31/2025	GJ	675195	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			82,517.72	15,000.00	29,441.40	68,076.32
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							6,608.19
700-IGT-128	Property tax rollback			6,608.19	0.00	0.00	6,608.19
GL#: 700-LTX-111 REAL ESTATE TAXES							45,125.84
700-LTX-111	REAL ESTATE TAXES			45,125.84	0.00	0.00	45,125.84
GL#: 700-LTX-112 PERSONAL PROPERTY TAX							1,311.53
700-LTX-112	PERSONAL PROPERTY TAX			1,311.53	0.00	0.00	1,311.53
GL#: 700-LTX-113 Manufactured Home Tax							97.47
700-LTX-113	Manufactured Home Tax			97.47	0.00	0.00	97.47
GL#: 700-PPF-416 Policemen and Firemen Pension							219,836.33

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GL#: 700-PPF-416	Policemen and Firemen Pension						219,836.33
12/10/2025	EN	674234			29,441.40	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00120646 VENDOR #: OP&FP PO REFERENCE NUMBER				
12/12/2025	AP	674424	OHIO POLICE & FIRE PENSION Employer portion 10/19/25- INV#:		29,441.40	0.00	
12/12/2025	UN	674425	OHIO POLICE & FIRE PENSION Employer portion 10/19/25- INV#: PO # (VND#: OP&FP )		0.00	29,441.40	
700-PPF-416	Policemen and Firemen Pension			219,836.33	29,441.40	0.00	249,277.73
GL#: 700-PPF-441	Auditor Fees						741.24
700-PPF-441	Auditor Fees			741.24	0.00	0.00	741.24
GL#: 700-PPF-443	DRETAC Fees						171.01
700-PPF-443	DRETAC Fees			171.01	0.00	0.00	171.01
GL#: 700-TRS-244	Transfer General Fund						165,000.00
12/31/2025	GJ	675195	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			165,000.00	0.00	15,000.00	180,000.00
Fund: 700 - Police Pension Fund Totals:					44,441.40	44,441.40	
GL#: 701-000-CSH	Cash						47,424.97
12/12/2025	AP	674431	OHIO POLICE & FIRE PENSION Employer portion 10/19/25- BANK: CHECK#: 967 AP REF# (VND#: OP&FP )		0.00	52,119.69	
12/31/2025	GJ	675196	General fund transfer to fire pension pio		24,000.00	0.00	
701-000-CSH	Cash			47,424.97	24,000.00	52,119.69	19,305.28
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-PPF-416	Policemen and Firemen Pension						314,239.65
12/10/2025	EN	674234			52,119.69	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00120646 VENDOR #: OP&FP PO REFERENCE NUMBER				
12/12/2025	AP	674424	OHIO POLICE & FIRE PENSION Employer portion 10/19/25- INV#:		52,119.69	0.00	

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GL#: 701-FPF-416			Policemen and Firemen Pension				314,239.65
12/12/2025	UN	674425	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 10/19/25- INV#: PO # (VND#: OP&FP )		0.00	52,119.69	
701-FPF-416	Policemen and Firemen Pension			314,239.65	52,119.69	0.00	366,359.34
GL#: 701-FPF-441			Auditor Fees				741.24
701-FPF-441	Auditor Fees			741.24	0.00	0.00	741.24
GL#: 701-FPF-443			DRETAC Fees				171.01
701-FPF-443	DRETAC Fees			171.01	0.00	0.00	171.01
GL#: 701-IGT-128			Property tax rollback				6,608.19
701-IGT-128	Property tax rollback			6,608.19	0.00	0.00	6,608.19
GL#: 701-LTX-111			REAL ESTATE TAXES				45,125.84
701-LTX-111	REAL ESTATE TAXES			45,125.84	0.00	0.00	45,125.84
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				1,311.53
701-LTX-112	PERSONAL PROPERTY TAX			1,311.53	0.00	0.00	1,311.53
GL#: 701-LTX-113			Manufactured Home Tax				97.47
701-LTX-113	Manufactured Home Tax			97.47	0.00	0.00	97.47
GL#: 701-TRS-244			Transfer General Fund				296,000.00
12/31/2025	GJ	675196	General fund transfer to fire pension pio		0.00	24,000.00	
701-TRS-244	Transfer General Fund			296,000.00	0.00	24,000.00	320,000.00
Fund: 701 - Fire Pension Fund Totals:					76,119.69	76,119.69	
GL#: 702-000-CSH			Cash				78,309.18
702-000-CSH	Cash			78,309.18	0.00	0.00	78,309.18
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				2,100.00
702-MIS-201	Donations			2,100.00	0.00	0.00	2,100.00
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				50.70

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GL#: 702-MIS-207			Police Reports				50.70
702-MIS-207		Police Reports		50.70	0.00	0.00	50.70
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
12/10/2025	UN	674201	PARR PUBLIC SAFETY EQUIPMENT PO#: 00117591 VENDOR #: PARR PUBLI CANCELLED PO REFERENCE NUMBER		0.00	519.75	
12/10/2025	UN	674201	PARR PUBLIC SAFETY EQUIPMENT PO#: 00117591 VENDOR #: PARR PUBLI CANCELLED PO REFERENCE NUMBER		0.00	9.93	
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:					0.00	0.00	
GL#: 703-000-CSH			Cash				196,027.34
12/01/2025	AP	673741	DAS HARDWARE LLC Fire Dept Nov 2025 BANK: PNGEN CHECK#: 88668 AP REF# (VND#: DAS HARDWA)		0.00	69.32	
12/01/2025	AP	673749	SMETZ TIRE & SERVICE 4 Firestone tires BANK: PNGEN CHECK#: 88675 AP REF# (VND#: SMETZ TIRE)		0.00	874.44	
12/01/2025	AP	673751	VASU COMMUNICATIONS, INC. Standard desktop charger BANK: PNGEN CHECK#: 88677 AP REF# (VND#: VASU COMMU)		0.00	100.68	
12/02/2025	AP	673876	GENERAL FUND-SHELBY December Admin Cost BANK: CHECK#: 962 AP REF# (VND#: GENERAL )		0.00	888.88	
12/02/2025	AP	673885	AMAZON INC Pelican case with foam BANK: CHECK#: 963 AP REF# (VND#: AMAZON INC)		0.00	200.85	
12/03/2025	AP	673953	BREATHING AIR SYSTEMS Semi annual maintenance BANK: PNGEN CHECK#: 88682 AP REF# (VND#: BREATHING )		0.00	764.34	
12/03/2025	AP	673960	JOHNSONS EVS 6 port drain valve		0.00	253.94	

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GL#: 703-000-CSH Cash							196,027.34
12/03/2025	AP	673961	BANK: PNGEN CHECK#: 88687 AP REF# (VND#: JOHNSONS E) JOHNSONS EVS 2.5 0-400 pressure gauge		0.00	116.06	
12/04/2025	AP	674047	BANK: PNGEN CHECK#: 88687 AP REF# (VND#: JOHNSONS E) SHELBY PARTS CO. fire dept Nov 2025		0.00	76.15	
12/04/2025	AP	674050	BANK: PNGEN CHECK#: 88698 AP REF# (VND#: SHELBY PAR) VASU COMMUNICATIONS, INC. FCC licesnse		0.00	100.00	
12/17/2025	AP	674664	BANK: PNGEN CHECK#: 88701 AP REF# (VND#: VASU COMMU) CHARTER COMM HOLDINGS LLC Acct 8361104000106282		0.00	244.84	
12/17/2025	AP	674670	BANK: PNGEN CHECK#: 88746 AP REF# (VND#: CHART COMM) FIRE SAFETY SERVICES, INC. Chief and probationary fonts		0.00	194.00	
12/17/2025	AP	674678	BANK: PNGEN CHECK#: 88750 AP REF# (VND#: FIRE SAFE ) MILLER HVAC INC Fall Hvac maintenance		0.00	1,240.00	
12/17/2025	AP	674689	BANK: PNGEN CHECK#: 88756 AP REF# (VND#: MILLER HVA) ONTARIO TRUCK CENTER LTD stabilizer bar		0.00	264.99	
12/17/2025	AP	674690	BANK: PNGEN CHECK#: 88759 AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Ball joint, nut		0.00	99.14	
12/17/2025	AP	674691	BANK: PNGEN CHECK#: 88759 AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Rescue 39 front end		0.00	119.70	
12/17/2025	AP	674692	BANK: PNGEN CHECK#: 88759 AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD brake hose		0.00	106.37	
12/17/2025	AP	674693	BANK: PNGEN CHECK#: 88759 AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Coolant reservoir, cap		0.00	261.95	
12/18/2025	AP	674775	BANK: PNGEN CHECK#: 88759 AP REF# (VND#: ONTARIO TR) ADVANCE AUTO PARTS Fire dept Nov 2025		0.00	203.63	
12/18/2025	AP	674778	BANK: PNGEN CHECK#: 88766 AP REF# (VND#: ADVANCE AU) BOUNDTREE MEDICAL, LLC		0.00	979.97	

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GL#: 703-000-CSH	Cash						196,027.34
			Vacuum splint set, syringe BANK: PNGEN CHECK#: 88769 AP REF# (VND#: BOUNDTREE )				
12/18/2025	AP	674779	HURSH DRUGS INC		0.00	351.94	
			Stethoscopes BANK: PNGEN CHECK#: 88770 AP REF# (VND#: HURSH DRUG)				
12/19/2025	AP	674846	BUCKEYE POWER SALES CO INC		0.00	995.00	
			Maintenance plan 2026 BANK: PNGEN CHECK#: 88782 AP REF# (VND#: BUCKEYE PO)				
12/29/2025	AP	675095	AT&T MOBILITY II LLC		0.00	292.10	
			Acct 287303750215 BANK: PNGEN CHECK#: 88797 AP REF# (VND#: AT&T MOBIL)				
12/30/2025	AP	675141	HURSH DRUGS INC		0.00	162.20	
			Oxygen tank refill BANK: PNGEN CHECK#: 88806 AP REF# (VND#: HURSH DRUG)				
12/30/2025	AP	675142	HURSH DRUGS INC		0.00	43.35	
			Morphine, Fentanyl BANK: PNGEN CHECK#: 88806 AP REF# (VND#: HURSH DRUG)				
12/30/2025	AP	675143	SMETZ TIRE & SERVICE		0.00	1,497.80	
			4 firestone tires, Rescue 33 BANK: PNGEN CHECK#: 88807 AP REF# (VND#: SMETZ TIRE)				
703-000-CSH	Cash			196,027.34	0.00	10,501.64	185,525.70
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						192,422.48
703-CFS-159	Other services			192,422.48	0.00	0.00	192,422.48
GL#: 703-DBT-503	Note/Loan Payment						30,064.63
703-DBT-503	Note/Loan Payment			30,064.63	0.00	0.00	30,064.63
GL#: 703-DBT-505	Interest Expense						1,614.54
703-DBT-505	Interest Expense			1,614.54	0.00	0.00	1,614.54
GL#: 703-FEF-486	Maintenance Equipment						31,586.77
12/01/2025	AP	673724	SMETZ TIRE & SERVICE		874.44	0.00	
			4 Firestone tires INV#: 163342 AP REF# (VND#: SMETZ TIRE)				
12/01/2025	UN	673725	SMETZ TIRE & SERVICE		0.00	874.44	
			4 Firestone tires INV#: 163342				

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GL#: 703-FEF-486 Maintenance Equipment							31,586.77
12/03/2025	AP	673936	PO # (VND#: SMETZ TIRE) BREATHING AIR SYSTEMS Semi annual maintenance INV#: INV-OH77-579		764.34	0.00	
12/03/2025	UN	673937	AP REF# (VND#: BREATHING ) BREATHING AIR SYSTEMS Semi annual maintenance INV#: INV-OH77-579		0.00	817.97	
12/04/2025	AP	674039	PO # (VND#: BREATHING ) SHELBY PARTS CO. fire dept Nov 2025 INV#: 342470		76.15	0.00	
12/04/2025	UN	674040	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. fire dept Nov 2025 INV#: 342470		0.00	76.15	
12/08/2025	UN	674086	PO # (VND#: SHELBY PAR)		0.00	62.17	
12/08/2025	UN	674090	ADVANCE AUTO PARTS PO#: 00118291 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	275.85	
12/08/2025	EN	674095	A & M FIRE & SAFETY EQUIP. INC PO#: 00118299 VENDOR #: A & M FIRE CANCELLED PO REFERENCE NUMBER		1,560.00	0.00	
12/08/2025	EN	674096	SMETZ TIRE & SERVICE PO#: 00120636 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		1,000.00	0.00	
12/10/2025	EN	674236	ADVANCE AUTO PARTS PO#: 00120637 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		203.63	0.00	
12/17/2025	AP	674620	ADVANCE AUTO PARTS PO#: 00120648 VENDOR #: ADVANCE AU PO REFERENCE NUMBER ONTARIO TRUCK CENTER LTD stabilizer bar INV#: 7097		264.99	0.00	
12/17/2025	UN	674621	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD stabilizer bar INV#: 7097		0.00	264.99	
12/17/2025	AP	674622	PO # (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Ball joint, nut INV#: 7107		99.14	0.00	
12/17/2025	UN	674623	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Ball joint, nut		0.00	99.14	

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GL#: 703-FEF-486 Maintenance Equipment							31,586.77
			INV#: 7107				
			PO # (VND#: ONTARIO TR)				
12/17/2025	AP	674624	ONTARIO TRUCK CENTER LTD		119.70	0.00	
			Rescue 39 front end				
			INV#: 7137				
			AP REF# (VND#: ONTARIO TR)				
12/17/2025	UN	674625	ONTARIO TRUCK CENTER LTD		0.00	119.70	
			Rescue 39 front end				
			INV#: 7137				
			PO # (VND#: ONTARIO TR)				
12/17/2025	AP	674626	ONTARIO TRUCK CENTER LTD		106.37	0.00	
			brake hose				
			INV#: 7144				
			AP REF# (VND#: ONTARIO TR)				
12/17/2025	UN	674627	ONTARIO TRUCK CENTER LTD		0.00	106.37	
			brake hose				
			INV#: 7144				
			PO # (VND#: ONTARIO TR)				
12/17/2025	AP	674628	ONTARIO TRUCK CENTER LTD		261.95	0.00	
			Coolant reservoir, cap				
			INV#: 7154				
			AP REF# (VND#: ONTARIO TR)				
12/17/2025	UN	674629	ONTARIO TRUCK CENTER LTD		0.00	261.95	
			Coolant reservoir, cap				
			INV#: 7154				
			PO # (VND#: ONTARIO TR)				
12/18/2025	AP	674739	ADVANCE AUTO PARTS		203.63	0.00	
			Fire dept Nov 2025				
			INV#:				
			AP REF# (VND#: ADVANCE AU)				
12/18/2025	UN	674740	ADVANCE AUTO PARTS		0.00	203.63	
			Fire dept Nov 2025				
			INV#:				
			PO # (VND#: ADVANCE AU)				
12/19/2025	AP	674843	BUCKEYE POWER SALES CO INC		995.00	0.00	
			Maintenance plan 2026				
			INV#: PI2012723				
			AP REF# (VND#: BUCKEYE PO)				
12/19/2025	UN	674844	BUCKEYE POWER SALES CO INC		0.00	1,100.00	
			Maintenance plan 2026				
			INV#: PI2012723				
			PO # (VND#: BUCKEYE PO)				
12/26/2025	UN	675071			0.00	157.64	
			SHELBY PARTS CO.				
			PO#: 00118303 VENDOR #: SHELBY PAR				
			CANCELLED PO REFERENCE NUMBER				
12/30/2025	AP	675120	SMETZ TIRE & SERVICE		1,497.80	0.00	
			4 firestone tires, Rescue 33				
			INV#: 164421				
			AP REF# (VND#: SMETZ TIRE)				
12/30/2025	UN	675121	SMETZ TIRE & SERVICE		0.00	1,560.00	

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GL#: 703-FEF-486 Maintenance Equipment							31,586.77
			4 firestone tires, Rescue 33 INV#: 164421 PO # (VND#: SMETZ TIRE)				
703-FEF-486	Maintenance Equipment			31,586.77	5,263.51	0.00	36,850.28
GL#: 703-FEF-492 Administrative Costs							7,111.12
12/02/2025	AP	673848	GENERAL FUND-SHELBY December Admin Cost INV#:		888.88	0.00	
12/02/2025	UN	673849	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY December Admin Cost INV#: PO # (VND#: GENERAL )		0.00	888.88	
703-FEF-492	Administrative Costs			7,111.12	888.88	0.00	8,000.00
GL#: 703-FEF-507 Maintenance Building/Grounds							11,762.11
12/01/2025	AP	673716	DAS HARDWARE LLC Fire Dept Nov 2025 INV#:		69.32	0.00	
12/01/2025	UN	673717	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Nov 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	69.32	
12/08/2025	EN	674098			800.00	0.00	
			DAS HARDWARE LLC PO#: 00120639 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
12/17/2025	AP	674654	MILLER HVAC INC Fall Hvac maintenance INV#: 5048 AP REF# (VND#: MILLER HVA)		1,240.00	0.00	
12/17/2025	UN	674655	MILLER HVAC INC Fall Hvac maintenance INV#: 5048 PO # (VND#: MILLER HVA)		0.00	1,301.00	
703-FEF-507	Maintenance Building/Grounds			11,762.11	1,309.32	0.00	13,071.43
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							34,284.13
12/01/2025	AP	673722	VASU COMMUNICATIONS, INC. Standard desktop charger INV#: 201013797-1 AP REF# (VND#: VASU COMMU)		100.68	0.00	
12/01/2025	UN	673723	VASU COMMUNICATIONS, INC. Standard desktop charger		0.00	100.68	

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GL#: 703-FEF-515 Equipment							34,284.13
			INV#: 201013797-1				
			PO # (VND#: VASU COMMU)				
12/02/2025	AP	673866	AMAZON INC		200.85	0.00	
			Pelican case with foam				
			INV#:				
			AP REF# (VND#: AMAZON INC)				
12/02/2025	UN	673867	AMAZON INC		0.00	200.85	
			Pelican case with foam				
			INV#:				
			PO # (VND#: AMAZON INC)				
12/03/2025	AP	673940	JOHNSONS EVS		253.94	0.00	
			6 port drain valve				
			INV#: 1031				
			AP REF# (VND#: JOHNSONS E)				
12/03/2025	UN	673941	JOHNSONS EVS		0.00	253.94	
			6 port drain valve				
			INV#:				
			PO # (VND#: JOHNSONS E)				
12/03/2025	AP	673942	JOHNSONS EVS		116.06	0.00	
			2.5 0-400 pressure gauge				
			INV#: 1032				
			AP REF# (VND#: JOHNSONS E)				
12/03/2025	UN	673943	JOHNSONS EVS		0.00	126.80	
			2.5 0-400 pressure gauge				
			INV#:				
			PO # (VND#: JOHNSONS E)				
12/04/2025	AP	674021	VASU COMMUNICATIONS, INC.		100.00	0.00	
			FCC licesnse				
			INV#: 128000588-1				
			AP REF# (VND#: VASU COMMU)				
12/04/2025	UN	674022	VASU COMMUNICATIONS, INC.		0.00	100.00	
			FCC licesnse				
			INV#: 128000588-1				
			PO # (VND#: VASU COMMU)				
12/08/2025	UN	674087			0.00	463.54	
			HURSH DRUGS INC				
			PO#: 00118290 VENDOR #: HURSH DRUG				
			CANCELLED PO REFERENCE NUMBER				
12/08/2025	UN	674091			0.00	305.82	
			VASU COMMUNICATIONS, INC.				
			PO#: 00118894 VENDOR #: VASU COMMU				
			CANCELLED PO REFERENCE NUMBER				
12/08/2025	UN	674092			0.00	500.00	
			ZOLL MEDICAL CORPORATION				
			PO#: 00118624 VENDOR #: ZOLL MEDIC				
			CANCELLED PO REFERENCE NUMBER				
12/08/2025	EN	674097			500.00	0.00	
			HURSH DRUGS INC				
			PO#: 00120638 VENDOR #: HURSH DRUG				
			PO REFERENCE NUMBER				
12/17/2025	AP	674618	FIRE SAFETY SERVICES, INC.		194.00	0.00	

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GL#: 703-FEF-515 Equipment							34,284.13
			Chief and probationary fonts INV#: 253295 AP REF# (VND#: FIRE SAFE )				
12/17/2025	UN	674619	FIRE SAFETY SERVICES, INC.		0.00	189.00	
			Chief and probationary fonts INV#: 253295 PO # (VND#: FIRE SAFE )				
12/30/2025	AP	675122	HURSH DRUGS INC		162.20	0.00	
			Oxygen tank refill INV#: 38982500 AP REF# (VND#: HURSH DRUG)				
12/30/2025	UN	675123	HURSH DRUGS INC		0.00	162.20	
			Oxygen tank refill INV#: 38982500 PO # (VND#: HURSH DRUG)				
12/30/2025	AP	675124	HURSH DRUGS INC		43.35	0.00	
			Morphine, Fentanyl INV#: 38986000 AP REF# (VND#: HURSH DRUG)				
12/30/2025	UN	675125	HURSH DRUGS INC		0.00	43.35	
			Morphine, Fentanyl INV#: 38986000 PO # (VND#: HURSH DRUG)				
703-FEF-515	Equipment			34,284.13	1,171.08	0.00	35,455.21
GL#: 703-FEF-531 Miscellaneous							10,527.55
12/11/2025	EN	674340	AMAZON INC PO#: 00120657 VENDOR #: AMAZON INC PO REFERENCE NUMBER		226.85	0.00	
12/12/2025	EN	674438	BOUNDTREE MEDICAL, LLC PO#: 00120677 VENDOR #: BOUNDTREE PO REFERENCE NUMBER		1,028.00	0.00	
12/12/2025	EN	674439	AMAZON INC PO#: 00120678 VENDOR #: AMAZON INC PO REFERENCE NUMBER		1,966.09	0.00	
12/12/2025	EN	674440	HURSH DRUGS INC PO#: 00120679 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		352.62	0.00	
12/17/2025	AP	674616	CHARTER COMM HOLDINGS LLC Acct 8361104000106282 INV#: 0106282120525 AP REF# (VND#: CHART COMM)		244.84	0.00	
12/17/2025	UN	674617	CHARTER COMM HOLDINGS LLC Acct 8361104000106282 INV#: 0106282120525 PO # (VND#: CHART COMM)		0.00	265.48	
12/18/2025	EN	674723			121.95	0.00	

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GL#: 703-FEF-531	Miscellaneous						10,527.55
			CARDMEMBER SERVICES PO#: 00120698 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
12/18/2025	AP	674743	HURSH DRUGS INC Stethoscopes INV#: 38976400		351.94	0.00	
12/18/2025	UN	674744	AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC Stethoscopes INV#: 38976400		0.00	352.62	
12/18/2025	AP	674745	PO # (VND#: HURSH DRUG) BOUNDTREE MEDICAL, LLC Vacuum splint set, syringe INV#: 86030263		979.97	0.00	
12/18/2025	UN	674746	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC Vacuum splint set, syringe INV#: 86030263		0.00	979.97	
12/29/2025	AP	675087	PO # (VND#: BOUNDTREE ) AT&T MOBILITY II LLC Acct 287303750215 INV#: 287303750215x12192025		292.10	0.00	
12/29/2025	UN	675088	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC Acct 287303750215 INV#: 287303750215x12192025 PO # (VND#: AT&T MOBIL)		0.00	292.10	
703-FEF-531	Miscellaneous			10,527.55	1,868.85	0.00	12,396.40
GL#: 703-MIS-201	Donations						2,200.00
703-MIS-201	Donations			2,200.00	0.00	0.00	2,200.00
GL#: 703-MIS-205	Miscellaneous Income						6,458.45
703-MIS-205	Miscellaneous Income			6,458.45	0.00	0.00	6,458.45
Fund: 703 - Fire Equipment Fund Totals:					10,501.64	10,501.64	
GL#: 705-000-CSH	Cash						14,073.43
12/01/2025	CR	673803	Shade Tree collected November 2025 pio		331.35	0.00	
12/17/2025	AP	674662	ARBOR CREEK GARDENS AND FLORAL 1 sugar maple BANK: PNGEN CHECK#: 88744 AP REF# (VND#: ARB CREEK )		0.00	151.99	
705-000-CSH	Cash			14,073.43	331.35	151.99	14,252.79
GL#: 705-000-FDB	Fund Balance						14,149.71
705-000-FDB	Fund Balance			14,149.71	0.00	0.00	14,149.71

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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							3,708.72
12/01/2025	CR	673803	Shade Tree collected November 2025 pio		0.00	331.35	
705-OFI-205	Miscellaneous Income			3,708.72	0.00	331.35	4,040.07
GL#: 705-STT-511 Tree planting							160.00
12/17/2025	AP	674660	ARBOR CREEK GARDENS AND FLORAL 1 sugar maple INV#: 1068		151.99	0.00	
12/17/2025	UN	674661	ARBOR CREEK GARDENS AND FLORAL 1 sugar maple INV#: 1068 PO # (VND#: ARB CREEK )		0.00	175.00	
705-STT-511	Tree planting			160.00	151.99	0.00	311.99
GL#: 705-STT-512 Tree trimming/removal							3,900.00
12/23/2025	EN	674904	DANIELS TREE SERVICE LLC PO#: 00120722 VENDOR #: DANIELS TR PO REFERENCE NUMBER		700.00	0.00	
705-STT-512	Tree trimming/removal			3,900.00	0.00	0.00	3,900.00
Fund: 705 - Shade Tree Trust Fund Totals:					483.34	483.34	
GL#: 706-000-CSH Cash							1,041.78
12/01/2025	CR	673798	Utility deposit, water and sewer pio		14.00	0.00	
12/02/2025	CR	673895	Utility deposit, water and sewer pio		99.50	0.00	
12/03/2025	CR	674003	Utility deposit, water and sewer pio		61.00	0.00	
12/04/2025	CR	674011	Utility deposit, water and sewer pio		115.00	0.00	
12/05/2025	CR	674082	Utility deposit, water and sewer pio		76.00	0.00	
12/08/2025	CR	674112	Utility deposit, water and sewer pio		53.00	0.00	
12/09/2025	CR	674192	Utility deposit, water and sewer pio		788.00	0.00	
12/10/2025	CR	674335	Utility deposit, water and sewer pio		62.00	0.00	
12/11/2025	CR	674358	Utility deposit, water and sewer pio		93.00	0.00	
12/12/2025	CR	674457	Utility deposit, water and sewer pio		56.00	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#: 706-000-CSH	Cash						1,041.78
12/15/2025	CR	674503	Utility deposit, water and sewer pio		110.00	0.00	
12/16/2025	CR	674573	Utility deposit, water and sewer pio		215.02	0.00	
12/17/2025	CR	674578	Utility deposit, water and sewer pio		88.00	0.00	
12/18/2025	AP	674781	MUNICIPAL LIGHT FUND Shared fund payment BANK: PNGEN CHECK#: 88772 AP REF# (VND#: MUNI LIGHT)		0.00	1,000.00	
12/18/2025	CR	674811	Utility deposit, water and sewer pio		34.00	0.00	
12/19/2025	CR	674875	Utility deposit, water and sewer pio		20.00	0.00	
12/22/2025	CR	674891	Utility deposit, water and sewer pio		7.00	0.00	
12/23/2025	CR	674958	Utility deposit, water and sewer pio		35.00	0.00	
12/24/2025	CR	674992	Utility deposit, water and sewer pio		7.00	0.00	
12/29/2025	CR	675153	Utility deposit, water and sewer pio		5.00	0.00	
12/30/2025	CR	675162	Utility deposit, water and sewer pio		51.80	0.00	
12/31/2025	CR	675181	Utility deposit, water and sewer pio		68.00	0.00	
706-000-CSH	Cash			1,041.78	2,058.32	1,000.00	2,100.10
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						22,327.35
12/01/2025	CR	673798	Utility deposit, water and sewer pio		0.00	14.00	
12/02/2025	CR	673895	Utility deposit, water and sewer pio		0.00	99.50	
12/03/2025	CR	674003	Utility deposit, water and sewer pio		0.00	61.00	
12/04/2025	CR	674011	Utility deposit, water and sewer pio		0.00	115.00	
12/05/2025	CR	674082	Utility deposit, water and sewer pio		0.00	76.00	
12/08/2025	CR	674112	Utility deposit, water and sewer pio		0.00	53.00	
12/09/2025	CR	674192	Utility deposit, water and sewer pio		0.00	788.00	
12/10/2025	CR	674335	Utility deposit, water and sewer pio		0.00	62.00	
12/11/2025	CR	674358	Utility deposit, water and sewer pio		0.00	93.00	

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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#: 706-MIS-201 Donations							22,327.35
12/12/2025	CR	674457	Utility deposit, water and sewer pio		0.00	56.00	
12/15/2025	CR	674503	Utility deposit, water and sewer pio		0.00	110.00	
12/16/2025	CR	674573	Utility deposit, water and sewer pio		0.00	215.02	
12/17/2025	CR	674578	Utility deposit, water and sewer pio		0.00	88.00	
12/18/2025	CR	674811	Utility deposit, water and sewer pio		0.00	34.00	
12/19/2025	CR	674875	Utility deposit, water and sewer pio		0.00	20.00	
12/22/2025	CR	674891	Utility deposit, water and sewer pio		0.00	7.00	
12/23/2025	CR	674958	Utility deposit, water and sewer pio		0.00	35.00	
12/24/2025	CR	674992	Utility deposit, water and sewer pio		0.00	7.00	
12/29/2025	CR	675153	Utility deposit, water and sewer pio		0.00	5.00	
12/30/2025	CR	675162	Utility deposit, water and sewer pio		0.00	51.80	
12/31/2025	CR	675181	Utility deposit, water and sewer pio		0.00	68.00	
706-MIS-201	Donations			22,327.35	0.00	2,058.32	24,385.67
GL#: 706-MIS-205 Miscellaneous Income							1,626.53
706-MIS-205	Miscellaneous Income			1,626.53	0.00	0.00	1,626.53
GL#: 706-USF-646 Utility Payments							33,800.00
12/18/2025	EN	674728	MUNICIPAL LIGHT FUND PO#: 00120703 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,000.00	0.00	
12/18/2025	AP	674759	MUNICIPAL LIGHT FUND Shared fund payment INV#:		1,000.00	0.00	
12/18/2025	UN	674760	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payment INV#: PO # (VND#: MUNI LIGHT)		0.00	1,000.00	
706-USF-646	Utility Payments			33,800.00	1,000.00	0.00	34,800.00
Fund: 706 - Sharing Fund Totals:					3,058.32	3,058.32	
GL#: 710-000-CSH Cash							6,872.67
710-000-CSH	Cash			6,872.67	0.00	0.00	6,872.67

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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#: 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							225.00
710-MPT-531		Miscellaneous		225.00	0.00	0.00	225.00
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-000-CSH Cash							410,291.85
12/17/2025	GJ	674511	Hospitalization deposit November 2025 Dep 173,682.77, Lg Claim 72,672.61, Int 987.00 mje		247,342.38	0.00	
12/17/2025	GJ	674512	Hospitalization Claims November 2025 mje		0.00	213,338.50	
715-000-CSH		Cash		410,291.85	247,342.38	213,338.50	444,295.73
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							3,424,401.15
12/17/2025	GJ	674511	Hospitalization deposit November 2025 Dep 173,682.77, Lg Claim 72,672.61, Int 987.00 mje		0.00	246,355.38	
715-CFS-165		Deposits		3,424,401.15	0.00	246,355.38	3,670,756.53
GL#: 715-HTF-513 Claim Payments							3,373,477.98
12/17/2025	GJ	674512	Hospitalization Claims November 2025 mje		213,338.50	0.00	
715-HTF-513		Claim Payments		3,373,477.98	213,338.50	0.00	3,586,816.48
GL#: 715-MIS-200 Interest							13,623.36
12/17/2025	GJ	674511	Hospitalization deposit November 2025 Dep 173,682.77, Lg Claim 72,672.61, Int 987.00 mje		0.00	987.00	
715-MIS-200		Interest		13,623.36	0.00	987.00	14,610.36
Fund: 715 - Hospitalization Trust Fund Totals:					460,680.88	460,680.88	

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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						321.73
800-000-INV	Investments			321.73	0.00	0.00	321.73
GL#: 800-MIS-200	Interest						0.04
800-MIS-200	Interest			0.04	0.00	0.00	0.04
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					9,624,436.22	9,624,436.22	