Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/02/2025	AP	672305	GORDON M EYSTER November 2025 office expenses INV#: AP REF# (VND#: GORDON M E)		0.00	1,500.00	
11/02/2025	UN	672306	GORDON M EYSTER November 2025 office expenses INV#: PO # (VND#: GORDON M E)		1,500.00	0.00	
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	24.00	
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	24.00	
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	12.00	
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	60.00	
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	48.00	
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	192.00	
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	151.60	
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	12.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		12.00	0.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		60.00	0.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/02/2025	UN	672332	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		192.00	0.00	
11/02/2025	UN	672332	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		151.60	0.00	
11/02/2025	UN	672332	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
11/02/2025	UN	672332	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
11/02/2025	UN	672332	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
11/02/2025	AP	672333	PO # (VND#: AMERICAN U) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695		0.00	4,836.98	
11/02/2025	AP	672333	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695		0.00	4,767.71	
11/02/2025	AP	672333	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695		0.00	2,967.59	
11/02/2025	AP	672333	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695		0.00	8,353.65	
11/02/2025	AP	672333	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695		0.00	38,251.58	
11/02/2025	AP	672333	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695		0.00	2,349.22	
11/02/2025	UN	672334	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695		4,836.98	0.00	
11/02/2025	UN	672334	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		4,767.71	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			INV#: OME2025-60695 PO # (VND#: JEFFERSON)				
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN Acct 19-OME095		2,967.59	0.00	
			INV#: OME2025-60695 PO # (VND#: JEFFERSON)				
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN Acct 19-OME095		8,353.65	0.00	
			INV#: OME2025-60695 PO # (VND#: JEFFERSON)				
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN Acct 19-OME095		38,251.58	0.00	
			INV#: OME2025-60695 PO # (VND#: JEFFERSON)				
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN Acct 19-OME095		2,349.22	0.00	
			INV#: OME2025-60695 PO # (VND#: JEFFERSON)				
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		523.60	0.00	
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		523.60	0.00	
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		0.00	523.60	
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		67.56	0.00	
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		0.00	67.56	
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		12.00	0.00	
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		0.00	12.00	
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		24.00	0.00	
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO		0.00	24.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)				
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO		24.00	0.00	
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)				
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO		0.00	24.00	
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)				
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO		116.64	0.00	
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)				
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO		0.00	116.64	
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)				
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO		161.04	0.00	
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)				
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO		0.00	161.04	
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)				
11/02/2025	AP	672336	GORDON M EYSTER		1,500.00	0.00	
			November 2025 office expenses BANK: PNGEN CHECK#: 88518 AP REF# (VND#: GORDON M E)				
11/02/2025	AP	672336	GORDON M EYSTER		1,500.00	0.00	
			November 2025 office expenses BANK: PNGEN CHECK#: 88518 AP REF# (VND#: GORDON M E)				
11/02/2025	AP	672336	GORDON M EYSTER		0.00	1,500.00	
			November 2025 office expenses BANK: PNGEN CHECK#: 88518 AP REF# (VND#: GORDON M E)				
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN		61,526.73	0.00	
			Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)				
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN		61,526.73	0.00	
			Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)				
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN		0.00	61,526.73	
			Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		8,426.20	0.00	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		0.00	8,426.20	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		31,186.79	0.00	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		0.00	31,186.79	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		0.00	4,836.98	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		5,935.16	0.00	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		0.00	5,935.16	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		20,652.04	0.00	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		0.00	20,652.04	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		23,953.84	0.00	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		0.00	23,953.84	
11/02/2025	AP	672338	LOWES COMPANIES, INC. purchase 9/25/25 BANK: PNGEN CHECK#: 88520		980.73	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/02/2025	AP	672338	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 9/25/25 BANK: PNGEN CHECK#: 88520		0.00	980.73	
11/02/2025	AP	672339	AP REF# (VND#: LOWES) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water BANK: PNGEN CHECK#: 88521		440.00	0.00	
11/02/2025	AP	672339	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water BANK: PNGEN CHECK#: 88521		0.00	440.00	
11/02/2025	AP	672339	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water BANK: PNGEN CHECK#: 88521		440.00	0.00	
11/02/2025	AP	672339	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water BANK: PNGEN CHECK#: 88521		0.00	440.00	
11/02/2025	AP	672340	AP REF# (VND#: MCCARTNEY) MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 88522		7,806.77	0.00	
11/02/2025	AP	672340	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 88522		0.00	7,806.77	
11/02/2025	AP	672341	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 88522		96.08	0.00	
11/02/2025	AP	672341	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 88522		0.00	96.08	
11/02/2025	AP	672342	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 88522		173.01	0.00	
11/02/2025	AP	672342	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 88522		0.00	173.01	
11/02/2025	AP	672343	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 88522		295.57	0.00	
11/02/2025	AP	672343	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		0.00	295.57	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672344	MUNICIPAL UTILITIES 3500601		10.99	0.00	
			BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672344	MUNICIPAL UTILITIES 3500601		0.00	10.99	
			BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672345	MUNICIPAL UTILITIES 37022001		8.75	0.00	
			BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672345	MUNICIPAL UTILITIES 37022001		0.00	8.75	
			BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672346	MUNICIPAL UTILITIES 37022501		23.48	0.00	
			BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672346	MUNICIPAL UTILITIES 37022501		0.00	23.48	
			BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672347	MUNICIPAL UTILITIES 37022602		156.91	0.00	
			BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672347	MUNICIPAL UTILITIES 37022602		0.00	156.91	
			BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672348	MUNICIPAL UTILITIES 37022201		16.73	0.00	
			BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672348	MUNICIPAL UTILITIES 37022201		0.00	16.73	
			BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672349	OHIO DIVISION OF REAL ESTATE October 2025 burial permits		171.00	0.00	
			BANK: PNGEN CHECK#: 88523 AP REF# (VND#: OHIO DIVIS)				
11/02/2025	AP	672349	OHIO DIVISION OF REAL ESTATE October 2025 burial permits		0.00	171.00	
			BANK: PNGEN CHECK#: 88523 AP REF# (VND#: OHIO DIVIS)				
11/04/2025	EN	672370			0.00	2,879.96	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/04/2025	EN	672370			0.00	1,017.60	
			CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/04/2025	EN	672370			0.00	2,504.39	
			CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/04/2025	EN	672370			0.00	2,768.88	
			CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/04/2025	EN	672370			0.00	1,020.91	
			CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/04/2025	EN	672370			0.00	2,051.92	
			CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/04/2025	EN	672370			0.00	828.00	
			CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/04/2025	EN	672370			0.00	1,707.20	
			CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/04/2025	EN	672370			0.00	1,694.05	
			CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/04/2025	EN	672370			0.00	1,141.92	
			CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/04/2025	EN	672370			0.00	1,423.08	
			CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/04/2025	EN	672370			0.00	4,273.90	
			CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/04/2025	EN	672370			0.00	2,475.27	
			CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	43,831.36	
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	9,160.48	
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	72,169.95	
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	2,138.46	
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	2,875.20	
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	55.65	
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	87.78	
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	37.77	
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	24.56	
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	16.56	
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	116.51	
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	760.51	
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU		0.00	1,205.93	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			PO REFERENCE NUMBER				
11/04/2025	EN	672371			0.00	38.06	
			PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	2,879.96	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	1,017.60	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	2,504.39	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	2,768.88	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	1,020.91	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	2,051.92	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	828.00	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	1,707.20	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	1,694.05	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	1,141.92	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	1,423.08	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25		0.00	4,273.90	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/04/2025	AP	672372	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25		0.00	2,475.27	
11/04/2025	AP	672372	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25		0.00	43,831.36	
11/04/2025	AP	672372	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25		0.00	9,160.48	
11/04/2025	AP	672372	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25		0.00	72,169.95	
11/04/2025	AP	672372	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25		0.00	2,138.46	
11/04/2025	AP	672372	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25		0.00	2,875.20	
11/04/2025	UN	672373	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25		2,879.96	0.00	
11/04/2025	UN	672373	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25		1,017.60	0.00	
11/04/2025	UN	672373	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25		2,504.39	0.00	
11/04/2025	UN	672373	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25		2,768.88	0.00	
11/04/2025	UN	672373	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25		1,020.91	0.00	
11/04/2025	UN	672373	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25		2,051.92	0.00	
11/04/2025	UN	672373	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		828.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)				
11/04/2025	UN	672373	CITY PAYROLL FUND		1,707.20	0.00	
			Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)				
11/04/2025	UN	672373	CITY PAYROLL FUND		1,694.05	0.00	
			Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)				
11/04/2025	UN	672373	CITY PAYROLL FUND		1,141.92	0.00	
			Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)				
11/04/2025	UN	672373	CITY PAYROLL FUND		1,423.08	0.00	
			Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)				
11/04/2025	UN	672373	CITY PAYROLL FUND		4,273.90	0.00	
			Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)				
11/04/2025	UN	672373	CITY PAYROLL FUND		2,475.27	0.00	
			Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)				
11/04/2025	UN	672373	CITY PAYROLL FUND		43,831.36	0.00	
			Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)				
11/04/2025	UN	672373	CITY PAYROLL FUND		9,160.48	0.00	
			Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)				
11/04/2025	UN	672373	CITY PAYROLL FUND		72,169.95	0.00	
			Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)				
11/04/2025	UN	672373	CITY PAYROLL FUND		2,138.46	0.00	
			Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)				
11/04/2025	UN	672373	CITY PAYROLL FUND		2,875.20	0.00	
			Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)				
11/04/2025	AP	672374	PAYROLL FUND		0.00	55.65	
			FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	87.78	
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	37.77	
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	24.56	
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	16.56	
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	116.51	
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	760.51	
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	1,205.93	
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	38.06	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		55.65	0.00	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		87.78	0.00	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		37.77	0.00	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		24.56	0.00	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#:		16.56	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/04/2025	UN	672375	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 10/19/25-11/1/25 INV#:		116.51	0.00	
11/04/2025	UN	672375	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 10/19/25-11/1/25 INV#:		760.51	0.00	
11/04/2025	UN	672375	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 10/19/25-11/1/25 INV#:		1,205.93	0.00	
11/04/2025	UN	672375	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 10/19/25-11/1/25 INV#:		38.06	0.00	
11/04/2025	AP	672376	PO # (VND#: PAYROLL FU) CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524		155,962.53	0.00	
11/04/2025	AP	672376	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524		155,962.53	0.00	
11/04/2025	AP	672376	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524		0.00	155,962.53	
11/04/2025	AP	672376	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524		8,012.84	0.00	
11/04/2025	AP	672376	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524		0.00	8,012.84	
11/04/2025	AP	672376	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524		2,176.00	0.00	
11/04/2025	AP	672376	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524		0.00	2,176.00	
11/04/2025	AP	672376	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524		1,536.33	0.00	
11/04/2025	AP	672376	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25		0.00	1,536.33	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)				
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25		8,779.78	0.00	
			BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)				
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25		0.00	8,779.78	
			BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)				
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25		21,710.33	0.00	
			BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)				
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25		0.00	21,710.33	
			BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)				
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25		2,314.40	0.00	
			BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)				
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25		0.00	2,314.40	
			BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)				
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25		30,248.17	0.00	
			BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)				
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25		0.00	30,248.17	
			BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)				
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25		2,343.33	0.00	
			BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25		2,343.33	0.00	
			BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25		0.00	2,343.33	
			BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25		112.57	0.00	
			BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND		0.00	112.57	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND		31.55	0.00	
			FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND		0.00	31.55	
			FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND		22.28	0.00	
			FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND		0.00	22.28	
			FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND		124.89	0.00	
			FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND		0.00	124.89	
			FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND		316.18	0.00	
			FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND		0.00	316.18	
			FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND		33.56	0.00	
			FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND		0.00	33.56	
			FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND		442.72	0.00	
			FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND		0.00	442.72	
			FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	278.11	
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	474.33	
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	2,637.22	
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	1,762.40	
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	806.38	
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	805.07	
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	1,091.34	
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	2,558.16	
11/05/2025	EN	672435	CIC OF SHELBY PO#: 00120404 VENDOR #: CIC OF SHE PO REFERENCE NUMBER		0.00	1,001.12	
11/05/2025	EN	672436	CARDMEMBER SERVICES PO#: 00120405 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		0.00	5,190.00	
11/05/2025	EN	672437	FUELMAN PO#: 00120406 VENDOR #: FUELMAN PO REFERENCE NUMBER		0.00	42.19	
11/05/2025	EN	672437	FUELMAN PO#: 00120406 VENDOR #: FUELMAN PO REFERENCE NUMBER		0.00	18.72	
11/05/2025	EN	672437	FUELMAN PO#: 00120406 VENDOR #: FUELMAN		0.00	49.06	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			PO REFERENCE NUMBER				
11/05/2025	EN	672437			0.00	1,311.17	
			FUELMAN PO#: 00120406 VENDOR #: FUELMAN PO REFERENCE NUMBER				
11/05/2025	EN	672437			0.00	70.21	
			FUELMAN PO#: 00120406 VENDOR #: FUELMAN PO REFERENCE NUMBER				
11/05/2025	EN	672437			0.00	2,344.70	
			FUELMAN PO#: 00120406 VENDOR #: FUELMAN PO REFERENCE NUMBER				
11/05/2025	EN	672437			0.00	246.88	
			FUELMAN PO#: 00120406 VENDOR #: FUELMAN PO REFERENCE NUMBER				
11/05/2025	EN	672438			0.00	1,309.00	
			COUNTY TREASURER PO#: 00120407 VENDOR #: COUNTY TRE PO REFERENCE NUMBER				
11/05/2025	EN	672440			0.00	168.83	
			ADVANCE AUTO PARTS PO#: 00120409 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
11/05/2025	EN	672441			0.00	148.64	
			AMAZON INC PO#: 00120410 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
11/05/2025	EN	672441			0.00	140.97	
			AMAZON INC PO#: 00120410 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
11/05/2025	EN	672444			0.00	4,000.00	
			BRENDA SCHRAEDLY PO#: 00120413 VENDOR #: BRENDA SCH PO REFERENCE NUMBER				
11/05/2025	EN	672445			0.00	459.00	
			MILLER HVAC INC PO#: 00120414 VENDOR #: MILLER HVA PO REFERENCE NUMBER				
11/05/2025	EN	672448			0.00	30.00	
			SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
11/05/2025	EN	672448			0.00	1,426.75	
			SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
11/05/2025	EN	672448			0.00	27.00	
			SENTEC SYSTEMS LLC				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
11/05/2025	EN	672448			0.00	522.25	
			SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
11/05/2025	EN	672448			0.00	309.00	
			SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
11/05/2025	EN	672448			0.00	6.00	
			SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
11/05/2025	EN	672448			0.00	27.00	
			SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
11/05/2025	EN	672448			0.00	4,779.55	
			SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
11/05/2025	EN	672448			0.00	27.00	
			SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
11/05/2025	EN	672449			0.00	97.50	
			F. E. KROCKA AND ASSOC. INC. PO#: 00120418 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		0.00	30.00	
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		0.00	1,426.75	
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		0.00	27.00	
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		0.00	522.25	
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		0.00	309.00	
11/05/2025	AP	672450	SENTEC SYSTEMS LLC		0.00	6.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672450	SENTEC SYSTEMS LLC		0.00	27.00	
			Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672450	SENTEC SYSTEMS LLC		0.00	4,779.55	
			Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672450	SENTEC SYSTEMS LLC		0.00	27.00	
			Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)				
11/05/2025	UN	672451	SENTEC SYSTEMS LLC		30.00	0.00	
			Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)				
11/05/2025	UN	672451	SENTEC SYSTEMS LLC		1,426.75	0.00	
			Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)				
11/05/2025	UN	672451	SENTEC SYSTEMS LLC		27.00	0.00	
			Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)				
11/05/2025	UN	672451	SENTEC SYSTEMS LLC		522.25	0.00	
			Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)				
11/05/2025	UN	672451	SENTEC SYSTEMS LLC		309.00	0.00	
			Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)				
11/05/2025	UN	672451	SENTEC SYSTEMS LLC		6.00	0.00	
			Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)				
11/05/2025	UN	672451	SENTEC SYSTEMS LLC		27.00	0.00	
			Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)				
11/05/2025	UN	672451	SENTEC SYSTEMS LLC		4,779.55	0.00	
			Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)				
11/05/2025	UN	672451	SENTEC SYSTEMS LLC		27.00	0.00	
			Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		0.00	255.00	
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		0.00	160.00	
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		0.00	160.00	
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		0.00	310.00	
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		0.00	160.00	
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		0.00	415.00	
11/05/2025	UN	672453	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)		255.00	0.00	
11/05/2025	UN	672453	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)		160.00	0.00	
11/05/2025	UN	672453	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)		160.00	0.00	
11/05/2025	UN	672453	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)		310.00	0.00	
11/05/2025	UN	672453	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)		160.00	0.00	
11/05/2025	UN	672453	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)		415.00	0.00	
11/05/2025	AP	672458	F. E. KROCKA AND ASSOC. INC. Various services Oct 2025 INV#: 48671		0.00	97.50	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			AP REF# (VND#: KROCKA/F.E)				
11/05/2025	UN	672459	F. E. KROCKA AND ASSOC. INC. Various services Oct 2025 INV#: 48671		97.50	0.00	
			PO # (VND#: KROCKA/F.E)				
11/05/2025	AP	672466	BRENDA SCHRAEDLY Facade improvement grant INV#:		0.00	4,000.00	
			AP REF# (VND#: BRENDA SCH)				
11/05/2025	UN	672467	BRENDA SCHRAEDLY Facade improvement grant INV#:		4,000.00	0.00	
			PO # (VND#: BRENDA SCH)				
11/05/2025	AP	672470	COUNTY TREASURER Public Defender Applications INV#:		0.00	1,309.00	
			AP REF# (VND#: COUNTY TRE)				
11/05/2025	UN	672471	COUNTY TREASURER Public Defender Applications INV#:		1,309.00	0.00	
			PO # (VND#: COUNTY TRE)				
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#:		0.00	278.11	
			AP REF# (VND#: OPERS)				
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#:		0.00	474.33	
			AP REF# (VND#: OPERS)				
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#:		0.00	2,637.22	
			AP REF# (VND#: OPERS)				
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#:		0.00	1,762.40	
			AP REF# (VND#: OPERS)				
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#:		0.00	806.38	
			AP REF# (VND#: OPERS)				
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#:		0.00	805.07	
			AP REF# (VND#: OPERS)				
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#:		0.00	1,091.34	
			AP REF# (VND#: OPERS)				
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25-		0.00	2,558.16	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			INV#: AP REF# (VND#: OPERS)				
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		278.11	0.00	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		474.33	0.00	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		2,637.22	0.00	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		1,762.40	0.00	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		806.38	0.00	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		805.07	0.00	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		1,091.34	0.00	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		2,558.16	0.00	
11/05/2025	AP	672478	SHELBY PRINTING LLC Brochures INV#: AP REF# (VND#: SHELB P LL)		0.00	119.00	
11/05/2025	UN	672479	SHELBY PRINTING LLC Brochures INV#: PO # (VND#: SHELB P LL)		119.00	0.00	
11/05/2025	AP	672480	NOLEN/SEAN// Meal reimbursement INV#: AP REF# (VND#: NOLEN/SEAN)		0.00	89.65	
11/05/2025	UN	672481	NOLEN/SEAN// Meal reimbursement INV#: PO # (VND#: NOLEN/SEAN)		89.65	0.00	
11/05/2025	AP	672484	BRENDA SCHRAEDLY		4,000.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			Facade improvement grant BANK: PNGEN CHECK#: 88526 AP REF# (VND#: BRENDA SCH)				
11/05/2025	AP	672484	BRENDA SCHRAEDLY		4,000.00	0.00	
			Facade improvement grant BANK: PNGEN CHECK#: 88526 AP REF# (VND#: BRENDA SCH)				
11/05/2025	AP	672484	BRENDA SCHRAEDLY		0.00	4,000.00	
			Facade improvement grant BANK: PNGEN CHECK#: 88526 AP REF# (VND#: BRENDA SCH)				
11/05/2025	AP	672485	COUNTY TREASURER		1,309.00	0.00	
			Public Defender Applications BANK: PNGEN CHECK#: 88527 AP REF# (VND#: COUNTY TRE)				
11/05/2025	AP	672485	COUNTY TREASURER		1,309.00	0.00	
			Public Defender Applications BANK: PNGEN CHECK#: 88527 AP REF# (VND#: COUNTY TRE)				
11/05/2025	AP	672485	COUNTY TREASURER		0.00	1,309.00	
			Public Defender Applications BANK: PNGEN CHECK#: 88527 AP REF# (VND#: COUNTY TRE)				
11/05/2025	AP	672486	DAS HARDWARE LLC		123.13	0.00	
			Waste Water Oct 2025 BANK: PNGEN CHECK#: 88528 AP REF# (VND#: DAS HARDWA)				
11/05/2025	AP	672486	DAS HARDWARE LLC		0.00	123.13	
			Waste Water Oct 2025 BANK: PNGEN CHECK#: 88528 AP REF# (VND#: DAS HARDWA)				
11/05/2025	AP	672487	DAS HARDWARE LLC		65.03	0.00	
			fire dept Oct 2025 BANK: PNGEN CHECK#: 88528 AP REF# (VND#: DAS HARDWA)				
11/05/2025	AP	672487	DAS HARDWARE LLC		0.00	65.03	
			fire dept Oct 2025 BANK: PNGEN CHECK#: 88528 AP REF# (VND#: DAS HARDWA)				
11/05/2025	AP	672488	DAS HARDWARE LLC		25.57	0.00	
			Utility Office Oct 2024 BANK: PNGEN CHECK#: 88528 AP REF# (VND#: DAS HARDWA)				
11/05/2025	AP	672488	DAS HARDWARE LLC		0.00	25.57	
			Utility Office Oct 2024 BANK: PNGEN CHECK#: 88528 AP REF# (VND#: DAS HARDWA)				
11/05/2025	AP	672488	DAS HARDWARE LLC		50.00	0.00	
			Utility Office Oct 2024 BANK: PNGEN CHECK#: 88528 AP REF# (VND#: DAS HARDWA)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/05/2025	AP	672488	DAS HARDWARE LLC Utility Office Oct 2024 BANK: PNGEN CHECK#: 88528 AP REF# (VND#: DAS HARDWA)		0.00	50.00	
11/05/2025	AP	672489	F. E. KROCKA AND ASSOC. INC. Various services Oct 2025 BANK: PNGEN CHECK#: 88529 AP REF# (VND#: KROCKA/F.E)		97.50	0.00	
11/05/2025	AP	672489	F. E. KROCKA AND ASSOC. INC. Various services Oct 2025 BANK: PNGEN CHECK#: 88529 AP REF# (VND#: KROCKA/F.E)		97.50	0.00	
11/05/2025	AP	672489	F. E. KROCKA AND ASSOC. INC. Various services Oct 2025 BANK: PNGEN CHECK#: 88529 AP REF# (VND#: KROCKA/F.E)		0.00	97.50	
11/05/2025	AP	672489	F. E. KROCKA AND ASSOC. INC. Various services Oct 2025 BANK: PNGEN CHECK#: 88529 AP REF# (VND#: KROCKA/F.E)		195.00	0.00	
11/05/2025	AP	672489	F. E. KROCKA AND ASSOC. INC. Various services Oct 2025 BANK: PNGEN CHECK#: 88529 AP REF# (VND#: KROCKA/F.E)		0.00	195.00	
11/05/2025	AP	672490	JOHNSONS EVS Compound and pressure gauges BANK: PNGEN CHECK#: 88530 AP REF# (VND#: JOHNSONS E)		844.26	0.00	
11/05/2025	AP	672490	JOHNSONS EVS Compound and pressure gauges BANK: PNGEN CHECK#: 88530 AP REF# (VND#: JOHNSONS E)		0.00	844.26	
11/05/2025	AP	672491	LITTLE A CONSTRUCTION sidewalks Mansfield Ave and BANK: PNGEN CHECK#: 88531 AP REF# (VND#: LITTLE A C)		2,700.00	0.00	
11/05/2025	AP	672491	LITTLE A CONSTRUCTION sidewalks Mansfield Ave and BANK: PNGEN CHECK#: 88531 AP REF# (VND#: LITTLE A C)		0.00	2,700.00	
11/05/2025	AP	672492	MCCARTNEY & ASSOC,INC./K. E.// State & Consolidated Dr. BANK: PNGEN CHECK#: 88532 AP REF# (VND#: MCCARTNEY)		2,200.00	0.00	
11/05/2025	AP	672492	MCCARTNEY & ASSOC,INC./K. E.// State & Consolidated Dr. BANK: PNGEN CHECK#: 88532 AP REF# (VND#: MCCARTNEY)		0.00	2,200.00	
11/05/2025	AP	672493	MCCARTNEY & ASSOC,INC./K. E.// Misc. October services BANK: PNGEN CHECK#: 88532		1,348.70	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/05/2025	AP	672493	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc. October services BANK: PNGEN CHECK#: 88532		0.00	1,348.70	
11/05/2025	AP	672494	AP REF# (VND#: MCCARTNEY) MONTGOMERY/KEVIN & LEESHA// 2024 tax refund BANK: PNGEN CHECK#: 88533		42.00	0.00	
11/05/2025	AP	672494	AP REF# (VND#: MONTGO/KEV) MONTGOMERY/KEVIN & LEESHA// 2024 tax refund BANK: PNGEN CHECK#: 88533		0.00	42.00	
11/05/2025	AP	672495	AP REF# (VND#: MONTGO/KEV) NOLEN/SEAN// Meal reimbursement BANK: PNGEN CHECK#: 88534		89.65	0.00	
11/05/2025	AP	672495	AP REF# (VND#: NOLEN/SEAN) NOLEN/SEAN// Meal reimbursement BANK: PNGEN CHECK#: 88534		89.65	0.00	
11/05/2025	AP	672495	AP REF# (VND#: NOLEN/SEAN) NOLEN/SEAN// Meal reimbursement BANK: PNGEN CHECK#: 88534		0.00	89.65	
11/05/2025	AP	672496	AP REF# (VND#: NOLEN/SEAN) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535		10,413.01	0.00	
11/05/2025	AP	672496	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535		10,413.01	0.00	
11/05/2025	AP	672496	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535		0.00	10,413.01	
11/05/2025	AP	672496	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535		2,243.64	0.00	
11/05/2025	AP	672496	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535		0.00	2,243.64	
11/05/2025	AP	672496	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25-		609.29	0.00	
11/05/2025	AP	672496	BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25-		0.00	609.29	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)				
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25-		945.38	0.00	
			BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)				
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25-		0.00	945.38	
			BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)				
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25-		2,177.20	0.00	
			BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)				
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25-		0.00	2,177.20	
			BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)				
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25-		6,140.16	0.00	
			BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)				
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25-		0.00	6,140.16	
			BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)				
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25-		648.04	0.00	
			BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)				
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25-		0.00	648.04	
			BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)				
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25-		8,583.91	0.00	
			BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)				
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25-		0.00	8,583.91	
			BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)				
11/05/2025	AP	672497	SENTEC SYSTEMS LLC Monthly IT, office 365		7,154.55	0.00	
			BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672497	SENTEC SYSTEMS LLC Monthly IT, office 365		7,154.55	0.00	
			BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672497	SENTEC SYSTEMS LLC		0.00	7,154.55	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			Monthly IT, office 365 BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672497	SENTEC SYSTEMS LLC		441.20	0.00	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672497	SENTEC SYSTEMS LLC		0.00	441.20	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672497	SENTEC SYSTEMS LLC		520.25	0.00	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672497	SENTEC SYSTEMS LLC		0.00	520.25	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672497	SENTEC SYSTEMS LLC		510.25	0.00	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672497	SENTEC SYSTEMS LLC		0.00	510.25	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672497	SENTEC SYSTEMS LLC		798.25	0.00	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672497	SENTEC SYSTEMS LLC		0.00	798.25	
			Monthly IT, office 365 BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672498	SENTEC SYSTEMS LLC		1,460.00	0.00	
			Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672498	SENTEC SYSTEMS LLC		1,460.00	0.00	
			Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672498	SENTEC SYSTEMS LLC		0.00	1,460.00	
			Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672498	SENTEC SYSTEMS LLC		70.00	0.00	
			Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		0.00	70.00	
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		160.00	0.00	
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		0.00	160.00	
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		160.00	0.00	
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		0.00	160.00	
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		100.00	0.00	
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		0.00	100.00	
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		385.00	0.00	
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		0.00	385.00	
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		490.00	0.00	
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		0.00	490.00	
11/05/2025	AP	672499	SHELBY PARTS CO. fire dept Oct 2025 BANK: PNGEN CHECK#: 88537 AP REF# (VND#: SHELBY PAR)		18.37	0.00	
11/05/2025	AP	672499	SHELBY PARTS CO. fire dept Oct 2025 BANK: PNGEN CHECK#: 88537		0.00	18.37	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			AP REF# (VND#: SHELBY PAR)				
11/05/2025	AP	672500	SHELBY PRINTING LLC		119.00	0.00	
			Brochures				
			BANK: PNGEN CHECK#: 88538				
			AP REF# (VND#: SHELB P LL)				
11/05/2025	AP	672500	SHELBY PRINTING LLC		119.00	0.00	
			Brochures				
			BANK: PNGEN CHECK#: 88538				
			AP REF# (VND#: SHELB P LL)				
11/05/2025	AP	672500	SHELBY PRINTING LLC		0.00	119.00	
			Brochures				
			BANK: PNGEN CHECK#: 88538				
			AP REF# (VND#: SHELB P LL)				
11/06/2025	UN	672591			385.50	0.00	
			MCCARTNEY & ASSOC,INC./K. E.//				
			PO#: 00116896 VENDOR #: MCCARTNEY				
			CANCELLED PO REFERENCE NUMBER				
11/06/2025	EN	672592			0.00	30.00	
			BUREAU OF WORKERS COMPENSATION				
			PO#: 00120419 VENDOR #: BWC				
			PO REFERENCE NUMBER				
11/06/2025	EN	672592			0.00	28.00	
			BUREAU OF WORKERS COMPENSATION				
			PO#: 00120419 VENDOR #: BWC				
			PO REFERENCE NUMBER				
11/06/2025	EN	672592			0.00	63.00	
			BUREAU OF WORKERS COMPENSATION				
			PO#: 00120419 VENDOR #: BWC				
			PO REFERENCE NUMBER				
11/06/2025	EN	672592			0.00	289.00	
			BUREAU OF WORKERS COMPENSATION				
			PO#: 00120419 VENDOR #: BWC				
			PO REFERENCE NUMBER				
11/06/2025	EN	672592			0.00	234.00	
			BUREAU OF WORKERS COMPENSATION				
			PO#: 00120419 VENDOR #: BWC				
			PO REFERENCE NUMBER				
11/06/2025	EN	672592			0.00	105.00	
			BUREAU OF WORKERS COMPENSATION				
			PO#: 00120419 VENDOR #: BWC				
			PO REFERENCE NUMBER				
11/06/2025	EN	672592			0.00	108.00	
			BUREAU OF WORKERS COMPENSATION				
			PO#: 00120419 VENDOR #: BWC				
			PO REFERENCE NUMBER				
11/06/2025	EN	672592			0.00	2,209.00	
			BUREAU OF WORKERS COMPENSATION				
			PO#: 00120419 VENDOR #: BWC				
			PO REFERENCE NUMBER				
11/06/2025	EN	672592			0.00	147.00	
			BUREAU OF WORKERS COMPENSATION				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER				
11/06/2025	EN	672592			0.00	2,251.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER				
11/06/2025	EN	672593			0.00	1,000.00	
			BARKDULL FUNERAL HOME PO#: 00120420 VENDOR #: BARKDULL F PO REFERENCE NUMBER				
11/06/2025	EN	672594			0.00	1,252.50	
			CARDMEMBER SERVICES PO#: 00120421 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
11/06/2025	EN	672602			0.00	3,900.00	
			CRAWFORD COUNTY SHERIFF PO#: 00120429 VENDOR #: CRAW. CTY PO REFERENCE NUMBER				
11/06/2025	EN	672603			0.00	2,878.00	
			RICHLAND COUNTY SHERIFF'S DEPT PO#: 00120430 VENDOR #: RICH CTY S PO REFERENCE NUMBER				
11/06/2025	EN	672604			0.00	4,200.00	
			HURON COUNTY SHERIFF PO#: 00120431 VENDOR #: HURON CO PO REFERENCE NUMBER				
11/06/2025	EN	672605			0.00	4,080.00	
			MORROW COUNTY TREASURER PO#: 00120432 VENDOR #: MORROW CTY PO REFERENCE NUMBER				
11/06/2025	EN	672606			0.00	1,800.00	
			KNOX COUNTY SHERIFF PO#: 00120433 VENDOR #: KNOX COUNT PO REFERENCE NUMBER				
11/06/2025	EN	672607			0.00	883.49	
			SPORTSMANS DEN PO#: 00120434 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		0.00	30.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		0.00	28.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		0.00	63.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION		0.00	289.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)				
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		0.00	234.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		0.00	105.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		0.00	108.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		0.00	2,209.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		0.00	147.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		0.00	2,251.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		30.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		28.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		63.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		289.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		234.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		105.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		108.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		2,209.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		147.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		2,251.00	0.00	
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025 INV#: AP REF# (VND#: FUELMAN)		0.00	42.19	
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025 INV#: AP REF# (VND#: FUELMAN)		0.00	18.72	
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025 INV#: AP REF# (VND#: FUELMAN)		0.00	49.06	
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025 INV#: AP REF# (VND#: FUELMAN)		0.00	1,311.17	
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025 INV#: AP REF# (VND#: FUELMAN)		0.00	70.21	
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025 INV#: AP REF# (VND#: FUELMAN)		0.00	2,344.70	
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025 INV#: AP REF# (VND#: FUELMAN)		0.00	246.88	
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025 INV#: PO # (VND#: FUELMAN)		42.19	0.00	
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025 INV#:		18.72	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			PO # (VND#: FUELMAN)				
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025 INV#:		49.06	0.00	
			PO # (VND#: FUELMAN)				
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025 INV#:		1,311.17	0.00	
			PO # (VND#: FUELMAN)				
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025 INV#:		70.21	0.00	
			PO # (VND#: FUELMAN)				
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025 INV#:		2,344.70	0.00	
			PO # (VND#: FUELMAN)				
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025 INV#:		246.88	0.00	
			PO # (VND#: FUELMAN)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 946		5,464.00	0.00	
			AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 946		5,464.00	0.00	
			AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 946		0.00	5,464.00	
			AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 946		345.00	0.00	
			AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 946		0.00	345.00	
			AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 946		42.00	0.00	
			AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 946		0.00	42.00	
			AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		128.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	128.00	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		269.00	0.00	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	269.00	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		49.00	0.00	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	49.00	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		21.00	0.00	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	21.00	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		879.00	0.00	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	879.00	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		1,153.11	0.00	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	1,153.11	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		1,081.00	0.00	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION		0.00	1,081.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			policy 37005502 BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		3,666.67	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	3,666.67	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		444.44	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	444.44	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		2,222.22	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	2,222.22	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		11,111.11	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	11,111.11	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		2,222.22	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	2,222.22	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		1,555.56	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	1,555.56	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		111.11	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	111.11	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		1,000.00	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	1,000.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		111.11	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	111.11	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		3,000.00	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	3,000.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		4,666.67	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	4,666.67	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		6,888.89	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	6,888.89	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		2,777.78	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		0.00	2,777.78	
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		2,222.22	0.00	
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		0.00	2,222.22	
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		10,222.22	0.00	
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		0.00	10,222.22	
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		1,333.33	0.00	
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		0.00	1,333.33	
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		1,666.67	0.00	
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		0.00	1,666.67	
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		43,888.89	0.00	
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		0.00	43,888.89	
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		888.89	0.00	
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025		0.00	888.89	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			BANK: CHECK#: 947 AP REF# (VND#: GENERAL)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025		4,082.93	0.00	
			BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025		4,082.93	0.00	
			BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025		0.00	4,082.93	
			BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025		996.69	0.00	
			BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025		0.00	996.69	
			BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025		650.45	0.00	
			BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025		0.00	650.45	
			BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025		1,141.95	0.00	
			BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025		0.00	1,141.95	
			BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025		1,258.91	0.00	
			BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025		0.00	1,258.91	
			BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672624	VANCO Online bill pay Oct 2025		48.10	0.00	
			BANK: CHECK#: 949 AP REF# (VND#: VANCO)				
11/06/2025	AP	672624	VANCO		0.00	48.10	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			Online bill pay Oct 2025 BANK: CHECK#: 949 AP REF# (VND#: VANCO)				
11/06/2025	AP	672625	VANCO		47.80	0.00	
			onlne bill pay BANK: CHECK#: 949 AP REF# (VND#: VANCO)				
11/06/2025	AP	672625	VANCO		0.00	47.80	
			onlne bill pay BANK: CHECK#: 949 AP REF# (VND#: VANCO)				
11/06/2025	AP	672636	SHELBY MUNICIPAL COURT		0.00	43.83	
			Park Nat. bank fees Oct 2025 INV#: AP REF# (VND#: SHELBY MUN)				
11/06/2025	UN	672637	SHELBY MUNICIPAL COURT		43.83	0.00	
			Park Nat. bank fees Oct 2025 INV#: PO # (VND#: SHELBY MUN)				
11/06/2025	AP	672638	SHELBY MUNICIPAL COURT		0.00	45.35	
			US Bank fee Oct 2025 INV#: AP REF# (VND#: SHELBY MUN)				
11/06/2025	UN	672639	SHELBY MUNICIPAL COURT		45.35	0.00	
			US Bank fee Oct 2025 INV#: PO # (VND#: SHELBY MUN)				
11/06/2025	AP	672646	BARKDULL FUNERAL HOME		0.00	1,000.00	
			Indigent burial for James INV#: AP REF# (VND#: BARKDULL F)				
11/06/2025	UN	672647	BARKDULL FUNERAL HOME		1,000.00	0.00	
			Indigent burial for James INV#: PO # (VND#: BARKDULL F)				
11/06/2025	AP	672670	VECTOR SECURITY		0.00	318.63	
			security monitoring, battery INV#: 76886357 AP REF# (VND#: VECTOR SEC)				
11/06/2025	UN	672671	VECTOR SECURITY		311.37	0.00	
			security monitoring, battery INV#: 76886357 PO # (VND#: VECTOR SEC)				
11/06/2025	AP	672672	SPHERION OF MID OHIO		0.00	691.84	
			taxi wages 11/2/25 INV#: 64712 AP REF# (VND#: SPHERION O)				
11/06/2025	UN	672673	SPHERION OF MID OHIO		691.84	0.00	
			taxi wages 11/2/25 INV#: 64712 PO # (VND#: SPHERION O)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/06/2025	AP	672676	BARKDULL FUNERAL HOME Indigent burial for James BANK: PNGEN CHECK#: 88539 AP REF# (VND#: BARKDULL F)		0.00	1,000.00	
11/06/2025	AP	672676	BARKDULL FUNERAL HOME Indigent burial for James BANK: PNGEN CHECK#: 88539 AP REF# (VND#: BARKDULL F)		1,000.00	0.00	
11/06/2025	AP	672676	BARKDULL FUNERAL HOME Indigent burial for James BANK: PNGEN CHECK#: 88539 AP REF# (VND#: BARKDULL F)		1,000.00	0.00	
11/06/2025	AP	672677	BONDED CHEMICALS, INC. Carbon-watercarb 800 BANK: PNGEN CHECK#: 88540 AP REF# (VND#: BONDED CHE)		3,177.00	0.00	
11/06/2025	AP	672677	BONDED CHEMICALS, INC. Carbon-watercarb 800 BANK: PNGEN CHECK#: 88540 AP REF# (VND#: BONDED CHE)		0.00	3,177.00	
11/06/2025	AP	672678	BONDED CHEMICALS, INC. Sodium hypochlorite BANK: PNGEN CHECK#: 88540 AP REF# (VND#: BONDED CHE)		1,730.36	0.00	
11/06/2025	AP	672678	BONDED CHEMICALS, INC. Sodium hypochlorite BANK: PNGEN CHECK#: 88540 AP REF# (VND#: BONDED CHE)		0.00	1,730.36	
11/06/2025	AP	672679	CANTLEBERRY/SEAN// Reimbursement for pants BANK: PNGEN CHECK#: 88541 AP REF# (VND#: CANTLEBE/S)		179.95	0.00	
11/06/2025	AP	672679	CANTLEBERRY/SEAN// Reimbursement for pants BANK: PNGEN CHECK#: 88541 AP REF# (VND#: CANTLEBE/S)		0.00	179.95	
11/06/2025	AP	672680	CITY OF WILLARD lab testing BANK: PNGEN CHECK#: 88542 AP REF# (VND#: CITY OF WI)		816.00	0.00	
11/06/2025	AP	672680	CITY OF WILLARD lab testing BANK: PNGEN CHECK#: 88542 AP REF# (VND#: CITY OF WI)		0.00	816.00	
11/06/2025	AP	672681	DAS HARDWARE LLC Water plant Oct 2025 BANK: PNGEN CHECK#: 88543 AP REF# (VND#: DAS HARDWA)		142.87	0.00	
11/06/2025	AP	672681	DAS HARDWARE LLC Water plant Oct 2025 BANK: PNGEN CHECK#: 88543		0.00	142.87	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			AP REF# (VND#: DAS HARDWA)				
11/06/2025	AP	672682	M.T. SERVICE INC Reservoir rental BANK: PNGEN CHECK#: 88544		220.50	0.00	
			AP REF# (VND#: M.T SERVIC)				
11/06/2025	AP	672682	M.T. SERVICE INC Reservoir rental BANK: PNGEN CHECK#: 88544		0.00	220.50	
			AP REF# (VND#: M.T SERVIC)				
11/06/2025	AP	672683	MORITZ CONCRETE INC Edgewood job BANK: PNGEN CHECK#: 88545		1,815.00	0.00	
			AP REF# (VND#: MORITZ CON)				
11/06/2025	AP	672683	MORITZ CONCRETE INC Edgewood job BANK: PNGEN CHECK#: 88545		0.00	1,815.00	
			AP REF# (VND#: MORITZ CON)				
11/06/2025	AP	672684	O.E. MEYER CO. bulk liquid carbon dioxide BANK: PNGEN CHECK#: 88546		2,125.41	0.00	
			AP REF# (VND#: O.E. MEYER)				
11/06/2025	AP	672684	O.E. MEYER CO. bulk liquid carbon dioxide BANK: PNGEN CHECK#: 88546		0.00	2,125.41	
			AP REF# (VND#: O.E. MEYER)				
11/06/2025	AP	672685	QUILL CORPORATION supply order 187574629 BANK: PNGEN CHECK#: 88547		47.53	0.00	
			AP REF# (VND#: QUILL CORP)				
11/06/2025	AP	672685	QUILL CORPORATION supply order 187574629 BANK: PNGEN CHECK#: 88547		0.00	47.53	
			AP REF# (VND#: QUILL CORP)				
11/06/2025	AP	672685	QUILL CORPORATION supply order 187574629 BANK: PNGEN CHECK#: 88547		144.15	0.00	
			AP REF# (VND#: QUILL CORP)				
11/06/2025	AP	672685	QUILL CORPORATION supply order 187574629 BANK: PNGEN CHECK#: 88547		0.00	144.15	
			AP REF# (VND#: QUILL CORP)				
11/06/2025	AP	672686	RUMPKE OF OHIO INC sludge removal Oct 2025 BANK: PNGEN CHECK#: 88548		1,833.21	0.00	
			AP REF# (VND#: RUMPKE)				
11/06/2025	AP	672686	RUMPKE OF OHIO INC sludge removal Oct 2025 BANK: PNGEN CHECK#: 88548		0.00	1,833.21	
			AP REF# (VND#: RUMPKE)				
11/06/2025	AP	672687	RUMPKE OF OHIO INC Sludge removal Oct 2025		4,509.91	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			BANK: PNGEN CHECK#: 88548 AP REF# (VND#: RUMPKE)				
11/06/2025	AP	672687	RUMPKE OF OHIO INC Sludge removal Oct 2025		0.00	4,509.91	
			BANK: PNGEN CHECK#: 88548 AP REF# (VND#: RUMPKE)				
11/06/2025	AP	672688	SHELBY MUNICIPAL COURT Park Nat. bank fees Oct 2025		43.83	0.00	
			BANK: PNGEN CHECK#: 88549 AP REF# (VND#: SHELBY MUN)				
11/06/2025	AP	672688	SHELBY MUNICIPAL COURT Park Nat. bank fees Oct 2025		43.83	0.00	
			BANK: PNGEN CHECK#: 88549 AP REF# (VND#: SHELBY MUN)				
11/06/2025	AP	672688	SHELBY MUNICIPAL COURT Park Nat. bank fees Oct 2025		0.00	43.83	
			BANK: PNGEN CHECK#: 88549 AP REF# (VND#: SHELBY MUN)				
11/06/2025	AP	672689	SHELBY MUNICIPAL COURT US Bank fee Oct 2025		45.35	0.00	
			BANK: PNGEN CHECK#: 88550 AP REF# (VND#: SHELBY MUN)				
11/06/2025	AP	672689	SHELBY MUNICIPAL COURT US Bank fee Oct 2025		45.35	0.00	
			BANK: PNGEN CHECK#: 88550 AP REF# (VND#: SHELBY MUN)				
11/06/2025	AP	672689	SHELBY MUNICIPAL COURT US Bank fee Oct 2025		0.00	45.35	
			BANK: PNGEN CHECK#: 88550 AP REF# (VND#: SHELBY MUN)				
11/06/2025	AP	672690	SHELBY PARTS CO. water plant Oct 2025		187.34	0.00	
			BANK: PNGEN CHECK#: 88551 AP REF# (VND#: SHELBY PAR)				
11/06/2025	AP	672690	SHELBY PARTS CO. water plant Oct 2025		0.00	187.34	
			BANK: PNGEN CHECK#: 88551 AP REF# (VND#: SHELBY PAR)				
11/06/2025	AP	672691	SHELBY PARTS CO. Service Dep Oct 2025		283.03	0.00	
			BANK: PNGEN CHECK#: 88551 AP REF# (VND#: SHELBY PAR)				
11/06/2025	AP	672691	SHELBY PARTS CO. Service Dep Oct 2025		0.00	283.03	
			BANK: PNGEN CHECK#: 88551 AP REF# (VND#: SHELBY PAR)				
11/06/2025	AP	672691	SHELBY PARTS CO. Service Dep Oct 2025		566.07	0.00	
			BANK: PNGEN CHECK#: 88551 AP REF# (VND#: SHELBY PAR)				
11/06/2025	AP	672691	SHELBY PARTS CO.		0.00	566.07	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			Service Dep Oct 2025 BANK: PNGEN CHECK#: 88551 AP REF# (VND#: SHELBY PAR)				
11/06/2025	AP	672692	SPHERION OF MID OHIO		691.84	0.00	
			taxi wages 11/2/25 BANK: PNGEN CHECK#: 88552 AP REF# (VND#: SPHERION O)				
11/06/2025	AP	672692	SPHERION OF MID OHIO		691.84	0.00	
			taxi wages 11/2/25 BANK: PNGEN CHECK#: 88552 AP REF# (VND#: SPHERION O)				
11/06/2025	AP	672692	SPHERION OF MID OHIO		0.00	691.84	
			taxi wages 11/2/25 BANK: PNGEN CHECK#: 88552 AP REF# (VND#: SPHERION O)				
11/06/2025	AP	672693	TREASURER, STATE OF OHIO		28.00	0.00	
			3rd quarter 2025 trasmittal BANK: PNGEN CHECK#: 88553 AP REF# (VND#: TREAS.STAT)				
11/06/2025	AP	672693	TREASURER, STATE OF OHIO		0.00	28.00	
			3rd quarter 2025 trasmittal BANK: PNGEN CHECK#: 88553 AP REF# (VND#: TREAS.STAT)				
11/06/2025	AP	672694	TREASURER, STATE OF OHIO		28.00	0.00	
			3rd quarter transmittals BANK: PNGEN CHECK#: 88554 AP REF# (VND#: TREAS.STAT)				
11/06/2025	AP	672694	TREASURER, STATE OF OHIO		0.00	28.00	
			3rd quarter transmittals BANK: PNGEN CHECK#: 88554 AP REF# (VND#: TREAS.STAT)				
11/06/2025	AP	672695	VECTOR SECURITY		318.63	0.00	
			security monitoring, battery BANK: PNGEN CHECK#: 88555 AP REF# (VND#: VECTOR SEC)				
11/06/2025	AP	672695	VECTOR SECURITY		318.63	0.00	
			security monitoring, battery BANK: PNGEN CHECK#: 88555 AP REF# (VND#: VECTOR SEC)				
11/06/2025	AP	672695	VECTOR SECURITY		0.00	318.63	
			security monitoring, battery BANK: PNGEN CHECK#: 88555 AP REF# (VND#: VECTOR SEC)				
11/06/2025	UN	672697	SPHERION OF MID OHIO		40.80	0.00	
			Park wages 11/2/25 INV#: 64712b PO # (VND#: SPHERION O)				
11/07/2025	AP	672724	AMAZON INC		0.00	16.34	
			notary seal INV#: AP REF# (VND#: AMAZON INC)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/07/2025	UN	672725	AMAZON INC notary seal INV#: PO # (VND#: AMAZON INC)		16.34	0.00	
11/07/2025	AP	672726	AMAZON INC file jackets, paper INV#: AP REF# (VND#: AMAZON INC)		0.00	130.37	
11/07/2025	UN	672727	AMAZON INC file jackets, paper INV#: PO # (VND#: AMAZON INC)		130.37	0.00	
11/07/2025	AP	672736	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		0.00	178.92	
11/07/2025	UN	672737	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		178.92	0.00	
11/07/2025	AP	672742	AMAZON INC socket set, Burndy WK840 BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)		528.49	0.00	
11/07/2025	AP	672742	AMAZON INC socket set, Burndy WK840 BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)		0.00	528.49	
11/07/2025	AP	672743	AMAZON INC folding rulers, connectors BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)		173.99	0.00	
11/07/2025	AP	672743	AMAZON INC folding rulers, connectors BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)		0.00	173.99	
11/07/2025	AP	672744	AMAZON INC notary seal BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)		16.34	0.00	
11/07/2025	AP	672744	AMAZON INC notary seal BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)		16.34	0.00	
11/07/2025	AP	672744	AMAZON INC notary seal BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)		0.00	16.34	
11/07/2025	AP	672745	AMAZON INC file jackets, paper BANK: CHECK#: 950		130.37	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672745	AMAZON INC file jackets, paper BANK: CHECK#: 950		130.37	0.00	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672745	AMAZON INC file jackets, paper BANK: CHECK#: 950		0.00	130.37	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672746	AMAZON INC various office supplies BANK: CHECK#: 950		866.53	0.00	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672746	AMAZON INC various office supplies BANK: CHECK#: 950		0.00	866.53	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672747	AMAZON INC work gloves BANK: CHECK#: 950		79.56	0.00	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672747	AMAZON INC work gloves BANK: CHECK#: 950		0.00	79.56	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672748	AMAZON INC various tools BANK: CHECK#: 950		1,470.76	0.00	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672748	AMAZON INC various tools BANK: CHECK#: 950		0.00	1,470.76	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672749	AMAZON INC various tools BANK: CHECK#: 950		399.20	0.00	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672749	AMAZON INC various tools BANK: CHECK#: 950		0.00	399.20	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672750	AMAZON INC office supplies BANK: CHECK#: 950		178.92	0.00	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672750	AMAZON INC office supplies BANK: CHECK#: 950		178.92	0.00	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672750	AMAZON INC office supplies		0.00	178.92	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672751	TREASURER, STATE OF OHIO EPA fee London W Generator		5,000.00	0.00	
			BANK: CHECK#: 951 AP REF# (VND#: TREAS.STAT)				
11/07/2025	AP	672751	TREASURER, STATE OF OHIO EPA fee London W Generator		0.00	5,000.00	
			BANK: CHECK#: 951 AP REF# (VND#: TREAS.STAT)				
11/07/2025	AP	672752	TREASURER, STATE OF OHIO EPA fee Progress Dr Generator		5,000.00	0.00	
			BANK: CHECK#: 951 AP REF# (VND#: TREAS.STAT)				
11/07/2025	AP	672752	TREASURER, STATE OF OHIO EPA fee Progress Dr Generator		0.00	5,000.00	
			BANK: CHECK#: 951 AP REF# (VND#: TREAS.STAT)				
11/07/2025	AP	672755	OHIO POLICE & FIRE PENSION Employer portion 9/21/25-		18,054.66	0.00	
			BANK: CHECK#: 952 AP REF# (VND#: OP&FP)				
11/07/2025	AP	672755	OHIO POLICE & FIRE PENSION Employer portion 9/21/25-		0.00	18,054.66	
			BANK: CHECK#: 952 AP REF# (VND#: OP&FP)				
11/07/2025	AP	672755	OHIO POLICE & FIRE PENSION Employer portion 9/21/25-		25,394.64	0.00	
			BANK: CHECK#: 952 AP REF# (VND#: OP&FP)				
11/07/2025	AP	672755	OHIO POLICE & FIRE PENSION Employer portion 9/21/25-		0.00	25,394.64	
			BANK: CHECK#: 952 AP REF# (VND#: OP&FP)				
11/07/2025	AP	672765	COLONIAL COIN LAUNDRY police laundry 7/30/25- INV#:		0.00	310.00	
			AP REF# (VND#: COLON COIN)				
11/07/2025	UN	672766	COLONIAL COIN LAUNDRY police laundry 7/30/25- INV#:		310.00	0.00	
			PO # (VND#: COLON COIN)				
11/07/2025	AP	672767	SPORTSMANS DEN ammunition purchase 10/24/25 INV#:		0.00	883.49	
			AP REF# (VND#: SPORTSMANS)				
11/07/2025	UN	672768	SPORTSMANS DEN ammunition purchase 10/24/25 INV#:		883.49	0.00	
			PO # (VND#: SPORTSMANS)				
11/07/2025	AP	672769	SHELBY PARTS CO.		0.00	20.19	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			fittings and hose clamp INV#: 342279 AP REF# (VND#: SHELBY PAR)				
11/07/2025	UN	672770	SHELBY PARTS CO.		20.19	0.00	
			fittings and hose clamp INV#: 342279 PO # (VND#: SHELBY PAR)				
11/07/2025	AP	672795	ALLOWAY ENVIR.TESTING SER.		1,327.00	0.00	
			September 2025 analysis BANK: PNGEN CHECK#: 88556 AP REF# (VND#: ALLOWAY EN)				
11/07/2025	AP	672795	ALLOWAY ENVIR.TESTING SER.		0.00	1,327.00	
			September 2025 analysis BANK: PNGEN CHECK#: 88556 AP REF# (VND#: ALLOWAY EN)				
11/07/2025	AP	672796	CARTER ELECTRIC INC		218.47	0.00	
			service call for coach lights BANK: PNGEN CHECK#: 88557 AP REF# (VND#: CARTER ELE)				
11/07/2025	AP	672796	CARTER ELECTRIC INC		0.00	218.47	
			service call for coach lights BANK: PNGEN CHECK#: 88557 AP REF# (VND#: CARTER ELE)				
11/07/2025	AP	672796	CARTER ELECTRIC INC		218.47	0.00	
			service call for coach lights BANK: PNGEN CHECK#: 88557 AP REF# (VND#: CARTER ELE)				
11/07/2025	AP	672796	CARTER ELECTRIC INC		0.00	218.47	
			service call for coach lights BANK: PNGEN CHECK#: 88557 AP REF# (VND#: CARTER ELE)				
11/07/2025	AP	672797	CASSETTO/REECE//		13.30	0.00	
			Mileage reimbursement BANK: PNGEN CHECK#: 88558 AP REF# (VND#: CASSETTO/R)				
11/07/2025	AP	672797	CASSETTO/REECE//		0.00	13.30	
			Mileage reimbursement BANK: PNGEN CHECK#: 88558 AP REF# (VND#: CASSETTO/R)				
11/07/2025	AP	672798	COLONIAL COIN LAUNDRY		310.00	0.00	
			police laundry 7/30/25- BANK: PNGEN CHECK#: 88559 AP REF# (VND#: COLON COIN)				
11/07/2025	AP	672798	COLONIAL COIN LAUNDRY		310.00	0.00	
			police laundry 7/30/25- BANK: PNGEN CHECK#: 88559 AP REF# (VND#: COLON COIN)				
11/07/2025	AP	672798	COLONIAL COIN LAUNDRY		0.00	310.00	
			police laundry 7/30/25- BANK: PNGEN CHECK#: 88559 AP REF# (VND#: COLON COIN)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/07/2025	AP	672799	GULLETT/ADAM// Mileage reimbursement BANK: PNGEN CHECK#: 88560 AP REF# (VND#: GULLETT/AD)		53.20	0.00	
11/07/2025	AP	672799	GULLETT/ADAM// Mileage reimbursement BANK: PNGEN CHECK#: 88560 AP REF# (VND#: GULLETT/AD)		0.00	53.20	
11/07/2025	AP	672800	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 88561 AP REF# (VND#: MUNI UTILI)		6,602.91	0.00	
11/07/2025	AP	672800	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 88561 AP REF# (VND#: MUNI UTILI)		0.00	6,602.91	
11/07/2025	AP	672801	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 88561 AP REF# (VND#: MUNI UTILI)		83.45	0.00	
11/07/2025	AP	672801	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 88561 AP REF# (VND#: MUNI UTILI)		0.00	83.45	
11/07/2025	AP	672802	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 88561 AP REF# (VND#: MUNI UTILI)		86.31	0.00	
11/07/2025	AP	672802	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 88561 AP REF# (VND#: MUNI UTILI)		0.00	86.31	
11/07/2025	AP	672803	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 88561 AP REF# (VND#: MUNI UTILI)		1,029.95	0.00	
11/07/2025	AP	672803	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 88561 AP REF# (VND#: MUNI UTILI)		0.00	1,029.95	
11/07/2025	AP	672804	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 88561 AP REF# (VND#: MUNI UTILI)		55.46	0.00	
11/07/2025	AP	672804	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 88561 AP REF# (VND#: MUNI UTILI)		0.00	55.46	
11/07/2025	AP	672805	MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 88561		36.58	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/07/2025	AP	672805	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 88561		0.00	36.58	
11/07/2025	AP	672806	AP REF# (VND#: MUNI UTILI) SHELBY PARTS CO. fittings and hose clamp BANK: PNGEN CHECK#: 88562		20.19	0.00	
11/07/2025	AP	672806	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. fittings and hose clamp BANK: PNGEN CHECK#: 88562		20.19	0.00	
11/07/2025	AP	672806	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. fittings and hose clamp BANK: PNGEN CHECK#: 88562		0.00	20.19	
11/07/2025	AP	672807	AP REF# (VND#: SHELBY PAR) SIEGMAN/RON// Mileage reimbursement BANK: PNGEN CHECK#: 88563		31.50	0.00	
11/07/2025	AP	672807	AP REF# (VND#: SIEGMAN/RO) SIEGMAN/RON// Mileage reimbursement BANK: PNGEN CHECK#: 88563		0.00	31.50	
11/07/2025	AP	672808	AP REF# (VND#: SIEGMAN/RO) SPORTSMANS DEN ammunition purchase 10/24/25 BANK: PNGEN CHECK#: 88564		883.49	0.00	
11/07/2025	AP	672808	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN ammunition purchase 10/24/25 BANK: PNGEN CHECK#: 88564		883.49	0.00	
11/07/2025	AP	672808	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN ammunition purchase 10/24/25 BANK: PNGEN CHECK#: 88564		0.00	883.49	
11/07/2025	AP	672809	AP REF# (VND#: SPORTSMANS) US POSTAL SERVICE various postage BANK: PNGEN CHECK#: 88565		423.05	0.00	
11/07/2025	AP	672809	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE various postage BANK: PNGEN CHECK#: 88565		0.00	423.05	
11/07/2025	AP	672809	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE various postage BANK: PNGEN CHECK#: 88565		423.05	0.00	
11/07/2025	AP	672809	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE various postage		0.00	423.05	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			BANK: PNGEN CHECK#: 88565 AP REF# (VND#: U S POSTAL)				
11/10/2025	AP	672840	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 AP REF# (VND#: ADP)		0.00	74.28	
11/10/2025	AP	672840	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 AP REF# (VND#: ADP)		0.00	26.53	
11/10/2025	AP	672840	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 AP REF# (VND#: ADP)		0.00	68.97	
11/10/2025	AP	672840	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 AP REF# (VND#: ADP)		0.00	47.75	
11/10/2025	UN	672841	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 PO # (VND#: ADP)		26.53	0.00	
11/10/2025	UN	672841	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 PO # (VND#: ADP)		68.97	0.00	
11/10/2025	UN	672841	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 PO # (VND#: ADP)		47.75	0.00	
11/10/2025	UN	672841	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 PO # (VND#: ADP)		74.28	0.00	
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)		217.53	0.00	
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)		217.53	0.00	
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)		0.00	217.53	
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)		37.14	0.00	
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING		0.00	37.14	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING		10.61	0.00	
			Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING		0.00	10.61	
			Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING		10.61	0.00	
			Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING		0.00	10.61	
			Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING		31.83	0.00	
			Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING		0.00	31.83	
			Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING		53.06	0.00	
			Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING		0.00	53.06	
			Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING		169.77	0.00	
			Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING		0.00	169.77	
			Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672847	UNITED PARCEL SERVICE		11.73	0.00	
			shipping 10/28/25 BANK: CHECK#: 954 AP REF# (VND#: UPS)				
11/10/2025	AP	672847	UNITED PARCEL SERVICE		0.00	11.73	
			shipping 10/28/25 BANK: CHECK#: 954 AP REF# (VND#: UPS)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/10/2025	AP	672848	UNITED PARCEL SERVICE shipping 11/4/25 BANK: CHECK#: 954 AP REF# (VND#: UPS)		11.73	0.00	
11/10/2025	AP	672848	UNITED PARCEL SERVICE shipping 11/4/25 BANK: CHECK#: 954 AP REF# (VND#: UPS)		0.00	11.73	
11/10/2025	UN	672849	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00115777 VENDOR #: MCCARTNEY CANCELLED PO REFERENCE NUMBER		573.50	0.00	
11/10/2025	UN	672850	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00117426 VENDOR #: MCCARTNEY CANCELLED PO REFERENCE NUMBER		542.85	0.00	
11/10/2025	EN	672853	VECTOR SECURITY PO#: 00120457 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		0.00	150.00	
11/10/2025	EN	672854	QUADIENT FINANCE USA INC PO#: 00120458 VENDOR #: QUADIENT F PO REFERENCE NUMBER		0.00	350.00	
11/10/2025	EN	672855	SPHERION OF MID OHIO PO#: 00120459 VENDOR #: SPHERION O PO REFERENCE NUMBER		0.00	3,000.00	
11/10/2025	EN	672858	HENSCHEN & ASSOCIATES, INC. PO#: 00120462 VENDOR #: HENSCHEN PO REFERENCE NUMBER		0.00	1,738.00	
11/10/2025	EN	672858	HENSCHEN & ASSOCIATES, INC. PO#: 00120462 VENDOR #: HENSCHEN PO REFERENCE NUMBER		0.00	858.00	
11/10/2025	EN	672859	AMAZON INC PO#: 00120463 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	50.00	
11/10/2025	EN	672860	QUILL CORPORATION PO#: 00120464 VENDOR #: QUILL CORP PO REFERENCE NUMBER		0.00	200.00	
11/10/2025	EN	672860	QUILL CORPORATION PO#: 00120464 VENDOR #: QUILL CORP PO REFERENCE NUMBER		0.00	500.00	
11/10/2025	EN	672861	SHELBY PRINTING LLC PO#: 00120465 VENDOR #: SHELB P LL		0.00	2,250.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			PO REFERENCE NUMBER				
11/10/2025	EN	672863			0.00	573.75	
			MCCARTNEY & ASSOC,INC./K. E.//				
			PO#: 00120467 VENDOR #: MCCARTNEY				
			PO REFERENCE NUMBER				
11/10/2025	EN	672864			0.00	542.85	
			MCCARTNEY & ASSOC,INC./K. E.//				
			PO#: 00120468 VENDOR #: MCCARTNEY				
			PO REFERENCE NUMBER				
11/12/2025	AP	672900	SENTEC SYSTEMS LLC		0.00	3,199.27	
			Offsite Backup, final invoice				
			INV#: 11975				
			AP REF# (VND#: SENTEC SYS)				
11/12/2025	UN	672901	SENTEC SYSTEMS LLC		3,199.27	0.00	
			Offsite Backup, final invoice				
			INV#: 11975				
			PO # (VND#: SENTEC SYS)				
11/12/2025	AP	672902	ADVANCE AUTO PARTS		0.00	168.83	
			battery for taxi				
			INV#: 2835				
			AP REF# (VND#: ADVANCE AU)				
11/12/2025	UN	672903	ADVANCE AUTO PARTS		168.83	0.00	
			battery for taxi				
			INV#: 2835				
			PO # (VND#: ADVANCE AU)				
11/12/2025	AP	672904	ADVANCE AUTO PARTS		0.00	259.87	
			hub bearing, fluids				
			INV#:				
			AP REF# (VND#: ADVANCE AU)				
11/12/2025	UN	672905	ADVANCE AUTO PARTS		259.87	0.00	
			hub bearing, fluids				
			INV#:				
			PO # (VND#: ADVANCE AU)				
11/12/2025	AP	672908	ADVANCE AUTO PARTS		0.00	150.34	
			battery for Malibu				
			INV#: 5085				
			AP REF# (VND#: ADVANCE AU)				
11/12/2025	UN	672909	ADVANCE AUTO PARTS		150.34	0.00	
			battery for Malibu				
			INV#: 5085				
			PO # (VND#: ADVANCE AU)				
11/12/2025	AP	672912	TDR LAWN AND LANDSCAPING		0.00	170.00	
			October 2025 mowings				
			INV#: 15674				
			AP REF# (VND#: TDR LAWN)				
11/12/2025	UN	672913	TDR LAWN AND LANDSCAPING		170.00	0.00	
			October 2025 mowings				
			INV#: 15674				
			PO # (VND#: TDR LAWN)				
11/12/2025	AP	672914	PRADCO		0.00	185.00	
			Justin Baker Law Enforcement				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			INV#: 311069 AP REF# (VND#: PRADCO)				
11/12/2025	UN	672915	PRADCO Justin Baker Law Enforcement		200.00	0.00	
			INV#: 311069 PO # (VND#: PRADCO)				
11/12/2025	AP	672938	WASHBURN/RANDALL// Meal reimbursement for INV#: AP REF# (VND#: WASHBURN/R)		0.00	19.26	
11/12/2025	UN	672939	WASHBURN/RANDALL// Meal reimbursement for INV#: PO # (VND#: WASHBURN/R)		30.00	0.00	
11/12/2025	AP	672944	COLUMBIA GAS acct 193879540010003 INV#: 29468 AP REF# (VND#: COL. GAS)		0.00	502.65	
11/12/2025	AP	672944	COLUMBIA GAS acct 193879540010003 INV#: 29468 AP REF# (VND#: COL. GAS)		0.00	502.64	
11/12/2025	UN	672945	COLUMBIA GAS acct 193879540010003 INV#: 29468 PO # (VND#: COL. GAS)		502.65	0.00	
11/12/2025	UN	672945	COLUMBIA GAS acct 193879540010003 INV#: 29468 PO # (VND#: COL. GAS)		502.64	0.00	
11/12/2025	AP	672946	DAILY GLOBE Publications Oct 2025 INV#: AP REF# (VND#: DAILY GLOB)		0.00	257.92	
11/12/2025	UN	672947	DAILY GLOBE Publications Oct 2025 INV#: PO # (VND#: DAILY GLOB)		257.92	0.00	
11/12/2025	AP	672952	ADVANCE AUTO PARTS battery for taxi BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)		168.83	0.00	
11/12/2025	AP	672952	ADVANCE AUTO PARTS battery for taxi BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)		168.83	0.00	
11/12/2025	AP	672952	ADVANCE AUTO PARTS battery for taxi BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)		0.00	168.83	
11/12/2025	AP	672953	ADVANCE AUTO PARTS		259.87	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			hub bearing, fluids BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)				
11/12/2025	AP	672953	ADVANCE AUTO PARTS		259.87	0.00	
			hub bearing, fluids BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)				
11/12/2025	AP	672953	ADVANCE AUTO PARTS		0.00	259.87	
			hub bearing, fluids BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)				
11/12/2025	AP	672954	ADVANCE AUTO PARTS		68.72	0.00	
			brake pads, various BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)				
11/12/2025	AP	672954	ADVANCE AUTO PARTS		0.00	68.72	
			brake pads, various BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)				
11/12/2025	AP	672955	ADVANCE AUTO PARTS		150.34	0.00	
			battery for Malibu BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)				
11/12/2025	AP	672955	ADVANCE AUTO PARTS		150.34	0.00	
			battery for Malibu BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)				
11/12/2025	AP	672955	ADVANCE AUTO PARTS		0.00	150.34	
			battery for Malibu BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)				
11/12/2025	AP	672956	ADVANCE AUTO PARTS		453.08	0.00	
			service dep Oct 2025 BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)				
11/12/2025	AP	672956	ADVANCE AUTO PARTS		0.00	453.08	
			service dep Oct 2025 BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)				
11/12/2025	AP	672956	ADVANCE AUTO PARTS		132.86	0.00	
			service dep Oct 2025 BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)				
11/12/2025	AP	672956	ADVANCE AUTO PARTS		0.00	132.86	
			service dep Oct 2025 BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)				
11/12/2025	AP	672956	ADVANCE AUTO PARTS		265.71	0.00	
			service dep Oct 2025 BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/12/2025	AP	672956	ADVANCE AUTO PARTS service dep Oct 2025 BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)		0.00	265.71	
11/12/2025	AP	672957	BOUNDTREE MEDICAL, LLC balance due BANK: PNGEN CHECK#: 88567 AP REF# (VND#: BOUNDTREE)		124.51	0.00	
11/12/2025	AP	672957	BOUNDTREE MEDICAL, LLC balance due BANK: PNGEN CHECK#: 88567 AP REF# (VND#: BOUNDTREE)		0.00	124.51	
11/12/2025	AP	672958	BOUNDTREE MEDICAL, LLC Balance due BANK: PNGEN CHECK#: 88567 AP REF# (VND#: BOUNDTREE)		348.45	0.00	
11/12/2025	AP	672958	BOUNDTREE MEDICAL, LLC Balance due BANK: PNGEN CHECK#: 88567 AP REF# (VND#: BOUNDTREE)		0.00	348.45	
11/12/2025	AP	672959	COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 88568 AP REF# (VND#: COL. GAS)		1,005.29	0.00	
11/12/2025	AP	672959	COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 88568 AP REF# (VND#: COL. GAS)		1,005.29	0.00	
11/12/2025	AP	672959	COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 88568 AP REF# (VND#: COL. GAS)		0.00	1,005.29	
11/12/2025	AP	672960	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 BANK: PNGEN CHECK#: 88569 AP REF# (VND#: CONTIN UTI)		1,500.00	0.00	
11/12/2025	AP	672960	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 BANK: PNGEN CHECK#: 88569 AP REF# (VND#: CONTIN UTI)		0.00	1,500.00	
11/12/2025	AP	672960	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 BANK: PNGEN CHECK#: 88569 AP REF# (VND#: CONTIN UTI)		1,500.00	0.00	
11/12/2025	AP	672960	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 BANK: PNGEN CHECK#: 88569 AP REF# (VND#: CONTIN UTI)		0.00	1,500.00	
11/12/2025	AP	672961	DAILY GLOBE Publications Oct 2025 BANK: PNGEN CHECK#: 88570		257.92	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/12/2025	AP	672961	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Publications Oct 2025 BANK: PNGEN CHECK#: 88570		257.92	0.00	
11/12/2025	AP	672961	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Publications Oct 2025 BANK: PNGEN CHECK#: 88570		0.00	257.92	
11/12/2025	AP	672962	AP REF# (VND#: DAILY GLOB) DAS HARDWARE LLC Service dept Oct 2025 BANK: PNGEN CHECK#: 88571		220.03	0.00	
11/12/2025	AP	672962	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service dept Oct 2025 BANK: PNGEN CHECK#: 88571		0.00	220.03	
11/12/2025	AP	672962	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service dept Oct 2025 BANK: PNGEN CHECK#: 88571		220.03	0.00	
11/12/2025	AP	672962	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service dept Oct 2025 BANK: PNGEN CHECK#: 88571		0.00	220.03	
11/12/2025	AP	672962	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service dept Oct 2025 BANK: PNGEN CHECK#: 88571		220.03	0.00	
11/12/2025	AP	672962	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service dept Oct 2025 BANK: PNGEN CHECK#: 88571		0.00	220.03	
11/12/2025	AP	672963	AP REF# (VND#: DAS HARDWA) DESKINS/TANYN L// 2024 tax refund BANK: PNGEN CHECK#: 88572		37.00	0.00	
11/12/2025	AP	672963	AP REF# (VND#: DESKINS/TA) DESKINS/TANYN L// 2024 tax refund BANK: PNGEN CHECK#: 88572		0.00	37.00	
11/12/2025	AP	672964	AP REF# (VND#: DESKINS/TA) GREENLINE MECHANICAL hose and fitting BANK: PNGEN CHECK#: 88573		117.63	0.00	
11/12/2025	AP	672964	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL hose and fitting BANK: PNGEN CHECK#: 88573		0.00	117.63	
11/12/2025	AP	672965	AP REF# (VND#: GREENLINE) MORITZ CONCRETE INC solid and regualar block order		394.80	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			BANK: PNGEN CHECK#: 88574 AP REF# (VND#: MORITZ CON)				
11/12/2025	AP	672965	MORITZ CONCRETE INC solid and regualar block order		0.00	394.80	
			BANK: PNGEN CHECK#: 88574 AP REF# (VND#: MORITZ CON)				
11/12/2025	AP	672966	NORTH CENTRAL LABORATORIES lab supplies 11/10/25		499.24	0.00	
			BANK: PNGEN CHECK#: 88575 AP REF# (VND#: NORTH CENT)				
11/12/2025	AP	672966	NORTH CENTRAL LABORATORIES lab supplies 11/10/25		0.00	499.24	
			BANK: PNGEN CHECK#: 88575 AP REF# (VND#: NORTH CENT)				
11/12/2025	AP	672967	NORTH CENTRAL LABORATORIES lab supplies 11/10/25		1,051.76	0.00	
			BANK: PNGEN CHECK#: 88575 AP REF# (VND#: NORTH CENT)				
11/12/2025	AP	672967	NORTH CENTRAL LABORATORIES lab supplies 11/10/25		0.00	1,051.76	
			BANK: PNGEN CHECK#: 88575 AP REF# (VND#: NORTH CENT)				
11/12/2025	AP	672968	PRADCO Justin Baker Law Enforcement		185.00	0.00	
			BANK: PNGEN CHECK#: 88576 AP REF# (VND#: PRADCO)				
11/12/2025	AP	672968	PRADCO Justin Baker Law Enforcement		185.00	0.00	
			BANK: PNGEN CHECK#: 88576 AP REF# (VND#: PRADCO)				
11/12/2025	AP	672968	PRADCO Justin Baker Law Enforcement		0.00	185.00	
			BANK: PNGEN CHECK#: 88576 AP REF# (VND#: PRADCO)				
11/12/2025	AP	672969	PUBLIC UTILITIES COMM OF OHIO Damage Prevention		35.00	0.00	
			BANK: PNGEN CHECK#: 88577 AP REF# (VND#: PUBLIC UTI)				
11/12/2025	AP	672969	PUBLIC UTILITIES COMM OF OHIO Damage Prevention		0.00	35.00	
			BANK: PNGEN CHECK#: 88577 AP REF# (VND#: PUBLIC UTI)				
11/12/2025	AP	672970	QUILL CORPORATION supply order 187483784		281.05	0.00	
			BANK: PNGEN CHECK#: 88578 AP REF# (VND#: QUILL CORP)				
11/12/2025	AP	672970	QUILL CORPORATION supply order 187483784		0.00	281.05	
			BANK: PNGEN CHECK#: 88578 AP REF# (VND#: QUILL CORP)				
11/12/2025	AP	672970	QUILL CORPORATION		642.42	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			supply order 187483784 BANK: PNGEN CHECK#: 88578 AP REF# (VND#: QUILL CORP)				
11/12/2025	AP	672970	QUILL CORPORATION		0.00	642.42	
			supply order 187483784 BANK: PNGEN CHECK#: 88578 AP REF# (VND#: QUILL CORP)				
11/12/2025	AP	672971	QUILL CORPORATION		55.36	0.00	
			toilet tissue BANK: PNGEN CHECK#: 88578 AP REF# (VND#: QUILL CORP)				
11/12/2025	AP	672971	QUILL CORPORATION		0.00	55.36	
			toilet tissue BANK: PNGEN CHECK#: 88578 AP REF# (VND#: QUILL CORP)				
11/12/2025	AP	672971	QUILL CORPORATION		126.54	0.00	
			toilet tissue BANK: PNGEN CHECK#: 88578 AP REF# (VND#: QUILL CORP)				
11/12/2025	AP	672971	QUILL CORPORATION		0.00	126.54	
			toilet tissue BANK: PNGEN CHECK#: 88578 AP REF# (VND#: QUILL CORP)				
11/12/2025	AP	672972	SEAMANS CUSTOM FENCE		3,000.00	0.00	
			6' fence at end of Taft St BANK: PNGEN CHECK#: 88579 AP REF# (VND#: SEAMANS CU)				
11/12/2025	AP	672972	SEAMANS CUSTOM FENCE		0.00	3,000.00	
			6' fence at end of Taft St BANK: PNGEN CHECK#: 88579 AP REF# (VND#: SEAMANS CU)				
11/12/2025	AP	672972	SEAMANS CUSTOM FENCE		5,894.00	0.00	
			6' fence at end of Taft St BANK: PNGEN CHECK#: 88579 AP REF# (VND#: SEAMANS CU)				
11/12/2025	AP	672972	SEAMANS CUSTOM FENCE		0.00	5,894.00	
			6' fence at end of Taft St BANK: PNGEN CHECK#: 88579 AP REF# (VND#: SEAMANS CU)				
11/12/2025	AP	672973	SENTEC SYSTEMS LLC		3,199.27	0.00	
			Offsite Backup, final invoice BANK: PNGEN CHECK#: 88580 AP REF# (VND#: SENTEC SYS)				
11/12/2025	AP	672973	SENTEC SYSTEMS LLC		3,199.27	0.00	
			Offsite Backup, final invoice BANK: PNGEN CHECK#: 88580 AP REF# (VND#: SENTEC SYS)				
11/12/2025	AP	672973	SENTEC SYSTEMS LLC		0.00	3,199.27	
			Offsite Backup, final invoice BANK: PNGEN CHECK#: 88580 AP REF# (VND#: SENTEC SYS)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/12/2025	AP	672974	SQUIRE PATTON BOGGS LLP Filing fee 10/1/24-9/30/25 BANK: PNGEN CHECK#: 88581 AP REF# (VND#: SQUIRE PAT)		3,750.00	0.00	
11/12/2025	AP	672974	SQUIRE PATTON BOGGS LLP Filing fee 10/1/24-9/30/25 BANK: PNGEN CHECK#: 88581 AP REF# (VND#: SQUIRE PAT)		0.00	3,750.00	
11/12/2025	AP	672975	TDR LAWN AND LANDSCAPING October 2025 mowings BANK: PNGEN CHECK#: 88582 AP REF# (VND#: TDR LAWN)		170.00	0.00	
11/12/2025	AP	672975	TDR LAWN AND LANDSCAPING October 2025 mowings BANK: PNGEN CHECK#: 88582 AP REF# (VND#: TDR LAWN)		170.00	0.00	
11/12/2025	AP	672975	TDR LAWN AND LANDSCAPING October 2025 mowings BANK: PNGEN CHECK#: 88582 AP REF# (VND#: TDR LAWN)		0.00	170.00	
11/12/2025	AP	672976	TREASURER, STATE OF OHIO Discharge fee BANK: PNGEN CHECK#: 88583 AP REF# (VND#: TREAS.STAT)		5,200.00	0.00	
11/12/2025	AP	672976	TREASURER, STATE OF OHIO Discharge fee BANK: PNGEN CHECK#: 88583 AP REF# (VND#: TREAS.STAT)		0.00	5,200.00	
11/12/2025	AP	672977	WASHBURN/RANDALL// Meal reimbursement for BANK: PNGEN CHECK#: 88584 AP REF# (VND#: WASHBURN/R)		19.26	0.00	
11/12/2025	AP	672977	WASHBURN/RANDALL// Meal reimbursement for BANK: PNGEN CHECK#: 88584 AP REF# (VND#: WASHBURN/R)		19.26	0.00	
11/12/2025	AP	672977	WASHBURN/RANDALL// Meal reimbursement for BANK: PNGEN CHECK#: 88584 AP REF# (VND#: WASHBURN/R)		0.00	19.26	
11/13/2025	EN	673031	TYLER TECHNOLOGIES, INC PO#: 00120489 VENDOR #: TYLER TECH PO REFERENCE NUMBER		0.00	3,677.57	
11/13/2025	EN	673032	COLUMBIA GAS PO#: 00120490 VENDOR #: COL. GAS PO REFERENCE NUMBER		0.00	2,500.00	
11/13/2025	EN	673035	AMAZON INC PO#: 00120493 VENDOR #: AMAZON INC		0.00	181.58	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			PO REFERENCE NUMBER				
11/13/2025	EN	673037			0.00	899.00	
			SENTEC SYSTEMS LLC PO#: 00120495 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
11/13/2025	EN	673040			0.00	480.00	
			TREASURER, STATE OF OHIO PO#: 00120498 VENDOR #: TREAS.STAT				
			PO REFERENCE NUMBER				
11/13/2025	AP	673049	TREASURER, STATE OF OHIO KWH Tax Oct 2025 BANK: CHECK#: 955		2,605.00	0.00	
			AP REF# (VND#: TREAS.STAT)				
11/13/2025	AP	673049	TREASURER, STATE OF OHIO KWH Tax Oct 2025 BANK: CHECK#: 955		0.00	2,605.00	
			AP REF# (VND#: TREAS.STAT)				
11/13/2025	AP	673068	SAMS CLUB supply order INV#:		0.00	119.24	
			AP REF# (VND#: SAMS CLUB)				
11/13/2025	AP	673068	SAMS CLUB supply order INV#:		0.00	66.64	
			AP REF# (VND#: SAMS CLUB)				
11/13/2025	UN	673069	SAMS CLUB supply order INV#:		119.24	0.00	
			PO # (VND#: SAMS CLUB)				
11/13/2025	UN	673069	SAMS CLUB supply order INV#:		66.64	0.00	
			PO # (VND#: SAMS CLUB)				
11/13/2025	AP	673072	SPHERION OF MID OHIO Taxi Wages 11/9/25 INV#: 65410		0.00	691.84	
			AP REF# (VND#: SPHERION O)				
11/13/2025	UN	673073	SPHERION OF MID OHIO Taxi Wages 11/9/25 INV#: 65410		691.84	0.00	
			PO # (VND#: SPHERION O)				
11/13/2025	AP	673078	TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2025 INV#: 25RC07541		0.00	480.00	
			AP REF# (VND#: TREAS.STAT)				
11/13/2025	UN	673079	TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2025 INV#: 25RC07541		480.00	0.00	
			PO # (VND#: TREAS.STAT)				
11/13/2025	AP	673080	TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2025		0.00	600.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			INV#: 25RC07541b AP REF# (VND#: TREAS.STAT)				
11/13/2025	UN	673081	TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2025		600.00	0.00	
			INV#: 25RC07541b PO # (VND#: TREAS.STAT)				
11/13/2025	AP	673090	COLUMBIA GAS acct 124015720030006		0.00	240.58	
			INV#: 29018 AP REF# (VND#: COL. GAS)				
11/13/2025	UN	673091	COLUMBIA GAS acct 124015720030006		240.58	0.00	
			INV#: 29018 PO # (VND#: COL. GAS)				
11/13/2025	AP	673092	COLUMBIA GAS acct 124015720030006		0.00	191.25	
			INV#: 29018b AP REF# (VND#: COL. GAS)				
11/13/2025	UN	673093	COLUMBIA GAS acct 124015720030006		191.25	0.00	
			INV#: 29018b PO # (VND#: COL. GAS)				
11/13/2025	AP	673094	TYLER TECHNOLOGIES, INC annual support 12/1/25		0.00	3,677.57	
			INV#: 1034 AP REF# (VND#: TYLER TECH)				
11/13/2025	UN	673095	TYLER TECHNOLOGIES, INC annual support 12/1/25		3,677.57	0.00	
			INV#: 1034 PO # (VND#: TYLER TECH)				
11/13/2025	AP	673096	ALLOWAY ENVIR.TESTING SER. October analysis BANK: PNGEN CHECK#: 88585 AP REF# (VND#: ALLOWAY EN)		115.00	0.00	
11/13/2025	AP	673096	ALLOWAY ENVIR.TESTING SER. October analysis BANK: PNGEN CHECK#: 88585 AP REF# (VND#: ALLOWAY EN)		0.00	115.00	
11/13/2025	AP	673097	COLE DISTRIBUTING INC. off road diesel 10/1/25 BANK: PNGEN CHECK#: 88586 AP REF# (VND#: COLE DISTR)		1,370.25	0.00	
11/13/2025	AP	673097	COLE DISTRIBUTING INC. off road diesel 10/1/25 BANK: PNGEN CHECK#: 88586 AP REF# (VND#: COLE DISTR)		0.00	1,370.25	
11/13/2025	AP	673098	COLE DISTRIBUTING INC. propane BANK: PNGEN CHECK#: 88586 AP REF# (VND#: COLE DISTR)		584.08	0.00	
11/13/2025	AP	673098	COLE DISTRIBUTING INC.		0.00	584.08	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			propane BANK: PNGEN CHECK#: 88586 AP REF# (VND#: COLE DISTR)				
11/13/2025	AP	673099	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 88587 AP REF# (VND#: COL. GAS)		240.58	0.00	
11/13/2025	AP	673099	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 88587 AP REF# (VND#: COL. GAS)		240.58	0.00	
11/13/2025	AP	673099	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 88587 AP REF# (VND#: COL. GAS)		0.00	240.58	
11/13/2025	AP	673100	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 88587 AP REF# (VND#: COL. GAS)		191.25	0.00	
11/13/2025	AP	673100	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 88587 AP REF# (VND#: COL. GAS)		191.25	0.00	
11/13/2025	AP	673100	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 88587 AP REF# (VND#: COL. GAS)		0.00	191.25	
11/13/2025	AP	673101	DUNLAP/ASHLEY A// 2024 tax refund BANK: PNGEN CHECK#: 88588 AP REF# (VND#: DUNLAP/ASH)		85.77	0.00	
11/13/2025	AP	673101	DUNLAP/ASHLEY A// 2024 tax refund BANK: PNGEN CHECK#: 88588 AP REF# (VND#: DUNLAP/ASH)		0.00	85.77	
11/13/2025	AP	673102	HOOVER INSTRUMENT SERVICE, INC service call 10/31/25 BANK: PNGEN CHECK#: 88589 AP REF# (VND#: HOOVER INS)		1,840.00	0.00	
11/13/2025	AP	673102	HOOVER INSTRUMENT SERVICE, INC service call 10/31/25 BANK: PNGEN CHECK#: 88589 AP REF# (VND#: HOOVER INS)		0.00	1,840.00	
11/13/2025	AP	673103	INTERACTION INSIGHT CORP NetLog 740DX BANK: PNGEN CHECK#: 88590 AP REF# (VND#: INTERACT)		25,795.00	0.00	
11/13/2025	AP	673103	INTERACTION INSIGHT CORP NetLog 740DX BANK: PNGEN CHECK#: 88590 AP REF# (VND#: INTERACT)		0.00	25,795.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/13/2025	AP	673104	SAMS CLUB supply order BANK: PNGEN CHECK#: 88591 AP REF# (VND#: SAMS CLUB)		185.88	0.00	
11/13/2025	AP	673104	SAMS CLUB supply order BANK: PNGEN CHECK#: 88591 AP REF# (VND#: SAMS CLUB)		185.88	0.00	
11/13/2025	AP	673104	SAMS CLUB supply order BANK: PNGEN CHECK#: 88591 AP REF# (VND#: SAMS CLUB)		0.00	185.88	
11/13/2025	AP	673105	SPHERION OF MID OHIO Taxi Wages 11/9/25 BANK: PNGEN CHECK#: 88592 AP REF# (VND#: SPHERION O)		691.84	0.00	
11/13/2025	AP	673105	SPHERION OF MID OHIO Taxi Wages 11/9/25 BANK: PNGEN CHECK#: 88592 AP REF# (VND#: SPHERION O)		691.84	0.00	
11/13/2025	AP	673105	SPHERION OF MID OHIO Taxi Wages 11/9/25 BANK: PNGEN CHECK#: 88592 AP REF# (VND#: SPHERION O)		0.00	691.84	
11/13/2025	AP	673106	TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2025 BANK: PNGEN CHECK#: 88593 AP REF# (VND#: TREAS.STAT)		480.00	0.00	
11/13/2025	AP	673106	TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2025 BANK: PNGEN CHECK#: 88593 AP REF# (VND#: TREAS.STAT)		480.00	0.00	
11/13/2025	AP	673106	TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2025 BANK: PNGEN CHECK#: 88593 AP REF# (VND#: TREAS.STAT)		0.00	480.00	
11/13/2025	AP	673107	TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2025 BANK: PNGEN CHECK#: 88593 AP REF# (VND#: TREAS.STAT)		600.00	0.00	
11/13/2025	AP	673107	TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2025 BANK: PNGEN CHECK#: 88593 AP REF# (VND#: TREAS.STAT)		600.00	0.00	
11/13/2025	AP	673107	TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2025 BANK: PNGEN CHECK#: 88593 AP REF# (VND#: TREAS.STAT)		0.00	600.00	
11/13/2025	AP	673108	TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594		3,677.57	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/13/2025	AP	673108	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594		3,677.57	0.00	
11/13/2025	AP	673108	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594		0.00	3,677.57	
11/13/2025	AP	673108	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594		150.00	0.00	
11/13/2025	AP	673108	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594		0.00	150.00	
11/13/2025	AP	673108	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594		150.00	0.00	
11/13/2025	AP	673108	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594		0.00	150.00	
11/13/2025	AP	673108	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594		150.00	0.00	
11/13/2025	AP	673108	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594		0.00	150.00	
11/13/2025	AP	673108	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594		150.00	0.00	
11/13/2025	AP	673108	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594		0.00	150.00	
11/13/2025	AP	673109	AP REF# (VND#: TYLER TECH) US SAFETY GEAR INC MSA Maint kit Altair 5X BANK: PNGEN CHECK#: 88595		88.13	0.00	
11/13/2025	AP	673109	AP REF# (VND#: US SAFETY) US SAFETY GEAR INC MSA Maint kit Altair 5X BANK: PNGEN CHECK#: 88595		0.00	88.13	
11/14/2025	AP	673138	AP REF# (VND#: US SAFETY) GFC LEASING acct 351120		0.00	97.37	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			INV#: IN15389248 AP REF# (VND#: GFC LEASIN)				
11/14/2025	UN	673139	GFC LEASING acct 351120		97.37	0.00	
			INV#: IN15389248 PO # (VND#: GFC LEASIN)				
11/14/2025	AP	673140	INTELLIGENT VIDEO SOLUTIONS SSA Renewal 10/25/25-		0.00	975.24	
			INV#: 2507251404IVS-HS AP REF# (VND#: INTELL VID)				
11/14/2025	UN	673141	INTELLIGENT VIDEO SOLUTIONS SSA Renewal 10/25/25-		1,000.00	0.00	
			INV#: 2507251404IVS-HS PO # (VND#: INTELL VID)				
11/14/2025	AP	673150	CHARTER COMM HOLDINGS LLC acct 8361104000106282		244.84	0.00	
			BANK: PNGEN CHECK#: 88596 AP REF# (VND#: CHART COMM)				
11/14/2025	AP	673150	CHARTER COMM HOLDINGS LLC acct 8361104000106282		0.00	244.84	
			BANK: PNGEN CHECK#: 88596 AP REF# (VND#: CHART COMM)				
11/14/2025	AP	673151	COLUMBIA GAS acct 124225390010003		62.20	0.00	
			BANK: PNGEN CHECK#: 88597 AP REF# (VND#: COL. GAS)				
11/14/2025	AP	673151	COLUMBIA GAS acct 124225390010003		0.00	62.20	
			BANK: PNGEN CHECK#: 88597 AP REF# (VND#: COL. GAS)				
11/14/2025	AP	673151	COLUMBIA GAS acct 124225390010003		62.20	0.00	
			BANK: PNGEN CHECK#: 88597 AP REF# (VND#: COL. GAS)				
11/14/2025	AP	673151	COLUMBIA GAS acct 124225390010003		0.00	62.20	
			BANK: PNGEN CHECK#: 88597 AP REF# (VND#: COL. GAS)				
11/14/2025	AP	673151	COLUMBIA GAS acct 124225390010003		124.39	0.00	
			BANK: PNGEN CHECK#: 88597 AP REF# (VND#: COL. GAS)				
11/14/2025	AP	673151	COLUMBIA GAS acct 124225390010003		0.00	124.39	
			BANK: PNGEN CHECK#: 88597 AP REF# (VND#: COL. GAS)				
11/14/2025	AP	673152	GFC LEASING acct 351120		97.37	0.00	
			BANK: PNGEN CHECK#: 88598 AP REF# (VND#: GFC LEASIN)				
11/14/2025	AP	673152	GFC LEASING		97.37	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			acct 351120 BANK: PNGEN CHECK#: 88598 AP REF# (VND#: GFC LEASIN)				
11/14/2025	AP	673152	GFC LEASING		0.00	97.37	
			acct 351120 BANK: PNGEN CHECK#: 88598 AP REF# (VND#: GFC LEASIN)				
11/14/2025	AP	673153	INTELLIGENT VIDEO SOLUTIONS SSA Renewal 10/25/25- BANK: PNGEN CHECK#: 88599 AP REF# (VND#: INTELL VID)		975.24	0.00	
11/14/2025	AP	673153	INTELLIGENT VIDEO SOLUTIONS SSA Renewal 10/25/25- BANK: PNGEN CHECK#: 88599 AP REF# (VND#: INTELL VID)		975.24	0.00	
11/14/2025	AP	673153	INTELLIGENT VIDEO SOLUTIONS SSA Renewal 10/25/25- BANK: PNGEN CHECK#: 88599 AP REF# (VND#: INTELL VID)		0.00	975.24	
11/14/2025	AP	673154	OPERATOR TRAINING COMMITTEE Annual workshop BANK: PNGEN CHECK#: 88600 AP REF# (VND#: OPERATOR T)		960.00	0.00	
11/14/2025	AP	673154	OPERATOR TRAINING COMMITTEE Annual workshop BANK: PNGEN CHECK#: 88600 AP REF# (VND#: OPERATOR T)		0.00	960.00	
11/14/2025	AP	673154	OPERATOR TRAINING COMMITTEE Annual workshop BANK: PNGEN CHECK#: 88600 AP REF# (VND#: OPERATOR T)		1,080.00	0.00	
11/14/2025	AP	673154	OPERATOR TRAINING COMMITTEE Annual workshop BANK: PNGEN CHECK#: 88600 AP REF# (VND#: OPERATOR T)		0.00	1,080.00	
11/14/2025	AP	673155	OPERATOR TRAINING COMMITTEE Annual Workshop BANK: PNGEN CHECK#: 88600 AP REF# (VND#: OPERATOR T)		340.00	0.00	
11/14/2025	AP	673155	OPERATOR TRAINING COMMITTEE Annual Workshop BANK: PNGEN CHECK#: 88600 AP REF# (VND#: OPERATOR T)		0.00	340.00	
11/18/2025	EN	673162	TARKOWSKY & PIPER CO. LPA PO#: 00120505 VENDOR #: TARKOWSKY/ PO REFERENCE NUMBER		0.00	1,332.50	
11/18/2025	EN	673165	CIC OF SHELBY PO#: 00120508 VENDOR #: CIC OF SHE PO REFERENCE NUMBER		0.00	25,000.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/18/2025	EN	673168			0.00	110.00	
			SHELBY PRINTING LLC PO#: 00120511 VENDOR #: SHELB P LL PO REFERENCE NUMBER				
11/18/2025	EN	673170			0.00	2,300.00	
			HARTS AUTO SUPPLY PO#: 00120513 VENDOR #: HARTS AUTO PO REFERENCE NUMBER				
11/18/2025	EN	673179			0.00	2,879.96	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	EN	673179			0.00	1,017.60	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	EN	673179			0.00	2,504.39	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	EN	673179			0.00	2,793.88	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	EN	673179			0.00	1,020.91	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	EN	673179			0.00	2,051.92	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	EN	673179			0.00	828.00	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	EN	673179			0.00	1,707.20	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	EN	673179			0.00	1,694.05	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	EN	673179			0.00	904.02	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	EN	673179			0.00	1,423.08	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			PO REFERENCE NUMBER				
11/18/2025	EN	673179			0.00	5,408.85	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	EN	673179			0.00	2,455.02	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	EN	673179			0.00	49,806.06	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	EN	673179			0.00	10,039.13	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	EN	673179			0.00	53,263.32	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	EN	673179			0.00	2,900.20	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	EN	673180			0.00	55.68	
			PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	EN	673180			0.00	88.14	
			PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	EN	673180			0.00	37.79	
			PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	EN	673180			0.00	24.55	
			PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	EN	673180			0.00	13.11	
			PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	EN	673180			0.00	132.66	
			PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	EN	673180			0.00	859.87	
			PAYROLL FUND				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	EN	673180	PAYROLL FUND		0.00	768.15	
			PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	EN	673180	PAYROLL FUND		0.00	38.43	
			PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	AP	673181	SENTEC SYSTEMS LLC 24 port switch for court INV#: 11982 AP REF# (VND#: SENTEC SYS)		0.00	899.00	
11/18/2025	UN	673182	SENTEC SYSTEMS LLC 24 port switch for court INV#: 11982 PO # (VND#: SENTEC SYS)		899.00	0.00	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	2,879.96	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	1,017.60	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	2,504.39	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	2,793.88	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	1,020.91	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	2,051.92	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	828.00	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	1,707.20	
11/18/2025	AP	673183	CITY PAYROLL FUND		0.00	1,694.05	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)				
11/18/2025	AP	673183	CITY PAYROLL FUND		0.00	904.02	
			Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)				
11/18/2025	AP	673183	CITY PAYROLL FUND		0.00	1,423.08	
			Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)				
11/18/2025	AP	673183	CITY PAYROLL FUND		0.00	5,408.85	
			Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)				
11/18/2025	AP	673183	CITY PAYROLL FUND		0.00	2,455.02	
			Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)				
11/18/2025	AP	673183	CITY PAYROLL FUND		0.00	49,806.06	
			Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)				
11/18/2025	AP	673183	CITY PAYROLL FUND		0.00	10,039.13	
			Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)				
11/18/2025	AP	673183	CITY PAYROLL FUND		0.00	53,263.32	
			Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)				
11/18/2025	AP	673183	CITY PAYROLL FUND		0.00	2,900.20	
			Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)				
11/18/2025	UN	673184	CITY PAYROLL FUND		1,423.08	0.00	
			Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)				
11/18/2025	UN	673184	CITY PAYROLL FUND		5,408.85	0.00	
			Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)				
11/18/2025	UN	673184	CITY PAYROLL FUND		2,455.02	0.00	
			Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)				
11/18/2025	UN	673184	CITY PAYROLL FUND		49,806.06	0.00	
			Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		10,039.13	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		53,263.32	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		2,900.20	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		2,879.96	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		1,017.60	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		2,504.39	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		2,793.88	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		1,020.91	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		2,051.92	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		828.00	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		1,707.20	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		1,694.05	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#:		904.02	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			PO # (VND#: CITY PAYRO)				
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	55.68	
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	88.14	
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	37.79	
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	24.55	
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	13.11	
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	132.66	
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	859.87	
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	768.15	
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	38.43	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		55.68	0.00	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		88.14	0.00	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		37.79	0.00	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25		24.55	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			INV#: PO # (VND#: PAYROLL FU)				
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25		13.11	0.00	
			INV#: PO # (VND#: PAYROLL FU)				
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25		132.66	0.00	
			INV#: PO # (VND#: PAYROLL FU)				
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25		859.87	0.00	
			INV#: PO # (VND#: PAYROLL FU)				
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25		768.15	0.00	
			INV#: PO # (VND#: PAYROLL FU)				
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25		38.43	0.00	
			INV#: PO # (VND#: PAYROLL FU)				
11/18/2025	AP	673187	MILLER HVAC INC Lochinvar boiler burner plate		0.00	459.00	
			INV#: 5002 AP REF# (VND#: MILLER HVA)				
11/18/2025	UN	673188	MILLER HVAC INC Lochinvar boiler burner plate		459.00	0.00	
			INV#: 5002 PO # (VND#: MILLER HVA)				
11/18/2025	AP	673189	CIC OF SHELBY Payment for cell phone tower		0.00	1,000.00	
			INV#: AP REF# (VND#: CIC OF SHE)				
11/18/2025	UN	673190	CIC OF SHELBY Payment for cell phone tower		1,000.00	0.00	
			INV#: PO # (VND#: CIC OF SHE)				
11/18/2025	AP	673191	CIC OF SHELBY 2025 2nd half annual payment		0.00	25,000.00	
			INV#: AP REF# (VND#: CIC OF SHE)				
11/18/2025	UN	673192	CIC OF SHELBY 2025 2nd half annual payment		25,000.00	0.00	
			INV#: PO # (VND#: CIC OF SHE)				
11/18/2025	AP	673195	TARKOWSKY & PIPER CO. LPA Services September and October		0.00	1,332.50	
			INV#: 1617 AP REF# (VND#: TARKOWSKY/)				
11/18/2025	UN	673196	TARKOWSKY & PIPER CO. LPA		1,332.50	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			Services September and October INV#: 1617 PO # (VND#: TARKOWSKY/)				
11/18/2025	AP	673215	CIC OF SHELBY Payment for cell phone tower BANK: PNGEN CHECK#: 88601 AP REF# (VND#: CIC OF SHE)		1,000.00	0.00	
11/18/2025	AP	673215	CIC OF SHELBY Payment for cell phone tower BANK: PNGEN CHECK#: 88601 AP REF# (VND#: CIC OF SHE)		1,000.00	0.00	
11/18/2025	AP	673215	CIC OF SHELBY Payment for cell phone tower BANK: PNGEN CHECK#: 88601 AP REF# (VND#: CIC OF SHE)		0.00	1,000.00	
11/18/2025	AP	673216	CIC OF SHELBY 2025 2nd half annual payment BANK: PNGEN CHECK#: 88601 AP REF# (VND#: CIC OF SHE)		25,000.00	0.00	
11/18/2025	AP	673216	CIC OF SHELBY 2025 2nd half annual payment BANK: PNGEN CHECK#: 88601 AP REF# (VND#: CIC OF SHE)		25,000.00	0.00	
11/18/2025	AP	673216	CIC OF SHELBY 2025 2nd half annual payment BANK: PNGEN CHECK#: 88601 AP REF# (VND#: CIC OF SHE)		0.00	25,000.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		142,697.59	0.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		142,697.59	0.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		0.00	142,697.59	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		8,062.84	0.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		0.00	8,062.84	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		2,176.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		1,536.33	0.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		0.00	1,536.33	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		5,467.07	0.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		0.00	5,467.07	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		22,814.90	0.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		0.00	22,814.90	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		2,339.40	0.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		0.00	2,339.40	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		32,089.62	0.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		0.00	32,089.62	
11/18/2025	AP	673218	FRAZIER/JENNIFER// Contracted REHS Services BANK: PNGEN CHECK#: 88603 AP REF# (VND#: FRAZIER/JE)		520.00	0.00	
11/18/2025	AP	673218	FRAZIER/JENNIFER// Contracted REHS Services BANK: PNGEN CHECK#: 88603		0.00	520.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			AP REF# (VND#: FRAZIER/JE)				
11/18/2025	AP	673219	HOOVER INSTRUMENT SERVICE, INC install bypass switch BANK: PNGEN CHECK#: 88604		200.00	0.00	
			AP REF# (VND#: HOOVER INS)				
11/18/2025	AP	673219	HOOVER INSTRUMENT SERVICE, INC install bypass switch BANK: PNGEN CHECK#: 88604		0.00	200.00	
			AP REF# (VND#: HOOVER INS)				
11/18/2025	AP	673220	HOOVER INSTRUMENT SERVICE, INC Install bypass switch BANK: PNGEN CHECK#: 88604		480.00	0.00	
			AP REF# (VND#: HOOVER INS)				
11/18/2025	AP	673220	HOOVER INSTRUMENT SERVICE, INC Install bypass switch BANK: PNGEN CHECK#: 88604		0.00	480.00	
			AP REF# (VND#: HOOVER INS)				
11/18/2025	AP	673221	M-TECH COMPANY Piranha SPOR Series BANK: PNGEN CHECK#: 88605		1,782.00	0.00	
			AP REF# (VND#: M-TECH)				
11/18/2025	AP	673221	M-TECH COMPANY Piranha SPOR Series BANK: PNGEN CHECK#: 88605		0.00	1,782.00	
			AP REF# (VND#: M-TECH)				
11/18/2025	AP	673222	MILLER HVAC INC Lochinvar boiler burner plate BANK: PNGEN CHECK#: 88606		459.00	0.00	
			AP REF# (VND#: MILLER HVA)				
11/18/2025	AP	673222	MILLER HVAC INC Lochinvar boiler burner plate BANK: PNGEN CHECK#: 88606		459.00	0.00	
			AP REF# (VND#: MILLER HVA)				
11/18/2025	AP	673222	MILLER HVAC INC Lochinvar boiler burner plate BANK: PNGEN CHECK#: 88606		0.00	459.00	
			AP REF# (VND#: MILLER HVA)				
11/18/2025	AP	673223	PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607		2,018.38	0.00	
			AP REF# (VND#: PAYROLL FU)				
11/18/2025	AP	673223	PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607		2,018.38	0.00	
			AP REF# (VND#: PAYROLL FU)				
11/18/2025	AP	673223	PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607		0.00	2,018.38	
			AP REF# (VND#: PAYROLL FU)				
11/18/2025	AP	673223	PAYROLL FUND FICA 11/2/25-11/15/25		113.26	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		0.00	113.26	
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		31.55	0.00	
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		0.00	31.55	
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		22.28	0.00	
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		0.00	22.28	
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		77.28	0.00	
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		0.00	77.28	
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		332.18	0.00	
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		0.00	332.18	
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		33.92	0.00	
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		0.00	33.92	
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		469.41	0.00	
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	469.41	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU)				
11/18/2025	AP	673224	SARVER PAVING CO. cold mix 11/13/25 BANK: PNGEN CHECK#: 88608 AP REF# (VND#: SARVER PAV)		1,158.75	0.00	
11/18/2025	AP	673224	SARVER PAVING CO. cold mix 11/13/25 BANK: PNGEN CHECK#: 88608 AP REF# (VND#: SARVER PAV)		0.00	1,158.75	
11/18/2025	AP	673225	SENTEC SYSTEMS LLC 24 port switch for court BANK: PNGEN CHECK#: 88609 AP REF# (VND#: SENTEC SYS)		899.00	0.00	
11/18/2025	AP	673225	SENTEC SYSTEMS LLC 24 port switch for court BANK: PNGEN CHECK#: 88609 AP REF# (VND#: SENTEC SYS)		899.00	0.00	
11/18/2025	AP	673225	SENTEC SYSTEMS LLC 24 port switch for court BANK: PNGEN CHECK#: 88609 AP REF# (VND#: SENTEC SYS)		0.00	899.00	
11/18/2025	AP	673226	SHELBY PRINTING LLC Envelopes BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		238.75	0.00	
11/18/2025	AP	673226	SHELBY PRINTING LLC Envelopes BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		0.00	238.75	
11/18/2025	AP	673227	SHELBY PRINTING LLC utility bill BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		251.25	0.00	
11/18/2025	AP	673227	SHELBY PRINTING LLC utility bill BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		0.00	251.25	
11/18/2025	AP	673227	SHELBY PRINTING LLC utility bill BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		498.75	0.00	
11/18/2025	AP	673227	SHELBY PRINTING LLC utility bill BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		0.00	498.75	
11/18/2025	AP	673228	SHELBY PRINTING LLC utility envelope BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		247.50	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/18/2025	AP	673228	SHELBY PRINTING LLC utility envelope BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		0.00	247.50	
11/18/2025	AP	673229	TARKOWSKY & PIPER CO. LPA Services September and October BANK: PNGEN CHECK#: 88611 AP REF# (VND#: TARKOWSKY/)		1,332.50	0.00	
11/18/2025	AP	673229	TARKOWSKY & PIPER CO. LPA Services September and October BANK: PNGEN CHECK#: 88611 AP REF# (VND#: TARKOWSKY/)		1,332.50	0.00	
11/18/2025	AP	673229	TARKOWSKY & PIPER CO. LPA Services September and October BANK: PNGEN CHECK#: 88611 AP REF# (VND#: TARKOWSKY/)		0.00	1,332.50	
11/18/2025	AP	673230	TAWA TREE SERVICE INC log jam removal in Blackfork BANK: PNGEN CHECK#: 88612 AP REF# (VND#: TAWA TREE)		56,725.00	0.00	
11/18/2025	AP	673230	TAWA TREE SERVICE INC log jam removal in Blackfork BANK: PNGEN CHECK#: 88612 AP REF# (VND#: TAWA TREE)		0.00	56,725.00	
11/18/2025	AP	673231	VASU COMMUNICATIONS, INC. G4 single band P25 voice pager BANK: PNGEN CHECK#: 88613 AP REF# (VND#: VASU COMMU)		697.06	0.00	
11/18/2025	AP	673231	VASU COMMUNICATIONS, INC. G4 single band P25 voice pager BANK: PNGEN CHECK#: 88613 AP REF# (VND#: VASU COMMU)		0.00	697.06	
11/19/2025	AP	673247	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 AP REF# (VND#: ADP)		0.00	31.32	
11/19/2025	AP	673247	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 AP REF# (VND#: ADP)		0.00	81.42	
11/19/2025	AP	673247	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 AP REF# (VND#: ADP)		0.00	56.37	
11/19/2025	AP	673247	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 AP REF# (VND#: ADP)		0.00	87.68	
11/19/2025	UN	673248	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478		31.32	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			PO # (VND#: ADP)				
11/19/2025	UN	673248	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478		81.42	0.00	
			PO # (VND#: ADP)				
11/19/2025	UN	673248	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478		56.37	0.00	
			PO # (VND#: ADP)				
11/19/2025	UN	673248	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478		87.68	0.00	
			PO # (VND#: ADP)				
11/19/2025	AP	673263	CARDMEMBER SERVICES Hotel accomodations Cobbleston INV#:		0.00	321.00	
			AP REF# (VND#: CARDMEMBER)				
11/19/2025	UN	673264	CARDMEMBER SERVICES Hotel accomodations Cobbleston INV#:		400.00	0.00	
			PO # (VND#: CARDMEMBER)				
11/19/2025	AP	673265	CARDMEMBER SERVICES 2, 11 ft tall nutcrackers INV#:		0.00	5,190.00	
			AP REF# (VND#: CARDMEMBER)				
11/19/2025	UN	673266	CARDMEMBER SERVICES 2, 11 ft tall nutcrackers INV#:		5,190.00	0.00	
			PO # (VND#: CARDMEMBER)				
11/19/2025	AP	673267	CARDMEMBER SERVICES 2, 11 ft tall nutcrackers INV#:		0.00	1,252.50	
			AP REF# (VND#: CARDMEMBER)				
11/19/2025	UN	673268	CARDMEMBER SERVICES 2, 11 ft tall nutcrackers INV#:		1,252.50	0.00	
			PO # (VND#: CARDMEMBER)				
11/19/2025	AP	673269	PARK NATIONAL BANK Analysis fee INV#:		0.00	419.68	
			AP REF# (VND#: PARK NATIO)				
11/19/2025	UN	673270	PARK NATIONAL BANK Analysis fee INV#:		419.68	0.00	
			PO # (VND#: PARK NATIO)				
11/19/2025	AP	673271	US BANK Analysis Fee INV#:		0.00	118.43	
			AP REF# (VND#: US BANK)				
11/19/2025	UN	673272	US BANK Analysis Fee		120.93	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			INV#: PO # (VND#: US BANK)				
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)		256.79	0.00	
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)		256.79	0.00	
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)		0.00	256.79	
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)		43.84	0.00	
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)		0.00	43.84	
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)		12.53	0.00	
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)		0.00	12.53	
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)		12.51	0.00	
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)		0.00	12.51	
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)		37.58	0.00	
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)		0.00	37.58	
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)		62.63	0.00	
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING		0.00	62.63	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)				
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING		200.42	0.00	
			Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)				
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING		0.00	200.42	
			Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)				
11/19/2025	AP	673274	CARDMEMBER SERVICES		50.00	0.00	
			lowes purchase 10/16/25 BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673274	CARDMEMBER SERVICES		0.00	50.00	
			lowes purchase 10/16/25 BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673274	CARDMEMBER SERVICES		27.70	0.00	
			lowes purchase 10/16/25 BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673274	CARDMEMBER SERVICES		0.00	27.70	
			lowes purchase 10/16/25 BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673275	CARDMEMBER SERVICES		1,671.99	0.00	
			Finish Thompson Magnt drv pump BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673275	CARDMEMBER SERVICES		0.00	1,671.99	
			Finish Thompson Magnt drv pump BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673276	CARDMEMBER SERVICES		139.09	0.00	
			Irish Setter boots BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673276	CARDMEMBER SERVICES		0.00	139.09	
			Irish Setter boots BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673277	CARDMEMBER SERVICES		169.99	0.00	
			Danner foots BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673277	CARDMEMBER SERVICES		0.00	169.99	
			Danner foots BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/19/2025	AP	673278	CARDMEMBER SERVICES Operator license BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		81.52	0.00	
11/19/2025	AP	673278	CARDMEMBER SERVICES Operator license BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		0.00	81.52	
11/19/2025	AP	673279	CARDMEMBER SERVICES Accomodations at Kent State BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		75.84	0.00	
11/19/2025	AP	673279	CARDMEMBER SERVICES Accomodations at Kent State BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		0.00	75.84	
11/19/2025	AP	673280	CARDMEMBER SERVICES BLS Instructor Course BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		325.00	0.00	
11/19/2025	AP	673280	CARDMEMBER SERVICES BLS Instructor Course BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		0.00	325.00	
11/19/2025	AP	673281	CARDMEMBER SERVICES Hotel accomodations Cobbleston BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		321.00	0.00	
11/19/2025	AP	673281	CARDMEMBER SERVICES Hotel accomodations Cobbleston BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		321.00	0.00	
11/19/2025	AP	673281	CARDMEMBER SERVICES Hotel accomodations Cobbleston BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		0.00	321.00	
11/19/2025	AP	673282	CARDMEMBER SERVICES 2, 11 ft tall nutcrackers BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		5,190.00	0.00	
11/19/2025	AP	673282	CARDMEMBER SERVICES 2, 11 ft tall nutcrackers BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		5,190.00	0.00	
11/19/2025	AP	673282	CARDMEMBER SERVICES 2, 11 ft tall nutcrackers BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		0.00	5,190.00	
11/19/2025	AP	673283	CARDMEMBER SERVICES 2, 11 ft tall nutcrackers BANK: CHECK#: 957		1,252.50	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/19/2025	AP	673283	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 2, 11 ft tall nutcrackers BANK: CHECK#: 957		1,252.50	0.00	
11/19/2025	AP	673283	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 2, 11 ft tall nutcrackers BANK: CHECK#: 957		0.00	1,252.50	
11/19/2025	AP	673284	AP REF# (VND#: CARDMEMBER) PARK NATIONAL BANK Analysis fee BANK: CHECK#: 958		419.68	0.00	
11/19/2025	AP	673284	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis fee BANK: CHECK#: 958		419.68	0.00	
11/19/2025	AP	673284	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis fee BANK: CHECK#: 958		0.00	419.68	
11/19/2025	AP	673284	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis fee BANK: CHECK#: 958		419.68	0.00	
11/19/2025	AP	673284	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis fee BANK: CHECK#: 958		0.00	419.68	
11/19/2025	AP	673285	AP REF# (VND#: PARK NATIO) US BANK Analysis Fee BANK: CHECK#: 959		118.43	0.00	
11/19/2025	AP	673285	AP REF# (VND#: US BANK) US BANK Analysis Fee BANK: CHECK#: 959		118.43	0.00	
11/19/2025	AP	673285	AP REF# (VND#: US BANK) US BANK Analysis Fee BANK: CHECK#: 959		0.00	118.43	
11/19/2025	EN	673304	AP REF# (VND#: US BANK) US BANK PO#: 00120542 VENDOR #: US BANK PO REFERENCE NUMBER		0.00	150.00	
11/19/2025	AP	673343	OHIO PEACE OFFICER TRAIN.ACADE Instructional Skills, Tim INV#: 2025-6247		0.00	1,000.00	
11/19/2025	UN	673344	AP REF# (VND#: OH PEACE O) OHIO PEACE OFFICER TRAIN.ACADE Instructional Skills, Tim		1,000.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			INV#: 2025-6247 PO # (VND#: OH PEACE O)				
11/19/2025	AP	673349	CRESTWOOD CARE CENTER September meals		0.00	432.00	
			INV#: AP REF# (VND#: CRESTWOOD)				
11/19/2025	UN	673350	CRESTWOOD CARE CENTER September meals		432.00	0.00	
			INV#: PO # (VND#: CRESTWOOD)				
11/19/2025	AP	673351	A & M FIRE & SAFETY EQUIP. INC annual fire system inspection		1,324.15	0.00	
			BANK: PNGEN CHECK#: 88614 AP REF# (VND#: A & M FIRE)				
11/19/2025	AP	673351	A & M FIRE & SAFETY EQUIP. INC annual fire system inspection		0.00	1,324.15	
			BANK: PNGEN CHECK#: 88614 AP REF# (VND#: A & M FIRE)				
11/19/2025	AP	673352	CRESTWOOD CARE CENTER September meals		432.00	0.00	
			BANK: PNGEN CHECK#: 88615 AP REF# (VND#: CRESTWOOD)				
11/19/2025	AP	673352	CRESTWOOD CARE CENTER September meals		432.00	0.00	
			BANK: PNGEN CHECK#: 88615 AP REF# (VND#: CRESTWOOD)				
11/19/2025	AP	673352	CRESTWOOD CARE CENTER September meals		0.00	432.00	
			BANK: PNGEN CHECK#: 88615 AP REF# (VND#: CRESTWOOD)				
11/19/2025	AP	673353	INTERACTION INSIGHT CORP Remote configuration and		2,569.00	0.00	
			BANK: PNGEN CHECK#: 88616 AP REF# (VND#: INTERACT)				
11/19/2025	AP	673353	INTERACTION INSIGHT CORP Remote configuration and		0.00	2,569.00	
			BANK: PNGEN CHECK#: 88616 AP REF# (VND#: INTERACT)				
11/19/2025	AP	673354	OHIO PEACE OFFICER TRAIN.ACADE Instructional Skills, Tim		1,000.00	0.00	
			BANK: PNGEN CHECK#: 88617 AP REF# (VND#: OH PEACE O)				
11/19/2025	AP	673354	OHIO PEACE OFFICER TRAIN.ACADE Instructional Skills, Tim		1,000.00	0.00	
			BANK: PNGEN CHECK#: 88617 AP REF# (VND#: OH PEACE O)				
11/19/2025	AP	673354	OHIO PEACE OFFICER TRAIN.ACADE Instructional Skills, Tim		0.00	1,000.00	
			BANK: PNGEN CHECK#: 88617 AP REF# (VND#: OH PEACE O)				
11/19/2025	AP	673355	ONTARIO TRUCK CENTER LTD		208.79	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			parts for engine 32 BANK: PNGEN CHECK#: 88618 AP REF# (VND#: ONTARIO TR)				
11/19/2025	AP	673355	ONTARIO TRUCK CENTER LTD		0.00	208.79	
			parts for engine 32 BANK: PNGEN CHECK#: 88618 AP REF# (VND#: ONTARIO TR)				
11/19/2025	AP	673356	ONTARIO TRUCK CENTER LTD		210.75	0.00	
			intercooler pipe rescue 33 BANK: PNGEN CHECK#: 88618 AP REF# (VND#: ONTARIO TR)				
11/19/2025	AP	673356	ONTARIO TRUCK CENTER LTD		0.00	210.75	
			intercooler pipe rescue 33 BANK: PNGEN CHECK#: 88618 AP REF# (VND#: ONTARIO TR)				
11/19/2025	AP	673357	QUILL CORPORATION		50.69	0.00	
			supply order 187851358 BANK: PNGEN CHECK#: 88619 AP REF# (VND#: QUILL CORP)				
11/19/2025	AP	673357	QUILL CORPORATION		0.00	50.69	
			supply order 187851358 BANK: PNGEN CHECK#: 88619 AP REF# (VND#: QUILL CORP)				
11/20/2025	AP	673403	SPHERION OF MID OHIO		0.00	691.84	
			Taxi wages 11/16/25 INV#: 65985 AP REF# (VND#: SPHERION O)				
11/20/2025	UN	673404	SPHERION OF MID OHIO		691.84	0.00	
			Taxi wages 11/16/25 INV#: 65985 PO # (VND#: SPHERION O)				
11/20/2025	AP	673407	AT&T MOBILITY II LLC		0.00	40.30	
			acct 287341920539 INV#: 287341920539x11192025 AP REF# (VND#: AT&T MOBIL)				
11/20/2025	UN	673408	AT&T MOBILITY II LLC		40.30	0.00	
			acct 287341920539 INV#: 287341920539x11192025 PO # (VND#: AT&T MOBIL)				
11/20/2025	AP	673409	ALLOWAY ENVIR.TESTING SER.		719.00	0.00	
			Analysis fee BANK: PNGEN CHECK#: 88620 AP REF# (VND#: ALLOWAY EN)				
11/20/2025	AP	673409	ALLOWAY ENVIR.TESTING SER.		0.00	719.00	
			Analysis fee BANK: PNGEN CHECK#: 88620 AP REF# (VND#: ALLOWAY EN)				
11/20/2025	AP	673410	AT&T MOBILITY II LLC		40.30	0.00	
			acct 287341920539 BANK: PNGEN CHECK#: 88621 AP REF# (VND#: AT&T MOBIL)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/20/2025	AP	673410	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 88621 AP REF# (VND#: AT&T MOBIL)		40.30	0.00	
11/20/2025	AP	673410	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 88621 AP REF# (VND#: AT&T MOBIL)		0.00	40.30	
11/20/2025	AP	673411	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 88622 AP REF# (VND#: BONDED CHE)		11,122.14	0.00	
11/20/2025	AP	673411	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 88622 AP REF# (VND#: BONDED CHE)		0.00	11,122.14	
11/20/2025	AP	673412	BONDED CHEMICALS, INC. Hydroflorosilicic acid BANK: PNGEN CHECK#: 88622 AP REF# (VND#: BONDED CHE)		1,121.00	0.00	
11/20/2025	AP	673412	BONDED CHEMICALS, INC. Hydroflorosilicic acid BANK: PNGEN CHECK#: 88622 AP REF# (VND#: BONDED CHE)		0.00	1,121.00	
11/20/2025	AP	673413	HAWKINS INC WSU Potassium Permanganate BANK: PNGEN CHECK#: 88623 AP REF# (VND#: HAWKINS IN)		5,456.39	0.00	
11/20/2025	AP	673413	HAWKINS INC WSU Potassium Permanganate BANK: PNGEN CHECK#: 88623 AP REF# (VND#: HAWKINS IN)		0.00	5,456.39	
11/20/2025	AP	673414	HAWKINS INC EMD 100 ML 28 BANK: PNGEN CHECK#: 88623 AP REF# (VND#: HAWKINS IN)		3,760.09	0.00	
11/20/2025	AP	673414	HAWKINS INC EMD 100 ML 28 BANK: PNGEN CHECK#: 88623 AP REF# (VND#: HAWKINS IN)		0.00	3,760.09	
11/20/2025	AP	673415	MANSFIELD FREIGHTLINER INC Balance due BANK: PNGEN CHECK#: 88624 AP REF# (VND#: MANS FREIG)		589.98	0.00	
11/20/2025	AP	673415	MANSFIELD FREIGHTLINER INC Balance due BANK: PNGEN CHECK#: 88624 AP REF# (VND#: MANS FREIG)		0.00	589.98	
11/20/2025	AP	673416	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 88625		6,914.86	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			AP REF# (VND#: MUNI UTILI)				
11/20/2025	AP	673416	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 88625		0.00	6,914.86	
			AP REF# (VND#: MUNI UTILI)				
11/20/2025	AP	673417	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 88625		87.39	0.00	
			AP REF# (VND#: MUNI UTILI)				
11/20/2025	AP	673417	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 88625		0.00	87.39	
			AP REF# (VND#: MUNI UTILI)				
11/20/2025	AP	673418	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 88625		55.55	0.00	
			AP REF# (VND#: MUNI UTILI)				
11/20/2025	AP	673418	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 88625		0.00	55.55	
			AP REF# (VND#: MUNI UTILI)				
11/20/2025	AP	673419	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 88625		1,233.23	0.00	
			AP REF# (VND#: MUNI UTILI)				
11/20/2025	AP	673419	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 88625		0.00	1,233.23	
			AP REF# (VND#: MUNI UTILI)				
11/20/2025	AP	673420	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 88625		91.60	0.00	
			AP REF# (VND#: MUNI UTILI)				
11/20/2025	AP	673420	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 88625		0.00	91.60	
			AP REF# (VND#: MUNI UTILI)				
11/20/2025	AP	673421	MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 88625		136.63	0.00	
			AP REF# (VND#: MUNI UTILI)				
11/20/2025	AP	673421	MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 88625		0.00	136.63	
			AP REF# (VND#: MUNI UTILI)				
11/20/2025	AP	673422	QUILL CORPORATION Spls hng gg boxb BANK: PNGEN CHECK#: 88626		109.17	0.00	
			AP REF# (VND#: QUILL CORP)				
11/20/2025	AP	673422	QUILL CORPORATION Spls hng gg boxb		0.00	109.17	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			BANK: PNGEN CHECK#: 88626 AP REF# (VND#: QUILL CORP)				
11/20/2025	AP	673423	SPHERION OF MID OHIO Taxi wages 11/16/25		691.84	0.00	
			BANK: PNGEN CHECK#: 88627 AP REF# (VND#: SPHERION O)				
11/20/2025	AP	673423	SPHERION OF MID OHIO Taxi wages 11/16/25		691.84	0.00	
			BANK: PNGEN CHECK#: 88627 AP REF# (VND#: SPHERION O)				
11/20/2025	AP	673423	SPHERION OF MID OHIO Taxi wages 11/16/25		0.00	691.84	
			BANK: PNGEN CHECK#: 88627 AP REF# (VND#: SPHERION O)				
11/20/2025	AP	673424	USA BLUEBOOK FTI Mag Drive Pump		1,746.26	0.00	
			BANK: PNGEN CHECK#: 88628 AP REF# (VND#: USA BLUEB)				
11/20/2025	AP	673424	USA BLUEBOOK FTI Mag Drive Pump		0.00	1,746.26	
			BANK: PNGEN CHECK#: 88628 AP REF# (VND#: USA BLUEB)				
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940		0.00	206.95	
			AP REF# (VND#: BRIGHTSPEE)				
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940		0.00	124.00	
			AP REF# (VND#: BRIGHTSPEE)				
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940		0.00	124.00	
			AP REF# (VND#: BRIGHTSPEE)				
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940		0.00	241.90	
			AP REF# (VND#: BRIGHTSPEE)				
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940		0.00	124.00	
			AP REF# (VND#: BRIGHTSPEE)				
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940		0.00	199.41	
			AP REF# (VND#: BRIGHTSPEE)				
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940		206.95	0.00	
			PO # (VND#: BRIGHTSPEE)				
11/20/2025	UN	673444	BRIGHTSPEED		124.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)				
11/20/2025	UN	673444	BRIGHTSPEED		124.00	0.00	
			acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)				
11/20/2025	UN	673444	BRIGHTSPEED		241.90	0.00	
			acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)				
11/20/2025	UN	673444	BRIGHTSPEED		124.00	0.00	
			acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)				
11/20/2025	UN	673444	BRIGHTSPEED		199.41	0.00	
			acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)				
11/20/2025	AP	673445	BRIGHTSPEED		1,020.26	0.00	
			acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)				
11/20/2025	AP	673445	BRIGHTSPEED		1,020.26	0.00	
			acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)				
11/20/2025	AP	673445	BRIGHTSPEED		0.00	1,020.26	
			acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)				
11/20/2025	AP	673445	BRIGHTSPEED		51.78	0.00	
			acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)				
11/20/2025	AP	673445	BRIGHTSPEED		0.00	51.78	
			acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)				
11/20/2025	AP	673445	BRIGHTSPEED		124.00	0.00	
			acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)				
11/20/2025	AP	673445	BRIGHTSPEED		0.00	124.00	
			acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)				
11/20/2025	AP	673445	BRIGHTSPEED		124.00	0.00	
			acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		125.00	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		0.00	125.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		69.86	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		0.00	69.86	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		291.33	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		0.00	291.33	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		368.81	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		0.00	368.81	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		295.70	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		0.00	295.70	
11/21/2025	AP	673462	COLUMBIA GAS acct 124015720020007 INV#: AP REF# (VND#: COL. GAS)		0.00	587.17	
11/21/2025	UN	673463	COLUMBIA GAS acct 124015720020007 INV#:		587.17	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/21/2025	AP	673464	PO # (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 INV#: 34043		0.00	93.01	
11/21/2025	UN	673465	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 INV#: 34043		93.01	0.00	
11/21/2025	AP	673474	PO # (VND#: COL. GAS) AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 88629		292.10	0.00	
11/21/2025	AP	673474	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 88629		0.00	292.10	
11/21/2025	AP	673475	AP REF# (VND#: AT&T MOBIL) BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 88630		9,138.48	0.00	
11/21/2025	AP	673475	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 88630		0.00	9,138.48	
11/21/2025	AP	673476	AP REF# (VND#: BONDED CHE) BOUNDTREE MEDICAL, LLC Go-Pap/Capno kit BANK: PNGEN CHECK#: 88631		495.96	0.00	
11/21/2025	AP	673476	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC Go-Pap/Capno kit BANK: PNGEN CHECK#: 88631		0.00	495.96	
11/21/2025	AP	673477	AP REF# (VND#: BOUNDTREE) CITY OF WILLARD lab testing BANK: PNGEN CHECK#: 88632		784.00	0.00	
11/21/2025	AP	673477	AP REF# (VND#: CITY OF WI) CITY OF WILLARD lab testing BANK: PNGEN CHECK#: 88632		0.00	784.00	
11/21/2025	AP	673478	AP REF# (VND#: CITY OF WI) COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 88633		587.17	0.00	
11/21/2025	AP	673478	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 88633		587.17	0.00	
11/21/2025	AP	673478	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007		0.00	587.17	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			BANK: PNGEN CHECK#: 88633 AP REF# (VND#: COL. GAS)				
11/21/2025	AP	673479	COLUMBIA GAS acct 124015720040005		93.01	0.00	
			BANK: PNGEN CHECK#: 88633 AP REF# (VND#: COL. GAS)				
11/21/2025	AP	673479	COLUMBIA GAS acct 124015720040005		93.01	0.00	
			BANK: PNGEN CHECK#: 88633 AP REF# (VND#: COL. GAS)				
11/21/2025	AP	673479	COLUMBIA GAS acct 124015720040005		0.00	93.01	
			BANK: PNGEN CHECK#: 88633 AP REF# (VND#: COL. GAS)				
11/21/2025	AP	673480	CONTINENTAL UTILITY SOLUTIONS Service location license		125.00	0.00	
			BANK: PNGEN CHECK#: 88634 AP REF# (VND#: CONTIN UTI)				
11/21/2025	AP	673480	CONTINENTAL UTILITY SOLUTIONS Service location license		0.00	125.00	
			BANK: PNGEN CHECK#: 88634 AP REF# (VND#: CONTIN UTI)				
11/21/2025	AP	673480	CONTINENTAL UTILITY SOLUTIONS Service location license		125.00	0.00	
			BANK: PNGEN CHECK#: 88634 AP REF# (VND#: CONTIN UTI)				
11/21/2025	AP	673480	CONTINENTAL UTILITY SOLUTIONS Service location license		0.00	125.00	
			BANK: PNGEN CHECK#: 88634 AP REF# (VND#: CONTIN UTI)				
11/21/2025	AP	673481	QUILL CORPORATION 10ft usb cord		3.43	0.00	
			BANK: PNGEN CHECK#: 88635 AP REF# (VND#: QUILL CORP)				
11/21/2025	AP	673481	QUILL CORPORATION 10ft usb cord		0.00	3.43	
			BANK: PNGEN CHECK#: 88635 AP REF# (VND#: QUILL CORP)				
11/21/2025	AP	673482	UVEON TECHNOLOGIES LLC UV lamps		15,640.00	0.00	
			BANK: PNGEN CHECK#: 88636 AP REF# (VND#: UVEON TECH)				
11/21/2025	AP	673482	UVEON TECHNOLOGIES LLC UV lamps		0.00	15,640.00	
			BANK: PNGEN CHECK#: 88636 AP REF# (VND#: UVEON TECH)				
11/24/2025	EN	673492			0.00	270.00	
			BRICKER GRAYDON LLP PO#: 00120544 VENDOR #: BRICKER GR PO REFERENCE NUMBER				
11/24/2025	EN	673492			0.00	1,473.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			BRICKER GRAYDON LLP PO#: 00120544 VENDOR #: BRICKER GR PO REFERENCE NUMBER				
11/24/2025	EN	673493			0.00	300.00	
			CARDMEMBER SERVICES PO#: 00120545 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
11/24/2025	EN	673494			0.00	25.00	
			EUBANK/BRAD// PO#: 00120546 VENDOR #: EUBANK/BRA PO REFERENCE NUMBER				
11/24/2025	EN	673495			0.00	25.00	
			CLABAUGH/TED// PO#: 00120547 VENDOR #: CLABAUGH,T PO REFERENCE NUMBER				
11/24/2025	EN	673496			0.00	25.00	
			REED/CHERYL// PO#: 00120548 VENDOR #: REED/CHERY PO REFERENCE NUMBER				
11/24/2025	EN	673499			0.00	307.95	
			STEVEN KREBS PO#: 00120551 VENDOR #: SHELBY GOL PO REFERENCE NUMBER				
11/24/2025	EN	673500			0.00	1.00	
			GATES/DAN// PO#: 00120552 VENDOR #: GATES/DAN PO REFERENCE NUMBER				
11/24/2025	EN	673501			0.00	76.94	
			AMAZON INC PO#: 00120553 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
11/24/2025	EN	673503			0.00	350.00	
			ASSOC OF MUNI-CTY JUDGES OHIO PO#: 00120555 VENDOR #: AMCJO PO REFERENCE NUMBER				
11/24/2025	EN	673505			0.00	350.00	
			NATIONAL TESTING NETWORK PO#: 00120557 VENDOR #: NATION TES PO REFERENCE NUMBER				
11/24/2025	AP	673519	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 AP REF# (VND#: ADP)		0.00	24.60	
11/24/2025	AP	673519	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 AP REF# (VND#: ADP)		0.00	63.96	
11/24/2025	AP	673519	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 AP REF# (VND#: ADP)		0.00	44.28	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/24/2025	AP	673519	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 AP REF# (VND#: ADP)		0.00	68.89	
11/24/2025	UN	673520	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 PO # (VND#: ADP)		24.60	0.00	
11/24/2025	UN	673520	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 PO # (VND#: ADP)		63.96	0.00	
11/24/2025	UN	673520	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 PO # (VND#: ADP)		44.28	0.00	
11/24/2025	UN	673520	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 PO # (VND#: ADP)		68.89	0.00	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		201.73	0.00	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		201.73	0.00	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		0.00	201.73	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		34.44	0.00	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		0.00	34.44	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		9.84	0.00	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		0.00	9.84	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961		9.87	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			AP REF# (VND#: ADP)				
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961		0.00	9.87	
			AP REF# (VND#: ADP)				
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961		29.52	0.00	
			AP REF# (VND#: ADP)				
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961		0.00	29.52	
			AP REF# (VND#: ADP)				
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961		49.20	0.00	
			AP REF# (VND#: ADP)				
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961		0.00	49.20	
			AP REF# (VND#: ADP)				
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961		157.45	0.00	
			AP REF# (VND#: ADP)				
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961		0.00	157.45	
			AP REF# (VND#: ADP)				
11/24/2025	AP	673526	ASSOC OF MUNI-CTY JUDGES OHIO Winter Conference, Judge INV#:		0.00	350.00	
			AP REF# (VND#: AMCJO)				
11/24/2025	UN	673527	ASSOC OF MUNI-CTY JUDGES OHIO Winter Conference, Judge INV#:		350.00	0.00	
			PO # (VND#: AMCJO)				
11/24/2025	AP	673530	GATES/DAN// 2025 Chaplin Pay INV#:		0.00	1.00	
			AP REF# (VND#: GATES/DAN)				
11/24/2025	UN	673531	GATES/DAN// 2025 Chaplin Pay INV#:		1.00	0.00	
			PO # (VND#: GATES/DAN)				
11/24/2025	AP	673532	STEVEN KREBS DC receptacle Asm. INV#:		0.00	307.95	
			AP REF# (VND#: SHELBY GOL)				
11/24/2025	UN	673533	STEVEN KREBS DC receptacle Asm.		307.95	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			INV#:				
			PO # (VND#: SHELBY GOL)				
11/24/2025	AP	673536	REED/CHERYL//		0.00	25.00	
			2025 Civil Service Pay				
			INV#:				
			AP REF# (VND#: REED/CHERY)				
11/24/2025	UN	673537	REED/CHERYL//		25.00	0.00	
			2025 Civil Service Pay				
			INV#:				
			PO # (VND#: REED/CHERY)				
11/24/2025	AP	673538	CLABAUGH/TED//		0.00	25.00	
			2025 Civial Service Pay				
			INV#:				
			AP REF# (VND#: CLABAUGH,T)				
11/24/2025	UN	673539	CLABAUGH/TED//		25.00	0.00	
			2025 Civial Service Pay				
			INV#:				
			PO # (VND#: CLABAUGH,T)				
11/24/2025	AP	673540	EUBANK/BRAD//		0.00	25.00	
			2025 Civil Service Pay				
			INV#:				
			AP REF# (VND#: EUBANK/BRA)				
11/24/2025	UN	673541	EUBANK/BRAD//		25.00	0.00	
			2025 Civil Service Pay				
			INV#:				
			PO # (VND#: EUBANK/BRA)				
11/24/2025	AP	673542	BRICKER GRAYDON LLP		0.00	270.00	
			October 2025 legal matters				
			INV#: 2088543				
			AP REF# (VND#: BRICKER GR)				
11/24/2025	AP	673542	BRICKER GRAYDON LLP		0.00	1,473.00	
			October 2025 legal matters				
			INV#: 2088543				
			AP REF# (VND#: BRICKER GR)				
11/24/2025	UN	673543	BRICKER GRAYDON LLP		270.00	0.00	
			October 2025 legal matters				
			INV#: 2088543				
			PO # (VND#: BRICKER GR)				
11/24/2025	UN	673543	BRICKER GRAYDON LLP		1,473.00	0.00	
			October 2025 legal matters				
			INV#: 2088543				
			PO # (VND#: BRICKER GR)				
11/24/2025	AP	673544	PEST MANAGEMENT SOLUTIONS LLC		0.00	125.00	
			Monthly pest control				
			INV#: 146714				
			AP REF# (VND#: PEST MANAG)				
11/24/2025	UN	673545	PEST MANAGEMENT SOLUTIONS LLC		125.00	0.00	
			Monthly pest control				
			INV#: 146714				
			PO # (VND#: PEST MANAG)				
11/24/2025	AP	673546	AJAY CHAWLA MD		6,000.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			2025 Medical Advisor Pay BANK: PNGEN CHECK#: 88637 AP REF# (VND#: AJAY CHAWL)				
11/24/2025	AP	673546	AJAY CHAWLA MD		0.00	6,000.00	
			2025 Medical Advisor Pay BANK: PNGEN CHECK#: 88637 AP REF# (VND#: AJAY CHAWL)				
11/24/2025	AP	673547	ASSOC OF MUNI-CTY JUDGES OHIO		350.00	0.00	
			Winter Conference, Judge BANK: PNGEN CHECK#: 88638 AP REF# (VND#: AMCJO)				
11/24/2025	AP	673547	ASSOC OF MUNI-CTY JUDGES OHIO		350.00	0.00	
			Winter Conference, Judge BANK: PNGEN CHECK#: 88638 AP REF# (VND#: AMCJO)				
11/24/2025	AP	673547	ASSOC OF MUNI-CTY JUDGES OHIO		0.00	350.00	
			Winter Conference, Judge BANK: PNGEN CHECK#: 88638 AP REF# (VND#: AMCJO)				
11/24/2025	AP	673548	BRICKER GRAYDON LLP		1,743.00	0.00	
			October 2025 legal matters BANK: PNGEN CHECK#: 88639 AP REF# (VND#: BRICKER GR)				
11/24/2025	AP	673548	BRICKER GRAYDON LLP		1,743.00	0.00	
			October 2025 legal matters BANK: PNGEN CHECK#: 88639 AP REF# (VND#: BRICKER GR)				
11/24/2025	AP	673548	BRICKER GRAYDON LLP		0.00	1,743.00	
			October 2025 legal matters BANK: PNGEN CHECK#: 88639 AP REF# (VND#: BRICKER GR)				
11/24/2025	AP	673549	CLABAUGH/TED//		25.00	0.00	
			2025 Civial Service Pay BANK: PNGEN CHECK#: 88640 AP REF# (VND#: CLABAUGH,T)				
11/24/2025	AP	673549	CLABAUGH/TED//		25.00	0.00	
			2025 Civial Service Pay BANK: PNGEN CHECK#: 88640 AP REF# (VND#: CLABAUGH,T)				
11/24/2025	AP	673549	CLABAUGH/TED//		0.00	25.00	
			2025 Civial Service Pay BANK: PNGEN CHECK#: 88640 AP REF# (VND#: CLABAUGH,T)				
11/24/2025	AP	673550	EUBANK/BRAD//		25.00	0.00	
			2025 Civil Service Pay BANK: PNGEN CHECK#: 88641 AP REF# (VND#: EUBANK/BRA)				
11/24/2025	AP	673550	EUBANK/BRAD//		25.00	0.00	
			2025 Civil Service Pay BANK: PNGEN CHECK#: 88641 AP REF# (VND#: EUBANK/BRA)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/24/2025	AP	673550	EUBANK/BRAD// 2025 Civil Service Pay BANK: PNGEN CHECK#: 88641 AP REF# (VND#: EUBANK/BRA)		0.00	25.00	
11/24/2025	AP	673551	FACKLER/DAVID & PATTY// 2024 tax refund BANK: PNGEN CHECK#: 88642 AP REF# (VND#: FACKLER/DA)		338.00	0.00	
11/24/2025	AP	673551	FACKLER/DAVID & PATTY// 2024 tax refund BANK: PNGEN CHECK#: 88642 AP REF# (VND#: FACKLER/DA)		0.00	338.00	
11/24/2025	AP	673552	GATES/DAN// 2025 Chaplin Pay BANK: PNGEN CHECK#: 88643 AP REF# (VND#: GATES/DAN)		1.00	0.00	
11/24/2025	AP	673552	GATES/DAN// 2025 Chaplin Pay BANK: PNGEN CHECK#: 88643 AP REF# (VND#: GATES/DAN)		1.00	0.00	
11/24/2025	AP	673552	GATES/DAN// 2025 Chaplin Pay BANK: PNGEN CHECK#: 88643 AP REF# (VND#: GATES/DAN)		0.00	1.00	
11/24/2025	AP	673553	MUNICIPAL LIGHT FUND Shared fund payments BANK: PNGEN CHECK#: 88644 AP REF# (VND#: MUNI LIGHT)		2,600.00	0.00	
11/24/2025	AP	673553	MUNICIPAL LIGHT FUND Shared fund payments BANK: PNGEN CHECK#: 88644 AP REF# (VND#: MUNI LIGHT)		0.00	2,600.00	
11/24/2025	AP	673554	PEST MANAGEMENT SOLUTIONS LLC Monthly pest control BANK: PNGEN CHECK#: 88645 AP REF# (VND#: PEST MANAG)		125.00	0.00	
11/24/2025	AP	673554	PEST MANAGEMENT SOLUTIONS LLC Monthly pest control BANK: PNGEN CHECK#: 88645 AP REF# (VND#: PEST MANAG)		125.00	0.00	
11/24/2025	AP	673554	PEST MANAGEMENT SOLUTIONS LLC Monthly pest control BANK: PNGEN CHECK#: 88645 AP REF# (VND#: PEST MANAG)		0.00	125.00	
11/24/2025	AP	673555	REED/CHERYL// 2025 Civil Service Pay BANK: PNGEN CHECK#: 88646 AP REF# (VND#: REED/CHERY)		25.00	0.00	
11/24/2025	AP	673555	REED/CHERYL// 2025 Civil Service Pay BANK: PNGEN CHECK#: 88646		25.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/24/2025	AP	673555	AP REF# (VND#: REED/CHERY) REED/CHERYL// 2025 Civil Service Pay BANK: PNGEN CHECK#: 88646		0.00	25.00	
11/24/2025	AP	673556	AP REF# (VND#: REED/CHERY) SHATZER/SCOTT// Meal reimbursement for back BANK: PNGEN CHECK#: 88647		48.94	0.00	
11/24/2025	AP	673556	AP REF# (VND#: SHATZER/SC) SHATZER/SCOTT// Meal reimbursement for back BANK: PNGEN CHECK#: 88647		0.00	48.94	
11/24/2025	AP	673557	AP REF# (VND#: SHATZER/SC) STEVEN KREBS DC receptacle Asm. BANK: PNGEN CHECK#: 88648		307.95	0.00	
11/24/2025	AP	673557	AP REF# (VND#: SHELBY GOL) STEVEN KREBS DC receptacle Asm. BANK: PNGEN CHECK#: 88648		307.95	0.00	
11/24/2025	AP	673557	AP REF# (VND#: SHELBY GOL) STEVEN KREBS DC receptacle Asm. BANK: PNGEN CHECK#: 88648		0.00	307.95	
11/25/2025	AP	673566	AP REF# (VND#: SHELBY GOL) SPHERION OF MID OHIO Taxi Wages 11/23/25 INV#: 67083		0.00	691.84	
11/25/2025	UN	673567	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 11/23/25 INV#: 67083		691.84	0.00	
11/25/2025	AP	673572	PO # (VND#: SPHERION O) MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review INV#: GS0816.00.0025-7		0.00	682.50	
11/25/2025	UN	673573	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review INV#: GS0816.00.0025-7		683.00	0.00	
11/25/2025	AP	673576	PO # (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Wareham Sewer Extension BANK: PNGEN CHECK#: 88649		7,200.00	0.00	
11/25/2025	AP	673576	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Wareham Sewer Extension BANK: PNGEN CHECK#: 88649		0.00	7,200.00	
11/25/2025	AP	673577	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review		682.50	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			BANK: PNGEN CHECK#: 88649 AP REF# (VND#: MCCARTNEY)				
11/25/2025	AP	673577	MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review		682.50	0.00	
			BANK: PNGEN CHECK#: 88649 AP REF# (VND#: MCCARTNEY)				
11/25/2025	AP	673577	MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review		0.00	682.50	
			BANK: PNGEN CHECK#: 88649 AP REF# (VND#: MCCARTNEY)				
11/25/2025	AP	673578	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water		560.00	0.00	
			BANK: PNGEN CHECK#: 88649 AP REF# (VND#: MCCARTNEY)				
11/25/2025	AP	673578	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water		0.00	560.00	
			BANK: PNGEN CHECK#: 88649 AP REF# (VND#: MCCARTNEY)				
11/25/2025	AP	673578	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water		560.00	0.00	
			BANK: PNGEN CHECK#: 88649 AP REF# (VND#: MCCARTNEY)				
11/25/2025	AP	673578	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water		0.00	560.00	
			BANK: PNGEN CHECK#: 88649 AP REF# (VND#: MCCARTNEY)				
11/25/2025	AP	673579	MILLER HVAC INC Repair Mitsubishi Controller		759.00	0.00	
			BANK: PNGEN CHECK#: 88650 AP REF# (VND#: MILLER HVA)				
11/25/2025	AP	673579	MILLER HVAC INC Repair Mitsubishi Controller		0.00	759.00	
			BANK: PNGEN CHECK#: 88650 AP REF# (VND#: MILLER HVA)				
11/25/2025	AP	673580	SPHERION OF MID OHIO Taxi Wages 11/23/25		691.84	0.00	
			BANK: PNGEN CHECK#: 88651 AP REF# (VND#: SPHERION O)				
11/25/2025	AP	673580	SPHERION OF MID OHIO Taxi Wages 11/23/25		0.00	691.84	
			BANK: PNGEN CHECK#: 88651 AP REF# (VND#: SPHERION O)				
11/25/2025	AP	673580	SPHERION OF MID OHIO Taxi Wages 11/23/25		691.84	0.00	
			BANK: PNGEN CHECK#: 88651 AP REF# (VND#: SPHERION O)				
11/26/2025	EN	673595	AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	24.00	
11/26/2025	EN	673595			0.00	24.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
11/26/2025	EN	673595			0.00	12.00	
			AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
11/26/2025	EN	673595			0.00	60.00	
			AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
11/26/2025	EN	673595			0.00	48.00	
			AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
11/26/2025	EN	673595			0.00	192.00	
			AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
11/26/2025	EN	673595			0.00	162.00	
			AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
11/26/2025	EN	673595			0.00	12.00	
			AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
11/26/2025	EN	673596			0.00	4,836.98	
			JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
11/26/2025	EN	673596			0.00	4,767.71	
			JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
11/26/2025	EN	673596			0.00	2,967.59	
			JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
11/26/2025	EN	673596			0.00	8,353.65	
			JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
11/26/2025	EN	673596			0.00	38,251.58	
			JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
11/26/2025	EN	673596			0.00	2,349.22	
			JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/26/2025	EN	673597			0.00	185.00	
			SHELBY MUTUAL INSURANCE AGCY. PO#: 00120573 VENDOR #: SHELBY MUT PO REFERENCE NUMBER				
11/26/2025	EN	673599			0.00	25.00	
			RICHLAND AREA CHAMBER OF COMM PO#: 00120575 VENDOR #: RICH AREA PO REFERENCE NUMBER				
11/26/2025	AP	673613	OHIO PEACE OFFICER TRAIN.ACADE Impact Weapons Instructor INV#: 2025-8695 AP REF# (VND#: OH PEACE O)		0.00	275.00	
11/26/2025	UN	673614	OHIO PEACE OFFICER TRAIN.ACADE Impact Weapons Instructor INV#: 2025-8695 PO # (VND#: OH PEACE O)		275.00	0.00	
11/26/2025	AP	673615	OHIO PEACE OFFICER TRAIN.ACADE Individual Chemical Aerosol INV#: 2025-8657 AP REF# (VND#: OH PEACE O)		0.00	175.00	
11/26/2025	UN	673616	OHIO PEACE OFFICER TRAIN.ACADE Individual Chemical Aerosol INV#: 2025-8657 PO # (VND#: OH PEACE O)		175.00	0.00	
11/26/2025	AP	673617	OHIO PEACE OFFICER TRAIN.ACADE Shotgun Instructor INV#: 2025-8548 AP REF# (VND#: OH PEACE O)		0.00	475.00	
11/26/2025	UN	673618	OHIO PEACE OFFICER TRAIN.ACADE Shotgun Instructor INV#: 2025-8548 PO # (VND#: OH PEACE O)		475.00	0.00	
11/26/2025	AP	673619	RICHLAND COUNTY SHERIFF'S DEPT October Inmate Housing INV#: AP REF# (VND#: RICH CTY S)		0.00	287.76	
11/26/2025	UN	673620	RICHLAND COUNTY SHERIFF'S DEPT October Inmate Housing INV#: PO # (VND#: RICH CTY S)		287.76	0.00	
11/26/2025	AP	673623	AT&T MOBILITY II LLC Acct 287289902889 INV#: 287289902889x11192025 AP REF# (VND#: AT&T MOBIL)		0.00	392.86	
11/26/2025	UN	673624	AT&T MOBILITY II LLC Acct 287289902889 INV#: 287289902889x11192025 PO # (VND#: AT&T MOBIL)		392.86	0.00	
11/26/2025	AP	673625	GFC LEASING customer 490000239 INV#: I01072825		0.00	410.33	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/26/2025	UN	673626	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 INV#: I01072825 PO # (VND#: GFC LEASIN)		410.33	0.00	
11/26/2025	AP	673627	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425 AP REF# (VND#: CHART COMM)		0.00	46.96	
11/26/2025	AP	673627	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425 AP REF# (VND#: CHART COMM)		0.00	67.05	
11/26/2025	UN	673628	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425 PO # (VND#: CHART COMM)		46.96	0.00	
11/26/2025	UN	673628	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425 PO # (VND#: CHART COMM)		67.05	0.00	
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM)		0.00	1.86	
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM)		0.00	1.86	
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM)		0.00	11.07	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)		1.86	0.00	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)		1.86	0.00	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)		1.86	0.00	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601		11.07	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			INV#: 133012601111425b PO # (VND#: CHART COMM)				
11/26/2025	AP	673633	SHELBY MUTUAL INSURANCE AGCY. Bond Renewal, Gordon Eyster INV#: AP REF# (VND#: SHELBY MUT)		0.00	185.00	
11/26/2025	UN	673634	SHELBY MUTUAL INSURANCE AGCY. Bond Renewal, Gordon Eyster INV#: PO # (VND#: SHELBY MUT)		185.00	0.00	
11/26/2025	AP	673651	AT&T MOBILITY II LLC Acct 287289902889 BANK: PNGEN CHECK#: 88652 AP REF# (VND#: AT&T MOBIL)		392.86	0.00	
11/26/2025	AP	673651	AT&T MOBILITY II LLC Acct 287289902889 BANK: PNGEN CHECK#: 88652 AP REF# (VND#: AT&T MOBIL)		392.86	0.00	
11/26/2025	AP	673651	AT&T MOBILITY II LLC Acct 287289902889 BANK: PNGEN CHECK#: 88652 AP REF# (VND#: AT&T MOBIL)		0.00	392.86	
11/26/2025	AP	673652	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)		114.01	0.00	
11/26/2025	AP	673652	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)		114.01	0.00	
11/26/2025	AP	673652	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)		0.00	114.01	
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)		16.65	0.00	
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)		16.65	0.00	
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)		0.00	16.65	
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)		7.97	0.00	
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC		0.00	7.97	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)				
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC		1.86	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)				
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC		0.00	1.86	
			acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)				
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC		2.75	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)				
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC		0.00	2.75	
			acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)				
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC		70.05	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)				
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC		0.00	70.05	
			acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)				
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC		15.95	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)				
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC		0.00	15.95	
			acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)				
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC		15.95	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)				
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC		0.00	15.95	
			acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)				
11/26/2025	AP	673654	COMDOC INC		7.69	0.00	
			Contract M-6087948-02 BANK: PNGEN CHECK#: 88654 AP REF# (VND#: COMDOC)				
11/26/2025	AP	673654	COMDOC INC		0.00	7.69	
			Contract M-6087948-02 BANK: PNGEN CHECK#: 88654 AP REF# (VND#: COMDOC)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/26/2025	AP	673655	GFC LEASING customer 490000239 BANK: PNGEN CHECK#: 88655 AP REF# (VND#: GFC LEASIN)		410.33	0.00	
11/26/2025	AP	673655	GFC LEASING customer 490000239 BANK: PNGEN CHECK#: 88655 AP REF# (VND#: GFC LEASIN)		410.33	0.00	
11/26/2025	AP	673655	GFC LEASING customer 490000239 BANK: PNGEN CHECK#: 88655 AP REF# (VND#: GFC LEASIN)		0.00	410.33	
11/26/2025	AP	673656	HILL INTL TRUCK NA LLC Air horn BANK: PNGEN CHECK#: 88656 AP REF# (VND#: HILL INTER)		73.10	0.00	
11/26/2025	AP	673656	HILL INTL TRUCK NA LLC Air horn BANK: PNGEN CHECK#: 88656 AP REF# (VND#: HILL INTER)		0.00	73.10	
11/26/2025	AP	673657	HOCKENBERRY TRUCK & EXCAV LLC limestone BANK: PNGEN CHECK#: 88657 AP REF# (VND#: HOCKEN TRU)		9,906.46	0.00	
11/26/2025	AP	673657	HOCKENBERRY TRUCK & EXCAV LLC limestone BANK: PNGEN CHECK#: 88657 AP REF# (VND#: HOCKEN TRU)		0.00	9,906.46	
11/26/2025	AP	673658	ITRON, INC Annual service charge BANK: PNGEN CHECK#: 88658 AP REF# (VND#: ITRON)		1,556.26	0.00	
11/26/2025	AP	673658	ITRON, INC Annual service charge BANK: PNGEN CHECK#: 88658 AP REF# (VND#: ITRON)		0.00	1,556.26	
11/26/2025	AP	673658	ITRON, INC Annual service charge BANK: PNGEN CHECK#: 88658 AP REF# (VND#: ITRON)		1,556.28	0.00	
11/26/2025	AP	673658	ITRON, INC Annual service charge BANK: PNGEN CHECK#: 88658 AP REF# (VND#: ITRON)		0.00	1,556.28	
11/26/2025	AP	673659	MID OHIO GRAVELY, INC. Throttle cable BANK: PNGEN CHECK#: 88659 AP REF# (VND#: MID OHIO)		78.74	0.00	
11/26/2025	AP	673659	MID OHIO GRAVELY, INC. Throttle cable BANK: PNGEN CHECK#: 88659		0.00	78.74	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			AP REF# (VND#: MID OHIO)				
11/26/2025	AP	673660	MID STATE BLACK TOP INC Asphalt streets June-October BANK: PNGEN CHECK#: 88660		9,940.00	0.00	
			AP REF# (VND#: MID STATE)				
11/26/2025	AP	673660	MID STATE BLACK TOP INC Asphalt streets June-October BANK: PNGEN CHECK#: 88660		0.00	9,940.00	
			AP REF# (VND#: MID STATE)				
11/26/2025	AP	673660	MID STATE BLACK TOP INC Asphalt streets June-October BANK: PNGEN CHECK#: 88660		19,880.00	0.00	
			AP REF# (VND#: MID STATE)				
11/26/2025	AP	673660	MID STATE BLACK TOP INC Asphalt streets June-October BANK: PNGEN CHECK#: 88660		0.00	19,880.00	
			AP REF# (VND#: MID STATE)				
11/26/2025	AP	673660	MID STATE BLACK TOP INC Asphalt streets June-October BANK: PNGEN CHECK#: 88660		14,910.00	0.00	
			AP REF# (VND#: MID STATE)				
11/26/2025	AP	673660	MID STATE BLACK TOP INC Asphalt streets June-October BANK: PNGEN CHECK#: 88660		0.00	14,910.00	
			AP REF# (VND#: MID STATE)				
11/26/2025	AP	673661	MID STATE BLACK TOP INC Dozer rental BANK: PNGEN CHECK#: 88660		2,200.00	0.00	
			AP REF# (VND#: MID STATE)				
11/26/2025	AP	673661	MID STATE BLACK TOP INC Dozer rental BANK: PNGEN CHECK#: 88660		0.00	2,200.00	
			AP REF# (VND#: MID STATE)				
11/26/2025	AP	673662	OHIO PEACE OFFICER TRAIN.ACADE Impact Weapons Instructor BANK: PNGEN CHECK#: 88661		275.00	0.00	
			AP REF# (VND#: OH PEACE O)				
11/26/2025	AP	673662	OHIO PEACE OFFICER TRAIN.ACADE Impact Weapons Instructor BANK: PNGEN CHECK#: 88661		275.00	0.00	
			AP REF# (VND#: OH PEACE O)				
11/26/2025	AP	673662	OHIO PEACE OFFICER TRAIN.ACADE Impact Weapons Instructor BANK: PNGEN CHECK#: 88661		0.00	275.00	
			AP REF# (VND#: OH PEACE O)				
11/26/2025	AP	673663	OHIO PEACE OFFICER TRAIN.ACADE Individual Chemical Aerosol BANK: PNGEN CHECK#: 88661		175.00	0.00	
			AP REF# (VND#: OH PEACE O)				
11/26/2025	AP	673663	OHIO PEACE OFFICER TRAIN.ACADE Individual Chemical Aerosol		175.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
			BANK: PNGEN CHECK#: 88661 AP REF# (VND#: OH PEACE O)				
11/26/2025	AP	673663	OHIO PEACE OFFICER TRAIN.ACADE Individual Chemical Aerosol		0.00	175.00	
			BANK: PNGEN CHECK#: 88661 AP REF# (VND#: OH PEACE O)				
11/26/2025	AP	673664	OHIO PEACE OFFICER TRAIN.ACADE Shotgun Instructor		475.00	0.00	
			BANK: PNGEN CHECK#: 88661 AP REF# (VND#: OH PEACE O)				
11/26/2025	AP	673664	OHIO PEACE OFFICER TRAIN.ACADE Shotgun Instructor		475.00	0.00	
			BANK: PNGEN CHECK#: 88661 AP REF# (VND#: OH PEACE O)				
11/26/2025	AP	673664	OHIO PEACE OFFICER TRAIN.ACADE Shotgun Instructor		0.00	475.00	
			BANK: PNGEN CHECK#: 88661 AP REF# (VND#: OH PEACE O)				
11/26/2025	AP	673665	OPERATOR TRAINING COMMITTEE Backflow training		790.00	0.00	
			BANK: PNGEN CHECK#: 88662 AP REF# (VND#: OPERATOR T)				
11/26/2025	AP	673665	OPERATOR TRAINING COMMITTEE Backflow training		0.00	790.00	
			BANK: PNGEN CHECK#: 88662 AP REF# (VND#: OPERATOR T)				
11/26/2025	AP	673666	RICHLAND COUNTY SHERIFF'S DEPT October Inmate Housing		287.76	0.00	
			BANK: PNGEN CHECK#: 88663 AP REF# (VND#: RICH CTY S)				
11/26/2025	AP	673666	RICHLAND COUNTY SHERIFF'S DEPT October Inmate Housing		287.76	0.00	
			BANK: PNGEN CHECK#: 88663 AP REF# (VND#: RICH CTY S)				
11/26/2025	AP	673666	RICHLAND COUNTY SHERIFF'S DEPT October Inmate Housing		0.00	287.76	
			BANK: PNGEN CHECK#: 88663 AP REF# (VND#: RICH CTY S)				
11/26/2025	AP	673667	SB PRO SOLUTIONS SHS Football Shirt Sponsorship		200.00	0.00	
			BANK: PNGEN CHECK#: 88664 AP REF# (VND#: SB PRO SOL)				
11/26/2025	AP	673667	SB PRO SOLUTIONS SHS Football Shirt Sponsorship		0.00	200.00	
			BANK: PNGEN CHECK#: 88664 AP REF# (VND#: SB PRO SOL)				
11/26/2025	AP	673668	SHELBY MUTUAL INSURANCE AGCY. Bond Renewal, Gordon Eyster		185.00	0.00	
			BANK: PNGEN CHECK#: 88665 AP REF# (VND#: SHELBY MUT)				
11/26/2025	AP	673668	SHELBY MUTUAL INSURANCE AGCY.		185.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO	Accounts Payable						0.00
11/26/2025	AP	673668	Bond Renewal, Gordon Eyster BANK: PNGEN CHECK#: 88665 AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY.		0.00	185.00	
11/26/2025	AP	673669	Bond Renewal, Gordon Eyster BANK: PNGEN CHECK#: 88665 AP REF# (VND#: SHELBY MUT) VASU COMMUNICATIONS, INC.		967.48	0.00	
11/26/2025	AP	673669	G5 dual bank P25 voice pager BANK: PNGEN CHECK#: 88666 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC.		0.00	967.48	
			G5 dual bank P25 voice pager BANK: PNGEN CHECK#: 88666 AP REF# (VND#: VASU COMMU)				
101-000-APO	Accounts Payable			0.00	1,685,807.09	1,685,807.09	0.00
GL#: 101-000-CSH	Cash						2,399,441.00
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		0.00	523.60	
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		0.00	523.60	
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		523.60	0.00	
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		0.00	67.56	
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		67.56	0.00	
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		0.00	12.00	
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		12.00	0.00	
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		0.00	24.00	
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO		24.00	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)				
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO		0.00	24.00	
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)				
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO		24.00	0.00	
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)				
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO		0.00	116.64	
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)				
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO		116.64	0.00	
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)				
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO		0.00	161.04	
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)				
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO		161.04	0.00	
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)				
11/02/2025	AP	672336	GORDON M EYSTER		0.00	1,500.00	
			November 2025 office expenses BANK: PNGEN CHECK#: 88518 AP REF# (VND#: GORDON M E)				
11/02/2025	AP	672336	GORDON M EYSTER		0.00	1,500.00	
			November 2025 office expenses BANK: PNGEN CHECK#: 88518 AP REF# (VND#: GORDON M E)				
11/02/2025	AP	672336	GORDON M EYSTER		1,500.00	0.00	
			November 2025 office expenses BANK: PNGEN CHECK#: 88518 AP REF# (VND#: GORDON M E)				
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN		0.00	61,526.73	
			Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)				
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN		0.00	61,526.73	
			Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)				
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN		61,526.73	0.00	
			Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)				

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		0.00	8,426.20	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		8,426.20	0.00	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		0.00	31,186.79	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		31,186.79	0.00	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		0.00	4,836.98	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		0.00	5,935.16	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		5,935.16	0.00	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		0.00	20,652.04	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		20,652.04	0.00	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		0.00	23,953.84	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		23,953.84	0.00	
11/02/2025	AP	672338	LOWES COMPANIES, INC. purchase 9/25/25 BANK: PNGEN CHECK#: 88520		0.00	980.73	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/02/2025	AP	672338	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 9/25/25 BANK: PNGEN CHECK#: 88520		980.73	0.00	
11/02/2025	AP	672339	AP REF# (VND#: LOWES) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water BANK: PNGEN CHECK#: 88521		0.00	440.00	
11/02/2025	AP	672339	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water BANK: PNGEN CHECK#: 88521		440.00	0.00	
11/02/2025	AP	672339	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water BANK: PNGEN CHECK#: 88521		0.00	440.00	
11/02/2025	AP	672339	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water BANK: PNGEN CHECK#: 88521		440.00	0.00	
11/02/2025	AP	672340	AP REF# (VND#: MCCARTNEY) MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 88522		0.00	7,806.77	
11/02/2025	AP	672340	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 88522		7,806.77	0.00	
11/02/2025	AP	672341	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 88522		0.00	96.08	
11/02/2025	AP	672341	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 88522		96.08	0.00	
11/02/2025	AP	672342	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 88522		0.00	173.01	
11/02/2025	AP	672342	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 88522		173.01	0.00	
11/02/2025	AP	672343	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 88522		0.00	295.57	
11/02/2025	AP	672343	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		295.57	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672344	MUNICIPAL UTILITIES 3500601		0.00	10.99	
			BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672344	MUNICIPAL UTILITIES 3500601		10.99	0.00	
			BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672345	MUNICIPAL UTILITIES 37022001		0.00	8.75	
			BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672345	MUNICIPAL UTILITIES 37022001		8.75	0.00	
			BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672346	MUNICIPAL UTILITIES 37022501		0.00	23.48	
			BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672346	MUNICIPAL UTILITIES 37022501		23.48	0.00	
			BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672347	MUNICIPAL UTILITIES 37022602		0.00	156.91	
			BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672347	MUNICIPAL UTILITIES 37022602		156.91	0.00	
			BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672348	MUNICIPAL UTILITIES 37022201		0.00	16.73	
			BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672348	MUNICIPAL UTILITIES 37022201		16.73	0.00	
			BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672349	OHIO DIVISION OF REAL ESTATE October 2025 burial permits		0.00	171.00	
			BANK: PNGEN CHECK#: 88523 AP REF# (VND#: OHIO DIVIS)				
11/02/2025	AP	672349	OHIO DIVISION OF REAL ESTATE October 2025 burial permits		171.00	0.00	
			BANK: PNGEN CHECK#: 88523 AP REF# (VND#: OHIO DIVIS)				
11/03/2025	CR	672391	CGS claim payment		493.60	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			pio				
11/03/2025	CR	672395	36 month agreement for cell tower at fire station from North Star Tower		2,000.00	0.00	
			pio				
11/03/2025	CR	672396	Public defender reimbursement Aug 2025		1,400.56	0.00	
			pio				
11/03/2025	CR	672397	Manufactured Home roll back from county		328.82	0.00	
			pio				
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)		0.00	155,962.53	
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)		0.00	155,962.53	
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)		155,962.53	0.00	
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)		0.00	8,012.84	
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)		8,012.84	0.00	
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)		2,176.00	0.00	
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)		0.00	1,536.33	
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)		1,536.33	0.00	
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)		0.00	8,779.78	
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524		8,779.78	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/04/2025	AP	672376	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524		0.00	21,710.33	
11/04/2025	AP	672376	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524		21,710.33	0.00	
11/04/2025	AP	672376	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524		0.00	2,314.40	
11/04/2025	AP	672376	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524		2,314.40	0.00	
11/04/2025	AP	672376	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524		0.00	30,248.17	
11/04/2025	AP	672376	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524		30,248.17	0.00	
11/04/2025	AP	672377	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525		0.00	2,343.33	
11/04/2025	AP	672377	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525		0.00	2,343.33	
11/04/2025	AP	672377	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525		2,343.33	0.00	
11/04/2025	AP	672377	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525		0.00	112.57	
11/04/2025	AP	672377	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525		112.57	0.00	
11/04/2025	AP	672377	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525		0.00	31.55	
11/04/2025	AP	672377	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/19/25-11/1/25		31.55	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25		0.00	22.28	
			BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25		22.28	0.00	
			BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25		0.00	124.89	
			BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25		124.89	0.00	
			BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25		0.00	316.18	
			BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25		316.18	0.00	
			BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25		0.00	33.56	
			BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25		33.56	0.00	
			BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25		0.00	442.72	
			BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25		442.72	0.00	
			BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/04/2025	CR	672402	CGS claim payment pio		490.73	0.00	
11/04/2025	CR	672403	SRO Reed invoice Oct 2025 from Pioneer pio		7,288.90	0.00	
11/04/2025	CR	672411	Interest payment from Mechanics CDs pio		14,466.46	0.00	
11/05/2025	AP	672484	BRENDA SCHRAEDLY Facade improvement grant BANK: PNGEN CHECK#: 88526		0.00	4,000.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/05/2025	AP	672484	AP REF# (VND#: BRENDA SCH) BRENDA SCHRAEDLY Facade improvement grant BANK: PNGEN CHECK#: 88526		0.00	4,000.00	
11/05/2025	AP	672484	AP REF# (VND#: BRENDA SCH) BRENDA SCHRAEDLY Facade improvement grant BANK: PNGEN CHECK#: 88526		4,000.00	0.00	
11/05/2025	AP	672485	AP REF# (VND#: BRENDA SCH) COUNTY TREASURER Public Defender Applications BANK: PNGEN CHECK#: 88527		0.00	1,309.00	
11/05/2025	AP	672485	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Applications BANK: PNGEN CHECK#: 88527		0.00	1,309.00	
11/05/2025	AP	672485	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Applications BANK: PNGEN CHECK#: 88527		1,309.00	0.00	
11/05/2025	AP	672486	AP REF# (VND#: COUNTY TRE) DAS HARDWARE LLC Waste Water Oct 2025 BANK: PNGEN CHECK#: 88528		0.00	123.13	
11/05/2025	AP	672486	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Oct 2025 BANK: PNGEN CHECK#: 88528		123.13	0.00	
11/05/2025	AP	672487	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC fire dept Oct 2025 BANK: PNGEN CHECK#: 88528		0.00	65.03	
11/05/2025	AP	672487	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC fire dept Oct 2025 BANK: PNGEN CHECK#: 88528		65.03	0.00	
11/05/2025	AP	672488	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility Office Oct 2024 BANK: PNGEN CHECK#: 88528		0.00	25.57	
11/05/2025	AP	672488	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility Office Oct 2024 BANK: PNGEN CHECK#: 88528		25.57	0.00	
11/05/2025	AP	672488	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility Office Oct 2024 BANK: PNGEN CHECK#: 88528		0.00	50.00	
11/05/2025	AP	672488	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility Office Oct 2024		50.00	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			BANK: PNGEN CHECK#: 88528 AP REF# (VND#: DAS HARDWA)				
11/05/2025	AP	672489	F. E. KROCKA AND ASSOC. INC. Various services Oct 2025		0.00	97.50	
			BANK: PNGEN CHECK#: 88529 AP REF# (VND#: KROCKA/F.E)				
11/05/2025	AP	672489	F. E. KROCKA AND ASSOC. INC. Various services Oct 2025		0.00	97.50	
			BANK: PNGEN CHECK#: 88529 AP REF# (VND#: KROCKA/F.E)				
11/05/2025	AP	672489	F. E. KROCKA AND ASSOC. INC. Various services Oct 2025		97.50	0.00	
			BANK: PNGEN CHECK#: 88529 AP REF# (VND#: KROCKA/F.E)				
11/05/2025	AP	672489	F. E. KROCKA AND ASSOC. INC. Various services Oct 2025		0.00	195.00	
			BANK: PNGEN CHECK#: 88529 AP REF# (VND#: KROCKA/F.E)				
11/05/2025	AP	672489	F. E. KROCKA AND ASSOC. INC. Various services Oct 2025		195.00	0.00	
			BANK: PNGEN CHECK#: 88529 AP REF# (VND#: KROCKA/F.E)				
11/05/2025	AP	672490	JOHNSONS EVS Compound and pressure gauges		0.00	844.26	
			BANK: PNGEN CHECK#: 88530 AP REF# (VND#: JOHNSONS E)				
11/05/2025	AP	672490	JOHNSONS EVS Compound and pressure gauges		844.26	0.00	
			BANK: PNGEN CHECK#: 88530 AP REF# (VND#: JOHNSONS E)				
11/05/2025	AP	672491	LITTLE A CONSTRUCTION sidewalks Mansfield Ave and		0.00	2,700.00	
			BANK: PNGEN CHECK#: 88531 AP REF# (VND#: LITTLE A C)				
11/05/2025	AP	672491	LITTLE A CONSTRUCTION sidewalks Mansfield Ave and		2,700.00	0.00	
			BANK: PNGEN CHECK#: 88531 AP REF# (VND#: LITTLE A C)				
11/05/2025	AP	672492	MCCARTNEY & ASSOC,INC./K. E.// State & Consolidated Dr.		0.00	2,200.00	
			BANK: PNGEN CHECK#: 88532 AP REF# (VND#: MCCARTNEY)				
11/05/2025	AP	672492	MCCARTNEY & ASSOC,INC./K. E.// State & Consolidated Dr.		2,200.00	0.00	
			BANK: PNGEN CHECK#: 88532 AP REF# (VND#: MCCARTNEY)				
11/05/2025	AP	672493	MCCARTNEY & ASSOC,INC./K. E.// Misc. October services		0.00	1,348.70	
			BANK: PNGEN CHECK#: 88532 AP REF# (VND#: MCCARTNEY)				
11/05/2025	AP	672493	MCCARTNEY & ASSOC,INC./K. E.//		1,348.70	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			Misc. October services BANK: PNGEN CHECK#: 88532 AP REF# (VND#: MCCARTNEY)				
11/05/2025	AP	672494	MONTGOMERY/KEVIN & LEESHA// 2024 tax refund BANK: PNGEN CHECK#: 88533 AP REF# (VND#: MONTGO/KEV)		0.00	42.00	
11/05/2025	AP	672494	MONTGOMERY/KEVIN & LEESHA// 2024 tax refund BANK: PNGEN CHECK#: 88533 AP REF# (VND#: MONTGO/KEV)		42.00	0.00	
11/05/2025	AP	672495	NOLEN/SEAN// Meal reimbursement BANK: PNGEN CHECK#: 88534 AP REF# (VND#: NOLEN/SEAN)		0.00	89.65	
11/05/2025	AP	672495	NOLEN/SEAN// Meal reimbursement BANK: PNGEN CHECK#: 88534 AP REF# (VND#: NOLEN/SEAN)		0.00	89.65	
11/05/2025	AP	672495	NOLEN/SEAN// Meal reimbursement BANK: PNGEN CHECK#: 88534 AP REF# (VND#: NOLEN/SEAN)		89.65	0.00	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		0.00	10,413.01	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		0.00	10,413.01	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		10,413.01	0.00	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		0.00	2,243.64	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		2,243.64	0.00	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		0.00	609.29	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		609.29	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		0.00	945.38	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		945.38	0.00	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		0.00	2,177.20	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		2,177.20	0.00	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		0.00	6,140.16	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		6,140.16	0.00	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		0.00	648.04	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		648.04	0.00	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		0.00	8,583.91	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		8,583.91	0.00	
11/05/2025	AP	672497	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		0.00	7,154.55	
11/05/2025	AP	672497	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		0.00	7,154.55	
11/05/2025	AP	672497	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88536		7,154.55	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/05/2025	AP	672497	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88536		0.00	441.20	
11/05/2025	AP	672497	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88536		441.20	0.00	
11/05/2025	AP	672497	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88536		0.00	520.25	
11/05/2025	AP	672497	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88536		520.25	0.00	
11/05/2025	AP	672497	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88536		0.00	510.25	
11/05/2025	AP	672497	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88536		510.25	0.00	
11/05/2025	AP	672497	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88536		0.00	798.25	
11/05/2025	AP	672497	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88536		798.25	0.00	
11/05/2025	AP	672498	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536		0.00	1,460.00	
11/05/2025	AP	672498	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536		0.00	1,460.00	
11/05/2025	AP	672498	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536		1,460.00	0.00	
11/05/2025	AP	672498	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536		0.00	70.00	
11/05/2025	AP	672498	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly Phone System		70.00	0.00	

Post Date	JE Type	JE No.	Journal 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							2,399,441.00
			BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System		0.00	160.00	
			BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System		160.00	0.00	
			BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System		0.00	160.00	
			BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System		160.00	0.00	
			BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System		0.00	100.00	
			BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System		100.00	0.00	
			BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System		0.00	385.00	
			BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System		385.00	0.00	
			BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System		0.00	490.00	
			BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System		490.00	0.00	
			BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672499	SHELBY PARTS CO. fire dept Oct 2025		0.00	18.37	
			BANK: PNGEN CHECK#: 88537 AP REF# (VND#: SHELBY PAR)				
11/05/2025	AP	672499	SHELBY PARTS CO. fire dept Oct 2025		18.37	0.00	
			BANK: PNGEN CHECK#: 88537 AP REF# (VND#: SHELBY PAR)				
11/05/2025	AP	672500	SHELBY PRINTING LLC		0.00	119.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			Brochures BANK: PNGEN CHECK#: 88538 AP REF# (VND#: SHELB P LL)				
11/05/2025	AP	672500	SHELBY PRINTING LLC		0.00	119.00	
			Brochures BANK: PNGEN CHECK#: 88538 AP REF# (VND#: SHELB P LL)				
11/05/2025	AP	672500	SHELBY PRINTING LLC		119.00	0.00	
			Brochures BANK: PNGEN CHECK#: 88538 AP REF# (VND#: SHELB P LL)				
11/05/2025	CR	672579	CGS Claim payment		2,312.38	0.00	
			pio				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION		0.00	5,464.00	
			policy 37005502 BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION		0.00	5,464.00	
			policy 37005502 BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION		5,464.00	0.00	
			policy 37005502 BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION		0.00	345.00	
			policy 37005502 BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION		345.00	0.00	
			policy 37005502 BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION		0.00	42.00	
			policy 37005502 BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION		42.00	0.00	
			policy 37005502 BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION		0.00	128.00	
			policy 37005502 BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION		128.00	0.00	
			policy 37005502 BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION		0.00	269.00	
			policy 37005502				

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		269.00	0.00	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	49.00	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		49.00	0.00	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	21.00	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		21.00	0.00	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	879.00	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		879.00	0.00	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	1,153.11	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		1,153.11	0.00	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	1,081.00	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		1,081.00	0.00	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025		0.00	3,666.67	
			BANK: CHECK#: 947 AP REF# (VND#: GENERAL)				
11/06/2025	AP	672622	GENERAL FUND-SHELBY		3,666.67	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)				
11/06/2025	AP	672622	GENERAL FUND-SHELBY		0.00	444.44	
			Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)				
11/06/2025	AP	672622	GENERAL FUND-SHELBY		444.44	0.00	
			Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)				
11/06/2025	AP	672622	GENERAL FUND-SHELBY		0.00	2,222.22	
			Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)				
11/06/2025	AP	672622	GENERAL FUND-SHELBY		2,222.22	0.00	
			Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)				
11/06/2025	AP	672622	GENERAL FUND-SHELBY		0.00	11,111.11	
			Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)				
11/06/2025	AP	672622	GENERAL FUND-SHELBY		11,111.11	0.00	
			Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)				
11/06/2025	AP	672622	GENERAL FUND-SHELBY		0.00	2,222.22	
			Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)				
11/06/2025	AP	672622	GENERAL FUND-SHELBY		2,222.22	0.00	
			Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)				
11/06/2025	AP	672622	GENERAL FUND-SHELBY		0.00	1,555.56	
			Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)				
11/06/2025	AP	672622	GENERAL FUND-SHELBY		1,555.56	0.00	
			Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)				
11/06/2025	AP	672622	GENERAL FUND-SHELBY		0.00	111.11	
			Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)				
11/06/2025	AP	672622	GENERAL FUND-SHELBY		111.11	0.00	
			Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)				

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	1,000.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		1,000.00	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	111.11	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		111.11	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	3,000.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		3,000.00	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	4,666.67	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		4,666.67	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	6,888.89	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		6,888.89	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	2,777.78	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		2,777.78	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		0.00	2,222.22	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		2,222.22	0.00	
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		0.00	10,222.22	
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		10,222.22	0.00	
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		0.00	1,333.33	
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		1,333.33	0.00	
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		0.00	1,666.67	
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		1,666.67	0.00	
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		0.00	43,888.89	
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		43,888.89	0.00	
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		0.00	888.89	
11/06/2025	AP	672622	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		888.89	0.00	
11/06/2025	AP	672623	AP REF# (VND#: GENERAL) FUELMAN Fuel cost Oct 2025 BANK: CHECK#: 948		0.00	4,082.93	
11/06/2025	AP	672623	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost Oct 2025		0.00	4,082.93	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025		4,082.93	0.00	
			BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025		0.00	996.69	
			BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025		996.69	0.00	
			BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025		0.00	650.45	
			BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025		650.45	0.00	
			BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025		0.00	1,141.95	
			BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025		1,141.95	0.00	
			BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025		0.00	1,258.91	
			BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025		1,258.91	0.00	
			BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672624	VANCO Online bill pay Oct 2025		0.00	48.10	
			BANK: CHECK#: 949 AP REF# (VND#: VANCO)				
11/06/2025	AP	672624	VANCO Online bill pay Oct 2025		48.10	0.00	
			BANK: CHECK#: 949 AP REF# (VND#: VANCO)				
11/06/2025	AP	672625	VANCO onlne bill pay		0.00	47.80	
			BANK: CHECK#: 949 AP REF# (VND#: VANCO)				
11/06/2025	AP	672625	VANCO		47.80	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			onlne bill pay BANK: CHECK#: 949 AP REF# (VND#: VANCO)				
11/06/2025	CR	672626	1 contractor registration pio		50.00	0.00	
11/06/2025	CR	672627	CGS claim payment pio		495.75	0.00	
11/06/2025	CR	672635	Administrative Cost Nov 2025 pio		100,000.00	0.00	
11/06/2025	AP	672676	BARKDULL FUNERAL HOME Indigent burial for James BANK: PNGEN CHECK#: 88539 AP REF# (VND#: BARKDULL F)		0.00	1,000.00	
11/06/2025	AP	672676	BARKDULL FUNERAL HOME Indigent burial for James BANK: PNGEN CHECK#: 88539 AP REF# (VND#: BARKDULL F)		0.00	1,000.00	
11/06/2025	AP	672676	BARKDULL FUNERAL HOME Indigent burial for James BANK: PNGEN CHECK#: 88539 AP REF# (VND#: BARKDULL F)		1,000.00	0.00	
11/06/2025	AP	672677	BONDED CHEMICALS, INC. Carbon-watercarb 800 BANK: PNGEN CHECK#: 88540 AP REF# (VND#: BONDED CHE)		0.00	3,177.00	
11/06/2025	AP	672677	BONDED CHEMICALS, INC. Carbon-watercarb 800 BANK: PNGEN CHECK#: 88540 AP REF# (VND#: BONDED CHE)		3,177.00	0.00	
11/06/2025	AP	672678	BONDED CHEMICALS, INC. Sodium hypochlorite BANK: PNGEN CHECK#: 88540 AP REF# (VND#: BONDED CHE)		0.00	1,730.36	
11/06/2025	AP	672678	BONDED CHEMICALS, INC. Sodium hypochlorite BANK: PNGEN CHECK#: 88540 AP REF# (VND#: BONDED CHE)		1,730.36	0.00	
11/06/2025	AP	672679	CANTLEBERRY/SEAN// Reimbursement for pants BANK: PNGEN CHECK#: 88541 AP REF# (VND#: CANTLEBE/S)		0.00	179.95	
11/06/2025	AP	672679	CANTLEBERRY/SEAN// Reimbursement for pants BANK: PNGEN CHECK#: 88541 AP REF# (VND#: CANTLEBE/S)		179.95	0.00	
11/06/2025	AP	672680	CITY OF WILLARD lab testing BANK: PNGEN CHECK#: 88542 AP REF# (VND#: CITY OF WI)		0.00	816.00	
11/06/2025	AP	672680	CITY OF WILLARD lab testing		816.00	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			BANK: PNGEN CHECK#: 88542 AP REF# (VND#: CITY OF WI)				
11/06/2025	AP	672681	DAS HARDWARE LLC Water plant Oct 2025		0.00	142.87	
			BANK: PNGEN CHECK#: 88543 AP REF# (VND#: DAS HARDWA)				
11/06/2025	AP	672681	DAS HARDWARE LLC Water plant Oct 2025		142.87	0.00	
			BANK: PNGEN CHECK#: 88543 AP REF# (VND#: DAS HARDWA)				
11/06/2025	AP	672682	M.T. SERVICE INC Reservoir rental		0.00	220.50	
			BANK: PNGEN CHECK#: 88544 AP REF# (VND#: M.T SERVIC)				
11/06/2025	AP	672682	M.T. SERVICE INC Reservoir rental		220.50	0.00	
			BANK: PNGEN CHECK#: 88544 AP REF# (VND#: M.T SERVIC)				
11/06/2025	AP	672683	MORITZ CONCRETE INC Edgewood job		0.00	1,815.00	
			BANK: PNGEN CHECK#: 88545 AP REF# (VND#: MORITZ CON)				
11/06/2025	AP	672683	MORITZ CONCRETE INC Edgewood job		1,815.00	0.00	
			BANK: PNGEN CHECK#: 88545 AP REF# (VND#: MORITZ CON)				
11/06/2025	AP	672684	O.E. MEYER CO. bulk liquid carbon dioxide		0.00	2,125.41	
			BANK: PNGEN CHECK#: 88546 AP REF# (VND#: O.E. MEYER)				
11/06/2025	AP	672684	O.E. MEYER CO. bulk liquid carbon dioxide		2,125.41	0.00	
			BANK: PNGEN CHECK#: 88546 AP REF# (VND#: O.E. MEYER)				
11/06/2025	AP	672685	QUILL CORPORATION supply order 187574629		0.00	47.53	
			BANK: PNGEN CHECK#: 88547 AP REF# (VND#: QUILL CORP)				
11/06/2025	AP	672685	QUILL CORPORATION supply order 187574629		47.53	0.00	
			BANK: PNGEN CHECK#: 88547 AP REF# (VND#: QUILL CORP)				
11/06/2025	AP	672685	QUILL CORPORATION supply order 187574629		0.00	144.15	
			BANK: PNGEN CHECK#: 88547 AP REF# (VND#: QUILL CORP)				
11/06/2025	AP	672685	QUILL CORPORATION supply order 187574629		144.15	0.00	
			BANK: PNGEN CHECK#: 88547 AP REF# (VND#: QUILL CORP)				
11/06/2025	AP	672686	RUMPKE OF OHIO INC		0.00	1,833.21	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			sludge removal Oct 2025 BANK: PNGEN CHECK#: 88548 AP REF# (VND#: RUMPKE)				
11/06/2025	AP	672686	RUMPKE OF OHIO INC		1,833.21	0.00	
			sludge removal Oct 2025 BANK: PNGEN CHECK#: 88548 AP REF# (VND#: RUMPKE)				
11/06/2025	AP	672687	RUMPKE OF OHIO INC		0.00	4,509.91	
			Sludge removal Oct 2025 BANK: PNGEN CHECK#: 88548 AP REF# (VND#: RUMPKE)				
11/06/2025	AP	672687	RUMPKE OF OHIO INC		4,509.91	0.00	
			Sludge removal Oct 2025 BANK: PNGEN CHECK#: 88548 AP REF# (VND#: RUMPKE)				
11/06/2025	AP	672688	SHELBY MUNICIPAL COURT		0.00	43.83	
			Park Nat. bank fees Oct 2025 BANK: PNGEN CHECK#: 88549 AP REF# (VND#: SHELBY MUN)				
11/06/2025	AP	672688	SHELBY MUNICIPAL COURT		0.00	43.83	
			Park Nat. bank fees Oct 2025 BANK: PNGEN CHECK#: 88549 AP REF# (VND#: SHELBY MUN)				
11/06/2025	AP	672688	SHELBY MUNICIPAL COURT		43.83	0.00	
			Park Nat. bank fees Oct 2025 BANK: PNGEN CHECK#: 88549 AP REF# (VND#: SHELBY MUN)				
11/06/2025	AP	672689	SHELBY MUNICIPAL COURT		0.00	45.35	
			US Bank fee Oct 2025 BANK: PNGEN CHECK#: 88550 AP REF# (VND#: SHELBY MUN)				
11/06/2025	AP	672689	SHELBY MUNICIPAL COURT		0.00	45.35	
			US Bank fee Oct 2025 BANK: PNGEN CHECK#: 88550 AP REF# (VND#: SHELBY MUN)				
11/06/2025	AP	672689	SHELBY MUNICIPAL COURT		45.35	0.00	
			US Bank fee Oct 2025 BANK: PNGEN CHECK#: 88550 AP REF# (VND#: SHELBY MUN)				
11/06/2025	AP	672690	SHELBY PARTS CO.		0.00	187.34	
			water plant Oct 2025 BANK: PNGEN CHECK#: 88551 AP REF# (VND#: SHELBY PAR)				
11/06/2025	AP	672690	SHELBY PARTS CO.		187.34	0.00	
			water plant Oct 2025 BANK: PNGEN CHECK#: 88551 AP REF# (VND#: SHELBY PAR)				
11/06/2025	AP	672691	SHELBY PARTS CO.		0.00	283.03	
			Service Dep Oct 2025 BANK: PNGEN CHECK#: 88551 AP REF# (VND#: SHELBY PAR)				

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/06/2025	AP	672691	SHELBY PARTS CO. Service Dep Oct 2025 BANK: PNGEN CHECK#: 88551 AP REF# (VND#: SHELBY PAR)		283.03	0.00	
11/06/2025	AP	672691	SHELBY PARTS CO. Service Dep Oct 2025 BANK: PNGEN CHECK#: 88551 AP REF# (VND#: SHELBY PAR)		0.00	566.07	
11/06/2025	AP	672691	SHELBY PARTS CO. Service Dep Oct 2025 BANK: PNGEN CHECK#: 88551 AP REF# (VND#: SHELBY PAR)		566.07	0.00	
11/06/2025	AP	672692	SPHERION OF MID OHIO taxi wages 11/2/25 BANK: PNGEN CHECK#: 88552 AP REF# (VND#: SPHERION O)		0.00	691.84	
11/06/2025	AP	672692	SPHERION OF MID OHIO taxi wages 11/2/25 BANK: PNGEN CHECK#: 88552 AP REF# (VND#: SPHERION O)		0.00	691.84	
11/06/2025	AP	672692	SPHERION OF MID OHIO taxi wages 11/2/25 BANK: PNGEN CHECK#: 88552 AP REF# (VND#: SPHERION O)		691.84	0.00	
11/06/2025	AP	672693	TREASURER, STATE OF OHIO 3rd quarter 2025 trasmittal BANK: PNGEN CHECK#: 88553 AP REF# (VND#: TREAS.STAT)		0.00	28.00	
11/06/2025	AP	672693	TREASURER, STATE OF OHIO 3rd quarter 2025 trasmittal BANK: PNGEN CHECK#: 88553 AP REF# (VND#: TREAS.STAT)		28.00	0.00	
11/06/2025	AP	672694	TREASURER, STATE OF OHIO 3rd quarter transmittals BANK: PNGEN CHECK#: 88554 AP REF# (VND#: TREAS.STAT)		0.00	28.00	
11/06/2025	AP	672694	TREASURER, STATE OF OHIO 3rd quarter transmittals BANK: PNGEN CHECK#: 88554 AP REF# (VND#: TREAS.STAT)		28.00	0.00	
11/06/2025	AP	672695	VECTOR SECURITY security monitoring, battery BANK: PNGEN CHECK#: 88555 AP REF# (VND#: VECTOR SEC)		0.00	318.63	
11/06/2025	AP	672695	VECTOR SECURITY security monitoring, battery BANK: PNGEN CHECK#: 88555 AP REF# (VND#: VECTOR SEC)		0.00	318.63	
11/06/2025	AP	672695	VECTOR SECURITY security monitoring, battery BANK: PNGEN CHECK#: 88555		318.63	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			AP REF# (VND#: VECTOR SEC)				
11/07/2025	AP	672742	AMAZON INC socket set, Burndy WK840 BANK: CHECK#: 950		0.00	528.49	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672742	AMAZON INC socket set, Burndy WK840 BANK: CHECK#: 950		528.49	0.00	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672743	AMAZON INC folding rulers, connectors BANK: CHECK#: 950		0.00	173.99	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672743	AMAZON INC folding rulers, connectors BANK: CHECK#: 950		173.99	0.00	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672744	AMAZON INC notary seal BANK: CHECK#: 950		0.00	16.34	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672744	AMAZON INC notary seal BANK: CHECK#: 950		0.00	16.34	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672744	AMAZON INC notary seal BANK: CHECK#: 950		16.34	0.00	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672745	AMAZON INC file jackets, paper BANK: CHECK#: 950		0.00	130.37	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672745	AMAZON INC file jackets, paper BANK: CHECK#: 950		0.00	130.37	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672745	AMAZON INC file jackets, paper BANK: CHECK#: 950		130.37	0.00	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672746	AMAZON INC various office supplies BANK: CHECK#: 950		0.00	866.53	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672746	AMAZON INC various office supplies BANK: CHECK#: 950		866.53	0.00	
			AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672747	AMAZON INC work gloves		0.00	79.56	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672747	AMAZON INC work gloves		79.56	0.00	
			BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672748	AMAZON INC various tools		0.00	1,470.76	
			BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672748	AMAZON INC various tools		1,470.76	0.00	
			BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672749	AMAZON INC various tools		0.00	399.20	
			BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672749	AMAZON INC various tools		399.20	0.00	
			BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672750	AMAZON INC office supplies		0.00	178.92	
			BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672750	AMAZON INC office supplies		0.00	178.92	
			BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672750	AMAZON INC office supplies		178.92	0.00	
			BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672751	TREASURER, STATE OF OHIO EPA fee London W Generator		0.00	5,000.00	
			BANK: CHECK#: 951 AP REF# (VND#: TREAS.STAT)				
11/07/2025	AP	672751	TREASURER, STATE OF OHIO EPA fee London W Generator		5,000.00	0.00	
			BANK: CHECK#: 951 AP REF# (VND#: TREAS.STAT)				
11/07/2025	AP	672752	TREASURER, STATE OF OHIO EPA fee Progress Dr Generator		0.00	5,000.00	
			BANK: CHECK#: 951 AP REF# (VND#: TREAS.STAT)				
11/07/2025	AP	672752	TREASURER, STATE OF OHIO EPA fee Progress Dr Generator		5,000.00	0.00	
			BANK: CHECK#: 951 AP REF# (VND#: TREAS.STAT)				
11/07/2025	AP	672755	OHIO POLICE & FIRE PENSION		0.00	18,054.66	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			Employer portion 9/21/25- BANK: CHECK#: 952 AP REF# (VND#: OP&FP)				
11/07/2025	AP	672755	OHIO POLICE & FIRE PENSION		18,054.66	0.00	
			Employer portion 9/21/25- BANK: CHECK#: 952 AP REF# (VND#: OP&FP)				
11/07/2025	AP	672755	OHIO POLICE & FIRE PENSION		0.00	25,394.64	
			Employer portion 9/21/25- BANK: CHECK#: 952 AP REF# (VND#: OP&FP)				
11/07/2025	AP	672755	OHIO POLICE & FIRE PENSION		25,394.64	0.00	
			Employer portion 9/21/25- BANK: CHECK#: 952 AP REF# (VND#: OP&FP)				
11/07/2025	CR	672756	CGS claim payment		459.16	0.00	
			pio				
11/07/2025	CR	672763	Taxi fares		17.00	0.00	
			pio				
11/07/2025	AP	672795	ALLOWAY ENVIR.TESTING SER.		0.00	1,327.00	
			September 2025 analysis BANK: PNGEN CHECK#: 88556 AP REF# (VND#: ALLOWAY EN)				
11/07/2025	AP	672795	ALLOWAY ENVIR.TESTING SER.		1,327.00	0.00	
			September 2025 analysis BANK: PNGEN CHECK#: 88556 AP REF# (VND#: ALLOWAY EN)				
11/07/2025	AP	672796	CARTER ELECTRIC INC		0.00	218.47	
			service call for coach lights BANK: PNGEN CHECK#: 88557 AP REF# (VND#: CARTER ELE)				
11/07/2025	AP	672796	CARTER ELECTRIC INC		218.47	0.00	
			service call for coach lights BANK: PNGEN CHECK#: 88557 AP REF# (VND#: CARTER ELE)				
11/07/2025	AP	672796	CARTER ELECTRIC INC		0.00	218.47	
			service call for coach lights BANK: PNGEN CHECK#: 88557 AP REF# (VND#: CARTER ELE)				
11/07/2025	AP	672796	CARTER ELECTRIC INC		218.47	0.00	
			service call for coach lights BANK: PNGEN CHECK#: 88557 AP REF# (VND#: CARTER ELE)				
11/07/2025	AP	672797	CASSETTO/REECE//		0.00	13.30	
			Mileage reimbursement BANK: PNGEN CHECK#: 88558 AP REF# (VND#: CASSETTO/R)				
11/07/2025	AP	672797	CASSETTO/REECE//		13.30	0.00	
			Mileage reimbursement BANK: PNGEN CHECK#: 88558 AP REF# (VND#: CASSETTO/R)				

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/07/2025	AP	672798	COLONIAL COIN LAUNDRY police laundry 7/30/25- BANK: PNGEN CHECK#: 88559 AP REF# (VND#: COLON COIN)		0.00	310.00	
11/07/2025	AP	672798	COLONIAL COIN LAUNDRY police laundry 7/30/25- BANK: PNGEN CHECK#: 88559 AP REF# (VND#: COLON COIN)		0.00	310.00	
11/07/2025	AP	672798	COLONIAL COIN LAUNDRY police laundry 7/30/25- BANK: PNGEN CHECK#: 88559 AP REF# (VND#: COLON COIN)		310.00	0.00	
11/07/2025	AP	672799	GULLETT/ADAM// Mileage reimbursement BANK: PNGEN CHECK#: 88560 AP REF# (VND#: GULLETT/AD)		0.00	53.20	
11/07/2025	AP	672799	GULLETT/ADAM// Mileage reimbursement BANK: PNGEN CHECK#: 88560 AP REF# (VND#: GULLETT/AD)		53.20	0.00	
11/07/2025	AP	672800	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 88561 AP REF# (VND#: MUNI UTILI)		0.00	6,602.91	
11/07/2025	AP	672800	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 88561 AP REF# (VND#: MUNI UTILI)		6,602.91	0.00	
11/07/2025	AP	672801	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 88561 AP REF# (VND#: MUNI UTILI)		0.00	83.45	
11/07/2025	AP	672801	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 88561 AP REF# (VND#: MUNI UTILI)		83.45	0.00	
11/07/2025	AP	672802	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 88561 AP REF# (VND#: MUNI UTILI)		0.00	86.31	
11/07/2025	AP	672802	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 88561 AP REF# (VND#: MUNI UTILI)		86.31	0.00	
11/07/2025	AP	672803	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 88561 AP REF# (VND#: MUNI UTILI)		0.00	1,029.95	
11/07/2025	AP	672803	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 88561		1,029.95	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/07/2025	AP	672804	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 88561		0.00	55.46	
11/07/2025	AP	672804	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 88561		55.46	0.00	
11/07/2025	AP	672805	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 88561		0.00	36.58	
11/07/2025	AP	672805	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 88561		36.58	0.00	
11/07/2025	AP	672806	AP REF# (VND#: MUNI UTILI) SHELBY PARTS CO. fittings and hose clamp BANK: PNGEN CHECK#: 88562		0.00	20.19	
11/07/2025	AP	672806	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. fittings and hose clamp BANK: PNGEN CHECK#: 88562		0.00	20.19	
11/07/2025	AP	672806	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. fittings and hose clamp BANK: PNGEN CHECK#: 88562		20.19	0.00	
11/07/2025	AP	672807	AP REF# (VND#: SHELBY PAR) SIEGMAN/RON// Mileage reimbursement BANK: PNGEN CHECK#: 88563		0.00	31.50	
11/07/2025	AP	672807	AP REF# (VND#: SIEGMAN/RO) SIEGMAN/RON// Mileage reimbursement BANK: PNGEN CHECK#: 88563		31.50	0.00	
11/07/2025	AP	672808	AP REF# (VND#: SIEGMAN/RO) SPORTSMANS DEN ammunition purchase 10/24/25 BANK: PNGEN CHECK#: 88564		0.00	883.49	
11/07/2025	AP	672808	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN ammunition purchase 10/24/25 BANK: PNGEN CHECK#: 88564		0.00	883.49	
11/07/2025	AP	672808	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN ammunition purchase 10/24/25 BANK: PNGEN CHECK#: 88564		883.49	0.00	
11/07/2025	AP	672809	AP REF# (VND#: SPORTSMANS) US POSTAL SERVICE various postage		0.00	423.05	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			BANK: PNGEN CHECK#: 88565 AP REF# (VND#: U S POSTAL)				
11/07/2025	AP	672809	US POSTAL SERVICE various postage		423.05	0.00	
			BANK: PNGEN CHECK#: 88565 AP REF# (VND#: U S POSTAL)				
11/07/2025	AP	672809	US POSTAL SERVICE various postage		0.00	423.05	
			BANK: PNGEN CHECK#: 88565 AP REF# (VND#: U S POSTAL)				
11/07/2025	AP	672809	US POSTAL SERVICE various postage		423.05	0.00	
			BANK: PNGEN CHECK#: 88565 AP REF# (VND#: U S POSTAL)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges		0.00	217.53	
			BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges		0.00	217.53	
			BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges		217.53	0.00	
			BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges		0.00	37.14	
			BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges		37.14	0.00	
			BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges		0.00	10.61	
			BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges		10.61	0.00	
			BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges		0.00	10.61	
			BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges		10.61	0.00	
			BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING		0.00	31.83	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING		31.83	0.00	
			Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING		0.00	53.06	
			Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING		53.06	0.00	
			Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING		0.00	169.77	
			Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING		169.77	0.00	
			Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672847	UNITED PARCEL SERVICE shipping 10/28/25		0.00	11.73	
			BANK: CHECK#: 954 AP REF# (VND#: UPS)				
11/10/2025	AP	672847	UNITED PARCEL SERVICE shipping 10/28/25		11.73	0.00	
			BANK: CHECK#: 954 AP REF# (VND#: UPS)				
11/10/2025	AP	672848	UNITED PARCEL SERVICE shipping 11/4/25		0.00	11.73	
			BANK: CHECK#: 954 AP REF# (VND#: UPS)				
11/10/2025	AP	672848	UNITED PARCEL SERVICE shipping 11/4/25		11.73	0.00	
			BANK: CHECK#: 954 AP REF# (VND#: UPS)				
11/10/2025	CR	672886	Local Government from state pio		4,555.89	0.00	
11/10/2025	CR	672888	CGS claim payment pio		2,633.76	0.00	
11/10/2025	CR	672889	EMS service payment for 2025 football season from Shelby CSD pio		1,764.01	0.00	
11/10/2025	CR	672897	Small amount difference from Sept 2025 reconciliaiton pio		0.10	0.00	
11/12/2025	AP	672952	ADVANCE AUTO PARTS battery for taxi		0.00	168.83	

Post Date	JE Type	JE No.	Journal 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							2,399,441.00
11/12/2025	AP	672952	BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS battery for taxi		0.00	168.83	
11/12/2025	AP	672952	BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS battery for taxi		168.83	0.00	
11/12/2025	AP	672953	BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS hub bearing, fluids		0.00	259.87	
11/12/2025	AP	672953	BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS hub bearing, fluids		0.00	259.87	
11/12/2025	AP	672953	BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS hub bearing, fluids		259.87	0.00	
11/12/2025	AP	672954	BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS brake pads, various		0.00	68.72	
11/12/2025	AP	672954	BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS brake pads, various		68.72	0.00	
11/12/2025	AP	672955	BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS battery for Malibu		0.00	150.34	
11/12/2025	AP	672955	BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS battery for Malibu		0.00	150.34	
11/12/2025	AP	672955	BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS battery for Malibu		150.34	0.00	
11/12/2025	AP	672956	BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dep Oct 2025		0.00	453.08	
11/12/2025	AP	672956	BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dep Oct 2025		453.08	0.00	
11/12/2025	AP	672956	BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		0.00	132.86	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			service dep Oct 2025 BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)				
11/12/2025	AP	672956	ADVANCE AUTO PARTS		132.86	0.00	
			service dep Oct 2025 BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)				
11/12/2025	AP	672956	ADVANCE AUTO PARTS		0.00	265.71	
			service dep Oct 2025 BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)				
11/12/2025	AP	672956	ADVANCE AUTO PARTS		265.71	0.00	
			service dep Oct 2025 BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)				
11/12/2025	AP	672957	BOUNDTREE MEDICAL, LLC		0.00	124.51	
			balance due BANK: PNGEN CHECK#: 88567 AP REF# (VND#: BOUNDTREE)				
11/12/2025	AP	672957	BOUNDTREE MEDICAL, LLC		124.51	0.00	
			balance due BANK: PNGEN CHECK#: 88567 AP REF# (VND#: BOUNDTREE)				
11/12/2025	AP	672958	BOUNDTREE MEDICAL, LLC		0.00	348.45	
			Balance due BANK: PNGEN CHECK#: 88567 AP REF# (VND#: BOUNDTREE)				
11/12/2025	AP	672958	BOUNDTREE MEDICAL, LLC		348.45	0.00	
			Balance due BANK: PNGEN CHECK#: 88567 AP REF# (VND#: BOUNDTREE)				
11/12/2025	AP	672959	COLUMBIA GAS		0.00	1,005.29	
			acct 193879540010003 BANK: PNGEN CHECK#: 88568 AP REF# (VND#: COL. GAS)				
11/12/2025	AP	672959	COLUMBIA GAS		0.00	1,005.29	
			acct 193879540010003 BANK: PNGEN CHECK#: 88568 AP REF# (VND#: COL. GAS)				
11/12/2025	AP	672959	COLUMBIA GAS		1,005.29	0.00	
			acct 193879540010003 BANK: PNGEN CHECK#: 88568 AP REF# (VND#: COL. GAS)				
11/12/2025	AP	672960	CONTINENTAL UTILITY SOLUTIONS		0.00	1,500.00	
			Annual support 2026 BANK: PNGEN CHECK#: 88569 AP REF# (VND#: CONTIN UTI)				
11/12/2025	AP	672960	CONTINENTAL UTILITY SOLUTIONS		1,500.00	0.00	
			Annual support 2026 BANK: PNGEN CHECK#: 88569 AP REF# (VND#: CONTIN UTI)				

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/12/2025	AP	672960	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 BANK: PNGEN CHECK#: 88569 AP REF# (VND#: CONTIN UTI)		0.00	1,500.00	
11/12/2025	AP	672960	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 BANK: PNGEN CHECK#: 88569 AP REF# (VND#: CONTIN UTI)		1,500.00	0.00	
11/12/2025	AP	672961	DAILY GLOBE Publications Oct 2025 BANK: PNGEN CHECK#: 88570 AP REF# (VND#: DAILY GLOB)		0.00	257.92	
11/12/2025	AP	672961	DAILY GLOBE Publications Oct 2025 BANK: PNGEN CHECK#: 88570 AP REF# (VND#: DAILY GLOB)		0.00	257.92	
11/12/2025	AP	672961	DAILY GLOBE Publications Oct 2025 BANK: PNGEN CHECK#: 88570 AP REF# (VND#: DAILY GLOB)		257.92	0.00	
11/12/2025	AP	672962	DAS HARDWARE LLC Service dept Oct 2025 BANK: PNGEN CHECK#: 88571 AP REF# (VND#: DAS HARDWA)		0.00	220.03	
11/12/2025	AP	672962	DAS HARDWARE LLC Service dept Oct 2025 BANK: PNGEN CHECK#: 88571 AP REF# (VND#: DAS HARDWA)		220.03	0.00	
11/12/2025	AP	672962	DAS HARDWARE LLC Service dept Oct 2025 BANK: PNGEN CHECK#: 88571 AP REF# (VND#: DAS HARDWA)		0.00	220.03	
11/12/2025	AP	672962	DAS HARDWARE LLC Service dept Oct 2025 BANK: PNGEN CHECK#: 88571 AP REF# (VND#: DAS HARDWA)		220.03	0.00	
11/12/2025	AP	672962	DAS HARDWARE LLC Service dept Oct 2025 BANK: PNGEN CHECK#: 88571 AP REF# (VND#: DAS HARDWA)		0.00	220.03	
11/12/2025	AP	672962	DAS HARDWARE LLC Service dept Oct 2025 BANK: PNGEN CHECK#: 88571 AP REF# (VND#: DAS HARDWA)		220.03	0.00	
11/12/2025	AP	672963	DESKINS/TANYN L// 2024 tax refund BANK: PNGEN CHECK#: 88572 AP REF# (VND#: DESKINS/TA)		0.00	37.00	
11/12/2025	AP	672963	DESKINS/TANYN L// 2024 tax refund BANK: PNGEN CHECK#: 88572		37.00	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/12/2025	AP	672964	AP REF# (VND#: DESKINS/TA) GREENLINE MECHANICAL hose and fitting BANK: PNGEN CHECK#: 88573		0.00	117.63	
11/12/2025	AP	672964	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL hose and fitting BANK: PNGEN CHECK#: 88573		117.63	0.00	
11/12/2025	AP	672965	AP REF# (VND#: GREENLINE) MORITZ CONCRETE INC solid and regualar block order BANK: PNGEN CHECK#: 88574		0.00	394.80	
11/12/2025	AP	672965	AP REF# (VND#: MORITZ CON) MORITZ CONCRETE INC solid and regualar block order BANK: PNGEN CHECK#: 88574		394.80	0.00	
11/12/2025	AP	672966	AP REF# (VND#: MORITZ CON) NORTH CENTRAL LABORATORIES lab supplies 11/10/25 BANK: PNGEN CHECK#: 88575		0.00	499.24	
11/12/2025	AP	672966	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES lab supplies 11/10/25 BANK: PNGEN CHECK#: 88575		499.24	0.00	
11/12/2025	AP	672967	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES lab supplies 11/10/25 BANK: PNGEN CHECK#: 88575		0.00	1,051.76	
11/12/2025	AP	672967	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES lab supplies 11/10/25 BANK: PNGEN CHECK#: 88575		1,051.76	0.00	
11/12/2025	AP	672968	AP REF# (VND#: NORTH CENT) PRADCO Justin Baker Law Enforcement BANK: PNGEN CHECK#: 88576		0.00	185.00	
11/12/2025	AP	672968	AP REF# (VND#: PRADCO) PRADCO Justin Baker Law Enforcement BANK: PNGEN CHECK#: 88576		0.00	185.00	
11/12/2025	AP	672968	AP REF# (VND#: PRADCO) PRADCO Justin Baker Law Enforcement BANK: PNGEN CHECK#: 88576		185.00	0.00	
11/12/2025	AP	672969	AP REF# (VND#: PRADCO) PUBLIC UTILITIES COMM OF OHIO Damage Prevention BANK: PNGEN CHECK#: 88577		0.00	35.00	
11/12/2025	AP	672969	AP REF# (VND#: PUBLIC UTI) PUBLIC UTILITIES COMM OF OHIO Damage Prevention		35.00	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			BANK: PNGEN CHECK#: 88577 AP REF# (VND#: PUBLIC UTI)				
11/12/2025	AP	672970	QUILL CORPORATION supply order 187483784		0.00	281.05	
			BANK: PNGEN CHECK#: 88578 AP REF# (VND#: QUILL CORP)				
11/12/2025	AP	672970	QUILL CORPORATION supply order 187483784		281.05	0.00	
			BANK: PNGEN CHECK#: 88578 AP REF# (VND#: QUILL CORP)				
11/12/2025	AP	672970	QUILL CORPORATION supply order 187483784		0.00	642.42	
			BANK: PNGEN CHECK#: 88578 AP REF# (VND#: QUILL CORP)				
11/12/2025	AP	672970	QUILL CORPORATION supply order 187483784		642.42	0.00	
			BANK: PNGEN CHECK#: 88578 AP REF# (VND#: QUILL CORP)				
11/12/2025	AP	672971	QUILL CORPORATION toilet tissue		0.00	55.36	
			BANK: PNGEN CHECK#: 88578 AP REF# (VND#: QUILL CORP)				
11/12/2025	AP	672971	QUILL CORPORATION toilet tissue		55.36	0.00	
			BANK: PNGEN CHECK#: 88578 AP REF# (VND#: QUILL CORP)				
11/12/2025	AP	672971	QUILL CORPORATION toilet tissue		0.00	126.54	
			BANK: PNGEN CHECK#: 88578 AP REF# (VND#: QUILL CORP)				
11/12/2025	AP	672971	QUILL CORPORATION toilet tissue		126.54	0.00	
			BANK: PNGEN CHECK#: 88578 AP REF# (VND#: QUILL CORP)				
11/12/2025	AP	672972	SEAMANS CUSTOM FENCE 6' fence at end of Taft St		0.00	3,000.00	
			BANK: PNGEN CHECK#: 88579 AP REF# (VND#: SEAMANS CU)				
11/12/2025	AP	672972	SEAMANS CUSTOM FENCE 6' fence at end of Taft St		3,000.00	0.00	
			BANK: PNGEN CHECK#: 88579 AP REF# (VND#: SEAMANS CU)				
11/12/2025	AP	672972	SEAMANS CUSTOM FENCE 6' fence at end of Taft St		0.00	5,894.00	
			BANK: PNGEN CHECK#: 88579 AP REF# (VND#: SEAMANS CU)				
11/12/2025	AP	672972	SEAMANS CUSTOM FENCE 6' fence at end of Taft St		5,894.00	0.00	
			BANK: PNGEN CHECK#: 88579 AP REF# (VND#: SEAMANS CU)				
11/12/2025	AP	672973	SENTEC SYSTEMS LLC		0.00	3,199.27	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			Offsite Backup, final invoice BANK: PNGEN CHECK#: 88580 AP REF# (VND#: SENTEC SYS)				
11/12/2025	AP	672973	SENTEC SYSTEMS LLC		0.00	3,199.27	
			Offsite Backup, final invoice BANK: PNGEN CHECK#: 88580 AP REF# (VND#: SENTEC SYS)				
11/12/2025	AP	672973	SENTEC SYSTEMS LLC		3,199.27	0.00	
			Offsite Backup, final invoice BANK: PNGEN CHECK#: 88580 AP REF# (VND#: SENTEC SYS)				
11/12/2025	AP	672974	SQUIRE PATTON BOGGS LLP		0.00	3,750.00	
			Filing fee 10/1/24-9/30/25 BANK: PNGEN CHECK#: 88581 AP REF# (VND#: SQUIRE PAT)				
11/12/2025	AP	672974	SQUIRE PATTON BOGGS LLP		3,750.00	0.00	
			Filing fee 10/1/24-9/30/25 BANK: PNGEN CHECK#: 88581 AP REF# (VND#: SQUIRE PAT)				
11/12/2025	AP	672975	TDR LAWN AND LANDSCAPING		0.00	170.00	
			October 2025 mowings BANK: PNGEN CHECK#: 88582 AP REF# (VND#: TDR LAWN)				
11/12/2025	AP	672975	TDR LAWN AND LANDSCAPING		0.00	170.00	
			October 2025 mowings BANK: PNGEN CHECK#: 88582 AP REF# (VND#: TDR LAWN)				
11/12/2025	AP	672975	TDR LAWN AND LANDSCAPING		170.00	0.00	
			October 2025 mowings BANK: PNGEN CHECK#: 88582 AP REF# (VND#: TDR LAWN)				
11/12/2025	AP	672976	TREASURER, STATE OF OHIO		0.00	5,200.00	
			Discharge fee BANK: PNGEN CHECK#: 88583 AP REF# (VND#: TREAS.STAT)				
11/12/2025	AP	672976	TREASURER, STATE OF OHIO		5,200.00	0.00	
			Discharge fee BANK: PNGEN CHECK#: 88583 AP REF# (VND#: TREAS.STAT)				
11/12/2025	AP	672977	WASHBURN/RANDALL//		0.00	19.26	
			Meal reimbursement for BANK: PNGEN CHECK#: 88584 AP REF# (VND#: WASHBURN/R)				
11/12/2025	AP	672977	WASHBURN/RANDALL//		0.00	19.26	
			Meal reimbursement for BANK: PNGEN CHECK#: 88584 AP REF# (VND#: WASHBURN/R)				
11/12/2025	AP	672977	WASHBURN/RANDALL//		19.26	0.00	
			Meal reimbursement for BANK: PNGEN CHECK#: 88584 AP REF# (VND#: WASHBURN/R)				

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/12/2025	CR	673057	Taxi fares pio		21.00	0.00	
11/13/2025	AP	673049	TREASURER, STATE OF OHIO KWH Tax Oct 2025 BANK: CHECK#: 955 AP REF# (VND#: TREAS.STAT)		0.00	2,605.00	
11/13/2025	AP	673049	TREASURER, STATE OF OHIO KWH Tax Oct 2025 BANK: CHECK#: 955 AP REF# (VND#: TREAS.STAT)		2,605.00	0.00	
11/13/2025	CR	673059	DARE grant drug use prevention grant from OH Attorney General pio		846.17	0.00	
11/13/2025	AP	673096	ALLOWAY ENVIR.TESTING SER. October analysis BANK: PNGEN CHECK#: 88585 AP REF# (VND#: ALLOWAY EN)		0.00	115.00	
11/13/2025	AP	673096	ALLOWAY ENVIR.TESTING SER. October analysis BANK: PNGEN CHECK#: 88585 AP REF# (VND#: ALLOWAY EN)		115.00	0.00	
11/13/2025	AP	673097	COLE DISTRIBUTING INC. off road diesel 10/1/25 BANK: PNGEN CHECK#: 88586 AP REF# (VND#: COLE DISTR)		0.00	1,370.25	
11/13/2025	AP	673097	COLE DISTRIBUTING INC. off road diesel 10/1/25 BANK: PNGEN CHECK#: 88586 AP REF# (VND#: COLE DISTR)		1,370.25	0.00	
11/13/2025	AP	673098	COLE DISTRIBUTING INC. propane BANK: PNGEN CHECK#: 88586 AP REF# (VND#: COLE DISTR)		0.00	584.08	
11/13/2025	AP	673098	COLE DISTRIBUTING INC. propane BANK: PNGEN CHECK#: 88586 AP REF# (VND#: COLE DISTR)		584.08	0.00	
11/13/2025	AP	673099	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 88587 AP REF# (VND#: COL. GAS)		0.00	240.58	
11/13/2025	AP	673099	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 88587 AP REF# (VND#: COL. GAS)		0.00	240.58	
11/13/2025	AP	673099	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 88587 AP REF# (VND#: COL. GAS)		240.58	0.00	
11/13/2025	AP	673100	COLUMBIA GAS acct 124015720030006		0.00	191.25	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			BANK: PNGEN CHECK#: 88587 AP REF# (VND#: COL. GAS)				
11/13/2025	AP	673100	COLUMBIA GAS acct 124015720030006		0.00	191.25	
			BANK: PNGEN CHECK#: 88587 AP REF# (VND#: COL. GAS)				
11/13/2025	AP	673100	COLUMBIA GAS acct 124015720030006		191.25	0.00	
			BANK: PNGEN CHECK#: 88587 AP REF# (VND#: COL. GAS)				
11/13/2025	AP	673101	DUNLAP/ASHLEY A// 2024 tax refund		0.00	85.77	
			BANK: PNGEN CHECK#: 88588 AP REF# (VND#: DUNLAP/ASH)				
11/13/2025	AP	673101	DUNLAP/ASHLEY A// 2024 tax refund		85.77	0.00	
			BANK: PNGEN CHECK#: 88588 AP REF# (VND#: DUNLAP/ASH)				
11/13/2025	AP	673102	HOOVER INSTRUMENT SERVICE, INC service call 10/31/25		0.00	1,840.00	
			BANK: PNGEN CHECK#: 88589 AP REF# (VND#: HOOVER INS)				
11/13/2025	AP	673102	HOOVER INSTRUMENT SERVICE, INC service call 10/31/25		1,840.00	0.00	
			BANK: PNGEN CHECK#: 88589 AP REF# (VND#: HOOVER INS)				
11/13/2025	AP	673103	INTERACTION INSIGHT CORP NetLog 740DX		0.00	25,795.00	
			BANK: PNGEN CHECK#: 88590 AP REF# (VND#: INTERACT)				
11/13/2025	AP	673103	INTERACTION INSIGHT CORP NetLog 740DX		25,795.00	0.00	
			BANK: PNGEN CHECK#: 88590 AP REF# (VND#: INTERACT)				
11/13/2025	AP	673104	SAMS CLUB supply order		0.00	185.88	
			BANK: PNGEN CHECK#: 88591 AP REF# (VND#: SAMS CLUB)				
11/13/2025	AP	673104	SAMS CLUB supply order		0.00	185.88	
			BANK: PNGEN CHECK#: 88591 AP REF# (VND#: SAMS CLUB)				
11/13/2025	AP	673104	SAMS CLUB supply order		185.88	0.00	
			BANK: PNGEN CHECK#: 88591 AP REF# (VND#: SAMS CLUB)				
11/13/2025	AP	673105	SPHERION OF MID OHIO Taxi Wages 11/9/25		0.00	691.84	
			BANK: PNGEN CHECK#: 88592 AP REF# (VND#: SPHERION O)				
11/13/2025	AP	673105	SPHERION OF MID OHIO		0.00	691.84	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/13/2025	AP	673105	Taxi Wages 11/9/25 BANK: PNGEN CHECK#: 88592 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		691.84	0.00	
11/13/2025	AP	673106	Taxi Wages 11/9/25 BANK: PNGEN CHECK#: 88592 AP REF# (VND#: SPHERION O) TREASURER, STATE OF OHIO		0.00	480.00	
11/13/2025	AP	673106	MARCS Radios 2nd quarter 2025 BANK: PNGEN CHECK#: 88593 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	480.00	
11/13/2025	AP	673106	MARCS Radios 2nd quarter 2025 BANK: PNGEN CHECK#: 88593 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		480.00	0.00	
11/13/2025	AP	673107	MARCS Radios 2nd quarter 2025 BANK: PNGEN CHECK#: 88593 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	600.00	
11/13/2025	AP	673107	MARCS Radios 2nd quarter 2025 BANK: PNGEN CHECK#: 88593 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	600.00	
11/13/2025	AP	673107	MARCS Radios 2nd quarter 2025 BANK: PNGEN CHECK#: 88593 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		600.00	0.00	
11/13/2025	AP	673108	MARCS Radios 2nd quarter 2025 BANK: PNGEN CHECK#: 88593 AP REF# (VND#: TREAS.STAT) TYLER TECHNOLOGIES, INC		0.00	3,677.57	
11/13/2025	AP	673108	annual support 12/1/25 BANK: PNGEN CHECK#: 88594 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC		0.00	3,677.57	
11/13/2025	AP	673108	annual support 12/1/25 BANK: PNGEN CHECK#: 88594 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC		3,677.57	0.00	
11/13/2025	AP	673108	annual support 12/1/25 BANK: PNGEN CHECK#: 88594 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC		0.00	150.00	
11/13/2025	AP	673108	annual support 12/1/25 BANK: PNGEN CHECK#: 88594 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC		150.00	0.00	
			annual support 12/1/25 BANK: PNGEN CHECK#: 88594 AP REF# (VND#: TYLER TECH)				

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/13/2025	AP	673108	TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594 AP REF# (VND#: TYLER TECH)		0.00	150.00	
11/13/2025	AP	673108	TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594 AP REF# (VND#: TYLER TECH)		150.00	0.00	
11/13/2025	AP	673108	TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594 AP REF# (VND#: TYLER TECH)		0.00	150.00	
11/13/2025	AP	673108	TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594 AP REF# (VND#: TYLER TECH)		150.00	0.00	
11/13/2025	AP	673108	TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594 AP REF# (VND#: TYLER TECH)		0.00	150.00	
11/13/2025	AP	673108	TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594 AP REF# (VND#: TYLER TECH)		150.00	0.00	
11/13/2025	AP	673109	US SAFETY GEAR INC MSA Maint kit Altair 5X BANK: PNGEN CHECK#: 88595 AP REF# (VND#: US SAFETY)		0.00	88.13	
11/13/2025	AP	673109	US SAFETY GEAR INC MSA Maint kit Altair 5X BANK: PNGEN CHECK#: 88595 AP REF# (VND#: US SAFETY)		88.13	0.00	
11/13/2025	CR	673122	KWH Tax collected October 2025 pio		25,581.00	0.00	
11/14/2025	CR	673123	CGS Claim Payment pio		413.25	0.00	
11/14/2025	CR	673133	Court collections October 2025 pio		16,075.74	0.00	
11/14/2025	AP	673150	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 88596 AP REF# (VND#: CHART COMM)		0.00	244.84	
11/14/2025	AP	673150	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 88596 AP REF# (VND#: CHART COMM)		244.84	0.00	
11/14/2025	AP	673151	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88597 AP REF# (VND#: COL. GAS)		0.00	62.20	
11/14/2025	AP	673151	COLUMBIA GAS		62.20	0.00	

Post Date	JE Type	JE No.	Journal 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							2,399,441.00
			acct 124225390010003 BANK: PNGEN CHECK#: 88597 AP REF# (VND#: COL. GAS)				
11/14/2025	AP	673151	COLUMBIA GAS		0.00	62.20	
			acct 124225390010003 BANK: PNGEN CHECK#: 88597 AP REF# (VND#: COL. GAS)				
11/14/2025	AP	673151	COLUMBIA GAS		62.20	0.00	
			acct 124225390010003 BANK: PNGEN CHECK#: 88597 AP REF# (VND#: COL. GAS)				
11/14/2025	AP	673151	COLUMBIA GAS		0.00	124.39	
			acct 124225390010003 BANK: PNGEN CHECK#: 88597 AP REF# (VND#: COL. GAS)				
11/14/2025	AP	673151	COLUMBIA GAS		124.39	0.00	
			acct 124225390010003 BANK: PNGEN CHECK#: 88597 AP REF# (VND#: COL. GAS)				
11/14/2025	AP	673152	GFC LEASING		0.00	97.37	
			acct 351120 BANK: PNGEN CHECK#: 88598 AP REF# (VND#: GFC LEASIN)				
11/14/2025	AP	673152	GFC LEASING		0.00	97.37	
			acct 351120 BANK: PNGEN CHECK#: 88598 AP REF# (VND#: GFC LEASIN)				
11/14/2025	AP	673152	GFC LEASING		97.37	0.00	
			acct 351120 BANK: PNGEN CHECK#: 88598 AP REF# (VND#: GFC LEASIN)				
11/14/2025	AP	673153	INTELLIGENT VIDEO SOLUTIONS		0.00	975.24	
			SSA Renewal 10/25/25- BANK: PNGEN CHECK#: 88599 AP REF# (VND#: INTELL VID)				
11/14/2025	AP	673153	INTELLIGENT VIDEO SOLUTIONS		0.00	975.24	
			SSA Renewal 10/25/25- BANK: PNGEN CHECK#: 88599 AP REF# (VND#: INTELL VID)				
11/14/2025	AP	673153	INTELLIGENT VIDEO SOLUTIONS		975.24	0.00	
			SSA Renewal 10/25/25- BANK: PNGEN CHECK#: 88599 AP REF# (VND#: INTELL VID)				
11/14/2025	AP	673154	OPERATOR TRAINING COMMITTEE		0.00	960.00	
			Annual workshop BANK: PNGEN CHECK#: 88600 AP REF# (VND#: OPERATOR T)				
11/14/2025	AP	673154	OPERATOR TRAINING COMMITTEE		960.00	0.00	
			Annual workshop BANK: PNGEN CHECK#: 88600 AP REF# (VND#: OPERATOR T)				

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/14/2025	AP	673154	OPERATOR TRAINING COMMITTEE Annual workshop BANK: PNGEN CHECK#: 88600 AP REF# (VND#: OPERATOR T)		0.00	1,080.00	
11/14/2025	AP	673154	OPERATOR TRAINING COMMITTEE Annual workshop BANK: PNGEN CHECK#: 88600 AP REF# (VND#: OPERATOR T)		1,080.00	0.00	
11/14/2025	AP	673155	OPERATOR TRAINING COMMITTEE Annual Workshop BANK: PNGEN CHECK#: 88600 AP REF# (VND#: OPERATOR T)		0.00	340.00	
11/14/2025	AP	673155	OPERATOR TRAINING COMMITTEE Annual Workshop BANK: PNGEN CHECK#: 88600 AP REF# (VND#: OPERATOR T)		340.00	0.00	
11/17/2025	CR	673306	CGS claim payment 1483 Gainwell payment 300.86 pio		1,783.86	0.00	
11/17/2025	CR	673308	Local government Novemeber 2025 from county pio		18,914.24	0.00	
11/17/2025	CR	673309	School Traffic Detail payment 10/5/25- 10/18/25 from Shelby City Schools pio		476.20	0.00	
11/17/2025	CR	673315	Ambulance run payment pio		988.00	0.00	
11/18/2025	AP	673215	CIC OF SHELBY Payment for cell phone tower BANK: PNGEN CHECK#: 88601 AP REF# (VND#: CIC OF SHE)		0.00	1,000.00	
11/18/2025	AP	673215	CIC OF SHELBY Payment for cell phone tower BANK: PNGEN CHECK#: 88601 AP REF# (VND#: CIC OF SHE)		0.00	1,000.00	
11/18/2025	AP	673215	CIC OF SHELBY Payment for cell phone tower BANK: PNGEN CHECK#: 88601 AP REF# (VND#: CIC OF SHE)		1,000.00	0.00	
11/18/2025	AP	673216	CIC OF SHELBY 2025 2nd half annual payment BANK: PNGEN CHECK#: 88601 AP REF# (VND#: CIC OF SHE)		0.00	25,000.00	
11/18/2025	AP	673216	CIC OF SHELBY 2025 2nd half annual payment BANK: PNGEN CHECK#: 88601 AP REF# (VND#: CIC OF SHE)		0.00	25,000.00	
11/18/2025	AP	673216	CIC OF SHELBY 2025 2nd half annual payment BANK: PNGEN CHECK#: 88601 AP REF# (VND#: CIC OF SHE)		25,000.00	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		0.00	142,697.59	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		0.00	142,697.59	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		142,697.59	0.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		0.00	8,062.84	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		8,062.84	0.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		2,176.00	0.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		0.00	1,536.33	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		1,536.33	0.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		0.00	5,467.07	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		5,467.07	0.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		0.00	22,814.90	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602		22,814.90	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/18/2025	AP	673217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602		0.00	2,339.40	
11/18/2025	AP	673217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602		2,339.40	0.00	
11/18/2025	AP	673217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602		0.00	32,089.62	
11/18/2025	AP	673217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602		32,089.62	0.00	
11/18/2025	AP	673218	AP REF# (VND#: CITY PAYRO) FRAZIER/JENNIFER// Contracted REHS Services BANK: PNGEN CHECK#: 88603		0.00	520.00	
11/18/2025	AP	673218	AP REF# (VND#: FRAZIER/JE) FRAZIER/JENNIFER// Contracted REHS Services BANK: PNGEN CHECK#: 88603		520.00	0.00	
11/18/2025	AP	673219	AP REF# (VND#: FRAZIER/JE) HOOVER INSTRUMENT SERVICE, INC install bypass switch BANK: PNGEN CHECK#: 88604		0.00	200.00	
11/18/2025	AP	673219	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC install bypass switch BANK: PNGEN CHECK#: 88604		200.00	0.00	
11/18/2025	AP	673220	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Install bypass switch BANK: PNGEN CHECK#: 88604		0.00	480.00	
11/18/2025	AP	673220	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Install bypass switch BANK: PNGEN CHECK#: 88604		480.00	0.00	
11/18/2025	AP	673221	AP REF# (VND#: HOOVER INS) M-TECH COMPANY Piranha SPOR Series BANK: PNGEN CHECK#: 88605		0.00	1,782.00	
11/18/2025	AP	673221	AP REF# (VND#: M-TECH) M-TECH COMPANY Piranha SPOR Series BANK: PNGEN CHECK#: 88605		1,782.00	0.00	
11/18/2025	AP	673222	AP REF# (VND#: M-TECH) MILLER HVAC INC Lochinvar boiler burner plate		0.00	459.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/18/2025	AP	673222	BANK: PNGEN CHECK#: 88606 AP REF# (VND#: MILLER HVA) MILLER HVAC INC Lochinvar boiler burner plate		0.00	459.00	
11/18/2025	AP	673222	BANK: PNGEN CHECK#: 88606 AP REF# (VND#: MILLER HVA) MILLER HVAC INC Lochinvar boiler burner plate		459.00	0.00	
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88606 AP REF# (VND#: MILLER HVA) PAYROLL FUND FICA 11/2/25-11/15/25		0.00	2,018.38	
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		0.00	2,018.38	
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		2,018.38	0.00	
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		0.00	113.26	
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		113.26	0.00	
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		0.00	31.55	
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		31.55	0.00	
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		0.00	22.28	
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		22.28	0.00	
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		0.00	77.28	
11/18/2025	AP	673223	BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		77.28	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU)				
11/18/2025	AP	673223	PAYROLL FUND		0.00	332.18	
			FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU)				
11/18/2025	AP	673223	PAYROLL FUND		332.18	0.00	
			FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU)				
11/18/2025	AP	673223	PAYROLL FUND		0.00	33.92	
			FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU)				
11/18/2025	AP	673223	PAYROLL FUND		33.92	0.00	
			FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU)				
11/18/2025	AP	673223	PAYROLL FUND		0.00	469.41	
			FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU)				
11/18/2025	AP	673223	PAYROLL FUND		469.41	0.00	
			FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU)				
11/18/2025	AP	673224	SARVER PAVING CO. cold mix 11/13/25 BANK: PNGEN CHECK#: 88608 AP REF# (VND#: SARVER PAV)		0.00	1,158.75	
11/18/2025	AP	673224	SARVER PAVING CO. cold mix 11/13/25 BANK: PNGEN CHECK#: 88608 AP REF# (VND#: SARVER PAV)		1,158.75	0.00	
11/18/2025	AP	673225	SENTEC SYSTEMS LLC 24 port switch for court BANK: PNGEN CHECK#: 88609 AP REF# (VND#: SENTEC SYS)		0.00	899.00	
11/18/2025	AP	673225	SENTEC SYSTEMS LLC 24 port switch for court BANK: PNGEN CHECK#: 88609 AP REF# (VND#: SENTEC SYS)		0.00	899.00	
11/18/2025	AP	673225	SENTEC SYSTEMS LLC 24 port switch for court BANK: PNGEN CHECK#: 88609 AP REF# (VND#: SENTEC SYS)		899.00	0.00	
11/18/2025	AP	673226	SHELBY PRINTING LLC Envelopes BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		0.00	238.75	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/18/2025	AP	673226	SHELBY PRINTING LLC Envelopes BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		238.75	0.00	
11/18/2025	AP	673227	SHELBY PRINTING LLC utility bill BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		0.00	251.25	
11/18/2025	AP	673227	SHELBY PRINTING LLC utility bill BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		251.25	0.00	
11/18/2025	AP	673227	SHELBY PRINTING LLC utility bill BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		0.00	498.75	
11/18/2025	AP	673227	SHELBY PRINTING LLC utility bill BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		498.75	0.00	
11/18/2025	AP	673228	SHELBY PRINTING LLC utility envelope BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		0.00	247.50	
11/18/2025	AP	673228	SHELBY PRINTING LLC utility envelope BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		247.50	0.00	
11/18/2025	AP	673229	TARKOWSKY & PIPER CO. LPA Services September and October BANK: PNGEN CHECK#: 88611 AP REF# (VND#: TARKOWSKY/)		0.00	1,332.50	
11/18/2025	AP	673229	TARKOWSKY & PIPER CO. LPA Services September and October BANK: PNGEN CHECK#: 88611 AP REF# (VND#: TARKOWSKY/)		0.00	1,332.50	
11/18/2025	AP	673229	TARKOWSKY & PIPER CO. LPA Services September and October BANK: PNGEN CHECK#: 88611 AP REF# (VND#: TARKOWSKY/)		1,332.50	0.00	
11/18/2025	AP	673230	TAWA TREE SERVICE INC log jam removal in Blackfork BANK: PNGEN CHECK#: 88612 AP REF# (VND#: TAWA TREE)		0.00	56,725.00	
11/18/2025	AP	673230	TAWA TREE SERVICE INC log jam removal in Blackfork BANK: PNGEN CHECK#: 88612 AP REF# (VND#: TAWA TREE)		56,725.00	0.00	
11/18/2025	AP	673231	VASU COMMUNICATIONS, INC. G4 single band P25 voice pager BANK: PNGEN CHECK#: 88613		0.00	697.06	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/18/2025	AP	673231	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. G4 single band P25 voice pager BANK: PNGEN CHECK#: 88613		697.06	0.00	
11/19/2025	AP	673273	AP REF# (VND#: VASU COMMU) AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956		0.00	256.79	
11/19/2025	AP	673273	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956		0.00	256.79	
11/19/2025	AP	673273	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956		256.79	0.00	
11/19/2025	AP	673273	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956		0.00	43.84	
11/19/2025	AP	673273	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956		43.84	0.00	
11/19/2025	AP	673273	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956		0.00	12.53	
11/19/2025	AP	673273	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956		12.53	0.00	
11/19/2025	AP	673273	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956		0.00	12.51	
11/19/2025	AP	673273	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956		12.51	0.00	
11/19/2025	AP	673273	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956		0.00	37.58	
11/19/2025	AP	673273	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956		37.58	0.00	
11/19/2025	AP	673273	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Monthly access		0.00	62.63	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			BANK: CHECK#: 956 AP REF# (VND#: ADP)				
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access		62.63	0.00	
			BANK: CHECK#: 956 AP REF# (VND#: ADP)				
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access		0.00	200.42	
			BANK: CHECK#: 956 AP REF# (VND#: ADP)				
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access		200.42	0.00	
			BANK: CHECK#: 956 AP REF# (VND#: ADP)				
11/19/2025	AP	673274	CARDMEMBER SERVICES lowes purchase 10/16/25		0.00	50.00	
			BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673274	CARDMEMBER SERVICES lowes purchase 10/16/25		50.00	0.00	
			BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673274	CARDMEMBER SERVICES lowes purchase 10/16/25		0.00	27.70	
			BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673274	CARDMEMBER SERVICES lowes purchase 10/16/25		27.70	0.00	
			BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673275	CARDMEMBER SERVICES Finish Thompson Magnt drv pump		0.00	1,671.99	
			BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673275	CARDMEMBER SERVICES Finish Thompson Magnt drv pump		1,671.99	0.00	
			BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673276	CARDMEMBER SERVICES Irish Setter boots		0.00	139.09	
			BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673276	CARDMEMBER SERVICES Irish Setter boots		139.09	0.00	
			BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673277	CARDMEMBER SERVICES Danner foots		0.00	169.99	
			BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673277	CARDMEMBER SERVICES		169.99	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			Danner foots BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673278	CARDMEMBER SERVICES		0.00	81.52	
			Operator license BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673278	CARDMEMBER SERVICES		81.52	0.00	
			Operator license BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673279	CARDMEMBER SERVICES		0.00	75.84	
			Accomodations at Kent State BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673279	CARDMEMBER SERVICES		75.84	0.00	
			Accomodations at Kent State BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673280	CARDMEMBER SERVICES		0.00	325.00	
			BLS Instructor Course BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673280	CARDMEMBER SERVICES		325.00	0.00	
			BLS Instructor Course BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673281	CARDMEMBER SERVICES		0.00	321.00	
			Hotel accomodations Cobbleston BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673281	CARDMEMBER SERVICES		0.00	321.00	
			Hotel accomodations Cobbleston BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673281	CARDMEMBER SERVICES		321.00	0.00	
			Hotel accomodations Cobbleston BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673282	CARDMEMBER SERVICES		0.00	5,190.00	
			2, 11 ft tall nutcrackers BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673282	CARDMEMBER SERVICES		0.00	5,190.00	
			2, 11 ft tall nutcrackers BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673282	CARDMEMBER SERVICES		5,190.00	0.00	
			2, 11 ft tall nutcrackers BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/19/2025	AP	673283	CARDMEMBER SERVICES 2, 11 ft tall nutcrackers BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		0.00	1,252.50	
11/19/2025	AP	673283	CARDMEMBER SERVICES 2, 11 ft tall nutcrackers BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		0.00	1,252.50	
11/19/2025	AP	673283	CARDMEMBER SERVICES 2, 11 ft tall nutcrackers BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		1,252.50	0.00	
11/19/2025	AP	673284	PARK NATIONAL BANK Analysis fee BANK: CHECK#: 958 AP REF# (VND#: PARK NATIO)		0.00	419.68	
11/19/2025	AP	673284	PARK NATIONAL BANK Analysis fee BANK: CHECK#: 958 AP REF# (VND#: PARK NATIO)		0.00	419.68	
11/19/2025	AP	673284	PARK NATIONAL BANK Analysis fee BANK: CHECK#: 958 AP REF# (VND#: PARK NATIO)		419.68	0.00	
11/19/2025	AP	673284	PARK NATIONAL BANK Analysis fee BANK: CHECK#: 958 AP REF# (VND#: PARK NATIO)		0.00	419.68	
11/19/2025	AP	673284	PARK NATIONAL BANK Analysis fee BANK: CHECK#: 958 AP REF# (VND#: PARK NATIO)		419.68	0.00	
11/19/2025	AP	673285	US BANK Analysis Fee BANK: CHECK#: 959 AP REF# (VND#: US BANK)		0.00	118.43	
11/19/2025	AP	673285	US BANK Analysis Fee BANK: CHECK#: 959 AP REF# (VND#: US BANK)		0.00	118.43	
11/19/2025	AP	673285	US BANK Analysis Fee BANK: CHECK#: 959 AP REF# (VND#: US BANK)		118.43	0.00	
11/19/2025	CR	673327	CGS claim payment pio		404.64	0.00	
11/19/2025	CR	673331	Taxi fares pio		26.00	0.00	
11/19/2025	CR	673332	2 contractor registrations pio		100.00	0.00	
11/19/2025	AP	673351	A & M FIRE & SAFETY EQUIP. INC		0.00	1,324.15	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			annual fire system inspection BANK: PNGEN CHECK#: 88614 AP REF# (VND#: A & M FIRE)				
11/19/2025	AP	673351	A & M FIRE & SAFETY EQUIP. INC		1,324.15	0.00	
			annual fire system inspection BANK: PNGEN CHECK#: 88614 AP REF# (VND#: A & M FIRE)				
11/19/2025	AP	673352	CRESTWOOD CARE CENTER		0.00	432.00	
			September meals BANK: PNGEN CHECK#: 88615 AP REF# (VND#: CRESTWOOD)				
11/19/2025	AP	673352	CRESTWOOD CARE CENTER		0.00	432.00	
			September meals BANK: PNGEN CHECK#: 88615 AP REF# (VND#: CRESTWOOD)				
11/19/2025	AP	673352	CRESTWOOD CARE CENTER		432.00	0.00	
			September meals BANK: PNGEN CHECK#: 88615 AP REF# (VND#: CRESTWOOD)				
11/19/2025	AP	673353	INTERACTION INSIGHT CORP		0.00	2,569.00	
			Remote configuration and BANK: PNGEN CHECK#: 88616 AP REF# (VND#: INTERACT)				
11/19/2025	AP	673353	INTERACTION INSIGHT CORP		2,569.00	0.00	
			Remote configuration and BANK: PNGEN CHECK#: 88616 AP REF# (VND#: INTERACT)				
11/19/2025	AP	673354	OHIO PEACE OFFICER TRAIN.ACADE		0.00	1,000.00	
			Instructional Skills, Tim BANK: PNGEN CHECK#: 88617 AP REF# (VND#: OH PEACE O)				
11/19/2025	AP	673354	OHIO PEACE OFFICER TRAIN.ACADE		0.00	1,000.00	
			Instructional Skills, Tim BANK: PNGEN CHECK#: 88617 AP REF# (VND#: OH PEACE O)				
11/19/2025	AP	673354	OHIO PEACE OFFICER TRAIN.ACADE		1,000.00	0.00	
			Instructional Skills, Tim BANK: PNGEN CHECK#: 88617 AP REF# (VND#: OH PEACE O)				
11/19/2025	AP	673355	ONTARIO TRUCK CENTER LTD		0.00	208.79	
			parts for engine 32 BANK: PNGEN CHECK#: 88618 AP REF# (VND#: ONTARIO TR)				
11/19/2025	AP	673355	ONTARIO TRUCK CENTER LTD		208.79	0.00	
			parts for engine 32 BANK: PNGEN CHECK#: 88618 AP REF# (VND#: ONTARIO TR)				
11/19/2025	AP	673356	ONTARIO TRUCK CENTER LTD		0.00	210.75	
			intercooler pipe rescue 33 BANK: PNGEN CHECK#: 88618 AP REF# (VND#: ONTARIO TR)				

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/19/2025	AP	673356	ONTARIO TRUCK CENTER LTD intercooler pipe rescue 33 BANK: PNGEN CHECK#: 88618 AP REF# (VND#: ONTARIO TR)		210.75	0.00	
11/19/2025	AP	673357	QUILL CORPORATION supply order 187851358 BANK: PNGEN CHECK#: 88619 AP REF# (VND#: QUILL CORP)		0.00	50.69	
11/19/2025	AP	673357	QUILL CORPORATION supply order 187851358 BANK: PNGEN CHECK#: 88619 AP REF# (VND#: QUILL CORP)		50.69	0.00	
11/19/2025	GJ	673364	Transfer from street fund to general per ordinance 14-2025, 2nd half transfer reimbursement pio		25,000.00	0.00	
11/20/2025	CR	673367	CGS claim payment pio		1,279.92	0.00	
11/20/2025	CR	673368	Shelby Taxi Subsidy October 2025 pio		2,317.00	0.00	
11/20/2025	AP	673409	ALLOWAY ENVIR.TESTING SER. Analysis fee BANK: PNGEN CHECK#: 88620 AP REF# (VND#: ALLOWAY EN)		0.00	719.00	
11/20/2025	AP	673409	ALLOWAY ENVIR.TESTING SER. Analysis fee BANK: PNGEN CHECK#: 88620 AP REF# (VND#: ALLOWAY EN)		719.00	0.00	
11/20/2025	AP	673410	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 88621 AP REF# (VND#: AT&T MOBIL)		0.00	40.30	
11/20/2025	AP	673410	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 88621 AP REF# (VND#: AT&T MOBIL)		0.00	40.30	
11/20/2025	AP	673410	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 88621 AP REF# (VND#: AT&T MOBIL)		40.30	0.00	
11/20/2025	AP	673411	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 88622 AP REF# (VND#: BONDED CHE)		0.00	11,122.14	
11/20/2025	AP	673411	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 88622 AP REF# (VND#: BONDED CHE)		11,122.14	0.00	
11/20/2025	AP	673412	BONDED CHEMICALS, INC. Hydroflorosilicic acid BANK: PNGEN CHECK#: 88622		0.00	1,121.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/20/2025	AP	673412	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Hydroflorosilicic acid BANK: PNGEN CHECK#: 88622		1,121.00	0.00	
11/20/2025	AP	673413	AP REF# (VND#: BONDED CHE) HAWKINS INC WSU Potassium Permanganate BANK: PNGEN CHECK#: 88623		0.00	5,456.39	
11/20/2025	AP	673413	AP REF# (VND#: HAWKINS IN) HAWKINS INC WSU Potassium Permanganate BANK: PNGEN CHECK#: 88623		5,456.39	0.00	
11/20/2025	AP	673414	AP REF# (VND#: HAWKINS IN) HAWKINS INC EMD 100 ML 28 BANK: PNGEN CHECK#: 88623		0.00	3,760.09	
11/20/2025	AP	673414	AP REF# (VND#: HAWKINS IN) HAWKINS INC EMD 100 ML 28 BANK: PNGEN CHECK#: 88623		3,760.09	0.00	
11/20/2025	AP	673415	AP REF# (VND#: HAWKINS IN) MANSFIELD FREIGHTLINER INC Balance due BANK: PNGEN CHECK#: 88624		0.00	589.98	
11/20/2025	AP	673415	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Balance due BANK: PNGEN CHECK#: 88624		589.98	0.00	
11/20/2025	AP	673416	AP REF# (VND#: MANS FREIG) MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 88625		0.00	6,914.86	
11/20/2025	AP	673416	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 88625		6,914.86	0.00	
11/20/2025	AP	673417	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 88625		0.00	87.39	
11/20/2025	AP	673417	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 88625		87.39	0.00	
11/20/2025	AP	673418	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 88625		0.00	55.55	
11/20/2025	AP	673418	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		55.55	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			BANK: PNGEN CHECK#: 88625 AP REF# (VND#: MUNI UTILI)				
11/20/2025	AP	673419	MUNICIPAL UTILITIES 37023801		0.00	1,233.23	
			BANK: PNGEN CHECK#: 88625 AP REF# (VND#: MUNI UTILI)				
11/20/2025	AP	673419	MUNICIPAL UTILITIES 37023801		1,233.23	0.00	
			BANK: PNGEN CHECK#: 88625 AP REF# (VND#: MUNI UTILI)				
11/20/2025	AP	673420	MUNICIPAL UTILITIES 33033301		0.00	91.60	
			BANK: PNGEN CHECK#: 88625 AP REF# (VND#: MUNI UTILI)				
11/20/2025	AP	673420	MUNICIPAL UTILITIES 33033301		91.60	0.00	
			BANK: PNGEN CHECK#: 88625 AP REF# (VND#: MUNI UTILI)				
11/20/2025	AP	673421	MUNICIPAL UTILITIES 3905802		0.00	136.63	
			BANK: PNGEN CHECK#: 88625 AP REF# (VND#: MUNI UTILI)				
11/20/2025	AP	673421	MUNICIPAL UTILITIES 3905802		136.63	0.00	
			BANK: PNGEN CHECK#: 88625 AP REF# (VND#: MUNI UTILI)				
11/20/2025	AP	673422	QUILL CORPORATION Spls hng gg boxb		0.00	109.17	
			BANK: PNGEN CHECK#: 88626 AP REF# (VND#: QUILL CORP)				
11/20/2025	AP	673422	QUILL CORPORATION Spls hng gg boxb		109.17	0.00	
			BANK: PNGEN CHECK#: 88626 AP REF# (VND#: QUILL CORP)				
11/20/2025	AP	673423	SPHERION OF MID OHIO Taxi wages 11/16/25		0.00	691.84	
			BANK: PNGEN CHECK#: 88627 AP REF# (VND#: SPHERION O)				
11/20/2025	AP	673423	SPHERION OF MID OHIO Taxi wages 11/16/25		0.00	691.84	
			BANK: PNGEN CHECK#: 88627 AP REF# (VND#: SPHERION O)				
11/20/2025	AP	673423	SPHERION OF MID OHIO Taxi wages 11/16/25		691.84	0.00	
			BANK: PNGEN CHECK#: 88627 AP REF# (VND#: SPHERION O)				
11/20/2025	AP	673424	USA BLUEBOOK FTI Mag Drive Pump		0.00	1,746.26	
			BANK: PNGEN CHECK#: 88628 AP REF# (VND#: USA BLUEB)				
11/20/2025	AP	673424	USA BLUEBOOK		1,746.26	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			FTI Mag Drive Pump BANK: PNGEN CHECK#: 88628 AP REF# (VND#: USA BLUEB)				
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		0.00	1,020.26	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		0.00	1,020.26	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		1,020.26	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		0.00	51.78	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		0.00	125.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		125.00	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		0.00	69.86	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		69.86	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		0.00	291.33	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		291.33	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		0.00	368.81	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		368.81	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		0.00	295.70	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		295.70	0.00	
11/21/2025	CR	673446	SRO Hall Oct 2025 payment from Shelby City Schools pio		7,205.51	0.00	
11/21/2025	CR	673452	Ambulance run payment pio		121.53	0.00	
11/21/2025	CR	673453	1 shed permit pio		25.00	0.00	
11/21/2025	CR	673454	Taxi fares pio		10.00	0.00	
11/21/2025	AP	673474	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 88629 AP REF# (VND#: AT&T MOBIL)		0.00	292.10	
11/21/2025	AP	673474	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 88629 AP REF# (VND#: AT&T MOBIL)		292.10	0.00	
11/21/2025	AP	673475	BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 88630 AP REF# (VND#: BONDED CHE)		0.00	9,138.48	
11/21/2025	AP	673475	BONDED CHEMICALS, INC. Lime		9,138.48	0.00	

Post Date	JE Type	JE No.	Journal 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							2,399,441.00
			BANK: PNGEN CHECK#: 88630 AP REF# (VND#: BONDED CHE)				
11/21/2025	AP	673476	BOUNDTREE MEDICAL, LLC Go-Pap/Capno kit		0.00	495.96	
			BANK: PNGEN CHECK#: 88631 AP REF# (VND#: BOUNDTREE)				
11/21/2025	AP	673476	BOUNDTREE MEDICAL, LLC Go-Pap/Capno kit		495.96	0.00	
			BANK: PNGEN CHECK#: 88631 AP REF# (VND#: BOUNDTREE)				
11/21/2025	AP	673477	CITY OF WILLARD lab testing		0.00	784.00	
			BANK: PNGEN CHECK#: 88632 AP REF# (VND#: CITY OF WI)				
11/21/2025	AP	673477	CITY OF WILLARD lab testing		784.00	0.00	
			BANK: PNGEN CHECK#: 88632 AP REF# (VND#: CITY OF WI)				
11/21/2025	AP	673478	COLUMBIA GAS acct 124015720020007		0.00	587.17	
			BANK: PNGEN CHECK#: 88633 AP REF# (VND#: COL. GAS)				
11/21/2025	AP	673478	COLUMBIA GAS acct 124015720020007		0.00	587.17	
			BANK: PNGEN CHECK#: 88633 AP REF# (VND#: COL. GAS)				
11/21/2025	AP	673478	COLUMBIA GAS acct 124015720020007		587.17	0.00	
			BANK: PNGEN CHECK#: 88633 AP REF# (VND#: COL. GAS)				
11/21/2025	AP	673479	COLUMBIA GAS acct 124015720040005		0.00	93.01	
			BANK: PNGEN CHECK#: 88633 AP REF# (VND#: COL. GAS)				
11/21/2025	AP	673479	COLUMBIA GAS acct 124015720040005		0.00	93.01	
			BANK: PNGEN CHECK#: 88633 AP REF# (VND#: COL. GAS)				
11/21/2025	AP	673479	COLUMBIA GAS acct 124015720040005		93.01	0.00	
			BANK: PNGEN CHECK#: 88633 AP REF# (VND#: COL. GAS)				
11/21/2025	AP	673480	CONTINENTAL UTILITY SOLUTIONS Service location license		0.00	125.00	
			BANK: PNGEN CHECK#: 88634 AP REF# (VND#: CONTIN UTI)				
11/21/2025	AP	673480	CONTINENTAL UTILITY SOLUTIONS Service location license		125.00	0.00	
			BANK: PNGEN CHECK#: 88634 AP REF# (VND#: CONTIN UTI)				
11/21/2025	AP	673480	CONTINENTAL UTILITY SOLUTIONS		0.00	125.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			Service location license BANK: PNGEN CHECK#: 88634 AP REF# (VND#: CONTIN UTI)				
11/21/2025	AP	673480	CONTINENTAL UTILITY SOLUTIONS		125.00	0.00	
			Service location license BANK: PNGEN CHECK#: 88634 AP REF# (VND#: CONTIN UTI)				
11/21/2025	AP	673481	QUILL CORPORATION		0.00	3.43	
			10ft usb cord BANK: PNGEN CHECK#: 88635 AP REF# (VND#: QUILL CORP)				
11/21/2025	AP	673481	QUILL CORPORATION		3.43	0.00	
			10ft usb cord BANK: PNGEN CHECK#: 88635 AP REF# (VND#: QUILL CORP)				
11/21/2025	AP	673482	UVEON TECHNOLOGIES LLC		0.00	15,640.00	
			UV lamps BANK: PNGEN CHECK#: 88636 AP REF# (VND#: UVEON TECH)				
11/21/2025	AP	673482	UVEON TECHNOLOGIES LLC		15,640.00	0.00	
			UV lamps BANK: PNGEN CHECK#: 88636 AP REF# (VND#: UVEON TECH)				
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING		0.00	201.73	
			processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)				
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING		0.00	201.73	
			processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)				
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING		201.73	0.00	
			processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)				
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING		0.00	34.44	
			processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)				
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING		34.44	0.00	
			processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)				
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING		0.00	9.84	
			processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)				
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING		9.84	0.00	
			processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)				

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		0.00	9.87	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		9.87	0.00	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		0.00	29.52	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		29.52	0.00	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		0.00	49.20	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		49.20	0.00	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		0.00	157.45	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		157.45	0.00	
11/24/2025	AP	673546	AJAY CHAWLA MD 2025 Medical Advisor Pay BANK: PNGEN CHECK#: 88637 AP REF# (VND#: AJAY CHAWL)		0.00	6,000.00	
11/24/2025	AP	673546	AJAY CHAWLA MD 2025 Medical Advisor Pay BANK: PNGEN CHECK#: 88637 AP REF# (VND#: AJAY CHAWL)		6,000.00	0.00	
11/24/2025	AP	673547	ASSOC OF MUNI-CTY JUDGES OHIO Winter Conference, Judge BANK: PNGEN CHECK#: 88638 AP REF# (VND#: AMCJO)		0.00	350.00	
11/24/2025	AP	673547	ASSOC OF MUNI-CTY JUDGES OHIO Winter Conference, Judge BANK: PNGEN CHECK#: 88638 AP REF# (VND#: AMCJO)		0.00	350.00	
11/24/2025	AP	673547	ASSOC OF MUNI-CTY JUDGES OHIO Winter Conference, Judge BANK: PNGEN CHECK#: 88638		350.00	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			AP REF# (VND#: AMCJO)				
11/24/2025	AP	673548	BRICKER GRAYDON LLP October 2025 legal matters BANK: PNGEN CHECK#: 88639		0.00	1,743.00	
			AP REF# (VND#: BRICKER GR)				
11/24/2025	AP	673548	BRICKER GRAYDON LLP October 2025 legal matters BANK: PNGEN CHECK#: 88639		0.00	1,743.00	
			AP REF# (VND#: BRICKER GR)				
11/24/2025	AP	673548	BRICKER GRAYDON LLP October 2025 legal matters BANK: PNGEN CHECK#: 88639		1,743.00	0.00	
			AP REF# (VND#: BRICKER GR)				
11/24/2025	AP	673549	CLABAUGH/TED// 2025 Civial Service Pay BANK: PNGEN CHECK#: 88640		0.00	25.00	
			AP REF# (VND#: CLABAUGH,T)				
11/24/2025	AP	673549	CLABAUGH/TED// 2025 Civial Service Pay BANK: PNGEN CHECK#: 88640		0.00	25.00	
			AP REF# (VND#: CLABAUGH,T)				
11/24/2025	AP	673549	CLABAUGH/TED// 2025 Civial Service Pay BANK: PNGEN CHECK#: 88640		25.00	0.00	
			AP REF# (VND#: CLABAUGH,T)				
11/24/2025	AP	673550	EUBANK/BRAD// 2025 Civil Service Pay BANK: PNGEN CHECK#: 88641		0.00	25.00	
			AP REF# (VND#: EUBANK/BRA)				
11/24/2025	AP	673550	EUBANK/BRAD// 2025 Civil Service Pay BANK: PNGEN CHECK#: 88641		0.00	25.00	
			AP REF# (VND#: EUBANK/BRA)				
11/24/2025	AP	673550	EUBANK/BRAD// 2025 Civil Service Pay BANK: PNGEN CHECK#: 88641		25.00	0.00	
			AP REF# (VND#: EUBANK/BRA)				
11/24/2025	AP	673551	FACKLER/DAVID & PATTY// 2024 tax refund BANK: PNGEN CHECK#: 88642		0.00	338.00	
			AP REF# (VND#: FACKLER/DA)				
11/24/2025	AP	673551	FACKLER/DAVID & PATTY// 2024 tax refund BANK: PNGEN CHECK#: 88642		338.00	0.00	
			AP REF# (VND#: FACKLER/DA)				
11/24/2025	AP	673552	GATES/DAN// 2025 Chaplin Pay BANK: PNGEN CHECK#: 88643		0.00	1.00	
			AP REF# (VND#: GATES/DAN)				
11/24/2025	AP	673552	GATES/DAN// 2025 Chaplin Pay		0.00	1.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			BANK: PNGEN CHECK#: 88643 AP REF# (VND#: GATES/DAN)				
11/24/2025	AP	673552	GATES/DAN// 2025 Chaplin Pay		1.00	0.00	
			BANK: PNGEN CHECK#: 88643 AP REF# (VND#: GATES/DAN)				
11/24/2025	AP	673553	MUNICIPAL LIGHT FUND Shared fund payments		0.00	2,600.00	
			BANK: PNGEN CHECK#: 88644 AP REF# (VND#: MUNI LIGHT)				
11/24/2025	AP	673553	MUNICIPAL LIGHT FUND Shared fund payments		2,600.00	0.00	
			BANK: PNGEN CHECK#: 88644 AP REF# (VND#: MUNI LIGHT)				
11/24/2025	AP	673554	PEST MANAGEMENT SOLUTIONS LLC Monthly pest control		0.00	125.00	
			BANK: PNGEN CHECK#: 88645 AP REF# (VND#: PEST MANAG)				
11/24/2025	AP	673554	PEST MANAGEMENT SOLUTIONS LLC Monthly pest control		0.00	125.00	
			BANK: PNGEN CHECK#: 88645 AP REF# (VND#: PEST MANAG)				
11/24/2025	AP	673554	PEST MANAGEMENT SOLUTIONS LLC Monthly pest control		125.00	0.00	
			BANK: PNGEN CHECK#: 88645 AP REF# (VND#: PEST MANAG)				
11/24/2025	AP	673555	REED/CHERYL// 2025 Civil Service Pay		0.00	25.00	
			BANK: PNGEN CHECK#: 88646 AP REF# (VND#: REED/CHERY)				
11/24/2025	AP	673555	REED/CHERYL// 2025 Civil Service Pay		0.00	25.00	
			BANK: PNGEN CHECK#: 88646 AP REF# (VND#: REED/CHERY)				
11/24/2025	AP	673555	REED/CHERYL// 2025 Civil Service Pay		25.00	0.00	
			BANK: PNGEN CHECK#: 88646 AP REF# (VND#: REED/CHERY)				
11/24/2025	AP	673556	SHATZER/SCOTT// Meal reimbursement for back		0.00	48.94	
			BANK: PNGEN CHECK#: 88647 AP REF# (VND#: SHATZER/SC)				
11/24/2025	AP	673556	SHATZER/SCOTT// Meal reimbursement for back		48.94	0.00	
			BANK: PNGEN CHECK#: 88647 AP REF# (VND#: SHATZER/SC)				
11/24/2025	AP	673557	STEVEN KREBS DC receptacle Asm.		0.00	307.95	
			BANK: PNGEN CHECK#: 88648 AP REF# (VND#: SHELBY GOL)				
11/24/2025	AP	673557	STEVEN KREBS		0.00	307.95	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			DC receptacle Asm. BANK: PNGEN CHECK#: 88648 AP REF# (VND#: SHELBY GOL)				
11/24/2025	AP	673557	STEVEN KREBS		307.95	0.00	
			DC receptacle Asm. BANK: PNGEN CHECK#: 88648 AP REF# (VND#: SHELBY GOL)				
11/24/2025	CR	673565	1 demolition permit		50.00	0.00	
			pio				
11/25/2025	AP	673576	MCCARTNEY & ASSOC,INC./K. E.//		0.00	7,200.00	
			Wareham Sewer Extension BANK: PNGEN CHECK#: 88649 AP REF# (VND#: MCCARTNEY)				
11/25/2025	AP	673576	MCCARTNEY & ASSOC,INC./K. E.//		7,200.00	0.00	
			Wareham Sewer Extension BANK: PNGEN CHECK#: 88649 AP REF# (VND#: MCCARTNEY)				
11/25/2025	AP	673577	MCCARTNEY & ASSOC,INC./K. E.//		0.00	682.50	
			Buckeye Superstore Review BANK: PNGEN CHECK#: 88649 AP REF# (VND#: MCCARTNEY)				
11/25/2025	AP	673577	MCCARTNEY & ASSOC,INC./K. E.//		0.00	682.50	
			Buckeye Superstore Review BANK: PNGEN CHECK#: 88649 AP REF# (VND#: MCCARTNEY)				
11/25/2025	AP	673577	MCCARTNEY & ASSOC,INC./K. E.//		682.50	0.00	
			Buckeye Superstore Review BANK: PNGEN CHECK#: 88649 AP REF# (VND#: MCCARTNEY)				
11/25/2025	AP	673578	MCCARTNEY & ASSOC,INC./K. E.//		0.00	560.00	
			W Main & Long Sewer & Water BANK: PNGEN CHECK#: 88649 AP REF# (VND#: MCCARTNEY)				
11/25/2025	AP	673578	MCCARTNEY & ASSOC,INC./K. E.//		560.00	0.00	
			W Main & Long Sewer & Water BANK: PNGEN CHECK#: 88649 AP REF# (VND#: MCCARTNEY)				
11/25/2025	AP	673578	MCCARTNEY & ASSOC,INC./K. E.//		0.00	560.00	
			W Main & Long Sewer & Water BANK: PNGEN CHECK#: 88649 AP REF# (VND#: MCCARTNEY)				
11/25/2025	AP	673578	MCCARTNEY & ASSOC,INC./K. E.//		560.00	0.00	
			W Main & Long Sewer & Water BANK: PNGEN CHECK#: 88649 AP REF# (VND#: MCCARTNEY)				
11/25/2025	AP	673579	MILLER HVAC INC		0.00	759.00	
			Repair Mitsubishi Controller BANK: PNGEN CHECK#: 88650 AP REF# (VND#: MILLER HVA)				
11/25/2025	AP	673579	MILLER HVAC INC		759.00	0.00	
			Repair Mitsubishi Controller				

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			BANK: PNGEN CHECK#: 88650 AP REF# (VND#: MILLER HVA)				
11/25/2025	AP	673580	SPHERION OF MID OHIO Taxi Wages 11/23/25		0.00	691.84	
			BANK: PNGEN CHECK#: 88651 AP REF# (VND#: SPHERION O)				
11/25/2025	AP	673580	SPHERION OF MID OHIO Taxi Wages 11/23/25		0.00	691.84	
			BANK: PNGEN CHECK#: 88651 AP REF# (VND#: SPHERION O)				
11/25/2025	AP	673580	SPHERION OF MID OHIO Taxi Wages 11/23/25		691.84	0.00	
			BANK: PNGEN CHECK#: 88651 AP REF# (VND#: SPHERION O)				
11/25/2025	CR	673590	1 contractor registration, 1 renewal pio		75.00	0.00	
11/26/2025	AP	673651	AT&T MOBILITY II LLC Acct 287289902889		0.00	392.86	
			BANK: PNGEN CHECK#: 88652 AP REF# (VND#: AT&T MOBIL)				
11/26/2025	AP	673651	AT&T MOBILITY II LLC Acct 287289902889		0.00	392.86	
			BANK: PNGEN CHECK#: 88652 AP REF# (VND#: AT&T MOBIL)				
11/26/2025	AP	673651	AT&T MOBILITY II LLC Acct 287289902889		392.86	0.00	
			BANK: PNGEN CHECK#: 88652 AP REF# (VND#: AT&T MOBIL)				
11/26/2025	AP	673652	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	114.01	
			BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)				
11/26/2025	AP	673652	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	114.01	
			BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)				
11/26/2025	AP	673652	CHARTER COMM HOLDINGS LLC acct 133012601		114.01	0.00	
			BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)				
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	16.65	
			BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)				
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	16.65	
			BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)				
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC acct 133012601		16.65	0.00	
			BANK: PNGEN CHECK#: 88653				

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/26/2025	AP	673653	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653		0.00	7.97	
11/26/2025	AP	673653	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653		7.97	0.00	
11/26/2025	AP	673653	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653		0.00	1.86	
11/26/2025	AP	673653	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653		1.86	0.00	
11/26/2025	AP	673653	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653		0.00	2.75	
11/26/2025	AP	673653	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653		2.75	0.00	
11/26/2025	AP	673653	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653		0.00	70.05	
11/26/2025	AP	673653	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653		70.05	0.00	
11/26/2025	AP	673653	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653		0.00	15.95	
11/26/2025	AP	673653	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653		15.95	0.00	
11/26/2025	AP	673653	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653		0.00	15.95	
11/26/2025	AP	673653	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653		15.95	0.00	
11/26/2025	AP	673654	AP REF# (VND#: CHART COMM) COMDOC INC Contract M-6087948-02		0.00	7.69	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			BANK: PNGEN CHECK#: 88654 AP REF# (VND#: COMDOC)				
11/26/2025	AP	673654	COMDOC INC Contract M-6087948-02		7.69	0.00	
			BANK: PNGEN CHECK#: 88654 AP REF# (VND#: COMDOC)				
11/26/2025	AP	673655	GFC LEASING customer 490000239		0.00	410.33	
			BANK: PNGEN CHECK#: 88655 AP REF# (VND#: GFC LEASIN)				
11/26/2025	AP	673655	GFC LEASING customer 490000239		0.00	410.33	
			BANK: PNGEN CHECK#: 88655 AP REF# (VND#: GFC LEASIN)				
11/26/2025	AP	673655	GFC LEASING customer 490000239		410.33	0.00	
			BANK: PNGEN CHECK#: 88655 AP REF# (VND#: GFC LEASIN)				
11/26/2025	AP	673656	HILL INTL TRUCK NA LLC Air horn		0.00	73.10	
			BANK: PNGEN CHECK#: 88656 AP REF# (VND#: HILL INTER)				
11/26/2025	AP	673656	HILL INTL TRUCK NA LLC Air horn		73.10	0.00	
			BANK: PNGEN CHECK#: 88656 AP REF# (VND#: HILL INTER)				
11/26/2025	AP	673657	HOCKENBERRY TRUCK & EXCAV LLC limestone		0.00	9,906.46	
			BANK: PNGEN CHECK#: 88657 AP REF# (VND#: HOCKEN TRU)				
11/26/2025	AP	673657	HOCKENBERRY TRUCK & EXCAV LLC limestone		9,906.46	0.00	
			BANK: PNGEN CHECK#: 88657 AP REF# (VND#: HOCKEN TRU)				
11/26/2025	AP	673658	ITRON, INC Annual service charge		0.00	1,556.26	
			BANK: PNGEN CHECK#: 88658 AP REF# (VND#: ITRON)				
11/26/2025	AP	673658	ITRON, INC Annual service charge		1,556.26	0.00	
			BANK: PNGEN CHECK#: 88658 AP REF# (VND#: ITRON)				
11/26/2025	AP	673658	ITRON, INC Annual service charge		0.00	1,556.28	
			BANK: PNGEN CHECK#: 88658 AP REF# (VND#: ITRON)				
11/26/2025	AP	673658	ITRON, INC Annual service charge		1,556.28	0.00	
			BANK: PNGEN CHECK#: 88658 AP REF# (VND#: ITRON)				
11/26/2025	AP	673659	MID OHIO GRAVELY, INC.		0.00	78.74	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			Throttle cable BANK: PNGEN CHECK#: 88659 AP REF# (VND#: MID OHIO)				
11/26/2025	AP	673659	MID OHIO GRAVELY, INC.		78.74	0.00	
			Throttle cable BANK: PNGEN CHECK#: 88659 AP REF# (VND#: MID OHIO)				
11/26/2025	AP	673660	MID STATE BLACK TOP INC		0.00	9,940.00	
			Asphalt streets June-October BANK: PNGEN CHECK#: 88660 AP REF# (VND#: MID STATE)				
11/26/2025	AP	673660	MID STATE BLACK TOP INC		9,940.00	0.00	
			Asphalt streets June-October BANK: PNGEN CHECK#: 88660 AP REF# (VND#: MID STATE)				
11/26/2025	AP	673660	MID STATE BLACK TOP INC		0.00	19,880.00	
			Asphalt streets June-October BANK: PNGEN CHECK#: 88660 AP REF# (VND#: MID STATE)				
11/26/2025	AP	673660	MID STATE BLACK TOP INC		19,880.00	0.00	
			Asphalt streets June-October BANK: PNGEN CHECK#: 88660 AP REF# (VND#: MID STATE)				
11/26/2025	AP	673660	MID STATE BLACK TOP INC		0.00	14,910.00	
			Asphalt streets June-October BANK: PNGEN CHECK#: 88660 AP REF# (VND#: MID STATE)				
11/26/2025	AP	673660	MID STATE BLACK TOP INC		14,910.00	0.00	
			Asphalt streets June-October BANK: PNGEN CHECK#: 88660 AP REF# (VND#: MID STATE)				
11/26/2025	AP	673661	MID STATE BLACK TOP INC		0.00	2,200.00	
			Dozer rental BANK: PNGEN CHECK#: 88660 AP REF# (VND#: MID STATE)				
11/26/2025	AP	673661	MID STATE BLACK TOP INC		2,200.00	0.00	
			Dozer rental BANK: PNGEN CHECK#: 88660 AP REF# (VND#: MID STATE)				
11/26/2025	AP	673662	OHIO PEACE OFFICER TRAIN.ACADE		0.00	275.00	
			Impact Weapons Instructor BANK: PNGEN CHECK#: 88661 AP REF# (VND#: OH PEACE O)				
11/26/2025	AP	673662	OHIO PEACE OFFICER TRAIN.ACADE		0.00	275.00	
			Impact Weapons Instructor BANK: PNGEN CHECK#: 88661 AP REF# (VND#: OH PEACE O)				
11/26/2025	AP	673662	OHIO PEACE OFFICER TRAIN.ACADE		275.00	0.00	
			Impact Weapons Instructor BANK: PNGEN CHECK#: 88661 AP REF# (VND#: OH PEACE O)				

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
11/26/2025	AP	673663	OHIO PEACE OFFICER TRAIN.ACADE Individual Chemical Aerosol BANK: PNGEN CHECK#: 88661 AP REF# (VND#: OH PEACE O)		0.00	175.00	
11/26/2025	AP	673663	OHIO PEACE OFFICER TRAIN.ACADE Individual Chemical Aerosol BANK: PNGEN CHECK#: 88661 AP REF# (VND#: OH PEACE O)		0.00	175.00	
11/26/2025	AP	673663	OHIO PEACE OFFICER TRAIN.ACADE Individual Chemical Aerosol BANK: PNGEN CHECK#: 88661 AP REF# (VND#: OH PEACE O)		175.00	0.00	
11/26/2025	AP	673664	OHIO PEACE OFFICER TRAIN.ACADE Shotgun Instructor BANK: PNGEN CHECK#: 88661 AP REF# (VND#: OH PEACE O)		0.00	475.00	
11/26/2025	AP	673664	OHIO PEACE OFFICER TRAIN.ACADE Shotgun Instructor BANK: PNGEN CHECK#: 88661 AP REF# (VND#: OH PEACE O)		0.00	475.00	
11/26/2025	AP	673664	OHIO PEACE OFFICER TRAIN.ACADE Shotgun Instructor BANK: PNGEN CHECK#: 88661 AP REF# (VND#: OH PEACE O)		475.00	0.00	
11/26/2025	AP	673665	OPERATOR TRAINING COMMITTEE Backflow training BANK: PNGEN CHECK#: 88662 AP REF# (VND#: OPERATOR T)		0.00	790.00	
11/26/2025	AP	673665	OPERATOR TRAINING COMMITTEE Backflow training BANK: PNGEN CHECK#: 88662 AP REF# (VND#: OPERATOR T)		790.00	0.00	
11/26/2025	AP	673666	RICHLAND COUNTY SHERIFF'S DEPT October Inmate Housing BANK: PNGEN CHECK#: 88663 AP REF# (VND#: RICH CTY S)		0.00	287.76	
11/26/2025	AP	673666	RICHLAND COUNTY SHERIFF'S DEPT October Inmate Housing BANK: PNGEN CHECK#: 88663 AP REF# (VND#: RICH CTY S)		0.00	287.76	
11/26/2025	AP	673666	RICHLAND COUNTY SHERIFF'S DEPT October Inmate Housing BANK: PNGEN CHECK#: 88663 AP REF# (VND#: RICH CTY S)		287.76	0.00	
11/26/2025	AP	673667	SB PRO SOLUTIONS SHS Football Shirt Sponsorship BANK: PNGEN CHECK#: 88664 AP REF# (VND#: SB PRO SOL)		0.00	200.00	
11/26/2025	AP	673667	SB PRO SOLUTIONS SHS Football Shirt Sponsorship BANK: PNGEN CHECK#: 88664		200.00	0.00	

Post Date	JE Type	JE No.	Journal 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						2,399,441.00
			AP REF# (VND#: SB PRO SOL)				
11/26/2025	AP	673668	SHELBY MUTUAL INSURANCE AGCY. Bond Renewal, Gordon Eyster BANK: PNGEN CHECK#: 88665		0.00	185.00	
			AP REF# (VND#: SHELBY MUT)				
11/26/2025	AP	673668	SHELBY MUTUAL INSURANCE AGCY. Bond Renewal, Gordon Eyster BANK: PNGEN CHECK#: 88665		0.00	185.00	
			AP REF# (VND#: SHELBY MUT)				
11/26/2025	AP	673668	SHELBY MUTUAL INSURANCE AGCY. Bond Renewal, Gordon Eyster BANK: PNGEN CHECK#: 88665		185.00	0.00	
			AP REF# (VND#: SHELBY MUT)				
11/26/2025	AP	673669	VASU COMMUNICATIONS, INC. G5 dual bank P25 voice pager BANK: PNGEN CHECK#: 88666		0.00	967.48	
			AP REF# (VND#: VASU COMMU)				
11/26/2025	AP	673669	VASU COMMUNICATIONS, INC. G5 dual bank P25 voice pager BANK: PNGEN CHECK#: 88666		967.48	0.00	
			AP REF# (VND#: VASU COMMU)				
11/26/2025	CR	673682	Checking account interest Mechanics Bank pio		0.03	0.00	
11/26/2025	CR	673685	1 contractor renewal, 1 fence permit pio		35.00	0.00	
11/26/2025	CR	673686	Taxi fares pio		12.00	0.00	
11/26/2025	CR	673695	Taxi Fares pio		8.00	0.00	
11/26/2025	GJ	673696	Income tax transfer to general fund pio		248,091.73	0.00	
11/26/2025	GJ	673702	General fund transfer to police pension pio		0.00	15,000.00	
11/26/2025	GJ	673703	General fund transfer to fire pension pio		0.00	24,000.00	
11/30/2025	CR	673704	Medicount reimbursement October 2025 pio		32,608.50	0.00	
11/30/2025	CR	673705	Money Market interert pio		13,254.69	0.00	
11/30/2025	CR	673706	Park National Bank interest pio		5,323.75	0.00	
11/30/2025	CR	673707	Checking acct intetest US Bank pio		16.62	0.00	
101-000-CSH	Cash			2,399,441.00	1,761,831.68	1,724,807.09	2,436,465.59
GL#: 101-000-ENC	Encumbrance Payable						0.00
101-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 101-000-FDB	Fund Balance						2,033,615.62

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-000-FDB	Fund Balance			2,033,615.62	0.00	0.00	2,033,615.62
GL#: 101-000-INV	Investments						0.00
101-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 101-BZI-400	Wages						19,157.90
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,141.92	0.00	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		1,141.92	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,141.92	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		904.02	0.00	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		904.02	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	904.02	
101-BZI-400	Wages			19,157.90	2,045.94	0.00	21,203.84
GL#: 101-BZI-415	Public Employees Retire.System						2,527.77
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		278.11	0.00	
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		278.11	0.00	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		0.00	278.11	
101-BZI-415	Public Employees Retire.System			2,527.77	278.11	0.00	2,805.88
GL#: 101-BZI-417	FICA						277.79
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU		16.56	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-417	FICA						277.79
11/04/2025	AP	672374	PO REFERENCE NUMBER PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		16.56	0.00	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		0.00	16.56	
11/18/2025	EN	673180	PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU		13.11	0.00	
11/18/2025	AP	673185	PO REFERENCE NUMBER PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		13.11	0.00	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		0.00	13.11	
101-BZI-417	FICA			277.79	29.67	0.00	307.46
GL#: 101-BZI-418	Hospitalization						0.00
101-BZI-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 101-BZI-419	Life Insurance						0.00
101-BZI-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 101-BZI-420	Workers Compensation						318.00
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC		30.00	0.00	
11/06/2025	AP	672611	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		30.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	30.00	
101-BZI-420	Workers Compensation			318.00	30.00	0.00	348.00
GL#: 101-BZI-421	Unemployment						0.00
101-BZI-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-BZI-428	Telephone						19.84
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC		1.86	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-428 Telephone							19.84
11/26/2025	UN	673630	acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)		0.00	1.86	
101-BZI-428	Telephone			19.84	1.86	0.00	21.70
GL#: 101-BZI-435 Property and Liability Insuran							0.00
101-BZI-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 101-BZI-436 Auto Insurance							0.00
101-BZI-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-BZI-471 Education,Mtgs. & Related Exp.							140.00
101-BZI-471	Education,Mtgs. & Related Exp.			140.00	0.00	0.00	140.00
GL#: 101-BZI-472 Supplies							0.00
101-BZI-472	Supplies			0.00	0.00	0.00	0.00
GL#: 101-BZI-473 Office Supplies							0.00
101-BZI-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 101-BZI-480 Legal Advertising							0.00
101-BZI-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 101-BZI-481 Compensation							0.00
101-BZI-481	Compensation			0.00	0.00	0.00	0.00
GL#: 101-BZI-484 Fuel, Autos-Equipment							715.68
11/05/2025	EN	672437	FUELMAN PO#: 00120406 VENDOR #: FUELMAN PO REFERENCE NUMBER		42.19	0.00	
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025 INV#: AP REF# (VND#: FUELMAN)		42.19	0.00	
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025 INV#: PO # (VND#: FUELMAN)		0.00	42.19	
101-BZI-484	Fuel, Autos-Equipment			715.68	42.19	0.00	757.87
GL#: 101-BZI-485 Maintenance, Autos							0.00
101-BZI-485	Maintenance, Autos			0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-486 Maintenance Equipment							305.79
101-BZI-486	Maintenance Equipment			305.79	0.00	0.00	305.79
GL#: 101-BZI-500 Engineering							0.00
101-BZI-500	Engineering			0.00	0.00	0.00	0.00
GL#: 101-BZI-501 Computer support							404.82
11/05/2025	EN	672448	SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		27.00	0.00	
11/05/2025	UN	672451	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)		0.00	27.00	
101-BZI-501	Computer support			404.82	27.00	0.00	431.82
GL#: 101-BZI-528 Postage							1,616.48
11/10/2025	EN	672854	QUADIENT FINANCE USA INC PO#: 00120458 VENDOR #: QUADIENT F PO REFERENCE NUMBER		350.00	0.00	
101-BZI-528	Postage			1,616.48	0.00	0.00	1,616.48
GL#: 101-BZI-529 Small tools and equipment							0.00
101-BZI-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 101-BZI-530 Office Equipment/Furn/Fixtures							0.00
101-BZI-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-BZI-531 Miscellaneous							4,500.00
101-BZI-531	Miscellaneous			4,500.00	0.00	0.00	4,500.00
GL#: 101-BZI-604 Temporary Labor Services							0.00
101-BZI-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 101-BZI-617 Leases-Equipment							0.00
101-BZI-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-CAB-410 Janitors Wages							17,072.01
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,707.20	0.00	

Post Date	JE Type	JE No.	Journal 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-CAB-410	Janitors Wages						17,072.01
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		1,707.20	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,707.20	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,707.20	0.00	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		1,707.20	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,707.20	
101-CAB-410	Janitors Wages			17,072.01	3,414.40	0.00	20,486.41
GL#: 101-CAB-420	Workers Compensation						297.00
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		28.00	0.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		28.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	28.00	
101-CAB-420	Workers Compensation			297.00	28.00	0.00	325.00
GL#: 101-CAB-425	Natural Gas						6,035.09
11/21/2025	AP	673462	COLUMBIA GAS acct 124015720020007 INV#: AP REF# (VND#: COL. GAS)		587.17	0.00	
11/21/2025	UN	673463	COLUMBIA GAS acct 124015720020007 INV#: PO # (VND#: COL. GAS)		0.00	587.17	
11/21/2025	AP	673464	COLUMBIA GAS acct 124015720040005 INV#: 34043 AP REF# (VND#: COL. GAS)		93.01	0.00	

Post Date	JE Type	JE No.	Journal 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-CAB-425	Natural Gas						6,035.09
11/21/2025	UN	673465	COLUMBIA GAS acct 124015720040005 INV#: 34043 PO # (VND#: COL. GAS)		0.00	93.01	
101-CAB-425	Natural Gas			6,035.09	680.18	0.00	6,715.27
GL#: 101-CAB-427	Water and Sewer						1,414.48
101-CAB-427	Water and Sewer			1,414.48	0.00	0.00	1,414.48
GL#: 101-CAB-435	Property and Liability Insuran						2,593.00
101-CAB-435	Property and Liability Insuran			2,593.00	0.00	0.00	2,593.00
GL#: 101-CAB-472	Supplies						830.61
11/05/2025	EN	672441	AMAZON INC PO#: 00120410 VENDOR #: AMAZON INC PO REFERENCE NUMBER		148.64	0.00	
101-CAB-472	Supplies			830.61	0.00	0.00	830.61
GL#: 101-CAB-507	Maintenance Building/Grounds						18,214.42
11/05/2025	EN	672445	MILLER HVAC INC PO#: 00120414 VENDOR #: MILLER HVA PO REFERENCE NUMBER		459.00	0.00	
11/18/2025	AP	673187	MILLER HVAC INC Lochinvar boiler burner plate INV#: 5002 AP REF# (VND#: MILLER HVA)		459.00	0.00	
11/18/2025	UN	673188	MILLER HVAC INC Lochinvar boiler burner plate INV#: 5002 PO # (VND#: MILLER HVA)		0.00	459.00	
101-CAB-507	Maintenance Building/Grounds			18,214.42	459.00	0.00	18,673.42
GL#: 101-CAB-531	Miscellaneous						531.21
101-CAB-531	Miscellaneous			531.21	0.00	0.00	531.21
GL#: 101-CAB-617	Leases-Equipment						1,417.91
11/06/2025	AP	672670	VECTOR SECURITY security monitoring, battery INV#: 76886357 AP REF# (VND#: VECTOR SEC)		318.63	0.00	
11/06/2025	UN	672671	VECTOR SECURITY security monitoring, battery INV#: 76886357 PO # (VND#: VECTOR SEC)		0.00	311.37	
11/10/2025	EN	672853	VECTOR SECURITY		150.00	0.00	

Post Date	JE Type	JE No.	Journal 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-CAB-617	Leases-Equipment						1,417.91
			PO#: 00120457 VENDOR #: VECTOR SEC PO REFERENCE NUMBER				
101-CAB-617	Leases-Equipment			1,417.91	318.63	0.00	1,736.54
GL#: 101-CFC-160	Housing Prisoners						0.00
11/14/2025	CR	673133	Court collections October 2025 pio		0.00	25.00	
101-CFC-160	Housing Prisoners			0.00	0.00	25.00	25.00
GL#: 101-CFC-170	Court Criminal Fines						39,990.64
11/14/2025	CR	673133	Court collections October 2025 pio		0.00	4,595.50	
101-CFC-170	Court Criminal Fines			39,990.64	0.00	4,595.50	44,586.14
GL#: 101-CFC-171	Court Cost						25,778.15
11/14/2025	CR	673133	Court collections October 2025 pio		0.00	2,628.90	
101-CFC-171	Court Cost			25,778.15	0.00	2,628.90	28,407.05
GL#: 101-CFC-172	State Highway Fines						5,877.20
11/14/2025	CR	673133	Court collections October 2025 pio		0.00	498.00	
101-CFC-172	State Highway Fines			5,877.20	0.00	498.00	6,375.20
GL#: 101-CFC-173	Civil Court						66,645.59
11/14/2025	CR	673133	Court collections October 2025 pio		0.00	7,828.00	
101-CFC-173	Civil Court			66,645.59	0.00	7,828.00	74,473.59
GL#: 101-CFC-174	Small claims						0.00
101-CFC-174	Small claims			0.00	0.00	0.00	0.00
GL#: 101-CFC-175	Witness/Jury Fee Refund						0.00
101-CFC-175	Witness/Jury Fee Refund			0.00	0.00	0.00	0.00
GL#: 101-CFC-178	Miscellaneous Court Fees						30,669.19
11/03/2025	CR	672396	Public defender reimbursement Aug 2025 pio		0.00	1,400.56	
11/14/2025	CR	673133	Court collections October 2025 pio		0.00	500.34	
101-CFC-178	Miscellaneous Court Fees			30,669.19	0.00	1,900.90	32,570.09
GL#: 101-CFC-205	Miscellaneous Income						0.00
101-CFC-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 101-CFS-148	Police Contracted Services						145,340.50

Post Date	JE Type	JE No.	Journal 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-CFS-148 Police Contracted Services							145,340.50
11/04/2025	CR	672403	SRO Reed invoice Oct 2025 from Pioneer pio		0.00	7,288.90	
11/17/2025	CR	673309	School Traffic Detail payment 10/5/25-10/18/25 from Shelby City Schools pio		0.00	476.20	
11/21/2025	CR	673446	SRO Hall Oct 2025 payment from Shelby City Schools pio		0.00	7,205.51	
101-CFS-148	Police Contracted Services			145,340.50	0.00	14,970.61	160,311.11
GL#: 101-CFS-151 General government							700,000.00
11/06/2025	CR	672635	Administrative Cost Nov 2025 pio		0.00	100,000.00	
101-CFS-151	General government			700,000.00	0.00	100,000.00	800,000.00
GL#: 101-CFS-152 EMS Payments							356,707.15
11/03/2025	CR	672391	CGS claim payment pio		0.00	493.60	
11/04/2025	CR	672402	CGS claim payment pio		0.00	490.73	
11/05/2025	CR	672579	CGS Claim payment pio		0.00	2,312.38	
11/06/2025	CR	672627	CGS claim payment pio		0.00	495.75	
11/07/2025	CR	672756	CGS claim payment pio		0.00	459.16	
11/10/2025	CR	672888	CGS claim payment pio		0.00	2,633.76	
11/14/2025	CR	673123	CGS Claim Payment pio		0.00	413.25	
11/17/2025	CR	673306	CGS claim payment 1483 Gainwell payment 300.86 pio		0.00	1,783.86	
11/17/2025	CR	673315	Ambulance run payment pio		0.00	988.00	
11/19/2025	CR	673327	CGS claim payment pio		0.00	404.64	
11/20/2025	CR	673367	CGS claim payment pio		0.00	1,279.92	
11/21/2025	CR	673452	Ambulance run payment pio		0.00	121.53	
11/30/2025	CR	673704	Medicount reimbursement October 2025 pio		0.00	32,608.50	
101-CFS-152	EMS Payments			356,707.15	0.00	44,485.08	401,192.23
GL#: 101-CIV-480 Legal Advertising							0.00
101-CIV-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 101-CIV-481 Compensation							0.00

Post Date	JE Type	JE No.	Journal 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-CIV-481	Compensation						0.00
11/24/2025	EN	673494	EUBANK/BRAD// PO#: 00120546 VENDOR #: EUBANK/BRA PO REFERENCE NUMBER		25.00	0.00	
11/24/2025	EN	673495	CLABAUGH/TED// PO#: 00120547 VENDOR #: CLABAUGH,T PO REFERENCE NUMBER		25.00	0.00	
11/24/2025	EN	673496	REED/CHERYL// PO#: 00120548 VENDOR #: REED/CHERY PO REFERENCE NUMBER		25.00	0.00	
11/24/2025	AP	673536	REED/CHERYL// 2025 Civil Service Pay INV#: AP REF# (VND#: REED/CHERY)		25.00	0.00	
11/24/2025	UN	673537	REED/CHERYL// 2025 Civil Service Pay INV#: PO # (VND#: REED/CHERY)		0.00	25.00	
11/24/2025	AP	673538	CLABAUGH/TED// 2025 Civial Service Pay INV#: AP REF# (VND#: CLABAUGH,T)		25.00	0.00	
11/24/2025	UN	673539	CLABAUGH/TED// 2025 Civial Service Pay INV#: PO # (VND#: CLABAUGH,T)		0.00	25.00	
11/24/2025	AP	673540	EUBANK/BRAD// 2025 Civil Service Pay INV#: AP REF# (VND#: EUBANK/BRA)		25.00	0.00	
11/24/2025	UN	673541	EUBANK/BRAD// 2025 Civil Service Pay INV#: PO # (VND#: EUBANK/BRA)		0.00	25.00	
101-CIV-481	Compensation			0.00	75.00	0.00	75.00
GL#: 101-CIV-531	Miscellaneous						0.00
101-CIV-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 101-CON-400	Wages						37,233.85
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,694.05	0.00	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		1,694.05	0.00	

Post Date	JE Type	JE No.	Journal 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-CON-400	Wages						37,233.85
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,694.05	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,694.05	0.00	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		1,694.05	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,694.05	
101-CON-400	Wages			37,233.85	3,388.10	0.00	40,621.95
GL#: 101-CON-415	Public Employees Retire.System						4,971.50
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		474.33	0.00	
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		474.33	0.00	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		0.00	474.33	
101-CON-415	Public Employees Retire.System			4,971.50	474.33	0.00	5,445.83
GL#: 101-CON-417	FICA						539.90
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.56	0.00	
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		24.56	0.00	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		0.00	24.56	
11/18/2025	EN	673180	PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.55	0.00	

Post Date	JE Type	JE No.	Journal 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-CON-417	FICA						539.90
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		24.55	0.00	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		0.00	24.55	
101-CON-417	FICA			539.90	49.11	0.00	589.01
GL#: 101-CON-418	Hospitalization						0.00
101-CON-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 101-CON-419	Life Insurance						600.00
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
11/26/2025	EN	673595	AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			600.00	60.00	0.00	660.00
GL#: 101-CON-420	Workers Compensation						658.00
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		63.00	0.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		63.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	63.00	
101-CON-420	Workers Compensation			658.00	63.00	0.00	721.00
GL#: 101-CON-421	Unemployment						0.00
101-CON-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-CON-435	Property and Liability Insuran						0.00
101-CON-435	Property and Liability Insuran			0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal 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-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
11/05/2025	EN	672441	AMAZON INC PO#: 00120410 VENDOR #: AMAZON INC PO REFERENCE NUMBER		140.97	0.00	
101-CON-473	Office Supplies			607.00	0.00	0.00	607.00
GL#: 101-CON-475	Law Books						0.00
101-CON-475	Law Books			0.00	0.00	0.00	0.00
GL#: 101-CON-477	Recorder						0.00
101-CON-477	Recorder			0.00	0.00	0.00	0.00
GL#: 101-CON-480	Legal Advertising						2,523.92
11/12/2025	AP	672946	DAILY GLOBE Publications Oct 2025 INV#: AP REF# (VND#: DAILY GLOB)		257.92	0.00	
11/12/2025	UN	672947	DAILY GLOBE Publications Oct 2025 INV#: PO # (VND#: DAILY GLOB)		0.00	257.92	
101-CON-480	Legal Advertising			2,523.92	257.92	0.00	2,781.84
GL#: 101-CON-486	Maintenance Equipment						305.79
101-CON-486	Maintenance Equipment			305.79	0.00	0.00	305.79
GL#: 101-CON-501	Computer support						0.00
101-CON-501	Computer support			0.00	0.00	0.00	0.00
GL#: 101-CON-528	Postage						0.00
101-CON-528	Postage			0.00	0.00	0.00	0.00
GL#: 101-CON-530	Office Equipment/Furn/Fixtures						0.00
101-CON-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-CON-531	Miscellaneous						6,002.97
11/05/2025	EN	672448	SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		30.00	0.00	
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		30.00	0.00	

Post Date	JE Type	JE No.	Journal 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-CON-531	Miscellaneous						6,002.97
11/05/2025	UN	672451	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)		0.00	30.00	
101-CON-531	Miscellaneous			6,002.97	30.00	0.00	6,032.97
GL#: 101-CON-617	Leases-Equipment						0.00
101-CON-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-CRT-400	Wages						31,307.76
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			31,307.76	2,846.16	0.00	34,153.92
GL#: 101-CRT-403	Assistant Judges Wages						569.24
101-CRT-403	Assistant Judges Wages			569.24	0.00	0.00	569.24
GL#: 101-CRT-404	Clerks wages						112,340.30
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,273.90	0.00	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		4,273.90	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND		0.00	4,273.90	

Post Date	JE Type	JE No.	Journal 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-CRT-404	Clerks wages						112,340.30
			Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)				
11/18/2025	EN	673179			5,408.85	0.00	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		5,408.85	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	5,408.85	
101-CRT-404	Clerks wages			112,340.30	9,682.75	0.00	122,023.05
GL#: 101-CRT-405	Court Officers Wages						38,801.07
11/04/2025	EN	672370			2,475.27	0.00	
			CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		2,475.27	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,475.27	
11/18/2025	EN	673179			2,455.02	0.00	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		2,455.02	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,455.02	
101-CRT-405	Court Officers Wages			38,801.07	4,930.29	0.00	43,731.36
GL#: 101-CRT-415	Public Employees Retire.System						24,021.93
11/05/2025	EN	672433			2,637.22	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER				
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT		2,637.22	0.00	

Post Date	JE Type	JE No.	Journal 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-CRT-415	Public Employees Retire.System						24,021.93
11/05/2025	UN	672473	Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		0.00	2,637.22	
101-CRT-415	Public Employees Retire.System			24,021.93	2,637.22	0.00	26,659.15
GL#: 101-CRT-417	FICA						2,614.86
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		116.51	0.00	
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		116.51	0.00	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		0.00	116.51	
11/18/2025	EN	673180	PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		132.66	0.00	
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		132.66	0.00	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		0.00	132.66	
101-CRT-417	FICA			2,614.86	249.17	0.00	2,864.03
GL#: 101-CRT-418	Hospitalization						83,536.50
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)		8,353.65	0.00	
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)		0.00	8,353.65	
11/26/2025	EN	673596	JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,353.65	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-CRT-418	Hospitalization			83,536.50	8,353.65	0.00	91,890.15
GL#: 101-CRT-419	Life Insurance						480.00
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
11/26/2025	EN	673595	AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			480.00	48.00	0.00	528.00
GL#: 101-CRT-420	Workers Compensation						3,055.00
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		289.00	0.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		289.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	289.00	
101-CRT-420	Workers Compensation			3,055.00	289.00	0.00	3,344.00
GL#: 101-CRT-421	Unemployment						0.00
101-CRT-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-CRT-425	Natural Gas						5,043.92
11/12/2025	AP	672944	COLUMBIA GAS acct 193879540010003 INV#: 29468 AP REF# (VND#: COL. GAS)		502.64	0.00	
11/12/2025	UN	672945	COLUMBIA GAS acct 193879540010003 INV#: 29468 PO # (VND#: COL. GAS)		0.00	502.64	
101-CRT-425	Natural Gas			5,043.92	502.64	0.00	5,546.56
GL#: 101-CRT-426	Electric						0.00
101-CRT-426	Electric			0.00	0.00	0.00	0.00
GL#: 101-CRT-427	Water and Sewer						0.00

Post Date	JE Type	JE No.	Journal 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-CRT-427 Water and Sewer							0.00
101-CRT-427	Water and Sewer			0.00	0.00	0.00	0.00
GL#: 101-CRT-428 Telephone							4,348.58
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		255.00	0.00	
11/05/2025	UN	672453	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)		0.00	255.00	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		206.95	0.00	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		0.00	206.95	
101-CRT-428	Telephone			4,348.58	461.95	0.00	4,810.53
GL#: 101-CRT-435 Property and Liability Insuran							0.00
101-CRT-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 101-CRT-436 Auto Insurance							112.00
101-CRT-436	Auto Insurance			112.00	0.00	0.00	112.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							2,937.49
11/24/2025	EN	673503	ASSOC OF MUNI-CTY JUDGES OHIO PO#: 00120555 VENDOR #: AMCJO PO REFERENCE NUMBER		350.00	0.00	
11/24/2025	AP	673526	ASSOC OF MUNI-CTY JUDGES OHIO Winter Conference, Judge INV#: AP REF# (VND#: AMCJO)		350.00	0.00	
11/24/2025	UN	673527	ASSOC OF MUNI-CTY JUDGES OHIO Winter Conference, Judge INV#: PO # (VND#: AMCJO)		0.00	350.00	
101-CRT-471	Education,Mtgs. & Related Exp.			2,937.49	350.00	0.00	3,287.49
GL#: 101-CRT-472 Supplies							721.75
11/10/2025	EN	672858	HENSCHEN & ASSOCIATES, INC. PO#: 00120462 VENDOR #: HENSCHEN PO REFERENCE NUMBER		1,738.00	0.00	
11/10/2025	EN	672860	QUILL CORPORATION		200.00	0.00	

Post Date	JE Type	JE No.	Journal 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-CRT-472	Supplies						721.75
			PO#: 00120464 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
11/13/2025	EN	673037			899.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00120495 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
11/18/2025	AP	673181	SENTEC SYSTEMS LLC 24 port switch for court INV#: 11982 AP REF# (VND#: SENTEC SYS)		899.00	0.00	
11/18/2025	UN	673182	SENTEC SYSTEMS LLC 24 port switch for court INV#: 11982 PO # (VND#: SENTEC SYS)		0.00	899.00	
101-CRT-472	Supplies			721.75	899.00	0.00	1,620.75
GL#: 101-CRT-473	Office Supplies						3,139.09
11/10/2025	EN	672860			500.00	0.00	
			QUILL CORPORATION PO#: 00120464 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
11/10/2025	EN	672861			2,250.00	0.00	
			SHELBY PRINTING LLC PO#: 00120465 VENDOR #: SHELB P LL PO REFERENCE NUMBER				
101-CRT-473	Office Supplies			3,139.09	0.00	0.00	3,139.09
GL#: 101-CRT-475	Law Books						0.00
101-CRT-475	Law Books			0.00	0.00	0.00	0.00
GL#: 101-CRT-476	Law Library Fees						3,123.21
101-CRT-476	Law Library Fees			3,123.21	0.00	0.00	3,123.21
GL#: 101-CRT-477	Recorder						0.00
101-CRT-477	Recorder			0.00	0.00	0.00	0.00
GL#: 101-CRT-478	Court appointed attorneys						29,143.00
11/05/2025	EN	672438			1,309.00	0.00	
			COUNTY TREASURER PO#: 00120407 VENDOR #: COUNTY TRE PO REFERENCE NUMBER				
11/05/2025	AP	672470	COUNTY TREASURER Public Defender Applications INV#: AP REF# (VND#: COUNTY TRE)		1,309.00	0.00	
11/05/2025	UN	672471	COUNTY TREASURER Public Defender Applications INV#: PO # (VND#: COUNTY TRE)		0.00	1,309.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-CRT-478	Court appointed attorneys			29,143.00	1,309.00	0.00	30,452.00
GL#: 101-CRT-479	Jury and witness fees						0.00
101-CRT-479	Jury and witness fees			0.00	0.00	0.00	0.00
GL#: 101-CRT-484	Fuel, Autos-Equipment						253.05
11/05/2025	EN	672437	FUELMAN PO#: 00120406 VENDOR #: FUELMAN PO REFERENCE NUMBER		18.72	0.00	
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025 INV#: AP REF# (VND#: FUELMAN)		18.72	0.00	
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025 INV#: PO # (VND#: FUELMAN)		0.00	18.72	
101-CRT-484	Fuel, Autos-Equipment			253.05	18.72	0.00	271.77
GL#: 101-CRT-485	Maintenance, Autos						5,015.00
11/12/2025	AP	672908	ADVANCE AUTO PARTS battery for Malibu INV#: 5085 AP REF# (VND#: ADVANCE AU)		150.34	0.00	
11/12/2025	UN	672909	ADVANCE AUTO PARTS battery for Malibu INV#: 5085 PO # (VND#: ADVANCE AU)		0.00	150.34	
101-CRT-485	Maintenance, Autos			5,015.00	150.34	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						33,390.06
11/05/2025	EN	672448	SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,426.75	0.00	
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		1,426.75	0.00	
11/05/2025	UN	672451	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)		0.00	1,426.75	
101-CRT-501	Computer support			33,390.06	1,426.75	0.00	34,816.81
GL#: 101-CRT-528	Postage						12,633.77

Post Date	JE Type	JE No.	Journal 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-CRT-528	Postage						12,633.77
101-CRT-528	Postage			12,633.77	0.00	0.00	12,633.77
GL#: 101-CRT-529	Small tools and equipment						0.00
101-CRT-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 101-CRT-530	Office Equipment/Furn/Fixtures						0.00
11/10/2025	EN	672858	HENSCHEN & ASSOCIATES, INC. PO#: 00120462 VENDOR #: HENSCHEN PO REFERENCE NUMBER		858.00	0.00	
101-CRT-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-CRT-531	Miscellaneous						5,605.23
11/06/2025	AP	672636	SHELBY MUNICIPAL COURT Park Nat. bank fees Oct 2025 INV#: AP REF# (VND#: SHELBY MUN)		43.83	0.00	
11/06/2025	UN	672637	SHELBY MUNICIPAL COURT Park Nat. bank fees Oct 2025 INV#: PO # (VND#: SHELBY MUN)		0.00	43.83	
11/06/2025	AP	672638	SHELBY MUNICIPAL COURT US Bank fee Oct 2025 INV#: AP REF# (VND#: SHELBY MUN)		45.35	0.00	
11/06/2025	UN	672639	SHELBY MUNICIPAL COURT US Bank fee Oct 2025 INV#: PO # (VND#: SHELBY MUN)		0.00	45.35	
11/10/2025	AP	672840	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 AP REF# (VND#: ADP)		26.53	0.00	
11/10/2025	UN	672841	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 PO # (VND#: ADP)		0.00	26.53	
11/10/2025	EN	672859	AMAZON INC PO#: 00120463 VENDOR #: AMAZON INC PO REFERENCE NUMBER		50.00	0.00	
11/19/2025	AP	673247	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 AP REF# (VND#: ADP)		31.32	0.00	
11/19/2025	UN	673248	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 PO # (VND#: ADP)		0.00	31.32	
11/24/2025	AP	673519	AUTOMATIC DATA PROCESSING		24.60	0.00	

Post Date	JE Type	JE No.	Journal 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-CRT-531	Miscellaneous						5,605.23
			processing charges INV#: 706096140 AP REF# (VND#: ADP)				
11/24/2025	UN	673520	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 PO # (VND#: ADP)		0.00	24.60	
101-CRT-531	Miscellaneous			5,605.23	171.63	0.00	5,776.86
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-CRT-640	Rent						0.00
101-CRT-640	Rent			0.00	0.00	0.00	0.00
GL#: 101-DOF-400	Wages						55,007.91
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,504.39	0.00	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		2,504.39	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,504.39	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,504.39	0.00	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		2,504.39	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,504.39	
101-DOF-400	Wages			55,007.91	5,008.78	0.00	60,016.69
GL#: 101-DOF-401	Assist. Dir. of Finance Wages						63,727.92
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO		2,768.88	0.00	

Post Date	JE Type	JE No.	Journal 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-DOF-401	Assist. Dir. of Finance Wages						63,727.92
			PO REFERENCE NUMBER				
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		2,768.88	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,768.88	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO		2,793.88	0.00	
			PO REFERENCE NUMBER				
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		2,793.88	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,793.88	
101-DOF-401	Assist. Dir. of Finance Wages			63,727.92	5,562.76	0.00	69,290.68
GL#: 101-DOF-402	Secretary Wages						0.00
101-DOF-402	Secretary Wages			0.00	0.00	0.00	0.00
GL#: 101-DOF-404	Clerks wages						16,360.65
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO		1,020.91	0.00	
			PO REFERENCE NUMBER				
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		1,020.91	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,020.91	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO		1,020.91	0.00	
			PO REFERENCE NUMBER				
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		1,020.91	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#:		0.00	1,020.91	

Post Date	JE Type	JE No.	Journal 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-DOF-404 Clerks wages							16,360.65
			PO # (VND#: CITY PAYRO)				
101-DOF-404	Clerks wages			16,360.65	2,041.82	0.00	18,402.47
GL#: 101-DOF-415 Public Employees Retire.System							17,596.26
11/05/2025	EN	672433			1,762.40	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER				
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		1,762.40	0.00	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		0.00	1,762.40	
101-DOF-415	Public Employees Retire.System			17,596.26	1,762.40	0.00	19,358.66
GL#: 101-DOF-417 FICA							1,889.03
11/04/2025	EN	672371			87.78	0.00	
			PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		87.78	0.00	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		0.00	87.78	
11/18/2025	EN	673180			88.14	0.00	
			PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		88.14	0.00	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		0.00	88.14	
101-DOF-417	FICA			1,889.03	175.92	0.00	2,064.95
GL#: 101-DOF-418 Hospitalization							47,702.11
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695		4,767.71	0.00	

Post Date	JE Type	JE No.	Journal 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-DOF-418	Hospitalization						47,702.11
11/02/2025	UN	672334	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)		0.00	4,767.71	
11/26/2025	EN	673596	JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,767.71	0.00	
101-DOF-418	Hospitalization			47,702.11	4,767.71	0.00	52,469.82
GL#: 101-DOF-419	Life Insurance						240.00
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
11/26/2025	EN	673595	AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			240.00	24.00	0.00	264.00
GL#: 101-DOF-420	Workers Compensation						2,472.00
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		234.00	0.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		234.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	234.00	
101-DOF-420	Workers Compensation			2,472.00	234.00	0.00	2,706.00
GL#: 101-DOF-421	Unemployment						0.00
101-DOF-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-DOF-428	Telephone						2,543.58
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		160.00	0.00	

Post Date	JE Type	JE No.	Journal 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-DOF-428	Telephone						2,543.58
11/05/2025	UN	672453	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)		0.00	160.00	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM)		1.86	0.00	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)		0.00	1.86	
101-DOF-428	Telephone			2,543.58	285.86	0.00	2,829.44
GL#: 101-DOF-435	Property and Liability Insuran						0.00
101-DOF-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 101-DOF-471	Education,Mtgs. & Related Exp.						523.00
101-DOF-471	Education,Mtgs. & Related Exp.			523.00	0.00	0.00	523.00
GL#: 101-DOF-473	Office Supplies						860.43
11/13/2025	EN	673035	AMAZON INC PO#: 00120493 VENDOR #: AMAZON INC PO REFERENCE NUMBER		181.58	0.00	
11/24/2025	EN	673501	AMAZON INC PO#: 00120553 VENDOR #: AMAZON INC PO REFERENCE NUMBER		76.94	0.00	
101-DOF-473	Office Supplies			860.43	0.00	0.00	860.43
GL#: 101-DOF-484	Fuel, Autos-Equipment						0.00
101-DOF-484	Fuel, Autos-Equipment			0.00	0.00	0.00	0.00
GL#: 101-DOF-486	Maintenance Equipment						305.79
101-DOF-486	Maintenance Equipment			305.79	0.00	0.00	305.79
GL#: 101-DOF-501	Computer support						37,506.41
11/05/2025	EN	672448	SENTEC SYSTEMS LLC		522.25	0.00	

Post Date	JE Type	JE No.	Journal 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-DOF-501	Computer support						37,506.41
			PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		522.25	0.00	
11/05/2025	UN	672451	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)		0.00	522.25	
11/13/2025	EN	673031	TYLER TECHNOLOGIES, INC PO#: 00120489 VENDOR #: TYLER TECH PO REFERENCE NUMBER		3,677.57	0.00	
11/13/2025	AP	673094	TYLER TECHNOLOGIES, INC annual support 12/1/25 INV#: 1034 AP REF# (VND#: TYLER TECH)		3,677.57	0.00	
11/13/2025	UN	673095	TYLER TECHNOLOGIES, INC annual support 12/1/25 INV#: 1034 PO # (VND#: TYLER TECH)		0.00	3,677.57	
101-DOF-501	Computer support			37,506.41	4,199.82	0.00	41,706.23
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-530	Office Equipment/Furn/Fixtures						0.00
101-DOF-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-DOF-531	Miscellaneous						1,341.71
101-DOF-531	Miscellaneous			1,341.71	0.00	0.00	1,341.71
GL#: 101-DOF-604	Temporary Labor Services						0.00
101-DOF-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 101-DOF-617	Leases-Equipment						0.00
101-DOF-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-DOL-400	Wages						45,069.73
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.92	0.00	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		2,051.92	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND		0.00	2,051.92	

Post Date	JE Type	JE No.	Journal 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						45,069.73
			Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)				
11/18/2025	EN	673179			2,051.92	0.00	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		2,051.92	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,051.92	
101-DOL-400	Wages			45,069.73	4,103.84	0.00	49,173.57
GL#: 101-DOL-402	Secretary Wages						18,176.00
11/04/2025	EN	672370			828.00	0.00	
			CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		828.00	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	828.00	
11/18/2025	EN	673179			828.00	0.00	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		828.00	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	828.00	
101-DOL-402	Secretary Wages			18,176.00	1,656.00	0.00	19,832.00
GL#: 101-DOL-415	Public Employees Retire.System						8,437.32
11/05/2025	EN	672433			806.38	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER				
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT		806.38	0.00	

Post Date	JE Type	JE No.	Journal 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-415	Public Employees Retire.System						8,437.32
11/05/2025	UN	672473	Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		0.00	806.38	
101-DOL-415	Public Employees Retire.System			8,437.32	806.38	0.00	9,243.70
GL#: 101-DOL-417	FICA						837.45
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.77	0.00	
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		37.77	0.00	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		0.00	37.77	
11/18/2025	EN	673180	PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.79	0.00	
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		37.79	0.00	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		0.00	37.79	
101-DOL-417	FICA			837.45	75.56	0.00	913.01
GL#: 101-DOL-418	Hospitalization						29,675.90
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)		2,967.59	0.00	
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)		0.00	2,967.59	
11/26/2025	EN	673596	JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,967.59	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-DOL-418	Hospitalization			29,675.90	2,967.59	0.00	32,643.49
GL#: 101-DOL-419	Life Insurance						120.00
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
11/26/2025	EN	673595	AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			120.00	12.00	0.00	132.00
GL#: 101-DOL-420	Workers Compensation						1,103.00
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		105.00	0.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		105.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	105.00	
101-DOL-420	Workers Compensation			1,103.00	105.00	0.00	1,208.00
GL#: 101-DOL-421	Unemployment						0.00
101-DOL-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-DOL-435	Property and Liability Insuran						0.00
101-DOL-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 101-DOL-471	Education,Mtgs. & Related Exp.						0.00
101-DOL-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 101-DOL-473	Office Supplies						0.00
101-DOL-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 101-DOL-474	Special Counsel						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

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-DOL-475	Law Books			246.38	0.00	0.00	246.38
GL#: 101-DOL-528	Postage						0.00
101-DOL-528	Postage			0.00	0.00	0.00	0.00
GL#: 101-DOL-531	Miscellaneous						0.00
11/26/2025	EN	673597	SHELBY MUTUAL INSURANCE AGCY. PO#: 00120573 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		185.00	0.00	
11/26/2025	AP	673633	SHELBY MUTUAL INSURANCE AGCY. Bond Renewal, Gordon Eyster INV#: AP REF# (VND#: SHELBY MUT)		185.00	0.00	
11/26/2025	UN	673634	SHELBY MUTUAL INSURANCE AGCY. Bond Renewal, Gordon Eyster INV#: PO # (VND#: SHELBY MUT)		0.00	185.00	
101-DOL-531	Miscellaneous			0.00	185.00	0.00	185.00
GL#: 101-DOL-549	LEADS Computer						0.00
101-DOL-549	LEADS Computer			0.00	0.00	0.00	0.00
GL#: 101-DOL-606	Office Expense						15,000.00
11/02/2025	AP	672305	GORDON M EYSTER November 2025 office expenses INV#: AP REF# (VND#: GORDON M E)		1,500.00	0.00	
11/02/2025	UN	672306	GORDON M EYSTER November 2025 office expenses INV#: PO # (VND#: GORDON M E)		0.00	1,500.00	
101-DOL-606	Office Expense			15,000.00	1,500.00	0.00	16,500.00
GL#: 101-ECD-400	Wages						0.00
101-ECD-400	Wages			0.00	0.00	0.00	0.00
GL#: 101-ECD-415	Public Employees Retire.System						0.00
101-ECD-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 101-ECD-417	FICA						0.00
101-ECD-417	FICA			0.00	0.00	0.00	0.00
GL#: 101-ECD-418	Hospitalization						0.00
101-ECD-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 101-ECD-419	Life Insurance						0.00
101-ECD-419	Life Insurance			0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal 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-ECD-420 Workers Compensation							0.00
101-ECD-420 Workers Compensation				0.00	0.00	0.00	0.00
GL#: 101-ECD-421 Unemployment							0.00
101-ECD-421 Unemployment				0.00	0.00	0.00	0.00
GL#: 101-ECD-428 Telephone							0.00
101-ECD-428 Telephone				0.00	0.00	0.00	0.00
GL#: 101-ECD-435 Property and Liability Insuran							0.00
101-ECD-435 Property and Liability Insuran				0.00	0.00	0.00	0.00
GL#: 101-ECD-436 Auto Insurance							0.00
101-ECD-436 Auto Insurance				0.00	0.00	0.00	0.00
GL#: 101-ECD-471 Education,Mtgs. & Related Exp.							0.00
101-ECD-471 Education,Mtgs. & Related Exp.				0.00	0.00	0.00	0.00
GL#: 101-ECD-472 Supplies							0.00
101-ECD-472 Supplies				0.00	0.00	0.00	0.00
GL#: 101-ECD-473 Office Supplies							0.00
101-ECD-473 Office Supplies				0.00	0.00	0.00	0.00
GL#: 101-ECD-484 Fuel, Autos-Equipment							0.00
101-ECD-484 Fuel, Autos-Equipment				0.00	0.00	0.00	0.00
GL#: 101-ECD-485 Maintenance, Autos							0.00
101-ECD-485 Maintenance, Autos				0.00	0.00	0.00	0.00
GL#: 101-ECD-486 Maintenance Equipment							0.00
101-ECD-486 Maintenance Equipment				0.00	0.00	0.00	0.00
GL#: 101-ECD-501 Computer support							64.74
101-ECD-501 Computer support				64.74	0.00	0.00	64.74
GL#: 101-ECD-528 Postage							0.00
101-ECD-528 Postage				0.00	0.00	0.00	0.00
GL#: 101-ECD-529 Small tools and equipment							0.00
101-ECD-529 Small tools and equipment				0.00	0.00	0.00	0.00
GL#: 101-ECD-530 Office Equipment/Furn/Fixtures							0.00
101-ECD-530 Office Equipment/Furn/Fixtures				0.00	0.00	0.00	0.00
GL#: 101-ECD-531 Miscellaneous							0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-ECD-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 101-ECD-546	Economic Development						59,633.40
11/05/2025	EN	672436	CARDMEMBER SERVICES PO#: 00120405 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		5,190.00	0.00	
11/05/2025	EN	672444	BRENDA SCHRAEDLY PO#: 00120413 VENDOR #: BRENDA SCH PO REFERENCE NUMBER		4,000.00	0.00	
11/05/2025	AP	672466	BRENDA SCHRAEDLY Facade improvement grant INV#: AP REF# (VND#: BRENDA SCH)		4,000.00	0.00	
11/05/2025	UN	672467	BRENDA SCHRAEDLY Facade improvement grant INV#: PO # (VND#: BRENDA SCH)		0.00	4,000.00	
11/06/2025	EN	672594	CARDMEMBER SERVICES PO#: 00120421 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		1,252.50	0.00	
11/18/2025	EN	673165	CIC OF SHELBY PO#: 00120508 VENDOR #: CIC OF SHE PO REFERENCE NUMBER		25,000.00	0.00	
11/18/2025	AP	673191	CIC OF SHELBY 2025 2nd half annual payment INV#: AP REF# (VND#: CIC OF SHE)		25,000.00	0.00	
11/18/2025	UN	673192	CIC OF SHELBY 2025 2nd half annual payment INV#: PO # (VND#: CIC OF SHE)		0.00	25,000.00	
11/19/2025	AP	673265	CARDMEMBER SERVICES 2, 11 ft tall nutcrackers INV#: AP REF# (VND#: CARDMEMBER)		5,190.00	0.00	
11/19/2025	UN	673266	CARDMEMBER SERVICES 2, 11 ft tall nutcrackers INV#: PO # (VND#: CARDMEMBER)		0.00	5,190.00	
11/19/2025	AP	673267	CARDMEMBER SERVICES 2, 11 ft tall nutcrackers INV#: AP REF# (VND#: CARDMEMBER)		1,252.50	0.00	
11/19/2025	UN	673268	CARDMEMBER SERVICES 2, 11 ft tall nutcrackers INV#: PO # (VND#: CARDMEMBER)		0.00	1,252.50	
101-ECD-546	Economic Development			59,633.40	35,442.50	0.00	95,075.90

Post Date	JE Type	JE No.	Journal 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-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							64,831.60
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,875.20	0.00	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		2,875.20	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,875.20	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,900.20	0.00	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		2,900.20	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,900.20	
101-ENG-400	Wages			64,831.60	5,775.40	0.00	70,607.00
GL#: 101-ENG-415 Public Employees Retire.System							8,422.32
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		805.07	0.00	
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		805.07	0.00	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		0.00	805.07	
101-ENG-415	Public Employees Retire.System			8,422.32	805.07	0.00	9,227.39
GL#: 101-ENG-417 FICA							867.56
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.06	0.00	

Post Date	JE Type	JE No.	Journal 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-ENG-417	FICA						867.56
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		38.06	0.00	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		0.00	38.06	
11/18/2025	EN	673180	PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.43	0.00	
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		38.43	0.00	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		0.00	38.43	
101-ENG-417	FICA			867.56	76.49	0.00	944.05
GL#: 101-ENG-418	Hospitalization						23,517.21
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)		2,349.22	0.00	
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)		0.00	2,349.22	
11/26/2025	EN	673596	JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,349.22	0.00	
101-ENG-418	Hospitalization			23,517.21	2,349.22	0.00	25,866.43
GL#: 101-ENG-419	Life Insurance						120.00
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
11/26/2025	EN	673595	AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-ENG-419	Life Insurance			120.00	12.00	0.00	132.00
GL#: 101-ENG-420	Workers Compensation						1,145.00
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		108.00	0.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		108.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	108.00	
101-ENG-420	Workers Compensation			1,145.00	108.00	0.00	1,253.00
GL#: 101-ENG-421	Unemployment						0.00
101-ENG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-ENG-428	Telephone						2,527.80
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		160.00	0.00	
11/05/2025	UN	672453	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)		0.00	160.00	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
101-ENG-428	Telephone			2,527.80	284.00	0.00	2,811.80
GL#: 101-ENG-435	Property and Liability Insuran						0.00
101-ENG-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 101-ENG-436	Auto Insurance						0.00
101-ENG-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-ENG-471	Education,Mtgs. & Related Exp.						844.51
11/26/2025	EN	673599	RICHLAND AREA CHAMBER OF COMM PO#: 00120575 VENDOR #: RICH AREA PO REFERENCE NUMBER		25.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-ENG-471	Education,Mtgs. & Related Exp.			844.51	0.00	0.00	844.51
GL#: 101-ENG-472	Supplies						0.00
101-ENG-472	Supplies			0.00	0.00	0.00	0.00
GL#: 101-ENG-473	Office Supplies						155.48
101-ENG-473	Office Supplies			155.48	0.00	0.00	155.48
GL#: 101-ENG-480	Legal Advertising						0.00
101-ENG-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 101-ENG-484	Fuel, Autos-Equipment						251.72
11/05/2025	EN	672437	FUELMAN PO#: 00120406 VENDOR #: FUELMAN PO REFERENCE NUMBER		49.06	0.00	
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025 INV#: AP REF# (VND#: FUELMAN)		49.06	0.00	
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025 INV#: PO # (VND#: FUELMAN)		0.00	49.06	
101-ENG-484	Fuel, Autos-Equipment			251.72	49.06	0.00	300.78
GL#: 101-ENG-485	Maintenance, Autos						0.00
101-ENG-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 101-ENG-486	Maintenance Equipment						305.79
101-ENG-486	Maintenance Equipment			305.79	0.00	0.00	305.79
GL#: 101-ENG-500	Engineering						28,283.62
11/05/2025	EN	672449	F. E. KROCKA AND ASSOC. INC. PO#: 00120418 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		97.50	0.00	
11/05/2025	AP	672458	F. E. KROCKA AND ASSOC. INC. Various services Oct 2025 INV#: 48671 AP REF# (VND#: KROCKA/F.E)		97.50	0.00	
11/05/2025	UN	672459	F. E. KROCKA AND ASSOC. INC. Various services Oct 2025 INV#: 48671 PO # (VND#: KROCKA/F.E)		0.00	97.50	
11/06/2025	UN	672591	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00116896 VENDOR #: MCCARTNEY CANCELLED PO REFERENCE NUMBER		0.00	385.50	
11/10/2025	UN	672849			0.00	573.50	

Post Date	JE Type	JE No.	Journal 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-ENG-500	Engineering						28,283.62
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00115777 VENDOR #: MCCARTNEY CANCELLED PO REFERENCE NUMBER				
11/10/2025	UN	672850			0.00	542.85	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00117426 VENDOR #: MCCARTNEY CANCELLED PO REFERENCE NUMBER				
11/10/2025	EN	672863			573.75	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00120467 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
11/10/2025	EN	672864			542.85	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00120468 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
11/25/2025	AP	673572	MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review INV#: GS0816.00.0025-7 AP REF# (VND#: MCCARTNEY)		682.50	0.00	
11/25/2025	UN	673573	MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review INV#: GS0816.00.0025-7 PO # (VND#: MCCARTNEY)		0.00	683.00	
101-ENG-500	Engineering			28,283.62	780.00	0.00	29,063.62
GL#: 101-ENG-501	Computer support						614.74
11/05/2025	EN	672448			27.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		27.00	0.00	
11/05/2025	UN	672451	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)		0.00	27.00	
101-ENG-501	Computer support			614.74	27.00	0.00	641.74
GL#: 101-ENG-528	Postage						12.30
101-ENG-528	Postage			12.30	0.00	0.00	12.30
GL#: 101-ENG-529	Small tools and equipment						0.00
101-ENG-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 101-ENG-530	Office Equipment/Furn/Fixtures						0.00
101-ENG-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal 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-ENG-531 Miscellaneous							0.00
101-ENG-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 101-ENG-564 Service Vehicle							0.00
101-ENG-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 101-ENG-604 Temporary Labor Services							0.00
101-ENG-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 101-ENG-617 Leases-Equipment							0.00
101-ENG-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-FIR-400 Wages							713,693.92
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		72,169.95	0.00	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		72,169.95	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	72,169.95	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		53,263.32	0.00	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		53,263.32	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	53,263.32	
101-FIR-400	Wages			713,693.92	125,433.27	0.00	839,127.19
GL#: 101-FIR-408 Part-Pay Fire Wages							16,302.88
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,138.46	0.00	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		2,138.46	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25		0.00	2,138.46	

Post Date	JE Type	JE No.	Journal 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-FIR-408	Part-Pay Fire Wages						16,302.88
			INV#: PO # (VND#: CITY PAYRO)				
101-FIR-408	Part-Pay Fire Wages			16,302.88	2,138.46	0.00	18,441.34
GL#: 101-FIR-415	Public Employees Retire.System						0.00
101-FIR-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 101-FIR-417	FICA						11,745.54
11/04/2025	EN	672371			1,205.93	0.00	
			PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		1,205.93	0.00	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		0.00	1,205.93	
11/18/2025	EN	673180			768.15	0.00	
			PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		768.15	0.00	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		0.00	768.15	
101-FIR-417	FICA			11,745.54	1,974.08	0.00	13,719.62
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						1,965.20
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		151.60	0.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	151.60	
11/26/2025	EN	673595			162.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U				

Post Date	JE Type	JE No.	Journal 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-FIR-419	Life Insurance						1,965.20
			PO REFERENCE NUMBER				
101-FIR-419	Life Insurance			1,965.20	151.60	0.00	2,116.80
GL#: 101-FIR-420	Workers Compensation						31,558.91
11/06/2025	EN	672592			2,209.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER				
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		2,209.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	2,209.00	
11/18/2025	EN	673162			1,332.50	0.00	
			TARKOWSKY & PIPER CO. LPA PO#: 00120505 VENDOR #: TARKOWSKY/ PO REFERENCE NUMBER				
11/18/2025	AP	673195	TARKOWSKY & PIPER CO. LPA Services September and October INV#: 1617 AP REF# (VND#: TARKOWSKY/)		1,332.50	0.00	
11/18/2025	UN	673196	TARKOWSKY & PIPER CO. LPA Services September and October INV#: 1617 PO # (VND#: TARKOWSKY/)		0.00	1,332.50	
101-FIR-420	Workers Compensation			31,558.91	3,541.50	0.00	35,100.41
GL#: 101-FIR-421	Unemployment						0.00
101-FIR-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-FIR-425	Natural Gas						5,550.42
11/13/2025	EN	673032			2,500.00	0.00	
			COLUMBIA GAS PO#: 00120490 VENDOR #: COL. GAS PO REFERENCE NUMBER				
11/13/2025	AP	673090	COLUMBIA GAS acct 124015720030006 INV#: 29018 AP REF# (VND#: COL. GAS)		240.58	0.00	
11/13/2025	UN	673091	COLUMBIA GAS acct 124015720030006 INV#: 29018 PO # (VND#: COL. GAS)		0.00	240.58	
11/13/2025	AP	673092	COLUMBIA GAS acct 124015720030006 INV#: 29018b AP REF# (VND#: COL. GAS)		191.25	0.00	

Post Date	JE Type	JE No.	Journal 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-FIR-425 Natural Gas							5,550.42
11/13/2025	UN	673093	COLUMBIA GAS acct 124015720030006 INV#: 29018b PO # (VND#: COL. GAS)		0.00	191.25	
101-FIR-425	Natural Gas			5,550.42	431.83	0.00	5,982.25
GL#: 101-FIR-428 Telephone							5,377.69
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		310.00	0.00	
11/05/2025	UN	672453	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)		0.00	310.00	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		241.90	0.00	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		0.00	241.90	
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM)		11.07	0.00	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)		0.00	11.07	
101-FIR-428	Telephone			5,377.69	562.97	0.00	5,940.66
GL#: 101-FIR-435 Property and Liability Insuran							0.00
101-FIR-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 101-FIR-436 Auto Insurance							0.00
101-FIR-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-FIR-437 Boiler Insurance							0.00
101-FIR-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							12,291.14
11/12/2025	AP	672938	WASHBURN/RANDALL// Meal reimbursement for INV#: AP REF# (VND#: WASHBURN/R)		19.26	0.00	
11/12/2025	UN	672939	WASHBURN/RANDALL// Meal reimbursement for		0.00	30.00	

Post Date	JE Type	JE No.	Journal 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-FIR-471 Education,Mtgs. & Related Exp.							12,291.14
			INV#: PO # (VND#: WASHBURN/R)				
101-FIR-471	Education,Mtgs. & Related Exp.			12,291.14	19.26	0.00	12,310.40
GL#: 101-FIR-472 Supplies							0.00
11/07/2025	AP	672736	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		178.92	0.00	
11/07/2025	UN	672737	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	178.92	
101-FIR-472	Supplies			0.00	178.92	0.00	178.92
GL#: 101-FIR-473 Office Supplies							405.70
11/18/2025	EN	673168	SHELBY PRINTING LLC PO#: 00120511 VENDOR #: SHELB P LL PO REFERENCE NUMBER		110.00	0.00	
101-FIR-473	Office Supplies			405.70	0.00	0.00	405.70
GL#: 101-FIR-484 Fuel, Autos-Equipment							12,321.26
11/05/2025	EN	672437	FUELMAN PO#: 00120406 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,311.17	0.00	
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025 INV#: AP REF# (VND#: FUELMAN)		1,311.17	0.00	
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025 INV#: PO # (VND#: FUELMAN)		0.00	1,311.17	
101-FIR-484	Fuel, Autos-Equipment			12,321.26	1,311.17	0.00	13,632.43
GL#: 101-FIR-485 Maintenance, Autos							0.00
101-FIR-485	Maintenance, Autos			0.00	0.00	0.00	0.00
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-490 Hydrants							0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-FIR-490	Hydrants			0.00	0.00	0.00	0.00
GL#: 101-FIR-501	Computer support						4,985.39
11/05/2025	EN	672448	SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		309.00	0.00	
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		309.00	0.00	
11/05/2025	UN	672451	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)		0.00	309.00	
101-FIR-501	Computer support			4,985.39	309.00	0.00	5,294.39
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-530	Office Equipment/Furn/Fixtures						0.00
101-FIR-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-FIR-531	Miscellaneous						3,280.59
11/10/2025	AP	672840	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 AP REF# (VND#: ADP)		68.97	0.00	
11/10/2025	UN	672841	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 PO # (VND#: ADP)		0.00	68.97	
11/19/2025	AP	673247	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 AP REF# (VND#: ADP)		81.42	0.00	
11/19/2025	UN	673248	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 PO # (VND#: ADP)		0.00	81.42	
11/24/2025	EN	673505	NATIONAL TESTING NETWORK PO#: 00120557 VENDOR #: NATION TES PO REFERENCE NUMBER		350.00	0.00	
11/24/2025	AP	673519	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140		63.96	0.00	

Post Date	JE Type	JE No.	Journal 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-FIR-531	Miscellaneous						3,280.59
11/24/2025	UN	673520	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 PO # (VND#: ADP)		0.00	63.96	
101-FIR-531	Miscellaneous			3,280.59	214.35	0.00	3,494.94
GL#: 101-FIR-532	Labor Relations						16,264.77
11/24/2025	EN	673492	BRICKER GRAYDON LLP PO#: 00120544 VENDOR #: BRICKER GR PO REFERENCE NUMBER		1,473.00	0.00	
11/24/2025	AP	673542	BRICKER GRAYDON LLP October 2025 legal matters INV#: 2088543 AP REF# (VND#: BRICKER GR)		1,473.00	0.00	
11/24/2025	UN	673543	BRICKER GRAYDON LLP October 2025 legal matters INV#: 2088543 PO # (VND#: BRICKER GR)		0.00	1,473.00	
101-FIR-532	Labor Relations			16,264.77	1,473.00	0.00	17,737.77
GL#: 101-FIR-575	Safety Related						0.00
101-FIR-575	Safety Related			0.00	0.00	0.00	0.00
GL#: 101-FIR-617	Leases-Equipment						0.00
101-FIR-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-FIR-656	Radio Fees						1,200.00
11/13/2025	AP	673080	TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2025 INV#: 25RC07541b AP REF# (VND#: TREAS.STAT)		600.00	0.00	
11/13/2025	UN	673081	TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2025 INV#: 25RC07541b PO # (VND#: TREAS.STAT)		0.00	600.00	
101-FIR-656	Radio Fees			1,200.00	600.00	0.00	1,800.00
GL#: 101-IGT-114	Income Tax						0.00
101-IGT-114	Income Tax			0.00	0.00	0.00	0.00
GL#: 101-IGT-121	Local government						217,237.29
11/10/2025	CR	672886	Local Government from state pio		0.00	4,555.89	
11/17/2025	CR	673308	Local government Novemeber 2025 from county pio		0.00	18,914.24	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-IGT-121	Local government			217,237.29	0.00	23,470.13	240,707.42
GL#: 101-IGT-122	Estate tax						0.00
101-IGT-122	Estate tax			0.00	0.00	0.00	0.00
GL#: 101-IGT-123	Cigarette Tax						1,525.00
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-127	Local Gov. Assistance						0.00
101-IGT-127	Local Gov. Assistance			0.00	0.00	0.00	0.00
GL#: 101-IGT-128	Property tax rollback						43,725.91
11/03/2025	CR	672397	Manufactured Home roll back from county pio		0.00	328.82	
101-IGT-128	Property tax rollback			43,725.91	0.00	328.82	44,054.73
GL#: 101-IGT-129	Commercial Activity Tax						0.00
101-IGT-129	Commercial Activity Tax			0.00	0.00	0.00	0.00
GL#: 101-IGT-141	Federal Grants or Aid						0.00
101-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 101-IGT-142	State Grants or Aid						79,681.04
11/13/2025	CR	673059	DARE grant drug use prevention grant from OH Attorney General pio		0.00	846.17	
101-IGT-142	State Grants or Aid			79,681.04	0.00	846.17	80,527.21
GL#: 101-IGT-143	County Grant or Aid						86,480.81
11/20/2025	CR	673368	Shelby Taxi Subsidy October 2025 pio		0.00	2,317.00	
101-IGT-143	County Grant or Aid			86,480.81	0.00	2,317.00	88,797.81
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

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-LTX-115	Bed Tax			894.74	0.00	0.00	894.74
GL#: 101-MAY-400	Wages						63,257.25
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		2,879.96	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,879.96	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		2,879.96	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,879.96	
101-MAY-400	Wages			63,257.25	5,759.92	0.00	69,017.17
GL#: 101-MAY-402	Secretary Wages						24,383.20
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,017.60	0.00	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		1,017.60	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,017.60	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,017.60	0.00	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		1,017.60	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25		0.00	1,017.60	

Post Date	JE Type	JE No.	Journal 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						24,383.20
			INV#: PO # (VND#: CITY PAYRO)				
101-MAY-402	Secretary Wages			24,383.20	2,035.20	0.00	26,418.40
GL#: 101-MAY-415	Public Employees Retire.System						11,422.10
11/05/2025	EN	672433			1,091.34	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER				
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		1,091.34	0.00	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		0.00	1,091.34	
101-MAY-415	Public Employees Retire.System			11,422.10	1,091.34	0.00	12,513.44
GL#: 101-MAY-417	FICA						1,253.38
11/04/2025	EN	672371			55.65	0.00	
			PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		55.65	0.00	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		0.00	55.65	
11/18/2025	EN	673180			55.68	0.00	
			PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		55.68	0.00	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		0.00	55.68	
101-MAY-417	FICA			1,253.38	111.33	0.00	1,364.71
GL#: 101-MAY-418	Hospitalization						48,369.80
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN Acct 19-OME095		4,836.98	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-418	Hospitalization						48,369.80
			INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)				
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	4,836.98	
			INV#: OME2025-60695 PO # (VND#: JEFFERSON)				
11/26/2025	EN	673596			4,836.98	0.00	
			JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-MAY-418	Hospitalization			48,369.80	4,836.98	0.00	53,206.78
GL#: 101-MAY-419	Life Insurance						240.00
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
11/26/2025	EN	673595			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-MAY-419	Life Insurance			240.00	24.00	0.00	264.00
GL#: 101-MAY-420	Workers Compensation						1,549.00
11/06/2025	EN	672592			147.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER				
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		147.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	147.00	
101-MAY-420	Workers Compensation			1,549.00	147.00	0.00	1,696.00
GL#: 101-MAY-421	Unemployment						0.00
101-MAY-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-MAY-428	Telephone						2,543.58
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b		160.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-428	Telephone						2,543.58
11/05/2025	UN	672453	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)		0.00	160.00	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM)		1.86	0.00	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)		0.00	1.86	
101-MAY-428	Telephone			2,543.58	285.86	0.00	2,829.44
GL#: 101-MAY-435	Property and Liability Insuran						0.00
101-MAY-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 101-MAY-436	Auto Insurance						0.00
101-MAY-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-MAY-471	Education,Mtgs. & Related Exp.						548.00
101-MAY-471	Education,Mtgs. & Related Exp.			548.00	0.00	0.00	548.00
GL#: 101-MAY-473	Office Supplies						582.27
11/07/2025	AP	672724	AMAZON INC notary seal INV#: AP REF# (VND#: AMAZON INC)		16.34	0.00	
11/07/2025	UN	672725	AMAZON INC notary seal INV#: PO # (VND#: AMAZON INC)		0.00	16.34	
101-MAY-473	Office Supplies			582.27	16.34	0.00	598.61
GL#: 101-MAY-484	Fuel, Autos-Equipment						0.00
101-MAY-484	Fuel, Autos-Equipment			0.00	0.00	0.00	0.00
GL#: 101-MAY-485	Maintenance, Autos						0.00
101-MAY-485	Maintenance, Autos			0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal 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-486 Maintenance Equipment							305.79
101-MAY-486	Maintenance Equipment			305.79	0.00	0.00	305.79
GL#: 101-MAY-501 Computer support							1,738.76
11/05/2025	EN	672448	SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		27.00	0.00	
11/05/2025	UN	672451	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)		0.00	27.00	
101-MAY-501	Computer support			1,738.76	27.00	0.00	1,765.76
GL#: 101-MAY-528 Postage							263.88
101-MAY-528	Postage			263.88	0.00	0.00	263.88
GL#: 101-MAY-530 Office Equipment/Furn/Fixtures							0.00
101-MAY-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-MAY-531 Miscellaneous							337.87
101-MAY-531	Miscellaneous			337.87	0.00	0.00	337.87
GL#: 101-MAY-604 Temporary Labor Services							0.00
101-MAY-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 101-MAY-617 Leases-Equipment							0.00
101-MAY-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-MIS-147 Local Grants							12,000.00
101-MIS-147	Local Grants			12,000.00	0.00	0.00	12,000.00
GL#: 101-MIS-160 Housing Prisoners							0.00
101-MIS-160	Housing Prisoners			0.00	0.00	0.00	0.00
GL#: 101-MIS-200 Interest							309,632.05
11/04/2025	CR	672411	Interest payment from Mechanics CDs pio		0.00	14,466.46	
11/26/2025	CR	673682	Checking account interest Mechanics Bank pio		0.00	0.03	
11/30/2025	CR	673705	Money Market interert pio		0.00	13,254.69	
11/30/2025	CR	673706	Park National Bank interest pio		0.00	5,323.75	

Post Date	JE Type	JE No.	Journal 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-200	Interest						309,632.05
11/30/2025	CR	673707	Checking acct intetest US Bank pio		0.00	16.62	
101-MIS-200	Interest			309,632.05	0.00	33,061.55	342,693.60
GL#: 101-MIS-201	Donations						31,683.00
101-MIS-201	Donations			31,683.00	0.00	0.00	31,683.00
GL#: 101-MIS-205	Miscellaneous Income						20,925.76
11/03/2025	CR	672395	36 month agreement for cell tower at fire station from North Star Tower pio		0.00	2,000.00	
11/10/2025	CR	672889	EMS service payment for 2025 football season from Shelby CSD pio		0.00	1,764.01	
11/10/2025	CR	672897	Small amount difference from Sept 2025 reconciliaiton pio		0.00	0.10	
101-MIS-205	Miscellaneous Income			20,925.76	0.00	3,764.11	24,689.87
GL#: 101-MIS-209	Kwh Tax-Electric						289,132.00
11/13/2025	CR	673122	KWH Tax collected October 2025 pio		0.00	25,581.00	
101-MIS-209	Kwh Tax-Electric			289,132.00	0.00	25,581.00	314,713.00
GL#: 101-MIS-210	Taxi Fares						1,303.00
11/07/2025	CR	672763	Taxi fares pio		0.00	17.00	
11/12/2025	CR	673057	Taxi fares pio		0.00	21.00	
11/19/2025	CR	673331	Taxi fares pio		0.00	26.00	
11/21/2025	CR	673454	Taxi fares pio		0.00	10.00	
11/26/2025	CR	673686	Taxi fares pio		0.00	12.00	
11/26/2025	CR	673695	Taxi Fares pio		0.00	8.00	
101-MIS-210	Taxi Fares			1,303.00	0.00	94.00	1,397.00
GL#: 101-MIS-211	Insurance/Fema Settlement						0.00
101-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 101-MIS-212	Fema Admin						0.00
101-MIS-212	Fema Admin			0.00	0.00	0.00	0.00
GL#: 101-MIS-436	Auto Insurance						0.00
101-MIS-436	Auto Insurance			0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal 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-440 State Admin. Tax Coll. Fee							0.00
101-MIS-440	State Admin. Tax Coll. Fee			0.00	0.00	0.00	0.00
GL#: 101-MIS-441 Auditor Fees							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-444 Advertising Delinq. Tax Lists							0.00
101-MIS-444	Advertising Delinq. Tax Lists			0.00	0.00	0.00	0.00
GL#: 101-MIS-476 Law Library Fees							0.00
101-MIS-476	Law Library Fees			0.00	0.00	0.00	0.00
GL#: 101-MIS-482 Taxi							0.00
101-MIS-482	Taxi			0.00	0.00	0.00	0.00
GL#: 101-MIS-483 State Audit							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							676.02
11/05/2025	EN	672437	FUELMAN PO#: 00120406 VENDOR #: FUELMAN PO REFERENCE NUMBER		70.21	0.00	
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025 INV#: AP REF# (VND#: FUELMAN)		70.21	0.00	
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025 INV#: PO # (VND#: FUELMAN)		0.00	70.21	
101-MIS-484	Fuel, Autos-Equipment			676.02	70.21	0.00	746.23
GL#: 101-MIS-485 Maintenance, Autos							242.75
101-MIS-485	Maintenance, Autos			242.75	0.00	0.00	242.75
GL#: 101-MIS-495 Ambulance Contract							0.00
101-MIS-495	Ambulance Contract			0.00	0.00	0.00	0.00
GL#: 101-MIS-496 State License Fees							0.00
101-MIS-496	State License Fees			0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal 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-506	Refunds						0.00
101-MIS-506	Refunds			0.00	0.00	0.00	0.00
GL#: 101-MIS-508	Real estate taxes						0.00
101-MIS-508	Real estate taxes			0.00	0.00	0.00	0.00
GL#: 101-MIS-516	Chamber Contract						0.00
101-MIS-516	Chamber Contract			0.00	0.00	0.00	0.00
GL#: 101-MIS-531	Miscellaneous						47,276.78
11/05/2025	EN	672435	CIC OF SHELBY PO#: 00120404 VENDOR #: CIC OF SHE PO REFERENCE NUMBER		1,001.12	0.00	
11/06/2025	EN	672593	BARKDULL FUNERAL HOME PO#: 00120420 VENDOR #: BARKDULL F PO REFERENCE NUMBER		1,000.00	0.00	
11/06/2025	AP	672646	BARKDULL FUNERAL HOME Indigent burial for James INV#: AP REF# (VND#: BARKDULL F)		1,000.00	0.00	
11/06/2025	UN	672647	BARKDULL FUNERAL HOME Indigent burial for James INV#: PO # (VND#: BARKDULL F)		0.00	1,000.00	
11/10/2025	AP	672840	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 AP REF# (VND#: ADP)		47.75	0.00	
11/10/2025	UN	672841	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 PO # (VND#: ADP)		0.00	47.75	
11/18/2025	AP	673189	CIC OF SHELBY Payment for cell phone tower INV#: AP REF# (VND#: CIC OF SHE)		1,000.00	0.00	
11/18/2025	UN	673190	CIC OF SHELBY Payment for cell phone tower INV#: PO # (VND#: CIC OF SHE)		0.00	1,000.00	
11/19/2025	AP	673247	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 AP REF# (VND#: ADP)		56.37	0.00	
11/19/2025	UN	673248	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 PO # (VND#: ADP)		0.00	56.37	
11/19/2025	AP	673269	PARK NATIONAL BANK		419.68	0.00	

Post Date	JE Type	JE No.	Journal 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-531 Miscellaneous							47,276.78
11/19/2025	UN	673270	Analysis fee INV#: AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK		0.00	419.68	
11/19/2025	AP	673271	Analysis fee INV#: PO # (VND#: PARK NATIO) US BANK		118.43	0.00	
11/19/2025	UN	673272	Analysis Fee INV#: AP REF# (VND#: US BANK) US BANK		0.00	120.93	
11/19/2025	EN	673304	Analysis Fee INV#: PO # (VND#: US BANK) US BANK		150.00	0.00	
11/24/2025	EN	673493	PO#: 00120542 VENDOR #: US BANK PO REFERENCE NUMBER CARDMEMBER SERVICES		300.00	0.00	
11/24/2025	AP	673519	PO#: 00120545 VENDOR #: CARDMEMBER PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING		44.28	0.00	
11/24/2025	UN	673520	processing charges INV#: 706096140 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	44.28	
			processing charges INV#: 706096140 PO # (VND#: ADP)				
101-MIS-531	Miscellaneous			47,276.78	2,686.51	0.00	49,963.29
GL#: 101-MIS-546 Economic Development							0.00
101-MIS-546	Economic Development			0.00	0.00	0.00	0.00
GL#: 101-MIS-564 Service Vehicle							0.00
101-MIS-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 101-MIS-584 GAAP Conversion							3,002.00
101-MIS-584	GAAP Conversion			3,002.00	0.00	0.00	3,002.00
GL#: 101-MIS-622 Electric Kwh Tax							0.00
101-MIS-622	Electric Kwh Tax			0.00	0.00	0.00	0.00
GL#: 101-MIS-624 Revenue Sharing							0.00
101-MIS-624	Revenue Sharing			0.00	0.00	0.00	0.00
GL#: 101-MIS-641 Stream Clean Up							0.00

Post Date	JE Type	JE No.	Journal 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-641 Stream Clean Up							0.00
101-MIS-641	Stream Clean Up			0.00	0.00	0.00	0.00
GL#: 101-MIS-652 Historic Preservation							4,046.79
11/05/2025	EN	672448	SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		6.00	0.00	
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		6.00	0.00	
11/05/2025	UN	672451	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)		0.00	6.00	
11/05/2025	AP	672478	SHELBY PRINTING LLC Brochures INV#: AP REF# (VND#: SHELB P LL)		119.00	0.00	
11/05/2025	UN	672479	SHELBY PRINTING LLC Brochures INV#: PO # (VND#: SHELB P LL)		0.00	119.00	
101-MIS-652	Historic Preservation			4,046.79	125.00	0.00	4,171.79
GL#: 101-MIS-657 Legal Counsel Fees							33,914.04
101-MIS-657	Legal Counsel Fees			33,914.04	0.00	0.00	33,914.04
GL#: 101-PAL-184 Contractor Registration							3,700.00
11/06/2025	CR	672626	1 contractor registration pio		0.00	50.00	
11/19/2025	CR	673332	2 contractor registrations pio		0.00	100.00	
11/25/2025	CR	673590	1 contractor registration, 1 renewal pio		0.00	75.00	
11/26/2025	CR	673685	1 contractor renewal, 1 fence permit pio		0.00	25.00	
101-PAL-184	Contractor Registration			3,700.00	0.00	250.00	3,950.00
GL#: 101-PAL-185 Sewer Permits							0.00
101-PAL-185	Sewer Permits			0.00	0.00	0.00	0.00
GL#: 101-PAL-186 Plumbing permits							416.00
101-PAL-186	Plumbing permits			416.00	0.00	0.00	416.00
GL#: 101-PAL-187 Electric Registrations							0.00
101-PAL-187	Electric Registrations			0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal 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-PAL-188	Building permits						0.00
101-PAL-188	Building permits			0.00	0.00	0.00	0.00
GL#: 101-PAL-189	Zoning permits						1,441.00
11/21/2025	CR	673453	1 shed permit pio		0.00	25.00	
11/26/2025	CR	673685	1 contractor renewal, 1 fence permit pio		0.00	10.00	
101-PAL-189	Zoning permits			1,441.00	0.00	35.00	1,476.00
GL#: 101-PAL-197	Miscellaneous Lic. & Permits						1,308.00
11/24/2025	CR	673565	1 demolition permit pio		0.00	50.00	
101-PAL-197	Miscellaneous Lic. & Permits			1,308.00	0.00	50.00	1,358.00
GL#: 101-PAL-205	Miscellaneous Income						0.00
101-PAL-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 101-POL-400	Wages						1,093,031.03
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		43,831.36	0.00	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		43,831.36	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	43,831.36	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		49,806.06	0.00	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		49,806.06	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	49,806.06	
101-POL-400	Wages			1,093,031.03	93,637.42	0.00	1,186,668.45
GL#: 101-POL-406	Dispatcher Wages						191,703.23
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,160.48	0.00	

Post Date	JE Type	JE No.	Journal 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-POL-406	Dispatcher Wages						191,703.23
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		9,160.48	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	9,160.48	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,039.13	0.00	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		10,039.13	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	10,039.13	
101-POL-406	Dispatcher Wages			191,703.23	19,199.61	0.00	210,902.84
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						25,380.90
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		2,558.16	0.00	
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		2,558.16	0.00	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		0.00	2,558.16	
101-POL-415	Public Employees Retire.System			25,380.90	2,558.16	0.00	27,939.06
GL#: 101-POL-417	FICA						18,466.78
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		760.51	0.00	
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		760.51	0.00	
11/04/2025	UN	672375	PAYROLL FUND		0.00	760.51	

Post Date	JE Type	JE No.	Journal 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-POL-417	FICA						18,466.78
			FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)				
11/18/2025	EN	673180			859.87	0.00	
			PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		859.87	0.00	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		0.00	859.87	
101-POL-417	FICA			18,466.78	1,620.38	0.00	20,087.16
GL#: 101-POL-418	Hospitalization						383,072.96
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)		38,251.58	0.00	
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)		0.00	38,251.58	
11/26/2025	EN	673596			38,251.58	0.00	
			JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-POL-418	Hospitalization			383,072.96	38,251.58	0.00	421,324.54
GL#: 101-POL-419	Life Insurance						1,920.80
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		192.00	0.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	192.00	
11/26/2025	EN	673595			192.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-POL-419	Life Insurance			1,920.80	192.00	0.00	2,112.80
GL#: 101-POL-420	Workers Compensation						23,753.00
11/06/2025	EN	672592			2,251.00	0.00	

Post Date	JE Type	JE No.	Journal 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-POL-420	Workers Compensation						23,753.00
			BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER				
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		2,251.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	2,251.00	
101-POL-420	Workers Compensation			23,753.00	2,251.00	0.00	26,004.00
GL#: 101-POL-421	Unemployment						0.00
101-POL-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-POL-425	Natural Gas						5,043.92
11/12/2025	AP	672944	COLUMBIA GAS acct 193879540010003 INV#: 29468 AP REF# (VND#: COL. GAS)		502.65	0.00	
11/12/2025	UN	672945	COLUMBIA GAS acct 193879540010003 INV#: 29468 PO # (VND#: COL. GAS)		0.00	502.65	
101-POL-425	Natural Gas			5,043.92	502.65	0.00	5,546.57
GL#: 101-POL-427	Water and Sewer						0.00
101-POL-427	Water and Sewer			0.00	0.00	0.00	0.00
GL#: 101-POL-428	Telephone						6,686.15
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		415.00	0.00	
11/05/2025	UN	672453	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)		0.00	415.00	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		199.41	0.00	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		0.00	199.41	
101-POL-428	Telephone			6,686.15	614.41	0.00	7,300.56

Post Date	JE Type	JE No.	Journal 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-POL-435	Property and Liability Insuran						0.00
101-POL-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 101-POL-436	Auto Insurance						923.00
101-POL-436	Auto Insurance			923.00	0.00	0.00	923.00
GL#: 101-POL-471	Education,Mtgs. & Related Exp.						10,676.13
11/05/2025	AP	672480	NOLEN/SEAN// Meal reimbursement INV#: AP REF# (VND#: NOLEN/SEAN)		89.65	0.00	
11/05/2025	UN	672481	NOLEN/SEAN// Meal reimbursement INV#: PO # (VND#: NOLEN/SEAN)		0.00	89.65	
11/19/2025	AP	673263	CARDMEMBER SERVICES Hotel accomodations Cobbleston INV#: AP REF# (VND#: CARDMEMBER)		321.00	0.00	
11/19/2025	UN	673264	CARDMEMBER SERVICES Hotel accomodations Cobbleston INV#: PO # (VND#: CARDMEMBER)		0.00	400.00	
11/19/2025	AP	673343	OHIO PEACE OFFICER TRAIN.ACADE Instructional Skills, Tim INV#: 2025-6247 AP REF# (VND#: OH PEACE O)		1,000.00	0.00	
11/19/2025	UN	673344	OHIO PEACE OFFICER TRAIN.ACADE Instructional Skills, Tim INV#: 2025-6247 PO # (VND#: OH PEACE O)		0.00	1,000.00	
11/26/2025	AP	673613	OHIO PEACE OFFICER TRAIN.ACADE Impact Weapons Instructor INV#: 2025-8695 AP REF# (VND#: OH PEACE O)		275.00	0.00	
11/26/2025	UN	673614	OHIO PEACE OFFICER TRAIN.ACADE Impact Weapons Instructor INV#: 2025-8695 PO # (VND#: OH PEACE O)		0.00	275.00	
11/26/2025	AP	673615	OHIO PEACE OFFICER TRAIN.ACADE Individual Chemical Aerosol INV#: 2025-8657 AP REF# (VND#: OH PEACE O)		175.00	0.00	
11/26/2025	UN	673616	OHIO PEACE OFFICER TRAIN.ACADE Individual Chemical Aerosol INV#: 2025-8657 PO # (VND#: OH PEACE O)		0.00	175.00	
11/26/2025	AP	673617	OHIO PEACE OFFICER TRAIN.ACADE Shotgun Instructor INV#: 2025-8548 AP REF# (VND#: OH PEACE O)		475.00	0.00	
11/26/2025	UN	673618	OHIO PEACE OFFICER TRAIN.ACADE		0.00	475.00	

Post Date	JE Type	JE No.	Journal 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-POL-471	Education,Mtgs. & Related Exp.						10,676.13
			Shotgun Instructor INV#: 2025-8548 PO # (VND#: OH PEACE O)				
101-POL-471	Education,Mtgs. & Related Exp.			10,676.13	2,335.65	0.00	13,011.78
GL#: 101-POL-472	Supplies						1,028.07
11/13/2025	AP	673068	SAMS CLUB supply order INV#: AP REF# (VND#: SAMS CLUB)		119.24	0.00	
11/13/2025	UN	673069	SAMS CLUB supply order INV#: PO # (VND#: SAMS CLUB)		0.00	119.24	
101-POL-472	Supplies			1,028.07	119.24	0.00	1,147.31
GL#: 101-POL-473	Office Supplies						1,243.97
11/07/2025	AP	672726	AMAZON INC file jackets, paper INV#: AP REF# (VND#: AMAZON INC)		130.37	0.00	
11/07/2025	UN	672727	AMAZON INC file jackets, paper INV#: PO # (VND#: AMAZON INC)		0.00	130.37	
101-POL-473	Office Supplies			1,243.97	130.37	0.00	1,374.34
GL#: 101-POL-484	Fuel, Autos-Equipment						23,948.01
11/05/2025	EN	672437	FUELMAN PO#: 00120406 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,344.70	0.00	
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025 INV#: AP REF# (VND#: FUELMAN)		2,344.70	0.00	
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025 INV#: PO # (VND#: FUELMAN)		0.00	2,344.70	
101-POL-484	Fuel, Autos-Equipment			23,948.01	2,344.70	0.00	26,292.71
GL#: 101-POL-485	Maintenance, Autos						16,036.43
11/07/2025	AP	672769	SHELBY PARTS CO. fittings and hose clamp INV#: 342279 AP REF# (VND#: SHELBY PAR)		20.19	0.00	
11/07/2025	UN	672770	SHELBY PARTS CO. fittings and hose clamp		0.00	20.19	

Post Date	JE Type	JE No.	Journal 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-POL-485	Maintenance, Autos						16,036.43
			INV#: 342279 PO # (VND#: SHELBY PAR)				
11/12/2025	AP	672904	ADVANCE AUTO PARTS hub bearing, fluids INV#: AP REF# (VND#: ADVANCE AU)		259.87	0.00	
11/12/2025	UN	672905	ADVANCE AUTO PARTS hub bearing, fluids INV#: PO # (VND#: ADVANCE AU)		0.00	259.87	
11/18/2025	EN	673170	HARTS AUTO SUPPLY PO#: 00120513 VENDOR #: HARTS AUTO PO REFERENCE NUMBER		2,300.00	0.00	
101-POL-485	Maintenance, Autos			16,036.43	280.06	0.00	16,316.49
GL#: 101-POL-486	Maintenance Equipment						5,786.91
11/24/2025	EN	673499	STEVEN KREBS PO#: 00120551 VENDOR #: SHELBY GOL PO REFERENCE NUMBER		307.95	0.00	
11/24/2025	AP	673532	STEVEN KREBS DC receptacle Asm. INV#: AP REF# (VND#: SHELBY GOL)		307.95	0.00	
11/24/2025	UN	673533	STEVEN KREBS DC receptacle Asm. INV#: PO # (VND#: SHELBY GOL)		0.00	307.95	
101-POL-486	Maintenance Equipment			5,786.91	307.95	0.00	6,094.86
GL#: 101-POL-487	Prisoner supplies						3,227.29
11/07/2025	AP	672765	COLONIAL COIN LAUNDRY police laundry 7/30/25- INV#: AP REF# (VND#: COLON COIN)		310.00	0.00	
11/07/2025	UN	672766	COLONIAL COIN LAUNDRY police laundry 7/30/25- INV#: PO # (VND#: COLON COIN)		0.00	310.00	
11/13/2025	AP	673068	SAMS CLUB supply order INV#: AP REF# (VND#: SAMS CLUB)		66.64	0.00	
11/13/2025	UN	673069	SAMS CLUB supply order INV#: PO # (VND#: SAMS CLUB)		0.00	66.64	
11/19/2025	AP	673349	CRESTWOOD CARE CENTER September meals		432.00	0.00	

Post Date	JE Type	JE No.	Journal 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-POL-487	Prisoner supplies						3,227.29
11/19/2025	UN	673350	INV#: AP REF# (VND#: CRESTWOOD) CRESTWOOD CARE CENTER September meals INV#: PO # (VND#: CRESTWOOD)		0.00	432.00	
101-POL-487	Prisoner supplies			3,227.29	808.64	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						146,764.24
11/05/2025	EN	672448			4,779.55	0.00	
11/05/2025	AP	672450	SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958		4,779.55	0.00	
11/05/2025	UN	672451	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)		0.00	4,779.55	
11/06/2025	EN	672607			883.49	0.00	
11/07/2025	AP	672767	SPORTSMANS DEN PO#: 00120434 VENDOR #: SPORTSMANS PO REFERENCE NUMBER SPORTSMANS DEN ammunition purchase 10/24/25 INV#:		883.49	0.00	
11/07/2025	UN	672768	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN ammunition purchase 10/24/25 INV#: PO # (VND#: SPORTSMANS)		0.00	883.49	
11/12/2025	AP	672900	SENTEC SYSTEMS LLC Offsite Backup, final invoice INV#: 11975		3,199.27	0.00	
11/12/2025	UN	672901	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Offsite Backup, final invoice INV#: 11975 PO # (VND#: SENTEC SYS)		0.00	3,199.27	
11/12/2025	AP	672914	PRADCO Justin Baker Law Enforcement INV#: 311069		185.00	0.00	
11/12/2025	UN	672915	AP REF# (VND#: PRADCO) PRADCO Justin Baker Law Enforcement		0.00	200.00	

Post Date	JE Type	JE No.	Journal 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-POL-501	Computer support						146,764.24
			INV#: 311069 PO # (VND#: PRADCO)				
11/14/2025	AP	673140	INTELLIGENT VIDEO SOLUTIONS SSA Renewal 10/25/25- INV#: 2507251404IVS-HS AP REF# (VND#: INTELL VID)		975.24	0.00	
11/14/2025	UN	673141	INTELLIGENT VIDEO SOLUTIONS SSA Renewal 10/25/25- INV#: 2507251404IVS-HS PO # (VND#: INTELL VID)		0.00	1,000.00	
11/26/2025	AP	673623	AT&T MOBILITY II LLC Acct 287289902889 INV#: 287289902889x11192025 AP REF# (VND#: AT&T MOBIL)		392.86	0.00	
11/26/2025	UN	673624	AT&T MOBILITY II LLC Acct 287289902889 INV#: 287289902889x11192025 PO # (VND#: AT&T MOBIL)		0.00	392.86	
101-POL-501	Computer support			146,764.24	10,415.41	0.00	157,179.65
GL#: 101-POL-507	Maintenance Building/Grounds						12,581.20
11/12/2025	AP	672912	TDR LAWN AND LANDSCAPING October 2025 mowings INV#: 15674 AP REF# (VND#: TDR LAWN)		170.00	0.00	
11/12/2025	UN	672913	TDR LAWN AND LANDSCAPING October 2025 mowings INV#: 15674 PO # (VND#: TDR LAWN)		0.00	170.00	
101-POL-507	Maintenance Building/Grounds			12,581.20	170.00	0.00	12,751.20
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						17,810.36
11/10/2025	AP	672840	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 AP REF# (VND#: ADP)		74.28	0.00	
11/10/2025	UN	672841	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 PO # (VND#: ADP)		0.00	74.28	
11/19/2025	AP	673247	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478		87.68	0.00	

Post Date	JE Type	JE No.	Journal 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-POL-531	Miscellaneous						17,810.36
			AP REF# (VND#: ADP)				
11/19/2025	UN	673248	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 PO # (VND#: ADP)		0.00	87.68	
11/24/2025	EN	673500	GATES/DAN// PO#: 00120552 VENDOR #: GATES/DAN PO REFERENCE NUMBER		1.00	0.00	
11/24/2025	AP	673519	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 AP REF# (VND#: ADP)		68.89	0.00	
11/24/2025	UN	673520	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 PO # (VND#: ADP)		0.00	68.89	
11/24/2025	AP	673530	GATES/DAN// 2025 Chaplin Pay INV#: AP REF# (VND#: GATES/DAN)		1.00	0.00	
11/24/2025	UN	673531	GATES/DAN// 2025 Chaplin Pay INV#: PO # (VND#: GATES/DAN)		0.00	1.00	
11/26/2025	AP	673627	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425 AP REF# (VND#: CHART COMM)		67.05	0.00	
11/26/2025	UN	673628	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425 PO # (VND#: CHART COMM)		0.00	67.05	
101-POL-531	Miscellaneous			17,810.36	298.90	0.00	18,109.26
GL#: 101-POL-532	Labor Relations						9,177.00
11/24/2025	EN	673492	BRICKER GRAYDON LLP PO#: 00120544 VENDOR #: BRICKER GR PO REFERENCE NUMBER		270.00	0.00	
11/24/2025	AP	673542	BRICKER GRAYDON LLP October 2025 legal matters INV#: 2088543 AP REF# (VND#: BRICKER GR)		270.00	0.00	
11/24/2025	UN	673543	BRICKER GRAYDON LLP October 2025 legal matters INV#: 2088543 PO # (VND#: BRICKER GR)		0.00	270.00	
101-POL-532	Labor Relations			9,177.00	270.00	0.00	9,447.00

Post Date	JE Type	JE No.	Journal 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-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-575	Safety Related						0.00
101-POL-575	Safety Related			0.00	0.00	0.00	0.00
GL#: 101-POL-600	Prisoner Housing/Treatment						58,734.80
11/06/2025	EN	672602			3,900.00	0.00	
			CRAWFORD COUNTY SHERIFF PO#: 00120429 VENDOR #: CRAW. CTY PO REFERENCE NUMBER				
11/06/2025	EN	672603			2,878.00	0.00	
			RICHLAND COUNTY SHERIFF'S DEPT PO#: 00120430 VENDOR #: RICH CTY S PO REFERENCE NUMBER				
11/06/2025	EN	672604			4,200.00	0.00	
			HURON COUNTY SHERIFF PO#: 00120431 VENDOR #: HURON CO PO REFERENCE NUMBER				
11/06/2025	EN	672605			4,080.00	0.00	
			MORROW COUNTY TREASURER PO#: 00120432 VENDOR #: MORROW CTY PO REFERENCE NUMBER				
11/06/2025	EN	672606			1,800.00	0.00	
			KNOX COUNTY SHERIFF PO#: 00120433 VENDOR #: KNOX COUNT PO REFERENCE NUMBER				
11/24/2025	AP	673544	PEST MANAGEMENT SOLUTIONS LLC Monthly pest control INV#: 146714 AP REF# (VND#: PEST MANAG)		125.00	0.00	
11/24/2025	UN	673545	PEST MANAGEMENT SOLUTIONS LLC Monthly pest control INV#: 146714 PO # (VND#: PEST MANAG)		0.00	125.00	
11/26/2025	AP	673619	RICHLAND COUNTY SHERIFF'S DEPT October Inmate Housing INV#: AP REF# (VND#: RICH CTY S)		287.76	0.00	
11/26/2025	UN	673620	RICHLAND COUNTY SHERIFF'S DEPT October Inmate Housing INV#: PO # (VND#: RICH CTY S)		0.00	287.76	
11/26/2025	AP	673627	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425 AP REF# (VND#: CHART COMM)		46.96	0.00	
11/26/2025	UN	673628	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425 PO # (VND#: CHART COMM)		0.00	46.96	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-POL-600	Prisoner Housing/Treatment			58,734.80	459.72	0.00	59,194.52
GL#: 101-POL-604	Temporary Labor Services						3,000.00
101-POL-604	Temporary Labor Services			3,000.00	0.00	0.00	3,000.00
GL#: 101-POL-617	Leases-Equipment						4,603.31
11/14/2025	AP	673138	GFC LEASING acct 351120 INV#: IN15389248 AP REF# (VND#: GFC LEASIN)		97.37	0.00	
11/14/2025	UN	673139	GFC LEASING acct 351120 INV#: IN15389248 PO # (VND#: GFC LEASIN)		0.00	97.37	
11/26/2025	AP	673625	GFC LEASING customer 490000239 INV#: I01072825 AP REF# (VND#: GFC LEASIN)		410.33	0.00	
11/26/2025	UN	673626	GFC LEASING customer 490000239 INV#: I01072825 PO # (VND#: GFC LEASIN)		0.00	410.33	
101-POL-617	Leases-Equipment			4,603.31	507.70	0.00	5,111.01
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-640	Rent						0.00
101-POL-640	Rent			0.00	0.00	0.00	0.00
GL#: 101-POL-656	Radio Fees						960.00
11/13/2025	EN	673040	TREASURER, STATE OF OHIO PO#: 00120498 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		480.00	0.00	
11/13/2025	AP	673078	TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2025 INV#: 25RC07541 AP REF# (VND#: TREAS.STAT)		480.00	0.00	
11/13/2025	UN	673079	TREASURER, STATE OF OHIO MARCS Radios 2nd quarter 2025 INV#: 25RC07541 PO # (VND#: TREAS.STAT)		0.00	480.00	
101-POL-656	Radio Fees			960.00	480.00	0.00	1,440.00
GL#: 101-TRA-428	Telephone						422.35
11/20/2025	AP	673407	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x11192025 AP REF# (VND#: AT&T MOBIL)		40.30	0.00	

Post Date	JE Type	JE No.	Journal 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-TRA-428	Telephone						422.35
11/20/2025	UN	673408	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x11192025 PO # (VND#: AT&T MOBIL)		0.00	40.30	
101-TRA-428	Telephone			422.35	40.30	0.00	462.65
GL#: 101-TRA-436	Auto Insurance						0.00
101-TRA-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-TRA-484	Fuel, Autos-Equipment						2,286.85
11/05/2025	EN	672437	FUELMAN PO#: 00120406 VENDOR #: FUELMAN PO REFERENCE NUMBER		246.88	0.00	
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025 INV#: AP REF# (VND#: FUELMAN)		246.88	0.00	
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025 INV#: PO # (VND#: FUELMAN)		0.00	246.88	
101-TRA-484	Fuel, Autos-Equipment			2,286.85	246.88	0.00	2,533.73
GL#: 101-TRA-485	Maintenance, Autos						606.11
11/05/2025	EN	672440	ADVANCE AUTO PARTS PO#: 00120409 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		168.83	0.00	
11/12/2025	AP	672902	ADVANCE AUTO PARTS battery for taxi INV#: 2835 AP REF# (VND#: ADVANCE AU)		168.83	0.00	
11/12/2025	UN	672903	ADVANCE AUTO PARTS battery for taxi INV#: 2835 PO # (VND#: ADVANCE AU)		0.00	168.83	
101-TRA-485	Maintenance, Autos			606.11	168.83	0.00	774.94
GL#: 101-TRA-531	Miscellaneous						0.00
101-TRA-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 101-TRA-564	Service Vehicle						0.00
101-TRA-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 101-TRA-604	Temporary Labor Services						29,882.24
11/06/2025	AP	672672	SPHERION OF MID OHIO taxi wages 11/2/25		691.84	0.00	

Post Date	JE Type	JE No.	Journal 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-TRA-604	Temporary Labor Services						29,882.24
			INV#: 64712 AP REF# (VND#: SPHERION O)				
11/06/2025	UN	672673	SPHERION OF MID OHIO taxi wages 11/2/25 INV#: 64712 PO # (VND#: SPHERION O)		0.00	691.84	
11/06/2025	UN	672697	SPHERION OF MID OHIO Park wages 11/2/25 INV#: 64712b PO # (VND#: SPHERION O)		0.00	40.80	
11/10/2025	EN	672855	SPHERION OF MID OHIO PO#: 00120459 VENDOR #: SPHERION O PO REFERENCE NUMBER		3,000.00	0.00	
11/13/2025	AP	673072	SPHERION OF MID OHIO Taxi Wages 11/9/25 INV#: 65410 AP REF# (VND#: SPHERION O)		691.84	0.00	
11/13/2025	UN	673073	SPHERION OF MID OHIO Taxi Wages 11/9/25 INV#: 65410 PO # (VND#: SPHERION O)		0.00	691.84	
11/20/2025	AP	673403	SPHERION OF MID OHIO Taxi wages 11/16/25 INV#: 65985 AP REF# (VND#: SPHERION O)		691.84	0.00	
11/20/2025	UN	673404	SPHERION OF MID OHIO Taxi wages 11/16/25 INV#: 65985 PO # (VND#: SPHERION O)		0.00	691.84	
11/25/2025	AP	673566	SPHERION OF MID OHIO Taxi Wages 11/23/25 INV#: 67083 AP REF# (VND#: SPHERION O)		691.84	0.00	
11/25/2025	UN	673567	SPHERION OF MID OHIO Taxi Wages 11/23/25 INV#: 67083 PO # (VND#: SPHERION O)		0.00	691.84	
101-TRA-604	Temporary Labor Services			29,882.24	2,767.36	0.00	32,649.60
GL#: 101-TRS-240	Transfer City Income Tax						2,757,099.69
11/26/2025	GJ	673696	Income tax transfer to general fund pio		0.00	248,091.73	
101-TRS-240	Transfer City Income Tax			2,757,099.69	0.00	248,091.73	3,005,191.42
GL#: 101-TRS-241	Transfers Miscellaneous						25,000.00
11/19/2025	GJ	673364	Transfer from street fund to general per ordinance 14-2025, 2nd half transfer reimbursement pio		0.00	25,000.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-TRS-241	Transfers Miscellaneous			25,000.00	0.00	25,000.00	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						150,000.00
11/26/2025	GJ	673702	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			150,000.00	15,000.00	0.00	165,000.00
GL#: 101-TRS-453	Transfer-Fire Pension Fund						272,000.00
11/26/2025	GJ	673703	General fund transfer to fire pension pio		24,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			272,000.00	24,000.00	0.00	296,000.00
GL#: 101-TRS-454	Transfer-Mini Park Fund						0.00
101-TRS-454	Transfer-Mini Park Fund			0.00	0.00	0.00	0.00
GL#: 101-TRS-456	Transfer-Police Equipment						30,000.00
101-TRS-456	Transfer-Police Equipment			30,000.00	0.00	0.00	30,000.00
GL#: 101-TRS-457	Transfer-City Administration						0.00
101-TRS-457	Transfer-City Administration			0.00	0.00	0.00	0.00
GL#: 101-TRS-458	Transfer-Electric Fund						0.00
101-TRS-458	Transfer-Electric Fund			0.00	0.00	0.00	0.00
GL#: 101-TRS-462	Transfer-Miscellaneous						0.00
101-TRS-462	Transfer-Miscellaneous			0.00	0.00	0.00	0.00
GL#: 101-TRS-468	Transfer - Fire Income Tax						0.00
101-TRS-468	Transfer - Fire Income Tax			0.00	0.00	0.00	0.00
			Fund: 101 - GENERAL FUND Totals:		3,950,435.68	3,950,435.68	
GL#: 200-000-APO	Accounts Payable						0.00
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	67.56	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		67.56	0.00	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)		0.00	8,426.20	
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)		8,426.20	0.00	
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		67.56	0.00	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		8,426.20	0.00	
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	8,012.84	
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	112.57	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	8,012.84	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		8,012.84	0.00	
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	112.57	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		112.57	0.00	
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)		8,012.84	0.00	
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)		112.57	0.00	
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS		0.00	2,243.64	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			PO REFERENCE NUMBER				
11/05/2025	EN	672437			0.00	996.69	
			FUELMAN				
			PO#: 00120406 VENDOR #: FUELMAN				
			PO REFERENCE NUMBER				
11/05/2025	AP	672452	SENTEC SYSTEMS LLC		0.00	70.00	
			Monthly Phone System				
			INV#: 11958b				
			AP REF# (VND#: SENTEC SYS)				
11/05/2025	UN	672453	SENTEC SYSTEMS LLC		70.00	0.00	
			Monthly Phone System				
			INV#: 11958b				
			PO # (VND#: SENTEC SYS)				
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,243.64	
			Employer portion 9/21/25-				
			INV#:				
			AP REF# (VND#: OPERS)				
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT		2,243.64	0.00	
			Employer portion 9/21/25-				
			INV#:				
			PO # (VND#: OPERS)				
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT		2,243.64	0.00	
			Employer portion 9/21/25-				
			BANK: PNGEN CHECK#: 88535				
			AP REF# (VND#: OPERS)				
11/05/2025	AP	672498	SENTEC SYSTEMS LLC		70.00	0.00	
			Monthly Phone System				
			BANK: PNGEN CHECK#: 88536				
			AP REF# (VND#: SENTEC SYS)				
11/06/2025	EN	672592			0.00	345.00	
			BUREAU OF WORKERS COMPENSATION				
			PO#: 00120419 VENDOR #: BWC				
			PO REFERENCE NUMBER				
11/06/2025	EN	672608			0.00	750.00	
			WILLIAM DAUCH CONCRETE CO INC				
			PO#: 00120435 VENDOR #: WILLIAM DA				
			PO REFERENCE NUMBER				
11/06/2025	EN	672609			0.00	179.95	
			CANTLEBERRY/SEAN//				
			PO#: 00120436 VENDOR #: CANTLEBE/S				
			PO REFERENCE NUMBER				
11/06/2025	EN	672610			0.00	117.63	
			GREENLINE MECHANICAL				
			PO#: 00120437 VENDOR #: GREENLINE				
			PO REFERENCE NUMBER				
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION		0.00	345.00	
			policy 37005502				
			INV#: 1023148749				
			AP REF# (VND#: BWC)				
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION		345.00	0.00	
			policy 37005502				

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			INV#: 1023148749 PO # (VND#: BWC)				
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025		0.00	3,666.67	
			INV#: AP REF# (VND#: GENERAL)				
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025		3,666.67	0.00	
			INV#: PO # (VND#: GENERAL)				
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025		0.00	996.69	
			INV#: AP REF# (VND#: FUELMAN)				
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025		996.69	0.00	
			INV#: PO # (VND#: FUELMAN)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		345.00	0.00	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025		3,666.67	0.00	
			BANK: CHECK#: 947 AP REF# (VND#: GENERAL)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025		996.69	0.00	
			BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672640	CANTLEBERRY/SEAN// Reimbursement for pants		0.00	179.95	
			INV#: AP REF# (VND#: CANTLEBE/S)				
11/06/2025	UN	672641	CANTLEBERRY/SEAN// Reimbursement for pants		179.95	0.00	
			INV#: PO # (VND#: CANTLEBE/S)				
11/06/2025	AP	672650	SHELBY PARTS CO. Service Dep Oct 2025		0.00	283.03	
			INV#: AP REF# (VND#: SHELBY PAR)				
11/06/2025	UN	672651	SHELBY PARTS CO. Service Dep Oct 2025		283.03	0.00	
			INV#: PO # (VND#: SHELBY PAR)				
11/06/2025	AP	672679	CANTLEBERRY/SEAN// Reimbursement for pants		179.95	0.00	
			BANK: PNGEN CHECK#: 88541 AP REF# (VND#: CANTLEBE/S)				
11/06/2025	AP	672691	SHELBY PARTS CO.		283.03	0.00	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			Service Dep Oct 2025 BANK: PNGEN CHECK#: 88551 AP REF# (VND#: SHELBY PAR)				
11/10/2025	AP	672840	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 AP REF# (VND#: ADP)		0.00	37.14	
11/10/2025	UN	672841	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 PO # (VND#: ADP)		37.14	0.00	
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)		37.14	0.00	
11/10/2025	EN	672870	KELSTIN INC PO#: 00120474 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		0.00	3,350.00	
11/10/2025	EN	672871	OPERATOR TRAINING COMMITTEE PO#: 00120475 VENDOR #: OPERATOR T PO REFERENCE NUMBER		0.00	340.00	
11/10/2025	EN	672872	AMAZON INC PO#: 00120476 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	500.00	
11/12/2025	AP	672910	ADVANCE AUTO PARTS service dep Oct 2025 INV#: AP REF# (VND#: ADVANCE AU)		0.00	453.08	
11/12/2025	UN	672911	ADVANCE AUTO PARTS service dep Oct 2025 INV#: PO # (VND#: ADVANCE AU)		453.08	0.00	
11/12/2025	AP	672926	GREENLINE MECHANICAL hose and fitting INV#: 0012051 AP REF# (VND#: GREENLINE)		0.00	117.63	
11/12/2025	UN	672927	GREENLINE MECHANICAL hose and fitting INV#: 0012051 PO # (VND#: GREENLINE)		117.63	0.00	
11/12/2025	AP	672928	DAS HARDWARE LLC Service dept Oct 2025 INV#: AP REF# (VND#: DAS HARDWA)		0.00	220.03	
11/12/2025	UN	672929	DAS HARDWARE LLC Service dept Oct 2025 INV#: PO # (VND#: DAS HARDWA)		220.03	0.00	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
11/12/2025	AP	672956	ADVANCE AUTO PARTS service dep Oct 2025 BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)		453.08	0.00	
11/12/2025	AP	672962	DAS HARDWARE LLC Service dept Oct 2025 BANK: PNGEN CHECK#: 88571 AP REF# (VND#: DAS HARDWA)		220.03	0.00	
11/12/2025	AP	672964	GREENLINE MECHANICAL hose and fitting BANK: PNGEN CHECK#: 88573 AP REF# (VND#: GREENLINE)		117.63	0.00	
11/13/2025	EN	673034	COLE DISTRIBUTING INC. PO#: 00120492 VENDOR #: COLE DISTR PO REFERENCE NUMBER		0.00	1,370.25	
11/13/2025	AP	673086	COLE DISTRIBUTING INC. off road diesel 10/1/25 INV#: 80552 AP REF# (VND#: COLE DISTR)		0.00	1,370.25	
11/13/2025	UN	673087	COLE DISTRIBUTING INC. off road diesel 10/1/25 INV#: 80552 PO # (VND#: COLE DISTR)		1,370.25	0.00	
11/13/2025	AP	673097	COLE DISTRIBUTING INC. off road diesel 10/1/25 BANK: PNGEN CHECK#: 88586 AP REF# (VND#: COLE DISTR)		1,370.25	0.00	
11/14/2025	AP	673146	OPERATOR TRAINING COMMITTEE Annual Workshop INV#: 68885b AP REF# (VND#: OPERATOR T)		0.00	340.00	
11/14/2025	UN	673147	OPERATOR TRAINING COMMITTEE Annual Workshop INV#: 68885b PO # (VND#: OPERATOR T)		340.00	0.00	
11/14/2025	AP	673148	COLUMBIA GAS acct 124225390010003 INV#: 29076 AP REF# (VND#: COL. GAS)		0.00	62.20	
11/14/2025	UN	673149	COLUMBIA GAS acct 124225390010003 INV#: 29076 PO # (VND#: COL. GAS)		62.20	0.00	
11/14/2025	AP	673151	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88597 AP REF# (VND#: COL. GAS)		62.20	0.00	
11/14/2025	AP	673155	OPERATOR TRAINING COMMITTEE Annual Workshop BANK: PNGEN CHECK#: 88600		340.00	0.00	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			AP REF# (VND#: OPERATOR T)				
11/18/2025	EN	673172			0.00	200.00	
			CARDMEMBER SERVICES PO#: 00120515 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
11/18/2025	EN	673174			0.00	73.10	
			HILL INTL TRUCK NA LLC PO#: 00120517 VENDOR #: HILL INTER PO REFERENCE NUMBER				
11/18/2025	EN	673175			0.00	78.74	
			MID OHIO GRAVELY, INC. PO#: 00120518 VENDOR #: MID OHIO PO REFERENCE NUMBER				
11/18/2025	EN	673179			0.00	8,062.84	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	EN	673180			0.00	113.26	
			PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	8,062.84	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		8,062.84	0.00	
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	113.26	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		113.26	0.00	
11/18/2025	AP	673207	SARVER PAVING CO. cold mix 11/13/25 INV#: 189746 AP REF# (VND#: SARVER PAV)		0.00	1,158.75	
11/18/2025	UN	673208	SARVER PAVING CO. cold mix 11/13/25 INV#: 189746 PO # (VND#: SARVER PAV)		1,116.25	0.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		8,062.84	0.00	
11/18/2025	AP	673223	PAYROLL FUND FICA 11/2/25-11/15/25		113.26	0.00	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU)				
11/18/2025	AP	673224	SARVER PAVING CO. cold mix 11/13/25		1,158.75	0.00	
			BANK: PNGEN CHECK#: 88608 AP REF# (VND#: SARVER PAV)				
11/19/2025	AP	673247	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 AP REF# (VND#: ADP)		0.00	43.84	
11/19/2025	UN	673248	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 PO # (VND#: ADP)		43.84	0.00	
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)		43.84	0.00	
11/20/2025	AP	673405	MANSFIELD FREIGHTLINER INC Balance due INV#: AP REF# (VND#: MANS FREIG)		0.00	589.98	
11/20/2025	UN	673406	MANSFIELD FREIGHTLINER INC Balance due INV#: PO # (VND#: MANS FREIG)		600.00	0.00	
11/20/2025	AP	673415	MANSFIELD FREIGHTLINER INC Balance due BANK: PNGEN CHECK#: 88624 AP REF# (VND#: MANS FREIG)		589.98	0.00	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		0.00	51.78	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		51.78	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
11/24/2025	EN	673508	CARDMEMBER SERVICES PO#: 00120560 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		0.00	200.00	
11/24/2025	EN	673509	SHATZER/SCOTT// PO#: 00120561 VENDOR #: SHATZER/SC PO REFERENCE NUMBER		0.00	48.94	
11/24/2025	EN	673510			0.00	315.43	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			SPORTSMANS DEN PO#: 00120562 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
11/24/2025	AP	673519	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 AP REF# (VND#: ADP)		0.00	34.44	
11/24/2025	UN	673520	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 PO # (VND#: ADP)		34.44	0.00	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		34.44	0.00	
11/24/2025	AP	673524	SHATZER/SCOTT// Meal reimbursement for back INV#: AP REF# (VND#: SHATZER/SC)		0.00	48.94	
11/24/2025	UN	673525	SHATZER/SCOTT// Meal reimbursement for back INV#: PO # (VND#: SHATZER/SC)		48.94	0.00	
11/24/2025	AP	673556	SHATZER/SCOTT// Meal reimbursement for back BANK: PNGEN CHECK#: 88647 AP REF# (VND#: SHATZER/SC)		48.94	0.00	
11/26/2025	EN	673595	AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	67.56	
11/26/2025	EN	673596	JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	8,426.20	
11/26/2025	EN	673605	MANSFIELD FREIGHTLINER INC PO#: 00120581 VENDOR #: MANS FREIG PO REFERENCE NUMBER		0.00	160.00	
11/26/2025	EN	673606	HILL INTL TRUCK NA LLC PO#: 00120582 VENDOR #: HILL INTER PO REFERENCE NUMBER		0.00	14,000.00	
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM)		0.00	7.97	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)		7.97	0.00	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
11/26/2025	AP	673637	MID OHIO GRAVELY, INC. Throttle cable INV#: 101626 AP REF# (VND#: MID OHIO)		0.00	78.74	
11/26/2025	UN	673638	MID OHIO GRAVELY, INC. Throttle cable INV#: 101626 PO # (VND#: MID OHIO)		78.74	0.00	
11/26/2025	AP	673639	HILL INTL TRUCK NA LLC Air horn INV#: x202018068:01 AP REF# (VND#: HILL INTER)		0.00	73.10	
11/26/2025	UN	673640	HILL INTL TRUCK NA LLC Air horn INV#: x202018068:01 PO # (VND#: HILL INTER)		73.10	0.00	
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)		7.97	0.00	
11/26/2025	AP	673656	HILL INTL TRUCK NA LLC Air horn BANK: PNGEN CHECK#: 88656 AP REF# (VND#: HILL INTER)		73.10	0.00	
11/26/2025	AP	673659	MID OHIO GRAVELY, INC. Throttle cable BANK: PNGEN CHECK#: 88659 AP REF# (VND#: MID OHIO)		78.74	0.00	
200-000-APO	Accounts Payable			0.00	37,268.12	37,268.12	0.00
GL#: 200-000-CSH	Cash						71,243.49
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		0.00	67.56	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		0.00	8,426.20	
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)		0.00	8,012.84	
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)		0.00	112.57	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		0.00	2,243.64	

Post Date	JE Type	JE No.	Journal 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						71,243.49
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		0.00	70.00	
11/05/2025	CR	672580	Auto distribution September 2025 from county pio		7,893.91	0.00	
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 946 AP REF# (VND#: BWC)		0.00	345.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	3,666.67	
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025 BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)		0.00	996.69	
11/06/2025	AP	672679	CANTLEBERRY/SEAN// Reimbursement for pants BANK: PNGEN CHECK#: 88541 AP REF# (VND#: CANTLEBE/S)		0.00	179.95	
11/06/2025	AP	672691	SHELBY PARTS CO. Service Dep Oct 2025 BANK: PNGEN CHECK#: 88551 AP REF# (VND#: SHELBY PAR)		0.00	283.03	
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)		0.00	37.14	
11/10/2025	CR	672887	Permissive license tax from state pio		5,737.50	0.00	
11/12/2025	AP	672956	ADVANCE AUTO PARTS service dep Oct 2025 BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)		0.00	453.08	
11/12/2025	AP	672962	DAS HARDWARE LLC Service dept Oct 2025 BANK: PNGEN CHECK#: 88571 AP REF# (VND#: DAS HARDWA)		0.00	220.03	
11/12/2025	AP	672964	GREENLINE MECHANICAL hose and fitting BANK: PNGEN CHECK#: 88573 AP REF# (VND#: GREENLINE)		0.00	117.63	
11/13/2025	AP	673097	COLE DISTRIBUTING INC. off road diesel 10/1/25 BANK: PNGEN CHECK#: 88586 AP REF# (VND#: COLE DISTR)		0.00	1,370.25	
11/14/2025	CR	673124	State gasoline excise tax pio		41,363.62	0.00	

Post Date	JE Type	JE No.	Journal 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						71,243.49
11/14/2025	AP	673151	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88597 AP REF# (VND#: COL. GAS)		0.00	62.20	
11/14/2025	AP	673155	OPERATOR TRAINING COMMITTEE Annual Workshop BANK: PNGEN CHECK#: 88600 AP REF# (VND#: OPERATOR T)		0.00	340.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		0.00	8,062.84	
11/18/2025	AP	673223	PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU)		0.00	113.26	
11/18/2025	AP	673224	SARVER PAVING CO. cold mix 11/13/25 BANK: PNGEN CHECK#: 88608 AP REF# (VND#: SARVER PAV)		0.00	1,158.75	
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)		0.00	43.84	
11/19/2025	GJ	673364	Transfer from street fund to general per ordinance 14-2025, 2nd half transfer reimbursement pio		0.00	25,000.00	
11/20/2025	AP	673415	MANSFIELD FREIGHTLINER INC Balance due BANK: PNGEN CHECK#: 88624 AP REF# (VND#: MANS FREIG)		0.00	589.98	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		0.00	51.78	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		0.00	34.44	
11/24/2025	AP	673556	SHATZER/SCOTT// Meal reimbursement for back BANK: PNGEN CHECK#: 88647 AP REF# (VND#: SHATZER/SC)		0.00	48.94	
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)		0.00	7.97	
11/26/2025	AP	673656	HILL INTL TRUCK NA LLC Air horn BANK: PNGEN CHECK#: 88656		0.00	73.10	

Post Date	JE Type	JE No.	Journal 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							71,243.49
11/26/2025	AP	673659	AP REF# (VND#: HILL INTER) MID OHIO GRAVELY, INC. Throttle cable BANK: PNGEN CHECK#: 88659 AP REF# (VND#: MID OHIO)		0.00	78.74	
200-000-CSH	Cash			71,243.49	54,995.03	62,268.12	63,970.40
GL#: 200-000-ENC Encumbrance Payable							0.00
200-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 200-000-FDB Fund Balance							51,025.28
200-000-FDB	Fund Balance			51,025.28	0.00	0.00	51,025.28
GL#: 200-000-INV Investments							0.00
200-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 200-CFS-159 Other services							0.00
200-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 200-IGT-116 License Tax							41,231.76
11/05/2025	CR	672580	Auto distribution September 2025 from county pio		0.00	7,893.91	
200-IGT-116	License Tax			41,231.76	0.00	7,893.91	49,125.67
GL#: 200-IGT-117 License Tax(Local Permissive)							56,636.79
11/10/2025	CR	672887	Permissive license tax from state pio		0.00	5,737.50	
200-IGT-117	License Tax(Local Permissive)			56,636.79	0.00	5,737.50	62,374.29
GL#: 200-IGT-126 Gasoline Tax							390,903.61
11/14/2025	CR	673124	State gasoline excise tax pio		0.00	41,363.62	
200-IGT-126	Gasoline Tax			390,903.61	0.00	41,363.62	432,267.23
GL#: 200-IGT-142 State Grants or Aid							0.00
200-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 200-LTX-116 License Tax							0.00
200-LTX-116	License Tax			0.00	0.00	0.00	0.00
GL#: 200-MIS-147 Local Grants							0.00
200-MIS-147	Local Grants			0.00	0.00	0.00	0.00
GL#: 200-MIS-204 Sale of Scrap							0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
200-MIS-204	Sale of Scrap			0.00	0.00	0.00	0.00
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-MIS-211	Insurance/Fema Settlement						0.00
200-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 200-STR-400	Wages						202,843.18
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,012.84	0.00	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		8,012.84	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,012.84	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,062.84	0.00	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		8,062.84	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,062.84	
200-STR-400	Wages			202,843.18	16,075.68	0.00	218,918.86
GL#: 200-STR-415	Public Employees Retire.System						23,679.17
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		2,243.64	0.00	
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		2,243.64	0.00	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		0.00	2,243.64	
200-STR-415	Public Employees Retire.System			23,679.17	2,243.64	0.00	25,922.81
GL#: 200-STR-417	FICA						2,862.22

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		112.57	0.00	
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		112.57	0.00	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		0.00	112.57	
11/18/2025	EN	673180	PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		113.26	0.00	
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		113.26	0.00	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		0.00	113.26	
200-STR-417	FICA			2,862.22	225.83	0.00	3,088.05
GL#: 200-STR-418	Hospitalization						84,262.00
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)		8,426.20	0.00	
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)		0.00	8,426.20	
11/26/2025	EN	673596	JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,426.20	0.00	
200-STR-418	Hospitalization			84,262.00	8,426.20	0.00	92,688.20
GL#: 200-STR-419	Life Insurance						675.60
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		67.56	0.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	67.56	
11/26/2025	EN	673595			67.56	0.00	

Post Date	JE Type	JE No.	Journal 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-STR-419	Life Insurance						675.60
			AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
200-STR-419	Life Insurance			675.60	67.56	0.00	743.16
GL#: 200-STR-420	Workers Compensation						3,648.00
11/06/2025	EN	672592			345.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER				
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		345.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	345.00	
200-STR-420	Workers Compensation			3,648.00	345.00	0.00	3,993.00
GL#: 200-STR-421	Unemployment						0.00
200-STR-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 200-STR-425	Natural Gas						2,293.61
11/14/2025	AP	673148	COLUMBIA GAS acct 124225390010003 INV#: 29076 AP REF# (VND#: COL. GAS)		62.20	0.00	
11/14/2025	UN	673149	COLUMBIA GAS acct 124225390010003 INV#: 29076 PO # (VND#: COL. GAS)		0.00	62.20	
200-STR-425	Natural Gas			2,293.61	62.20	0.00	2,355.81
GL#: 200-STR-428	Telephone						1,247.12
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		70.00	0.00	
11/05/2025	UN	672453	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)		0.00	70.00	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892		0.00	51.78	

Post Date	JE Type	JE No.	Journal 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-STR-428	Telephone						1,247.12
			INV#: 420000686940 PO # (VND#: BRIGHTSPEE)				
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM)		7.97	0.00	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)		0.00	7.97	
200-STR-428	Telephone			1,247.12	129.75	0.00	1,376.87
GL#: 200-STR-435	Property and Liability Insuran						0.00
200-STR-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 200-STR-436	Auto Insurance						0.00
200-STR-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 200-STR-471	Education,Mtgs. & Related Exp.						0.00
11/10/2025	EN	672871	OPERATOR TRAINING COMMITTEE PO#: 00120475 VENDOR #: OPERATOR T PO REFERENCE NUMBER		340.00	0.00	
11/14/2025	AP	673146	OPERATOR TRAINING COMMITTEE Annual Workshop INV#: 68885b AP REF# (VND#: OPERATOR T)		340.00	0.00	
11/14/2025	UN	673147	OPERATOR TRAINING COMMITTEE Annual Workshop INV#: 68885b PO # (VND#: OPERATOR T)		0.00	340.00	
11/24/2025	EN	673509	SHATZER/SCOTT// PO#: 00120561 VENDOR #: SHATZER/SC PO REFERENCE NUMBER		48.94	0.00	
11/24/2025	AP	673524	SHATZER/SCOTT// Meal reimbursement for back INV#: AP REF# (VND#: SHATZER/SC)		48.94	0.00	
11/24/2025	UN	673525	SHATZER/SCOTT// Meal reimbursement for back INV#: PO # (VND#: SHATZER/SC)		0.00	48.94	
200-STR-471	Education,Mtgs. & Related Exp.			0.00	388.94	0.00	388.94
GL#: 200-STR-472	Supplies						1,315.09
11/12/2025	AP	672928	DAS HARDWARE LLC Service dept Oct 2025 INV#:		220.03	0.00	

Post Date	JE Type	JE No.	Journal 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-STR-472	Supplies						1,315.09
11/12/2025	UN	672929	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service dept Oct 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	220.03	
200-STR-472	Supplies			1,315.09	220.03	0.00	1,535.12
GL#: 200-STR-473	Office Supplies						0.00
200-STR-473	Office Supplies			0.00	0.00	0.00	0.00
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						17,378.64
11/05/2025	EN	672437	FUELMAN PO#: 00120406 VENDOR #: FUELMAN PO REFERENCE NUMBER		996.69	0.00	
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025 INV#: AP REF# (VND#: FUELMAN)		996.69	0.00	
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025 INV#: PO # (VND#: FUELMAN)		0.00	996.69	
11/13/2025	EN	673034	COLE DISTRIBUTING INC. PO#: 00120492 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,370.25	0.00	
11/13/2025	AP	673086	COLE DISTRIBUTING INC. off road diesel 10/1/25 INV#: 80552 AP REF# (VND#: COLE DISTR)		1,370.25	0.00	
11/13/2025	UN	673087	COLE DISTRIBUTING INC. off road diesel 10/1/25 INV#: 80552 PO # (VND#: COLE DISTR)		0.00	1,370.25	
11/18/2025	EN	673172	CARDMEMBER SERVICES PO#: 00120515 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		200.00	0.00	
11/24/2025	EN	673508	CARDMEMBER SERVICES PO#: 00120560 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		200.00	0.00	
200-STR-484	Fuel, Autos-Equipment			17,378.64	2,366.94	0.00	19,745.58
GL#: 200-STR-485	Maintenance, Autos						2,667.37

Post Date	JE Type	JE No.	Journal 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-STR-485	Maintenance, Autos						2,667.37
11/06/2025	EN	672610	GREENLINE MECHANICAL PO#: 00120437 VENDOR #: GREENLINE PO REFERENCE NUMBER		117.63	0.00	
11/12/2025	AP	672910	ADVANCE AUTO PARTS service dep Oct 2025 INV#: AP REF# (VND#: ADVANCE AU)		453.08	0.00	
11/12/2025	UN	672911	ADVANCE AUTO PARTS service dep Oct 2025 INV#: PO # (VND#: ADVANCE AU)		0.00	453.08	
11/12/2025	AP	672926	GREENLINE MECHANICAL hose and fitting INV#: 0012051 AP REF# (VND#: GREENLINE)		117.63	0.00	
11/12/2025	UN	672927	GREENLINE MECHANICAL hose and fitting INV#: 0012051 PO # (VND#: GREENLINE)		0.00	117.63	
200-STR-485	Maintenance, Autos			2,667.37	570.71	0.00	3,238.08
GL#: 200-STR-486	Maintenance Equipment						36,552.90
11/06/2025	AP	672650	SHELBY PARTS CO. Service Dep Oct 2025 INV#: AP REF# (VND#: SHELBY PAR)		283.03	0.00	
11/06/2025	UN	672651	SHELBY PARTS CO. Service Dep Oct 2025 INV#: PO # (VND#: SHELBY PAR)		0.00	283.03	
11/18/2025	EN	673174	HILL INTL TRUCK NA LLC PO#: 00120517 VENDOR #: HILL INTER PO REFERENCE NUMBER		73.10	0.00	
11/18/2025	EN	673175	MID OHIO GRAVELY, INC. PO#: 00120518 VENDOR #: MID OHIO PO REFERENCE NUMBER		78.74	0.00	
11/20/2025	AP	673405	MANSFIELD FREIGHTLINER INC Balance due INV#: AP REF# (VND#: MANS FREIG)		589.98	0.00	
11/20/2025	UN	673406	MANSFIELD FREIGHTLINER INC Balance due INV#: PO # (VND#: MANS FREIG)		0.00	600.00	
11/26/2025	EN	673605	MANSFIELD FREIGHTLINER INC PO#: 00120581 VENDOR #: MANS FREIG PO REFERENCE NUMBER		160.00	0.00	

Post Date	JE Type	JE No.	Journal 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-STR-486	Maintenance Equipment						36,552.90
11/26/2025	EN	673606	HILL INTL TRUCK NA LLC PO#: 00120582 VENDOR #: HILL INTER PO REFERENCE NUMBER		14,000.00	0.00	
11/26/2025	AP	673637	MID OHIO GRAVELY, INC. Throttle cable INV#: 101626 AP REF# (VND#: MID OHIO)		78.74	0.00	
11/26/2025	UN	673638	MID OHIO GRAVELY, INC. Throttle cable INV#: 101626 PO # (VND#: MID OHIO)		0.00	78.74	
11/26/2025	AP	673639	HILL INTL TRUCK NA LLC Air horn INV#: x202018068:01 AP REF# (VND#: HILL INTER)		73.10	0.00	
11/26/2025	UN	673640	HILL INTL TRUCK NA LLC Air horn INV#: x202018068:01 PO # (VND#: HILL INTER)		0.00	73.10	
200-STR-486	Maintenance Equipment			36,552.90	1,024.85	0.00	37,577.75
GL#: 200-STR-491	Marking Supplies						0.00
200-STR-491	Marking Supplies			0.00	0.00	0.00	0.00
GL#: 200-STR-492	Administrative Costs						25,666.69
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		3,666.67	0.00	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		0.00	3,666.67	
200-STR-492	Administrative Costs			25,666.69	3,666.67	0.00	29,333.36
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-501	Computer support						0.00
200-STR-501	Computer support			0.00	0.00	0.00	0.00
GL#: 200-STR-507	Maintenance Building/Grounds						1,562.85
11/06/2025	EN	672608	WILLIAM DAUCH CONCRETE CO INC		750.00	0.00	

Post Date	JE Type	JE No.	Journal 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-STR-507	Maintenance Building/Grounds						1,562.85
			PO#: 00120435 VENDOR #: WILLIAM DA PO REFERENCE NUMBER				
200-STR-507	Maintenance Building/Grounds			1,562.85	0.00	0.00	1,562.85
GL#: 200-STR-510	Clothing Allowance						2,364.93
11/06/2025	EN	672609			179.95	0.00	
			CANTLEBERRY/SEAN// PO#: 00120436 VENDOR #: CANTLEBE/S PO REFERENCE NUMBER				
11/06/2025	AP	672640	CANTLEBERRY/SEAN// Reimbursement for pants INV#: AP REF# (VND#: CANTLEBE/S)		179.95	0.00	
11/06/2025	UN	672641	CANTLEBERRY/SEAN// Reimbursement for pants INV#: PO # (VND#: CANTLEBE/S)		0.00	179.95	
11/24/2025	EN	673510			315.43	0.00	
			SPORTSMANS DEN PO#: 00120562 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
200-STR-510	Clothing Allowance			2,364.93	179.95	0.00	2,544.88
GL#: 200-STR-515	Equipment						13,145.90
200-STR-515	Equipment			13,145.90	0.00	0.00	13,145.90
GL#: 200-STR-528	Postage						0.00
200-STR-528	Postage			0.00	0.00	0.00	0.00
GL#: 200-STR-529	Small tools and equipment						55.98
200-STR-529	Small tools and equipment			55.98	0.00	0.00	55.98
GL#: 200-STR-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						3,451.65
11/10/2025	AP	672840	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 AP REF# (VND#: ADP)		37.14	0.00	
11/10/2025	UN	672841	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 PO # (VND#: ADP)		0.00	37.14	
11/10/2025	EN	672870			3,350.00	0.00	
			KELSTIN INC PO#: 00120474 VENDOR #: KELSTIN IN PO REFERENCE NUMBER				

Post Date	JE Type	JE No.	Journal 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-STR-531	Miscellaneous						3,451.65
11/10/2025	EN	672872	AMAZON INC PO#: 00120476 VENDOR #: AMAZON INC PO REFERENCE NUMBER		500.00	0.00	
11/19/2025	AP	673247	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 AP REF# (VND#: ADP)		43.84	0.00	
11/19/2025	UN	673248	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 PO # (VND#: ADP)		0.00	43.84	
11/24/2025	AP	673519	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 AP REF# (VND#: ADP)		34.44	0.00	
11/24/2025	UN	673520	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 PO # (VND#: ADP)		0.00	34.44	
200-STR-531	Miscellaneous			3,451.65	115.42	0.00	3,567.07
GL#: 200-STR-532	Labor Relations						0.00
200-STR-532	Labor Relations			0.00	0.00	0.00	0.00
GL#: 200-STR-534	Street Materials						27,030.36
11/18/2025	AP	673207	SARVER PAVING CO. cold mix 11/13/25 INV#: 189746 AP REF# (VND#: SARVER PAV)		1,158.75	0.00	
11/18/2025	UN	673208	SARVER PAVING CO. cold mix 11/13/25 INV#: 189746 PO # (VND#: SARVER PAV)		0.00	1,116.25	
200-STR-534	Street Materials			27,030.36	1,158.75	0.00	28,189.11
GL#: 200-STR-535	Street Resurfacing						19,789.30
200-STR-535	Street Resurfacing			19,789.30	0.00	0.00	19,789.30
GL#: 200-STR-536	Construction						0.00
200-STR-536	Construction			0.00	0.00	0.00	0.00
GL#: 200-STR-561	GIS System						0.00
200-STR-561	GIS System			0.00	0.00	0.00	0.00
GL#: 200-STR-575	Safety Related						474.60
200-STR-575	Safety Related			474.60	0.00	0.00	474.60

Post Date	JE Type	JE No.	Journal 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-STR-583	Dump Truck						0.00
200-STR-583	Dump Truck			0.00	0.00	0.00	0.00
GL#: 200-STR-584	GAAP Conversion						808.00
200-STR-584	GAAP Conversion			808.00	0.00	0.00	808.00
GL#: 200-STR-617	Leases-Equipment						0.00
200-STR-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 200-TRS-244	Transfer General Fund						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						25,000.00
11/19/2025	GJ	673364	Transfer from street fund to general per ordinance 14-2025, 2nd half transfer reimbursement pio		25,000.00	0.00	
200-TRS-462	Transfer-Miscellaneous			25,000.00	25,000.00	0.00	50,000.00
			Fund: 200 - STREET FUND Totals:		154,531.27	154,531.27	
GL#: 205-000-APO	Accounts Payable						0.00
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	12.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		12.00	0.00	
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		12.00	0.00	
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	2,176.00	
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	31.55	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		2,176.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-000-APO	Accounts Payable						0.00
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	31.55	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		31.55	0.00	
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)		2,176.00	0.00	
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)		31.55	0.00	
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	609.29	
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		0.00	609.29	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		609.29	0.00	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		609.29	0.00	
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		0.00	42.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		0.00	42.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		42.00	0.00	
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 946 AP REF# (VND#: BWC)		42.00	0.00	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO		0.00	2,176.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-000-APO	Accounts Payable						0.00
			PO REFERENCE NUMBER				
11/18/2025	EN	673180			0.00	31.55	
			PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		2,176.00	0.00	
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	31.55	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		31.55	0.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		2,176.00	0.00	
11/18/2025	AP	673223	PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU)		31.55	0.00	
11/26/2025	EN	673595			0.00	12.00	
			AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
205-000-APO	Accounts Payable			0.00	5,078.39	5,078.39	0.00
GL#: 205-000-CSH	Cash						3,844.01
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		0.00	12.00	
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)		0.00	31.55	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535		0.00	609.29	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-000-CSH	Cash						3,844.01
			AP REF# (VND#: OPERS)				
11/05/2025	CR	672580	Auto distribution September 2025 from county pio		640.05	0.00	
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 946 AP REF# (VND#: BWC)		0.00	42.00	
11/14/2025	CR	673124	State gasoline excise tax pio		3,353.81	0.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
11/18/2025	AP	673223	PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU)		0.00	31.55	
205-000-CSH	Cash			3,844.01	3,993.86	5,078.39	2,759.48
GL#: 205-000-ENC	Encumbrance Payable						0.00
205-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 205-000-FDB	Fund Balance						4,435.57
205-000-FDB	Fund Balance			4,435.57	0.00	0.00	4,435.57
GL#: 205-000-INV	Investments						0.00
205-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 205-IGT-116	License Tax						3,343.13
11/05/2025	CR	672580	Auto distribution September 2025 from county pio		0.00	640.05	
205-IGT-116	License Tax			3,343.13	0.00	640.05	3,983.18
GL#: 205-IGT-126	Gasoline Tax						31,694.89
11/14/2025	CR	673124	State gasoline excise tax pio		0.00	3,353.81	
205-IGT-126	Gasoline Tax			31,694.89	0.00	3,353.81	35,048.70
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						28,288.00
11/04/2025	EN	672370			2,176.00	0.00	
			CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				

Post Date	JE Type	JE No.	Journal 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-STH-400	Wages						28,288.00
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		2,176.00	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,176.00	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,176.00	0.00	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		2,176.00	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,176.00	
205-STH-400	Wages			28,288.00	4,352.00	0.00	32,640.00
GL#: 205-STH-415	Public Employees Retire.System						6,386.89
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		609.29	0.00	
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		609.29	0.00	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		0.00	609.29	
205-STH-415	Public Employees Retire.System			6,386.89	609.29	0.00	6,996.18
GL#: 205-STH-417	FICA						416.70
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.55	0.00	
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		31.55	0.00	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		0.00	31.55	

Post Date	JE Type	JE No.	Journal 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-STH-417	FICA						416.70
11/18/2025	EN	673180	PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.55	0.00	
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		31.55	0.00	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		0.00	31.55	
205-STH-417	FICA			416.70	63.10	0.00	479.80
GL#: 205-STH-418	Hospitalization						0.00
205-STH-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 205-STH-419	Life Insurance						120.00
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
11/26/2025	EN	673595	AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			120.00	12.00	0.00	132.00
GL#: 205-STH-420	Workers Compensation						446.00
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		42.00	0.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		42.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	42.00	
205-STH-420	Workers Compensation			446.00	42.00	0.00	488.00
GL#: 205-STH-421	Unemployment						0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
205-STH-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 205-STH-531	Miscellaneous						0.00
205-STH-531	Miscellaneous			0.00	0.00	0.00	0.00
			Fund: 205 - State Highway Fund Totals:		14,150.64	14,150.64	
GL#: 210-000-APO	Accounts Payable						0.00
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		0.00	444.44	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		444.44	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		444.44	0.00	
11/18/2025	EN	673173	PAUL PETERSON CO PO#: 00120516 VENDOR #: PAUL PETER PO REFERENCE NUMBER		0.00	6,000.00	
11/26/2025	AP	673641	HOCKENBERRY TRUCK & EXCAV LLC limestone INV#: 4227 AP REF# (VND#: HOCKEN TRU)		0.00	9,906.46	
11/26/2025	UN	673642	HOCKENBERRY TRUCK & EXCAV LLC limestone INV#: 4227 PO # (VND#: HOCKEN TRU)		10,000.00	0.00	
11/26/2025	AP	673643	MID STATE BLACK TOP INC Asphalt streets June-October INV#: 1338 AP REF# (VND#: MID STATE)		0.00	9,940.00	
11/26/2025	UN	673644	MID STATE BLACK TOP INC Asphalt streets June-October INV#: 1338 PO # (VND#: MID STATE)		10,000.00	0.00	
11/26/2025	AP	673657	HOCKENBERRY TRUCK & EXCAV LLC limestone BANK: PNGEN CHECK#: 88657 AP REF# (VND#: HOCKEN TRU)		9,906.46	0.00	
11/26/2025	AP	673660	MID STATE BLACK TOP INC Asphalt streets June-October BANK: PNGEN CHECK#: 88660 AP REF# (VND#: MID STATE)		9,940.00	0.00	
210-000-APO	Accounts Payable			0.00	20,290.90	20,290.90	0.00
GL#: 210-000-CSH	Cash						21,011.39

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 210-000-CSH Cash							21,011.39
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	444.44	
11/26/2025	AP	673657	HOCKENBERRY TRUCK & EXCAV LLC limestone BANK: PNGEN CHECK#: 88657 AP REF# (VND#: HOCKEN TRU)		0.00	9,906.46	
11/26/2025	AP	673660	MID STATE BLACK TOP INC Asphalt streets June-October BANK: PNGEN CHECK#: 88660 AP REF# (VND#: MID STATE)		0.00	9,940.00	
210-000-CSH Cash				21,011.39	0.00	20,290.90	720.49
GL#: 210-000-ENC Encumbrance Payable							0.00
210-000-ENC Encumbrance Payable				0.00	0.00	0.00	0.00
GL#: 210-000-FDB Fund Balance							11,060.43
210-000-FDB Fund Balance				11,060.43	0.00	0.00	11,060.43
GL#: 210-000-INV Investments							0.00
210-000-INV Investments				0.00	0.00	0.00	0.00
GL#: 210-IGT-142 State Grants or Aid							0.00
210-IGT-142 State Grants or Aid				0.00	0.00	0.00	0.00
GL#: 210-IGT-144 County Sales Tax							66,722.30
210-IGT-144 County Sales Tax				66,722.30	0.00	0.00	66,722.30
GL#: 210-MIS-147 Local Grants							0.00
210-MIS-147 Local Grants				0.00	0.00	0.00	0.00
GL#: 210-MIS-205 Miscellaneous Income							0.00
210-MIS-205 Miscellaneous Income				0.00	0.00	0.00	0.00
GL#: 210-MIS-211 Insurance/Fema Settlement							0.00
210-MIS-211 Insurance/Fema Settlement				0.00	0.00	0.00	0.00
GL#: 210-SST-491 Marking Supplies							0.00
11/18/2025	EN	673173	PAUL PETERSON CO PO#: 00120516 VENDOR #: PAUL PETER PO REFERENCE NUMBER		6,000.00	0.00	
210-SST-491 Marking Supplies				0.00	0.00	0.00	0.00
GL#: 210-SST-492 Administrative Costs							3,111.08
11/06/2025	AP	672613	GENERAL FUND-SHELBY		444.44	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 210-SST-492	Administrative Costs						3,111.08
11/06/2025	UN	672614	Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		0.00	444.44	
210-SST-492	Administrative Costs			3,111.08	444.44	0.00	3,555.52
GL#: 210-SST-499	Salt						44,000.00
210-SST-499	Salt			44,000.00	0.00	0.00	44,000.00
GL#: 210-SST-500	Engineering						0.00
210-SST-500	Engineering			0.00	0.00	0.00	0.00
GL#: 210-SST-515	Equipment						0.00
210-SST-515	Equipment			0.00	0.00	0.00	0.00
GL#: 210-SST-531	Miscellaneous						0.00
11/26/2025	AP	673641	HOCKENBERRY TRUCK & EXCAV LLC limestone INV#: 4227 AP REF# (VND#: HOCKEN TRU)		9,906.46	0.00	
11/26/2025	UN	673642	HOCKENBERRY TRUCK & EXCAV LLC limestone INV#: 4227 PO # (VND#: HOCKEN TRU)		0.00	10,000.00	
210-SST-531	Miscellaneous			0.00	9,906.46	0.00	9,906.46
GL#: 210-SST-534	Street Materials						9,660.26
210-SST-534	Street Materials			9,660.26	0.00	0.00	9,660.26
GL#: 210-SST-535	Street Resurfacing						0.00
11/26/2025	AP	673643	MID STATE BLACK TOP INC Asphalt streets June-October INV#: 1338 AP REF# (VND#: MID STATE)		9,940.00	0.00	
11/26/2025	UN	673644	MID STATE BLACK TOP INC Asphalt streets June-October INV#: 1338 PO # (VND#: MID STATE)		0.00	10,000.00	
210-SST-535	Street Resurfacing			0.00	9,940.00	0.00	9,940.00
GL#: 210-SST-601	Inspection Fees						0.00
210-SST-601	Inspection Fees			0.00	0.00	0.00	0.00
			Fund: 210 - Street Sales Tax Fund Totals:		40,581.80	40,581.80	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 215-000-APO	Accounts Payable						0.00
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)		0.00	31,186.79	
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)		31,186.79	0.00	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		31,186.79	0.00	
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		0.00	2,222.22	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		2,222.22	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		2,222.22	0.00	
11/26/2025	EN	673596	JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	31,186.79	
215-000-APO	Accounts Payable			0.00	33,409.01	33,409.01	0.00
GL#: 215-000-CSH	Cash						89,649.57
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		0.00	31,186.79	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	2,222.22	
11/26/2025	GJ	673701	Income tax transfer to fire levy fund pio		64,141.91	0.00	
215-000-CSH	Cash			89,649.57	64,141.91	33,409.01	120,382.47
GL#: 215-000-ENC	Encumbrance Payable						0.00
215-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 215-000-FDB	Fund Balance						77,942.33
215-000-FDB	Fund Balance			77,942.33	0.00	0.00	77,942.33

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 215-DBT-503 Note/Loan Payment							0.00
215-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 215-DBT-504 Bond Payment							0.00
215-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 215-DBT-505 Interest Expense							0.00
215-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 215-FIR-400 Wages							623,419.89
215-FIR-400	Wages			623,419.89	0.00	0.00	623,419.89
GL#: 215-FIR-408 Part-Pay Fire Wages							0.00
215-FIR-408	Part-Pay Fire Wages			0.00	0.00	0.00	0.00
GL#: 215-FIR-415 Public Employees Retire.System							0.00
215-FIR-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 215-FIR-417 FICA							9,017.08
215-FIR-417	FICA			9,017.08	0.00	0.00	9,017.08
GL#: 215-FIR-418 Hospitalization							31,186.79
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)		31,186.79	0.00	
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)		0.00	31,186.79	
11/26/2025	EN	673596	JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER		31,186.79	0.00	
215-FIR-418	Hospitalization			31,186.79	31,186.79	0.00	62,373.58
GL#: 215-FIR-419 Life Insurance							0.00
215-FIR-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 215-FIR-420 Workers Compensation							0.00
215-FIR-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 215-FIR-471 Education,Mtgs. & Related Exp.							4,100.00
215-FIR-471	Education,Mtgs. & Related Exp.			4,100.00	0.00	0.00	4,100.00
GL#: 215-FIR-472 Supplies							0.00
215-FIR-472	Supplies			0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 215-FIR-473 Office Supplies							0.00
215-FIR-473 Office Supplies				0.00	0.00	0.00	0.00
GL#: 215-FIR-484 Fuel, Autos-Equipment							0.00
215-FIR-484 Fuel, Autos-Equipment				0.00	0.00	0.00	0.00
GL#: 215-FIR-485 Maintenance, Autos							0.00
215-FIR-485 Maintenance, Autos				0.00	0.00	0.00	0.00
GL#: 215-FIR-486 Maintenance Equipment							0.00
215-FIR-486 Maintenance Equipment				0.00	0.00	0.00	0.00
GL#: 215-FIR-492 Administrative Costs							15,555.54
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		2,222.22	0.00	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
215-FIR-492 Administrative Costs				15,555.54	2,222.22	0.00	17,777.76
GL#: 215-FIR-507 Maintenance Building/Grounds							0.00
215-FIR-507 Maintenance Building/Grounds				0.00	0.00	0.00	0.00
GL#: 215-FIR-530 Office Equipment/Furn/Fixtures							0.00
215-FIR-530 Office Equipment/Furn/Fixtures				0.00	0.00	0.00	0.00
GL#: 215-FIR-531 Miscellaneous							0.00
215-FIR-531 Miscellaneous				0.00	0.00	0.00	0.00
GL#: 215-FIR-564 Service Vehicle							0.00
215-FIR-564 Service Vehicle				0.00	0.00	0.00	0.00
GL#: 215-FIR-575 Safety Related							0.00
215-FIR-575 Safety Related				0.00	0.00	0.00	0.00
GL#: 215-FIR-656 Radio Fees							0.00
215-FIR-656 Radio Fees				0.00	0.00	0.00	0.00
GL#: 215-IGT-142 State Grants or Aid							0.00
215-IGT-142 State Grants or Aid				0.00	0.00	0.00	0.00
GL#: 215-MIS-205 Miscellaneous Income							0.00
215-MIS-205 Miscellaneous Income				0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 215-OFI-225 Sale of Bonds							0.00
215-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 215-OFI-226 Sale of Notes/Loans							0.00
215-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 215-TRS-240 Transfer City Income Tax							694,986.54
11/26/2025	GJ	673701	Income tax transfer to fire levy fund pio		0.00	64,141.91	
215-TRS-240	Transfer City Income Tax			694,986.54	0.00	64,141.91	759,128.45
			Fund: 215 - Fire Income Tax Fund Totals:		130,959.93	130,959.93	
GL#: 220-000-APO Accounts Payable							0.00
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	24.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		24.00	0.00	
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)		0.00	4,836.98	
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)		4,836.98	0.00	
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		24.00	0.00	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	1,536.33	
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	22.28	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	1,536.33	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-APO	Accounts Payable						0.00
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		1,536.33	0.00	
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	22.28	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		22.28	0.00	
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)		1,536.33	0.00	
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)		22.28	0.00	
11/05/2025	EN	672433	 OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	945.38	
11/05/2025	EN	672441	 AMAZON INC PO#: 00120410 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	8.72	
11/05/2025	EN	672442	 MONTGOMERY/KEVIN & LEESHA// PO#: 00120411 VENDOR #: MONTGO/KEV PO REFERENCE NUMBER		0.00	42.00	
11/05/2025	EN	672443	 SHELBY PRINTING LLC PO#: 00120412 VENDOR #: SHELB P LL PO REFERENCE NUMBER		0.00	225.00	
11/05/2025	EN	672448	 SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	441.20	
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		0.00	441.20	
11/05/2025	UN	672451	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)		441.20	0.00	
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b		0.00	160.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-APO	Accounts Payable						0.00
			AP REF# (VND#: SENTEC SYS)				
11/05/2025	UN	672453	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)		160.00	0.00	
11/05/2025	AP	672468	MONTGOMERY/KEVIN & LEESHA// 2024 tax refund INV#: AP REF# (VND#: MONTGO/KEV)		0.00	42.00	
11/05/2025	UN	672469	MONTGOMERY/KEVIN & LEESHA// 2024 tax refund INV#: PO # (VND#: MONTGO/KEV)		42.00	0.00	
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		0.00	945.38	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		945.38	0.00	
11/05/2025	AP	672494	MONTGOMERY/KEVIN & LEESHA// 2024 tax refund BANK: PNGEN CHECK#: 88533 AP REF# (VND#: MONTGO/KEV)		42.00	0.00	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		945.38	0.00	
11/05/2025	AP	672497	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		441.20	0.00	
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		160.00	0.00	
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		0.00	128.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		0.00	128.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		128.00	0.00	
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025		0.00	11,111.11	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-APO	Accounts Payable						0.00
			INV#: AP REF# (VND#: GENERAL)				
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025		11,111.11	0.00	
			INV#: PO # (VND#: GENERAL)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		128.00	0.00	
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025		11,111.11	0.00	
			BANK: CHECK#: 947 AP REF# (VND#: GENERAL)				
11/10/2025	EN	672854			0.00	350.00	
			QUADIENT FINANCE USA INC PO#: 00120458 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
11/10/2025	EN	672857			0.00	37.00	
			DESKINS/TANYN L// PO#: 00120461 VENDOR #: DESKINS/TA PO REFERENCE NUMBER				
11/12/2025	AP	672940	DESKINS/TANYN L// 2024 tax refund		0.00	37.00	
			INV#: AP REF# (VND#: DESKINS/TA)				
11/12/2025	UN	672941	DESKINS/TANYN L// 2024 tax refund		37.00	0.00	
			INV#: PO # (VND#: DESKINS/TA)				
11/12/2025	AP	672963	DESKINS/TANYN L// 2024 tax refund		37.00	0.00	
			BANK: PNGEN CHECK#: 88572 AP REF# (VND#: DESKINS/TA)				
11/13/2025	EN	673031			0.00	150.00	
			TYLER TECHNOLOGIES, INC PO#: 00120489 VENDOR #: TYLER TECH PO REFERENCE NUMBER				
11/13/2025	EN	673036			0.00	85.77	
			DUNLAP/ASHLEY A// PO#: 00120494 VENDOR #: DUNLAP/ASH PO REFERENCE NUMBER				
11/13/2025	AP	673084	DUNLAP/ASHLEY A// 2024 tax refund		0.00	85.77	
			INV#: AP REF# (VND#: DUNLAP/ASH)				
11/13/2025	UN	673085	DUNLAP/ASHLEY A// 2024 tax refund		85.77	0.00	
			INV#: PO # (VND#: DUNLAP/ASH)				
11/13/2025	AP	673094	TYLER TECHNOLOGIES, INC		0.00	150.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-APO	Accounts Payable						0.00
			annual support 12/1/25 INV#: 1034 AP REF# (VND#: TYLER TECH)				
11/13/2025	UN	673095	TYLER TECHNOLOGIES, INC		150.00	0.00	
			annual support 12/1/25 INV#: 1034 PO # (VND#: TYLER TECH)				
11/13/2025	AP	673101	DUNLAP/ASHLEY A//		85.77	0.00	
			2024 tax refund BANK: PNGEN CHECK#: 88588 AP REF# (VND#: DUNLAP/ASH)				
11/13/2025	AP	673108	TYLER TECHNOLOGIES, INC		150.00	0.00	
			annual support 12/1/25 BANK: PNGEN CHECK#: 88594 AP REF# (VND#: TYLER TECH)				
11/18/2025	EN	673164			0.00	200.00	
			GALION COMMUNITY HOSPITAL PO#: 00120507 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
11/18/2025	EN	673179			0.00	1,536.33	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	EN	673180			0.00	22.28	
			PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	AP	673183	CITY PAYROLL FUND		0.00	1,536.33	
			Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)				
11/18/2025	UN	673184	CITY PAYROLL FUND		1,536.33	0.00	
			Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)				
11/18/2025	AP	673185	PAYROLL FUND		0.00	22.28	
			FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)				
11/18/2025	UN	673186	PAYROLL FUND		22.28	0.00	
			FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)				
11/18/2025	AP	673209	SHELBY PRINTING LLC		0.00	238.75	
			Envelopes INV#: 331546 AP REF# (VND#: SHELB P LL)				
11/18/2025	UN	673210	SHELBY PRINTING LLC		225.00	0.00	
			Envelopes INV#: 331546 PO # (VND#: SHELB P LL)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-APO	Accounts Payable						0.00
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		1,536.33	0.00	
11/18/2025	AP	673223	PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU)		22.28	0.00	
11/18/2025	AP	673226	SHELBY PRINTING LLC Envelopes BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		238.75	0.00	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		124.00	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
11/24/2025	EN	673501	AMAZON INC PO#: 00120553 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	39.98	
11/24/2025	EN	673502	FACKLER/DAVID & PATTY// PO#: 00120554 VENDOR #: FACKLER/DA PO REFERENCE NUMBER		0.00	338.00	
11/24/2025	AP	673528	FACKLER/DAVID & PATTY// 2024 tax refund INV#: AP REF# (VND#: FACKLER/DA)		0.00	338.00	
11/24/2025	UN	673529	FACKLER/DAVID & PATTY// 2024 tax refund INV#: PO # (VND#: FACKLER/DA)		338.00	0.00	
11/24/2025	AP	673551	FACKLER/DAVID & PATTY// 2024 tax refund BANK: PNGEN CHECK#: 88642 AP REF# (VND#: FACKLER/DA)		338.00	0.00	
11/26/2025	EN	673598	US POSTAL SERVICE PO#: 00120574 VENDOR #: U S POSTAL PO REFERENCE NUMBER		0.00	780.00	
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b		0.00	1.86	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-APO	Accounts Payable						0.00
			AP REF# (VND#: CHART COMM)				
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)		1.86	0.00	
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)		1.86	0.00	
220-000-APO	Accounts Payable			0.00	21,781.27	21,781.27	0.00
GL#: 220-000-CSH	Cash						425,000.00
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		0.00	24.00	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		0.00	4,836.98	
11/03/2025	CR	672393	OH Business Gateway 2025 payments pio		104.22	0.00	
11/03/2025	CR	672394	Income tax deposit, 2024 totals credit card pio		216.00	0.00	
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)		0.00	1,536.33	
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)		0.00	22.28	
11/04/2025	CR	672404	Income tax deposit 2024 totals pio		3,209.39	0.00	
11/04/2025	CR	672405	Income tax deposit 2025 totals pio		7,929.73	0.00	
11/04/2025	CR	672406	Income tax deposit, 2024 totals credit card pio		948.17	0.00	
11/04/2025	CR	672407	OH Business Gateway 2025 totals pio		41,720.78	0.00	
11/05/2025	AP	672494	MONTGOMERY/KEVIN & LEESHA// 2024 tax refund BANK: PNGEN CHECK#: 88533 AP REF# (VND#: MONTGO/KEV)		0.00	42.00	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		0.00	945.38	

Post Date	JE Type	JE No.	Journal 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
11/05/2025	AP	672497	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		0.00	441.20	
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		0.00	160.00	
11/05/2025	CR	672581	OH Business Gateway 2025 payment pio		27.48	0.00	
11/05/2025	CR	672582	Income Tax deposit, 2024 totals credit card pio		525.00	0.00	
11/05/2025	CR	672583	OH Attorney General 2024 payment pio		504.78	0.00	
11/05/2025	CR	672584	Municipal Net Profit 2024 payment pio		4,255.92	0.00	
11/05/2025	CR	672585	Municipal Net Profit 2025 payment pio		16,344.60	0.00	
11/05/2025	CR	672586	Income tax deposit 2024 totals pio		2,797.31	0.00	
11/05/2025	CR	672587	Income tax deposit, 2025 totals pio		4,401.63	0.00	
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 946 AP REF# (VND#: BWC)		0.00	128.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	11,111.11	
11/06/2025	CR	672628	Income tax deposit, 2024 totals credit card pio		381.95	0.00	
11/06/2025	CR	672629	OH Business Gateway 2025 toals pio		1,095.53	0.00	
11/06/2025	CR	672630	Income tax deposit, 2024 totals pio		326.00	0.00	
11/06/2025	CR	672631	Income tax deposit, 2025 totals pio		3,802.38	0.00	
11/07/2025	CR	672757	Income tax deposit, 2024 totals credit card pio		367.67	0.00	
11/07/2025	CR	672758	OH Business Gateway 2025 totals pio		498.71	0.00	
11/07/2025	CR	672759	Income tax deposit, 2024 totals pio		8,187.00	0.00	
11/07/2025	CR	672760	Income tax deposit, 2025 totals pio		3,270.15	0.00	
11/10/2025	CR	672890	Income tax deposit, 2024 totals credit card		205.33	0.00	

Post Date	JE Type	JE No.	Journal 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
			pio				
11/10/2025	CR	672891	Income tax deposit, 2025 totals credit card		475.00	0.00	
			pio				
11/10/2025	CR	672892	Income tax deposit, 2024 totals		6,011.45	0.00	
			pio				
11/10/2025	CR	672893	Income tax deposit, 2025 totals		21,132.84	0.00	
			pio				
11/10/2025	CR	672896	Income tax deposit, 2024 totals credit card		1,788.73	0.00	
			pio				
11/12/2025	AP	672963	DESKINS/TANYN L// 2024 tax refund BANK: PNGEN CHECK#: 88572 AP REF# (VND#: DESKINS/TA)		0.00	37.00	
11/12/2025	CR	673051	OH Business Gateway 2025 payment		63.92	0.00	
			pio				
11/12/2025	CR	673052	Income tax deposit, 2024 totals		2,548.00	0.00	
			pio				
11/12/2025	CR	673053	Income tax deposit 2025 totals		5,012.99	0.00	
			pio				
11/13/2025	CR	673060	Income tax deposit, 2024 totals credit card		1,764.12	0.00	
			pio				
11/13/2025	CR	673061	Income tax deposit, 2025 totals credit card		200.00	0.00	
			pio				
11/13/2025	CR	673062	OH Business Gateway 2025 totals		1,108.12	0.00	
			pio				
11/13/2025	CR	673063	Income tax deposit, 2024 totals		717.00	0.00	
			pio				
11/13/2025	CR	673064	Income tax deposit, 2025 totals		91,571.52	0.00	
			pio				
11/13/2025	AP	673101	DUNLAP/ASHLEY A// 2024 tax refund BANK: PNGEN CHECK#: 88588 AP REF# (VND#: DUNLAP/ASH)		0.00	85.77	
11/13/2025	AP	673108	TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594 AP REF# (VND#: TYLER TECH)		0.00	150.00	
11/14/2025	CR	673125	Income tax deposit, 2024 totals		458.45	0.00	
			pio				
11/14/2025	CR	673126	Income tax deposit, 2025 totals		10,750.66	0.00	
			pio				
11/14/2025	CR	673127	OH Business Gateway 2025 payments		470.24	0.00	
			pio				
11/14/2025	CR	673128	ADP withholding 2025 payment		149,147.32	0.00	
			pio				
11/14/2025	CR	673129	Income tax deposit, 2024 totals credit card		891.36	0.00	

Post Date	JE Type	JE No.	Journal 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
			pio				
11/14/2025	CR	673130	Income tax deposit, 2025 totals credit card		78.00	0.00	
			pio				
11/17/2025	CR	673310	Income tax deposit, 2024 totals credit card		741.14	0.00	
			pio				
11/17/2025	CR	673311	OH Business Gateway 2025 payments		686.43	0.00	
			pio				
11/17/2025	CR	673312	Paychex withholding 2025 payments		5,326.58	0.00	
			pio				
11/17/2025	CR	673313	Income tax deposit, 2024 totals		3,447.41	0.00	
			pio				
11/17/2025	CR	673314	Income tax deposit, 2025 totals		4,151.30	0.00	
			pio				
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		0.00	1,536.33	
11/18/2025	AP	673223	PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU)		0.00	22.28	
11/18/2025	AP	673226	SHELBY PRINTING LLC Envelopes BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		0.00	238.75	
11/18/2025	CR	673320	OH Business Gateway 2025 totals		3,989.25	0.00	
			pio				
11/18/2025	CR	673321	Income tax deposit, 2024 totals		477.09	0.00	
			pio				
11/18/2025	CR	673322	OH Attorney General 2024 payment		542.70	0.00	
			pio				
11/18/2025	CR	673323	Income tax deposit, 2024 totals		860.48	0.00	
			pio				
11/18/2025	CR	673324	Income tax deposit, 2025 totals		8,335.72	0.00	
			pio				
11/19/2025	CR	673329	OH Business Gateway 2025 totals		2,793.70	0.00	
			pio				
11/19/2025	CR	673330	Income tax deposit, 2024 totals credit card		145.00	0.00	
			pio				
11/20/2025	CR	673369	Income tax deposit, 2024 totals		632.27	0.00	
			pio				
11/20/2025	CR	673370	Income tax deposit, 2025 totals		1,397.58	0.00	
			pio				
11/20/2025	CR	673371	OH Business Gateway 2025 totals		83.09	0.00	
			pio				
11/20/2025	CR	673372	Income tax deposit, 2024 totals credit card		513.82	0.00	
			pio				

Post Date	JE Type	JE No.	Journal 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
11/20/2025	CR	673373	OH Attorney General 2024 payment pio		242.41	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	
11/21/2025	CR	673447	OH Business Gateway 2025 payment pio		52.25	0.00	
11/21/2025	CR	673448	Income tax deposit, 2024 totals pio		679.07	0.00	
11/21/2025	CR	673449	Income tax deposit, 2025 totals pio		1,158.63	0.00	
11/24/2025	AP	673551	FACKLER/DAVID & PATTY// 2024 tax refund BANK: PNGEN CHECK#: 88642 AP REF# (VND#: FACKLER/DA)		0.00	338.00	
11/24/2025	CR	673559	Income tax deposit, 2024 totals credit card pio		30.00	0.00	
11/24/2025	CR	673560	OH Business Gateway 2025 payments pio		1.01	0.00	
11/24/2025	CR	673561	Inocme tax deposit, 2025 totals pio		23,602.54	0.00	
11/25/2025	CR	673587	Income tax deposit, 2024 totals credit card pio		992.53	0.00	
11/25/2025	CR	673588	OH Business Gateway 2025 totals pio		152.05	0.00	
11/25/2025	CR	673589	OH Attorney General 2024 payment pio		1,101.59	0.00	
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)		0.00	1.86	
11/26/2025	CR	673683	Income tax deposit, 2024 totals credit card pio		936.59	0.00	
11/26/2025	CR	673684	OH Business Gateway 2025 totals pio		16,573.24	0.00	
11/26/2025	CR	673688	Income tax deposit, 2024 totals pio		1,415.30	0.00	
11/26/2025	CR	673689	Income tax deposit, 2025 totals pio		3,567.52	0.00	
11/26/2025	GJ	673696	Income tax transfer to general fund pio		0.00	248,091.73	
11/26/2025	GJ	673697	Income tax transfer to capital improv pio		0.00	13,057.46	
11/26/2025	GJ	673698	Income tax transfer police/court pio		0.00	77,886.60	
11/26/2025	GJ	673699	Income tax transfer to streets pio		0.00	53,329.41	

Post Date	JE Type	JE No.	Journal 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
11/26/2025	GJ	673700	Income tax transfer to sidewalks pio		0.00	1,649.36	
11/26/2025	GJ	673701	Income tax transfer to fire levy fund pio		0.00	64,141.91	
220-000-CSH	Cash			425,000.00	479,937.74	479,937.74	425,000.00
GL#: 220-000-ENC	Encumbrance Payable						0.00
220-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 220-000-FDB	Fund Balance						510,000.00
220-000-FDB	Fund Balance			510,000.00	0.00	0.00	510,000.00
GL#: 220-000-INV	Investments						0.00
220-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 220-CIT-400	Wages						83,317.63
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,536.33	0.00	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		1,536.33	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,536.33	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,536.33	0.00	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		1,536.33	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,536.33	
220-CIT-400	Wages			83,317.63	3,072.66	0.00	86,390.29
GL#: 220-CIT-415	Public Employees Retire.System						10,633.13
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		945.38	0.00	
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25-		945.38	0.00	

Post Date	JE Type	JE No.	Journal 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-415	Public Employees Retire.System						10,633.13
			INV#: AP REF# (VND#: OPERS)				
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		0.00	945.38	
220-CIT-415	Public Employees Retire.System			10,633.13	945.38	0.00	11,578.51
GL#: 220-CIT-417	FICA						1,207.40
11/04/2025	EN	672371			22.28	0.00	
			PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		22.28	0.00	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		0.00	22.28	
11/18/2025	EN	673180			22.28	0.00	
			PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		22.28	0.00	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		0.00	22.28	
220-CIT-417	FICA			1,207.40	44.56	0.00	1,251.96
GL#: 220-CIT-418	Hospitalization						49,175.67
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)		0.00	4,836.98	
220-CIT-418	Hospitalization			49,175.67	4,836.98	0.00	54,012.65
GL#: 220-CIT-419	Life Insurance						225.20
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		24.00	0.00	

Post Date	JE Type	JE No.	Journal 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-419 Life Insurance							225.20
11/02/2025	UN	672332	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
220-CIT-419	Life Insurance			225.20	24.00	0.00	249.20
GL#: 220-CIT-420 Workers Compensation							1,358.00
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		128.00	0.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		128.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	128.00	
220-CIT-420	Workers Compensation			1,358.00	128.00	0.00	1,486.00
GL#: 220-CIT-421 Unemployment							0.00
220-CIT-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 220-CIT-428 Telephone							2,547.64
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		160.00	0.00	
11/05/2025	UN	672453	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)		0.00	160.00	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM)		1.86	0.00	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b		0.00	1.86	

Post Date	JE Type	JE No.	Journal 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							2,547.64
			PO # (VND#: CHART COMM)				
220-CIT-428	Telephone			2,547.64	285.86	0.00	2,833.50
GL#: 220-CIT-435 Property and Liability Insuran							0.00
220-CIT-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 220-CIT-471 Education,Mtgs. & Related Exp.							662.47
220-CIT-471	Education,Mtgs. & Related Exp.			662.47	0.00	0.00	662.47
GL#: 220-CIT-473 Office Supplies							509.76
11/05/2025	EN	672441			8.72	0.00	
			AMAZON INC PO#: 00120410 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
11/05/2025	EN	672443			225.00	0.00	
			SHELBY PRINTING LLC PO#: 00120412 VENDOR #: SHELB P LL PO REFERENCE NUMBER				
11/18/2025	AP	673209	SHELBY PRINTING LLC Envelopes INV#: 331546 AP REF# (VND#: SHELB P LL)		238.75	0.00	
11/18/2025	UN	673210	SHELBY PRINTING LLC Envelopes INV#: 331546 PO # (VND#: SHELB P LL)		0.00	225.00	
11/24/2025	EN	673501			39.98	0.00	
			AMAZON INC PO#: 00120553 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
220-CIT-473	Office Supplies			509.76	238.75	0.00	748.51
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
220-CIT-486	Maintenance Equipment			440.34	0.00	0.00	440.34
GL#: 220-CIT-492 Administrative Costs							77,777.77
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		11,111.11	0.00	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		0.00	11,111.11	
220-CIT-492	Administrative Costs			77,777.77	11,111.11	0.00	88,888.88

Post Date	JE Type	JE No.	Journal 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						19,176.24
11/05/2025	EN	672448	SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		441.20	0.00	
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		441.20	0.00	
11/05/2025	UN	672451	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)		0.00	441.20	
11/13/2025	EN	673031	TYLER TECHNOLOGIES, INC PO#: 00120489 VENDOR #: TYLER TECH PO REFERENCE NUMBER		150.00	0.00	
11/13/2025	AP	673094	TYLER TECHNOLOGIES, INC annual support 12/1/25 INV#: 1034 AP REF# (VND#: TYLER TECH)		150.00	0.00	
11/13/2025	UN	673095	TYLER TECHNOLOGIES, INC annual support 12/1/25 INV#: 1034 PO # (VND#: TYLER TECH)		0.00	150.00	
220-CIT-501	Computer support			19,176.24	591.20	0.00	19,767.44
GL#: 220-CIT-506	Refunds						70,918.17
11/05/2025	EN	672442	MONTGOMERY/KEVIN & LEESHA// PO#: 00120411 VENDOR #: MONTGO/KEV PO REFERENCE NUMBER		42.00	0.00	
11/05/2025	AP	672468	MONTGOMERY/KEVIN & LEESHA// 2024 tax refund INV#: AP REF# (VND#: MONTGO/KEV)		42.00	0.00	
11/05/2025	UN	672469	MONTGOMERY/KEVIN & LEESHA// 2024 tax refund INV#: PO # (VND#: MONTGO/KEV)		0.00	42.00	
11/10/2025	EN	672857	DESKINS/TANYN L// PO#: 00120461 VENDOR #: DESKINS/TA PO REFERENCE NUMBER		37.00	0.00	
11/12/2025	AP	672940	DESKINS/TANYN L// 2024 tax refund INV#: AP REF# (VND#: DESKINS/TA)		37.00	0.00	
11/12/2025	UN	672941	DESKINS/TANYN L// 2024 tax refund INV#: PO # (VND#: DESKINS/TA)		0.00	37.00	

Post Date	JE Type	JE No.	Journal 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-506 Refunds							70,918.17
11/13/2025	EN	673036	DUNLAP/ASHLEY A// PO#: 00120494 VENDOR #: DUNLAP/ASH PO REFERENCE NUMBER		85.77	0.00	
11/13/2025	AP	673084	DUNLAP/ASHLEY A// 2024 tax refund INV#: AP REF# (VND#: DUNLAP/ASH)		85.77	0.00	
11/13/2025	UN	673085	DUNLAP/ASHLEY A// 2024 tax refund INV#: PO # (VND#: DUNLAP/ASH)		0.00	85.77	
11/24/2025	EN	673502	FACKLER/DAVID & PATTY// PO#: 00120554 VENDOR #: FACKLER/DA PO REFERENCE NUMBER		338.00	0.00	
11/24/2025	AP	673528	FACKLER/DAVID & PATTY// 2024 tax refund INV#: AP REF# (VND#: FACKLER/DA)		338.00	0.00	
11/24/2025	UN	673529	FACKLER/DAVID & PATTY// 2024 tax refund INV#: PO # (VND#: FACKLER/DA)		0.00	338.00	
220-CIT-506	Refunds			70,918.17	502.77	0.00	71,420.94
GL#: 220-CIT-528 Postage							6,008.56
11/10/2025	EN	672854	QUADIENT FINANCE USA INC PO#: 00120458 VENDOR #: QUADIENT F PO REFERENCE NUMBER		350.00	0.00	
11/26/2025	EN	673598	US POSTAL SERVICE PO#: 00120574 VENDOR #: U S POSTAL PO REFERENCE NUMBER		780.00	0.00	
220-CIT-528	Postage			6,008.56	0.00	0.00	6,008.56
GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							0.00
220-CIT-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 220-CIT-531 Miscellaneous							988.79
11/18/2025	EN	673164	GALION COMMUNITY HOSPITAL PO#: 00120507 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		200.00	0.00	
220-CIT-531	Miscellaneous			988.79	0.00	0.00	988.79
GL#: 220-CIT-584 GAAP Conversion							1,847.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
220-CIT-584	GAAP Conversion			1,847.00	0.00	0.00	1,847.00
GL#: 220-CIT-604	Temporary Labor Services						0.00
220-CIT-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 220-CIT-617	Leases-Equipment						0.00
220-CIT-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 220-LTX-114	Income Tax						5,314,543.59
11/03/2025	CR	672393	OH Business Gateway 2025 payments pio		0.00	104.22	
11/03/2025	CR	672394	Income tax deposit, 2024 totals credit card pio		0.00	216.00	
11/04/2025	CR	672404	Income tax deposit 2024 totals pio		0.00	3,209.39	
11/04/2025	CR	672405	Income tax deposit 2025 totals pio		0.00	7,929.73	
11/04/2025	CR	672406	Income tax deposit, 2024 totals credit card pio		0.00	948.17	
11/04/2025	CR	672407	OH Business Gateway 2025 totals pio		0.00	41,720.78	
11/05/2025	CR	672581	OH Business Gateway 2025 payment pio		0.00	27.48	
11/05/2025	CR	672582	Income Tax deposit, 2024 totals credit card pio		0.00	525.00	
11/05/2025	CR	672583	OH Attorney General 2024 payment pio		0.00	504.78	
11/05/2025	CR	672584	Municipal Net Profit 2024 payment pio		0.00	4,255.92	
11/05/2025	CR	672585	Municipal Net Profit 2025 payment pio		0.00	16,344.60	
11/05/2025	CR	672586	Income tax deposit 2024 totals pio		0.00	2,797.31	
11/05/2025	CR	672587	Income tax deposit, 2025 totals pio		0.00	4,401.63	
11/06/2025	CR	672628	Income tax deposit, 2024 totals credit card pio		0.00	381.95	
11/06/2025	CR	672629	OH Business Gateway 2025 toals pio		0.00	1,095.53	
11/06/2025	CR	672630	Income tax deposit, 2024 totals pio		0.00	326.00	
11/06/2025	CR	672631	Income tax deposit, 2025 totals pio		0.00	3,802.38	
11/07/2025	CR	672757	Income tax deposit, 2024 totals credit card pio		0.00	367.67	
11/07/2025	CR	672758	OH Business Gateway 2025 totals		0.00	498.71	

Post Date	JE Type	JE No.	Journal 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							5,314,543.59
			pio				
11/07/2025	CR	672759	Income tax deposit, 2024 totals		0.00	8,187.00	
			pio				
11/07/2025	CR	672760	Income tax deposit, 2025 totals		0.00	3,270.15	
			pio				
11/10/2025	CR	672890	Income tax deposit, 2024 totals		0.00	205.33	
			credit card				
			pio				
11/10/2025	CR	672891	Income tax deposit, 2025 totals		0.00	475.00	
			credit card				
			pio				
11/10/2025	CR	672892	Income tax deposit, 2024 totals		0.00	6,011.45	
			pio				
11/10/2025	CR	672893	Income tax deposit, 2025 totals		0.00	21,132.84	
			pio				
11/10/2025	CR	672896	Income tax deposit, 2024 totals		0.00	1,788.73	
			credit card				
			pio				
11/12/2025	CR	673051	OH Business Gateway 2025 payment		0.00	63.92	
			pio				
11/12/2025	CR	673052	Income tax deposit, 2024 totals		0.00	2,548.00	
			pio				
11/12/2025	CR	673053	Income tax deposit 2025 totals		0.00	5,012.99	
			pio				
11/13/2025	CR	673060	Income tax deposit, 2024 totals		0.00	1,764.12	
			credit card				
			pio				
11/13/2025	CR	673061	Income tax deposit, 2025 totals		0.00	200.00	
			credit card				
			pio				
11/13/2025	CR	673062	OH Business Gateway 2025 totals		0.00	1,108.12	
			pio				
11/13/2025	CR	673063	Income tax deposit, 2024 totals		0.00	717.00	
			pio				
11/13/2025	CR	673064	Income tax deposit, 2025 totals		0.00	91,571.52	
			pio				
11/14/2025	CR	673125	Income tax deposit, 2024 totals		0.00	458.45	
			pio				
11/14/2025	CR	673126	Income tax deposit, 2025 totals		0.00	10,750.66	
			pio				
11/14/2025	CR	673127	OH Business Gateway 2025 payments		0.00	470.24	
			pio				
11/14/2025	CR	673128	ADP withholding 2025 payment		0.00	149,147.32	
			pio				
11/14/2025	CR	673129	Income tax deposit, 2024 totals		0.00	891.36	
			credit card				
			pio				
11/14/2025	CR	673130	Income tax deposit, 2025 totals		0.00	78.00	
			credit card				
			pio				
11/17/2025	CR	673310	Income tax deposit, 2024 totals		0.00	741.14	

Post Date	JE Type	JE No.	Journal 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							5,314,543.59
			credit card pio				
11/17/2025	CR	673311	OH Business Gateway 2025 payments pio		0.00	686.43	
11/17/2025	CR	673312	Paychex withholding 2025 payments pio		0.00	5,326.58	
11/17/2025	CR	673313	Income tax deposit, 2024 totals pio		0.00	3,447.41	
11/17/2025	CR	673314	Income tax deposit, 2025 totals pio		0.00	4,151.30	
11/18/2025	CR	673320	OH Business Gateway 2025 totals pio		0.00	3,989.25	
11/18/2025	CR	673321	Income tax deposit, 2024 totals pio		0.00	477.09	
11/18/2025	CR	673322	OH Attorney General 2024 payment pio		0.00	542.70	
11/18/2025	CR	673323	Income tax deposit, 2024 totals pio		0.00	860.48	
11/18/2025	CR	673324	Income tax deposit, 2025 totals pio		0.00	8,335.72	
11/19/2025	CR	673329	OH Business Gateway 2025 totals pio		0.00	2,793.70	
11/19/2025	CR	673330	Income tax deposit, 2024 totals credit card pio		0.00	145.00	
11/20/2025	CR	673369	Income tax deposit, 2024 totals pio		0.00	632.27	
11/20/2025	CR	673370	Income tax deposit, 2025 totals pio		0.00	1,397.58	
11/20/2025	CR	673371	OH Business Gateway 2025 totals pio		0.00	83.09	
11/20/2025	CR	673372	Income tax deposit, 2024 totals credit card pio		0.00	513.82	
11/20/2025	CR	673373	OH Attorney General 2024 payment pio		0.00	242.41	
11/21/2025	CR	673447	OH Business Gateway 2025 payment pio		0.00	52.25	
11/21/2025	CR	673448	Income tax deposit, 2024 totals pio		0.00	679.07	
11/21/2025	CR	673449	Income tax deposit, 2025 totals pio		0.00	1,158.63	
11/24/2025	CR	673559	Income tax deposit, 2024 totals credit card pio		0.00	30.00	
11/24/2025	CR	673560	OH Business Gateway 2025 payments pio		0.00	1.01	
11/24/2025	CR	673561	Inocme tax deposit, 2025 totals pio		0.00	23,602.54	
11/25/2025	CR	673587	Income tax deposit, 2024 totals credit card		0.00	992.53	

Post Date	JE Type	JE No.	Journal 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							5,314,543.59
11/25/2025	CR	673588	pio OH Business Gateway 2025 totals		0.00	152.05	
11/25/2025	CR	673589	pio OH Attorney General 2024 payment		0.00	1,101.59	
11/26/2025	CR	673683	pio Income tax deposit, 2024 totals credit card		0.00	936.59	
11/26/2025	CR	673684	pio OH Business Gateway 2025 totals		0.00	16,573.24	
11/26/2025	CR	673688	pio Income tax deposit, 2024 totals		0.00	1,415.30	
11/26/2025	CR	673689	pio Income tax deposit, 2025 totals		0.00	3,567.52	
			pio				
220-LTX-114 Income Tax				5,314,543.59	0.00	479,937.74	5,794,481.33
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							2,757,099.69
11/26/2025	GJ	673696	Income tax transfer to general fund pio		248,091.73	0.00	
220-TRS-446 Transfer-General Fund				2,757,099.69	248,091.73	0.00	3,005,191.42
GL#: 220-TRS-447 Transfer-Capital Improvement							145,110.51
11/26/2025	GJ	673697	Income tax transfer to capital improv pio		13,057.46	0.00	
220-TRS-447 Transfer-Capital Improvement				145,110.51	13,057.46	0.00	158,167.97
GL#: 220-TRS-448 Transfer-Gen. Bond SSE							0.00
220-TRS-448 Transfer-Gen. Bond SSE				0.00	0.00	0.00	0.00
GL#: 220-TRS-449 Transfer-Gen. Bond Res.							0.00
220-TRS-449 Transfer-Gen. Bond Res.				0.00	0.00	0.00	0.00
GL#: 220-TRS-460 Transfer-SSE Fund							0.00
220-TRS-460 Transfer-SSE Fund				0.00	0.00	0.00	0.00
GL#: 220-TRS-461 Transfer-Reservoir Fund							0.00
220-TRS-461 Transfer-Reservoir Fund				0.00	0.00	0.00	0.00
GL#: 220-TRS-463 Transfer-Water Facilities(69%)							0.00
220-TRS-463 Transfer-Water Facilities(69%)				0.00	0.00	0.00	0.00
GL#: 220-TRS-464 Transfer-Bridges & Streets(29%							0.00
220-TRS-464 Transfer-Bridges & Streets(29%				0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal 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-TRS-465	Transfer-Sidewalks (3%)						18,293.82
11/26/2025	GJ	673700	Income tax transfer to sidewalks pio		1,649.36	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			18,293.82	1,649.36	0.00	19,943.18
GL#: 220-TRS-466	Trans Streets, Alleys & Basins						591,499.79
11/26/2025	GJ	673699	Income tax transfer to streets pio		53,329.41	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			591,499.79	53,329.41	0.00	644,829.20
GL#: 220-TRS-467	Transfer Police/Court Const						865,590.48
11/26/2025	GJ	673698	Income tax transfer police/court pio		77,886.60	0.00	
220-TRS-467	Transfer Police/Court Const			865,590.48	77,886.60	0.00	943,477.08
GL#: 220-TRS-468	Transfer - Fire Income Tax						694,986.54
11/26/2025	GJ	673701	Income tax transfer to fire levy fund pio		64,141.91	0.00	
220-TRS-468	Transfer - Fire Income Tax			694,986.54	64,141.91	0.00	759,128.45
			Fund: 220 - City Income Tax Fund Totals:		981,656.75	981,656.75	
GL#: 225-000-APO	Accounts Payable						0.00
11/02/2025	AP	672307	OHIO DIVISION OF REAL ESTATE October 2025 burial permits INV#: AP REF# (VND#: OHIO DIVIS)		0.00	171.00	
11/02/2025	UN	672308	OHIO DIVISION OF REAL ESTATE October 2025 burial permits INV#: PO # (VND#: OHIO DIVIS)		187.50	0.00	
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	24.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		24.00	0.00	
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)		0.00	5,935.16	
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)		5,935.16	0.00	
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		24.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-APO	Accounts Payable						0.00
			BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)				
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095		5,935.16	0.00	
			BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)				
11/02/2025	AP	672349	OHIO DIVISION OF REAL ESTATE October 2025 burial permits		171.00	0.00	
			BANK: PNGEN CHECK#: 88523 AP REF# (VND#: OHIO DIVIS)				
11/04/2025	EN	672370			0.00	8,779.78	
			CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/04/2025	EN	672371			0.00	124.89	
			PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	8,779.78	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		8,779.78	0.00	
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	124.89	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		124.89	0.00	
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)		8,779.78	0.00	
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)		124.89	0.00	
11/05/2025	EN	672433			0.00	2,177.20	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER				
11/05/2025	EN	672439			0.00	200.00	
			OHIO DIVISION OF REAL ESTATE PO#: 00120408 VENDOR #: OHIO DIVIS PO REFERENCE NUMBER				
11/05/2025	EN	672448			0.00	520.25	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-APO	Accounts Payable						0.00
			SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		0.00	520.25	
11/05/2025	UN	672451	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)		520.25	0.00	
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		0.00	160.00	
11/05/2025	UN	672453	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)		160.00	0.00	
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		0.00	2,177.20	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		2,177.20	0.00	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		2,177.20	0.00	
11/05/2025	AP	672497	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		520.25	0.00	
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		160.00	0.00	
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		0.00	269.00	
11/06/2025	EN	672596	CARDMEMBER SERVICES PO#: 00120423 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		0.00	546.30	
11/06/2025	EN	672597	AMAZON INC PO#: 00120424 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	88.85	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-APO	Accounts Payable						0.00
11/06/2025	EN	672598	TREASURER, STATE OF OHIO PO#: 00120425 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		0.00	56.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		0.00	269.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		269.00	0.00	
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		0.00	2,222.22	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		2,222.22	0.00	
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 946 AP REF# (VND#: BWC)		269.00	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		2,222.22	0.00	
11/06/2025	AP	672642	TREASURER, STATE OF OHIO 3rd quarter 2025 trasmittal INV#: AP REF# (VND#: TREAS.STAT)		0.00	28.00	
11/06/2025	UN	672643	TREASURER, STATE OF OHIO 3rd quarter 2025 trasmittal INV#: PO # (VND#: TREAS.STAT)		28.00	0.00	
11/06/2025	AP	672644	TREASURER, STATE OF OHIO 3rd quarter transmittals INV#: AP REF# (VND#: TREAS.STAT)		0.00	28.00	
11/06/2025	UN	672645	TREASURER, STATE OF OHIO 3rd quarter transmittals INV#: PO # (VND#: TREAS.STAT)		28.00	0.00	
11/06/2025	AP	672693	TREASURER, STATE OF OHIO 3rd quarter 2025 trasmittal BANK: PNGEN CHECK#: 88553 AP REF# (VND#: TREAS.STAT)		28.00	0.00	
11/06/2025	AP	672694	TREASURER, STATE OF OHIO 3rd quarter transmittals BANK: PNGEN CHECK#: 88554		28.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-APO	Accounts Payable						0.00
			AP REF# (VND#: TREAS.STAT)				
11/10/2025	AP	672840	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 AP REF# (VND#: ADP)		0.00	10.61	
11/10/2025	UN	672841	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 PO # (VND#: ADP)		10.61	0.00	
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)		10.61	0.00	
11/10/2025	EN	672856	GALION COMMUNITY HOSPITAL PO#: 00120460 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		0.00	200.00	
11/13/2025	EN	673031	TYLER TECHNOLOGIES, INC PO#: 00120489 VENDOR #: TYLER TECH PO REFERENCE NUMBER		0.00	150.00	
11/13/2025	AP	673094	TYLER TECHNOLOGIES, INC annual support 12/1/25 INV#: 1034 AP REF# (VND#: TYLER TECH)		0.00	150.00	
11/13/2025	UN	673095	TYLER TECHNOLOGIES, INC annual support 12/1/25 INV#: 1034 PO # (VND#: TYLER TECH)		150.00	0.00	
11/13/2025	AP	673108	TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594 AP REF# (VND#: TYLER TECH)		150.00	0.00	
11/18/2025	EN	673163	FRAZIER/JENNIFER// PO#: 00120506 VENDOR #: FRAZIER/JE PO REFERENCE NUMBER		0.00	520.00	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	5,467.07	
11/18/2025	EN	673180	PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	77.28	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	5,467.07	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25		5,467.07	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-APO	Accounts Payable						0.00
			INV#: PO # (VND#: CITY PAYRO)				
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25		0.00	77.28	
			INV#: AP REF# (VND#: PAYROLL FU)				
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25		77.28	0.00	
			INV#: PO # (VND#: PAYROLL FU)				
11/18/2025	AP	673193	FRAZIER/JENNIFER// Contracted REHS Services		0.00	520.00	
			INV#: AP REF# (VND#: FRAZIER/JE)				
11/18/2025	UN	673194	FRAZIER/JENNIFER// Contracted REHS Services		520.00	0.00	
			INV#: PO # (VND#: FRAZIER/JE)				
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602		5,467.07	0.00	
			AP REF# (VND#: CITY PAYRO)				
11/18/2025	AP	673218	FRAZIER/JENNIFER// Contracted REHS Services BANK: PNGEN CHECK#: 88603		520.00	0.00	
			AP REF# (VND#: FRAZIER/JE)				
11/18/2025	AP	673223	PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607		77.28	0.00	
			AP REF# (VND#: PAYROLL FU)				
11/19/2025	AP	673247	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478		0.00	12.53	
			AP REF# (VND#: ADP)				
11/19/2025	UN	673248	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478		12.53	0.00	
			PO # (VND#: ADP)				
11/19/2025	AP	673259	CARDMEMBER SERVICES Accomodations at Kent State		0.00	75.84	
			INV#: AP REF# (VND#: CARDMEMBER)				
11/19/2025	UN	673260	CARDMEMBER SERVICES Accomodations at Kent State		157.07	0.00	
			INV#: PO # (VND#: CARDMEMBER)				
11/19/2025	AP	673261	CARDMEMBER SERVICES BLS Instructor Course		0.00	325.00	
			INV#: AP REF# (VND#: CARDMEMBER)				
11/19/2025	UN	673262	CARDMEMBER SERVICES		325.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-APO	Accounts Payable						0.00
			BLS Instructor Course INV#: PO # (VND#: CARDMEMBER)				
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)		12.53	0.00	
11/19/2025	AP	673279	CARDMEMBER SERVICES Accomodations at Kent State BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		75.84	0.00	
11/19/2025	AP	673280	CARDMEMBER SERVICES BLS Instructor Course BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		325.00	0.00	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		124.00	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
11/24/2025	EN	673497	AJAY CHAWLA MD PO#: 00120549 VENDOR #: AJAY CHAWL PO REFERENCE NUMBER		0.00	6,000.00	
11/24/2025	AP	673519	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 AP REF# (VND#: ADP)		0.00	9.84	
11/24/2025	UN	673520	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 PO # (VND#: ADP)		9.84	0.00	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		9.84	0.00	
11/24/2025	AP	673534	AJAY CHAWLA MD 2025 Medical Advisor Pay INV#: AP REF# (VND#: AJAY CHAWL)		0.00	6,000.00	
11/24/2025	UN	673535	AJAY CHAWLA MD 2025 Medical Advisor Pay INV#: PO # (VND#: AJAY CHAWL)		6,000.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-APO	Accounts Payable						0.00
11/24/2025	AP	673546	AJAY CHAWLA MD 2025 Medical Advisor Pay BANK: PNGEN CHECK#: 88637 AP REF# (VND#: AJAY CHAWL)		6,000.00	0.00	
11/26/2025	EN	673596	JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	3,738.80	
11/26/2025	EN	673603	SB PRO SOLUTIONS PO#: 00120579 VENDOR #: SB PRO SOL PO REFERENCE NUMBER		0.00	200.00	
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM)		0.00	2.75	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)		2.75	0.00	
11/26/2025	AP	673635	SB PRO SOLUTIONS SHS Football Shirt Sponsorship INV#: AP REF# (VND#: SB PRO SOL)		0.00	200.00	
11/26/2025	UN	673636	SB PRO SOLUTIONS SHS Football Shirt Sponsorship INV#: PO # (VND#: SB PRO SOL)		200.00	0.00	
11/26/2025	AP	673649	COMDOC INC Contract M-6087948-02 INV#: IN7057077 AP REF# (VND#: COMDOC)		0.00	7.69	
11/26/2025	UN	673650	COMDOC INC Contract M-6087948-02 INV#: IN7057077 PO # (VND#: COMDOC)		7.69	0.00	
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)		2.75	0.00	
11/26/2025	AP	673654	COMDOC INC Contract M-6087948-02 BANK: PNGEN CHECK#: 88654 AP REF# (VND#: COMDOC)		7.69	0.00	
11/26/2025	AP	673667	SB PRO SOLUTIONS SHS Football Shirt Sponsorship BANK: PNGEN CHECK#: 88664 AP REF# (VND#: SB PRO SOL)		200.00	0.00	
225-000-APO	Accounts Payable			0.00	33,422.11	33,422.11	0.00
GL#: 225-000-CSH	Cash						214,642.62

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						214,642.62
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		0.00	24.00	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		0.00	5,935.16	
11/02/2025	AP	672349	OHIO DIVISION OF REAL ESTATE October 2025 burial permits BANK: PNGEN CHECK#: 88523 AP REF# (VND#: OHIO DIVIS)		0.00	171.00	
11/03/2025	CR	672397	Manufactured Home roll back from county pio		209.62	0.00	
11/03/2025	CR	672401	1 birth certificate pio		25.00	0.00	
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)		0.00	8,779.78	
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)		0.00	124.89	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		0.00	2,177.20	
11/05/2025	AP	672497	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		0.00	520.25	
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		0.00	160.00	
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 946 AP REF# (VND#: BWC)		0.00	269.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	2,222.22	
11/06/2025	AP	672693	TREASURER, STATE OF OHIO 3rd quarter 2025 trasmittal BANK: PNGEN CHECK#: 88553 AP REF# (VND#: TREAS.STAT)		0.00	28.00	
11/06/2025	AP	672694	TREASURER, STATE OF OHIO 3rd quarter transmittals BANK: PNGEN CHECK#: 88554		0.00	28.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						214,642.62
			AP REF# (VND#: TREAS.STAT)				
11/07/2025	CR	672764	1 birth certificate pio		25.00	0.00	
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)		0.00	10.61	
11/12/2025	CR	673056	5 birth certificates pio		125.00	0.00	
11/13/2025	CR	673058	WFD grand October 2025 reimbursement pio		6,652.90	0.00	
11/13/2025	AP	673108	TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594 AP REF# (VND#: TYLER TECH)		0.00	150.00	
11/17/2025	CR	673319	1 birth certificate, 1 plan review pio		100.00	0.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		0.00	5,467.07	
11/18/2025	AP	673218	FRAZIER/JENNIFER// Contracted REHS Services BANK: PNGEN CHECK#: 88603 AP REF# (VND#: FRAZIER/JE)		0.00	520.00	
11/18/2025	AP	673223	PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU)		0.00	77.28	
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)		0.00	12.53	
11/19/2025	AP	673279	CARDMEMBER SERVICES Accomodations at Kent State BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		0.00	75.84	
11/19/2025	AP	673280	CARDMEMBER SERVICES BLS Instructor Course BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		0.00	325.00	
11/19/2025	CR	673328	1st quarter 2026 smoking inspections pio		350.00	0.00	
11/19/2025	CR	673333	2 burial permits, 2 birth cert, 4 death pio		170.00	0.00	
11/19/2025	CR	673366	2 death certificates pio		50.00	0.00	
11/20/2025	CR	673376	2 birth certificates pio		50.00	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892		0.00	124.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						214,642.62
			BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)				
11/21/2025	CR	673455	1 birth certificate pio		25.00	0.00	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges		0.00	9.84	
			BANK: CHECK#: 961 AP REF# (VND#: ADP)				
11/24/2025	AP	673546	AJAY CHAWLA MD 2025 Medical Advisor Pay		0.00	6,000.00	
			BANK: PNGEN CHECK#: 88637 AP REF# (VND#: AJAY CHAWL)				
11/25/2025	CR	673591	1 burial permit, 3 death certificate pio		85.00	0.00	
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	2.75	
			BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)				
11/26/2025	AP	673654	COMDOC INC Contract M-6087948-02		0.00	7.69	
			BANK: PNGEN CHECK#: 88654 AP REF# (VND#: COMDOC)				
11/26/2025	AP	673667	SB PRO SOLUTIONS SHS Football Shirt Sponsorship		0.00	200.00	
			BANK: PNGEN CHECK#: 88664 AP REF# (VND#: SB PRO SOL)				
11/26/2025	CR	673687	1 birth certificate, 10 death cert pio		275.00	0.00	
11/26/2025	CR	673693	3 birth certificates pio		75.00	0.00	
11/26/2025	CR	673694	1 burial permit pio		10.00	0.00	
225-000-CSH	Cash			214,642.62	8,227.52	33,422.11	189,448.03
GL#: 225-000-ENC	Encumbrance Payable						0.00
225-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 225-000-FDB	Fund Balance						204,092.39
225-000-FDB	Fund Balance			204,092.39	0.00	0.00	204,092.39
GL#: 225-000-INV	Investments						0.00
225-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 225-HEA-400	Wages						175,528.26
11/04/2025	EN	672370			8,779.78	0.00	
			CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/04/2025	AP	672372	CITY PAYROLL FUND		8,779.78	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-400	Wages						175,528.26
			Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)				
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,779.78	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,467.07	0.00	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		5,467.07	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	5,467.07	
225-HEA-400	Wages			175,528.26	14,246.85	0.00	189,775.11
GL#: 225-HEA-415	Public Employees Retire.System						22,443.99
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		2,177.20	0.00	
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		2,177.20	0.00	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		0.00	2,177.20	
225-HEA-415	Public Employees Retire.System			22,443.99	2,177.20	0.00	24,621.19
GL#: 225-HEA-417	FICA						2,489.60
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		124.89	0.00	
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		124.89	0.00	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		0.00	124.89	
11/18/2025	EN	673180			77.28	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-417	FICA						2,489.60
			PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		77.28	0.00	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		0.00	77.28	
225-HEA-417	FICA			2,489.60	202.17	0.00	2,691.77
GL#: 225-HEA-418	Hospitalization						56,933.11
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)		5,935.16	0.00	
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)		0.00	5,935.16	
11/26/2025	EN	673596	JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,738.80	0.00	
225-HEA-418	Hospitalization			56,933.11	5,935.16	0.00	62,868.27
GL#: 225-HEA-419	Life Insurance						295.20
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
225-HEA-419	Life Insurance			295.20	24.00	0.00	319.20
GL#: 225-HEA-420	Workers Compensation						2,843.00
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		269.00	0.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		269.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION		0.00	269.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-420 Workers Compensation							2,843.00
			policy 37005502 INV#: 1023148749 PO # (VND#: BWC)				
225-HEA-420	Workers Compensation			2,843.00	269.00	0.00	3,112.00
GL#: 225-HEA-421 Unemployment							0.00
225-HEA-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 225-HEA-428 Telephone							2,858.34
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		160.00	0.00	
11/05/2025	UN	672453	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)		0.00	160.00	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM)		2.75	0.00	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)		0.00	2.75	
225-HEA-428	Telephone			2,858.34	286.75	0.00	3,145.09
GL#: 225-HEA-435 Property and Liability Insuran							0.00
225-HEA-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 225-HEA-436 Auto Insurance							0.00
225-HEA-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 225-HEA-440 State Admin. Tax Coll. Fee							0.00
225-HEA-440	State Admin. Tax Coll. Fee			0.00	0.00	0.00	0.00
GL#: 225-HEA-441 Auditor Fees							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

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-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-444	Advertising Delinq. Tax Lists						0.00
225-HEA-444	Advertising Delinq. Tax Lists			0.00	0.00	0.00	0.00
GL#: 225-HEA-471	Education,Mtgs. & Related Exp.						3,922.16
11/06/2025	EN	672596	CARDMEMBER SERVICES PO#: 00120423 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		546.30	0.00	
11/19/2025	AP	673259	CARDMEMBER SERVICES Accomodations at Kent State INV#: AP REF# (VND#: CARDMEMBER)		75.84	0.00	
11/19/2025	UN	673260	CARDMEMBER SERVICES Accomodations at Kent State INV#: PO # (VND#: CARDMEMBER)		0.00	157.07	
11/19/2025	AP	673261	CARDMEMBER SERVICES BLS Instructor Course INV#: AP REF# (VND#: CARDMEMBER)		325.00	0.00	
11/19/2025	UN	673262	CARDMEMBER SERVICES BLS Instructor Course INV#: PO # (VND#: CARDMEMBER)		0.00	325.00	
225-HEA-471	Education,Mtgs. & Related Exp.			3,922.16	400.84	0.00	4,323.00
GL#: 225-HEA-472	Supplies						530.61
225-HEA-472	Supplies			530.61	0.00	0.00	530.61
GL#: 225-HEA-473	Office Supplies						1,393.76
225-HEA-473	Office Supplies			1,393.76	0.00	0.00	1,393.76
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-485	Maintenance, Autos						0.00
225-HEA-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 225-HEA-486	Maintenance Equipment						647.96

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-486	Maintenance Equipment						647.96
11/26/2025	AP	673649	COMDOC INC Contract M-6087948-02 INV#: IN7057077 AP REF# (VND#: COMDOC)		7.69	0.00	
11/26/2025	UN	673650	COMDOC INC Contract M-6087948-02 INV#: IN7057077 PO # (VND#: COMDOC)		0.00	7.69	
225-HEA-486	Maintenance Equipment			647.96	7.69	0.00	655.65
GL#: 225-HEA-492	Administrative Costs						15,555.54
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		2,222.22	0.00	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
225-HEA-492	Administrative Costs			15,555.54	2,222.22	0.00	17,777.76
GL#: 225-HEA-493	Health Contract						0.00
225-HEA-493	Health Contract			0.00	0.00	0.00	0.00
GL#: 225-HEA-494	Medical Advisor						0.00
11/24/2025	EN	673497	AJAY CHAWLA MD PO#: 00120549 VENDOR #: AJAY CHAWL PO REFERENCE NUMBER		6,000.00	0.00	
11/24/2025	AP	673534	AJAY CHAWLA MD 2025 Medical Advisor Pay INV#: AP REF# (VND#: AJAY CHAWL)		6,000.00	0.00	
11/24/2025	UN	673535	AJAY CHAWLA MD 2025 Medical Advisor Pay INV#: PO # (VND#: AJAY CHAWL)		0.00	6,000.00	
225-HEA-494	Medical Advisor			0.00	6,000.00	0.00	6,000.00
GL#: 225-HEA-496	State License Fees						2,422.33
11/06/2025	EN	672598	TREASURER, STATE OF OHIO PO#: 00120425 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		56.00	0.00	
11/06/2025	AP	672642	TREASURER, STATE OF OHIO 3rd quarter 2025 trasmittal INV#: AP REF# (VND#: TREAS.STAT)		28.00	0.00	
11/06/2025	UN	672643	TREASURER, STATE OF OHIO		0.00	28.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-496	State License Fees						2,422.33
11/06/2025	AP	672644	3rd quarter 2025 trasmittal INV#: PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 3rd quarter transmittals		28.00	0.00	
11/06/2025	UN	672645	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 3rd quarter transmittals INV#: PO # (VND#: TREAS.STAT)		0.00	28.00	
225-HEA-496	State License Fees			2,422.33	56.00	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						412.50
11/02/2025	AP	672307	OHIO DIVISION OF REAL ESTATE October 2025 burial permits INV#: AP REF# (VND#: OHIO DIVIS)		171.00	0.00	
11/02/2025	UN	672308	OHIO DIVISION OF REAL ESTATE October 2025 burial permits INV#: PO # (VND#: OHIO DIVIS)		0.00	187.50	
11/05/2025	EN	672439	OHIO DIVISION OF REAL ESTATE PO#: 00120408 VENDOR #: OHIO DIVIS PO REFERENCE NUMBER		200.00	0.00	
225-HEA-498	Burial Permits State Fee			412.50	171.00	0.00	583.50
GL#: 225-HEA-501	Computer support						13,149.69
11/05/2025	EN	672448	SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		520.25	0.00	
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		520.25	0.00	
11/05/2025	UN	672451	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)		0.00	520.25	
11/13/2025	EN	673031	TYLER TECHNOLOGIES, INC PO#: 00120489 VENDOR #: TYLER TECH PO REFERENCE NUMBER		150.00	0.00	
11/13/2025	AP	673094	TYLER TECHNOLOGIES, INC annual support 12/1/25		150.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-501	Computer support						13,149.69
11/13/2025	UN	673095	INV#: 1034 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC annual support 12/1/25 INV#: 1034 PO # (VND#: TYLER TECH)		0.00	150.00	
225-HEA-501	Computer support			13,149.69	670.25	0.00	13,819.94
GL#: 225-HEA-507	Maintenance Building/Grounds						0.00
225-HEA-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 225-HEA-528	Postage						313.72
225-HEA-528	Postage			313.72	0.00	0.00	313.72
GL#: 225-HEA-529	Small tools and equipment						0.00
225-HEA-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 225-HEA-530	Office Equipment/Furn/Fixtures						0.00
225-HEA-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 225-HEA-531	Miscellaneous						24,535.27
11/06/2025	EN	672597	AMAZON INC PO#: 00120424 VENDOR #: AMAZON INC PO REFERENCE NUMBER		88.85	0.00	
11/10/2025	AP	672840	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 AP REF# (VND#: ADP)		10.61	0.00	
11/10/2025	UN	672841	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 PO # (VND#: ADP)		0.00	10.61	
11/10/2025	EN	672856	GALION COMMUNITY HOSPITAL PO#: 00120460 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		200.00	0.00	
11/19/2025	AP	673247	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 AP REF# (VND#: ADP)		12.53	0.00	
11/19/2025	UN	673248	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 PO # (VND#: ADP)		0.00	12.53	
11/24/2025	AP	673519	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 AP REF# (VND#: ADP)		9.84	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-531	Miscellaneous						24,535.27
11/24/2025	UN	673520	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 PO # (VND#: ADP)		0.00	9.84	
11/26/2025	EN	673603	SB PRO SOLUTIONS PO#: 00120579 VENDOR #: SB PRO SOL PO REFERENCE NUMBER		200.00	0.00	
11/26/2025	AP	673635	SB PRO SOLUTIONS SHS Football Shirt Sponsorship INV#: AP REF# (VND#: SB PRO SOL)		200.00	0.00	
11/26/2025	UN	673636	SB PRO SOLUTIONS SHS Football Shirt Sponsorship INV#: PO # (VND#: SB PRO SOL)		0.00	200.00	
225-HEA-531	Miscellaneous			24,535.27	232.98	0.00	24,768.25
GL#: 225-HEA-564	Service Vehicle						0.00
225-HEA-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 225-HEA-584	GAAP Conversion						3,002.00
225-HEA-584	GAAP Conversion			3,002.00	0.00	0.00	3,002.00
GL#: 225-HEA-603	Public Education/Services						0.00
225-HEA-603	Public Education/Services			0.00	0.00	0.00	0.00
GL#: 225-HEA-604	Temporary Labor Services						0.00
11/18/2025	EN	673163	FRAZIER/JENNIFER// PO#: 00120506 VENDOR #: FRAZIER/JE PO REFERENCE NUMBER		520.00	0.00	
11/18/2025	AP	673193	FRAZIER/JENNIFER// Contracted REHS Services INV#: AP REF# (VND#: FRAZIER/JE)		520.00	0.00	
11/18/2025	UN	673194	FRAZIER/JENNIFER// Contracted REHS Services INV#: PO # (VND#: FRAZIER/JE)		0.00	520.00	
225-HEA-604	Temporary Labor Services			0.00	520.00	0.00	520.00
GL#: 225-HEA-617	Leases-Equipment						0.00
225-HEA-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 225-HEA-625	Nuisance Abatement						311.77
225-HEA-625	Nuisance Abatement			311.77	0.00	0.00	311.77

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HSA-400	Wages						0.00
225-HSA-400	Wages			0.00	0.00	0.00	0.00
GL#: 225-HSA-415	Public Employees Retire.System						0.00
225-HSA-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 225-HSA-417	FICA						0.00
225-HSA-417	FICA			0.00	0.00	0.00	0.00
GL#: 225-HSA-418	Hospitalization						0.00
225-HSA-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 225-HSA-419	Life Insurance						0.00
225-HSA-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 225-HSA-420	Workers Compensation						0.00
225-HSA-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 225-HSA-421	Unemployment						0.00
225-HSA-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 225-HSA-428	Telephone						0.00
225-HSA-428	Telephone			0.00	0.00	0.00	0.00
GL#: 225-HSA-471	Education,Mtgs. & Related Exp.						0.00
225-HSA-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 225-HSA-472	Supplies						0.00
225-HSA-472	Supplies			0.00	0.00	0.00	0.00
GL#: 225-HSA-473	Office Supplies						0.00
225-HSA-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 225-HSA-486	Maintenance Equipment						0.00
225-HSA-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 225-HSA-528	Postage						0.00
225-HSA-528	Postage			0.00	0.00	0.00	0.00
GL#: 225-HSA-530	Office Equipment/Furn/Fixtures						0.00
225-HSA-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 225-HSA-531	Miscellaneous						0.00
225-HSA-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 225-HSA-617	Leases-Equipment						0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
225-HSA-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 225-IGT-128	Property tax rollback						27,177.63
11/03/2025	CR	672397	Manufactured Home roll back from county pio		0.00	209.62	
225-IGT-128	Property tax rollback			27,177.63	0.00	209.62	27,387.25
GL#: 225-IGT-129	Commercial Activity Tax						0.00
225-IGT-129	Commercial Activity Tax			0.00	0.00	0.00	0.00
GL#: 225-IGT-142	State Grants or Aid						83,429.12
11/13/2025	CR	673058	WFD grand October 2025 reimbursement pio		0.00	6,652.90	
11/19/2025	CR	673328	1st quarter 2026 smoking inspections pio		0.00	350.00	
225-IGT-142	State Grants or Aid			83,429.12	0.00	7,002.90	90,432.02
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-200	Interest						0.00
225-MIS-200	Interest			0.00	0.00	0.00	0.00
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
GL#: 225-PAL-191	Temporary Food License						0.00
225-PAL-191	Temporary Food License			0.00	0.00	0.00	0.00
GL#: 225-PAL-192	Mobile Food License						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

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-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							621.00
11/19/2025	CR	673333	2 burial permits, 2 birth cert, 4 death pio		0.00	20.00	
11/25/2025	CR	673591	1 burial permit, 3 death certificate pio		0.00	10.00	
11/26/2025	CR	673694	1 burial permit pio		0.00	10.00	
225-PAL-195	Burial Permits			621.00	0.00	40.00	661.00
GL#: 225-PAL-196 Birth & Death Certificates							16,075.00
11/03/2025	CR	672401	1 birth certificate pio		0.00	25.00	
11/07/2025	CR	672764	1 birth certificate pio		0.00	25.00	
11/12/2025	CR	673056	5 birth certificates pio		0.00	125.00	
11/17/2025	CR	673319	1 birth certificate, 1 plan review pio		0.00	25.00	
11/19/2025	CR	673333	2 burial permits, 2 birth cert, 4 death pio		0.00	150.00	
11/19/2025	CR	673366	2 death certificates pio		0.00	50.00	
11/20/2025	CR	673376	2 birth certificates pio		0.00	50.00	
11/21/2025	CR	673455	1 birth certificate pio		0.00	25.00	
11/25/2025	CR	673591	1 burial permit, 3 death certificate pio		0.00	75.00	
11/26/2025	CR	673687	1 birth certificate, 10 death cert pio		0.00	275.00	
11/26/2025	CR	673693	3 birth certificates pio		0.00	75.00	
225-PAL-196	Birth & Death Certificates			16,075.00	0.00	900.00	16,975.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							800.00
11/17/2025	CR	673319	1 birth certificate, 1 plan review pio		0.00	75.00	
225-PAL-197	Miscellaneous Lic. & Permits			800.00	0.00	75.00	875.00
			Fund: 225 - Health Fund Totals:		75,071.74	75,071.74	
GL#: 230-000-APO Accounts Payable							0.00
11/02/2025	AP	672362	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	6.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-APO	Accounts Payable						0.00
11/02/2025	UN	672363	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		6.00	0.00	
11/02/2025	AP	672364	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14380 AP REF# (VND#: AMERICAN U)		6.00	0.00	
11/02/2025	AP	672364	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14380 AP REF# (VND#: AMERICAN U)		6.00	0.00	
11/02/2025	AP	672364	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14380 AP REF# (VND#: AMERICAN U)		0.00	6.00	
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	1,346.93	
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	19.53	
11/04/2025	AP	672384	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	1,346.93	
11/04/2025	UN	672385	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		1,346.93	0.00	
11/04/2025	AP	672386	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	19.53	
11/04/2025	UN	672387	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		19.53	0.00	
11/04/2025	AP	672388	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNPRK CHECK#: 14381 AP REF# (VND#: CITY PAYRO)		1,346.93	0.00	
11/04/2025	AP	672388	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNPRK CHECK#: 14381 AP REF# (VND#: CITY PAYRO)		1,346.93	0.00	
11/04/2025	AP	672388	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNPRK CHECK#: 14381		0.00	1,346.93	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-APO	Accounts Payable						0.00
			AP REF# (VND#: CITY PAYRO)				
11/04/2025	AP	672389	PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNPRK CHECK#: 14382		19.53	0.00	
			AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672389	PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNPRK CHECK#: 14382		19.53	0.00	
			AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672389	PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNPRK CHECK#: 14382		0.00	19.53	
			AP REF# (VND#: PAYROLL FU)				
11/05/2025	UN	672412	DAS HARDWARE LLC PO#: 00119832 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		3.29	0.00	
11/05/2025	UN	672412	DAS HARDWARE LLC PO#: 00119832 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		142.03	0.00	
11/05/2025	UN	672412	DAS HARDWARE LLC PO#: 00119832 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		25.43	0.00	
11/05/2025	UN	672413	SHELBY PARTS CO. PO#: 00118628 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		30.91	0.00	
11/05/2025	UN	672414	DAS HARDWARE LLC PO#: 00118944 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		163.55	0.00	
11/05/2025	UN	672414	DAS HARDWARE LLC PO#: 00118944 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		64.01	0.00	
11/05/2025	UN	672415	CENTRAL OH PLBG HTG & CLG LLC PO#: 00119257 VENDOR #: CENT OH PL CANCELLED PO REFERENCE NUMBER		420.00	0.00	
11/05/2025	UN	672416	CARTER LUMBER PO#: 00118813 VENDOR #: CARTER LUM CANCELLED PO REFERENCE NUMBER		31.13	0.00	
11/05/2025	UN	672417	DAS HARDWARE LLC PO#: 00119677 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		112.43	0.00	
11/05/2025	UN	672418	O.P. AQUATICS		472.65	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-APO	Accounts Payable						0.00
			PO#: 00118818 VENDOR #: O.P. AQUA CANCELLED PO REFERENCE NUMBER				
11/05/2025	EN	672433			0.00	377.14	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER				
11/05/2025	EN	672448			0.00	15.00	
			SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
11/05/2025	AP	672567	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		0.00	377.14	
11/05/2025	UN	672568	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		377.14	0.00	
11/05/2025	AP	672569	SENTEC SYSTEMS LLC Office 365 INV#: 11958d AP REF# (VND#: SENTEC SYS)		0.00	15.00	
11/05/2025	UN	672570	SENTEC SYSTEMS LLC Office 365 INV#: 11958d PO # (VND#: SENTEC SYS)		15.00	0.00	
11/05/2025	AP	672571	SENTEC SYSTEMS LLC Monthly Phone System INV#: AP REF# (VND#: SENTEC SYS)		0.00	100.00	
11/05/2025	AP	672571	SENTEC SYSTEMS LLC Monthly Phone System INV#: AP REF# (VND#: SENTEC SYS)		0.00	65.00	
11/05/2025	UN	672572	SENTEC SYSTEMS LLC Monthly Phone System INV#: PO # (VND#: SENTEC SYS)		100.00	0.00	
11/05/2025	UN	672572	SENTEC SYSTEMS LLC Monthly Phone System INV#: PO # (VND#: SENTEC SYS)		65.00	0.00	
11/05/2025	AP	672573	DAS HARDWARE LLC Park Oct 2025 INV#: AP REF# (VND#: DAS HARDWA)		0.00	87.55	
11/05/2025	AP	672573	DAS HARDWARE LLC Park Oct 2025 INV#: AP REF# (VND#: DAS HARDWA)		0.00	179.36	
11/05/2025	UN	672574	DAS HARDWARE LLC		87.55	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-APO	Accounts Payable						0.00
			Park Oct 2025 INV#: PO # (VND#: DAS HARDWA)				
11/05/2025	UN	672574	DAS HARDWARE LLC		179.36	0.00	
			Park Oct 2025 INV#: PO # (VND#: DAS HARDWA)				
11/05/2025	AP	672575	DAS HARDWARE LLC		266.91	0.00	
			Park Oct 2025 BANK: PNPRK CHECK#: 14383 AP REF# (VND#: DAS HARDWA)				
11/05/2025	AP	672575	DAS HARDWARE LLC		266.91	0.00	
			Park Oct 2025 BANK: PNPRK CHECK#: 14383 AP REF# (VND#: DAS HARDWA)				
11/05/2025	AP	672575	DAS HARDWARE LLC		0.00	266.91	
			Park Oct 2025 BANK: PNPRK CHECK#: 14383 AP REF# (VND#: DAS HARDWA)				
11/05/2025	AP	672576	OH PUBLIC EMPLOYEES RETIREMENT		377.14	0.00	
			Employer portion 9/21/25- BANK: PNPRK CHECK#: 14384 AP REF# (VND#: OPERS)				
11/05/2025	AP	672576	OH PUBLIC EMPLOYEES RETIREMENT		377.14	0.00	
			Employer portion 9/21/25- BANK: PNPRK CHECK#: 14384 AP REF# (VND#: OPERS)				
11/05/2025	AP	672576	OH PUBLIC EMPLOYEES RETIREMENT		0.00	377.14	
			Employer portion 9/21/25- BANK: PNPRK CHECK#: 14384 AP REF# (VND#: OPERS)				
11/05/2025	AP	672577	SENTEC SYSTEMS LLC		15.00	0.00	
			Office 365 BANK: PNPRK CHECK#: 14385 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672577	SENTEC SYSTEMS LLC		15.00	0.00	
			Office 365 BANK: PNPRK CHECK#: 14385 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672577	SENTEC SYSTEMS LLC		0.00	15.00	
			Office 365 BANK: PNPRK CHECK#: 14385 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672578	SENTEC SYSTEMS LLC		165.00	0.00	
			Monthly Phone System BANK: PNPRK CHECK#: 14385 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672578	SENTEC SYSTEMS LLC		165.00	0.00	
			Monthly Phone System BANK: PNPRK CHECK#: 14385 AP REF# (VND#: SENTEC SYS)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-APO	Accounts Payable						0.00
11/05/2025	AP	672578	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNPRK CHECK#: 14385 AP REF# (VND#: SENTEC SYS)		0.00	165.00	
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		0.00	49.00	
11/06/2025	EN	672599	VECTOR SECURITY PO#: 00120426 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		0.00	250.00	
11/06/2025	EN	672600	SHAWBER/ROB// PO#: 00120427 VENDOR #: SHAWBER/RO PO REFERENCE NUMBER		0.00	194.55	
11/06/2025	EN	672601	SKELTON'S, INC. PO#: 00120428 VENDOR #: SKELTON'S PO REFERENCE NUMBER		0.00	159.50	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		0.00	49.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		49.00	0.00	
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		0.00	1,333.33	
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		0.00	222.23	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		1,333.33	0.00	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		222.23	0.00	
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 946 AP REF# (VND#: BWC)		49.00	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		1,555.56	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-APO	Accounts Payable						0.00
			AP REF# (VND#: GENERAL)				
11/06/2025	AP	672696	SPHERION OF MID OHIO Park wages 11/2/25 INV#: 64712b		0.00	1,450.80	
			AP REF# (VND#: SPHERION O)				
11/06/2025	UN	672697	SPHERION OF MID OHIO Park wages 11/2/25 INV#: 64712b		2,548.33	0.00	
			PO # (VND#: SPHERION O)				
11/06/2025	AP	672698	SHAWBER/ROB// Reimbursement Halloween INV#:		0.00	194.55	
			AP REF# (VND#: SHAWBER/RO)				
11/06/2025	UN	672699	SHAWBER/ROB// Reimbursement Halloween INV#:		194.55	0.00	
			PO # (VND#: SHAWBER/RO)				
11/06/2025	AP	672700	SHAWBER/ROB// Reimbursement Halloween BANK: PNPRK CHECK#: 14386		194.55	0.00	
			AP REF# (VND#: SHAWBER,RO)				
11/06/2025	AP	672700	SHAWBER/ROB// Reimbursement Halloween BANK: PNPRK CHECK#: 14386		194.55	0.00	
			AP REF# (VND#: SHAWBER,RO)				
11/06/2025	AP	672700	SHAWBER/ROB// Reimbursement Halloween BANK: PNPRK CHECK#: 14386		0.00	194.55	
			AP REF# (VND#: SHAWBER,RO)				
11/06/2025	AP	672701	SPHERION OF MID OHIO Park wages 11/2/25 BANK: PNPRK CHECK#: 14387		1,450.80	0.00	
			AP REF# (VND#: SPHERION O)				
11/06/2025	AP	672701	SPHERION OF MID OHIO Park wages 11/2/25 BANK: PNPRK CHECK#: 14387		1,450.80	0.00	
			AP REF# (VND#: SPHERION O)				
11/06/2025	AP	672701	SPHERION OF MID OHIO Park wages 11/2/25 BANK: PNPRK CHECK#: 14387		0.00	1,450.80	
			AP REF# (VND#: SPHERION O)				
11/10/2025	AP	672840	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950		0.00	10.61	
			AP REF# (VND#: ADP)				
11/10/2025	UN	672841	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950		10.61	0.00	
			PO # (VND#: ADP)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges		10.61	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-APO	Accounts Payable						0.00
			BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	EN	672855			0.00	2,500.00	
			SPHERION OF MID OHIO PO#: 00120459 VENDOR #: SPHERION O PO REFERENCE NUMBER				
11/10/2025	EN	672867			0.00	95.00	
			CLARK/KEITH// PO#: 00120471 VENDOR #: CLARK/KEIT PO REFERENCE NUMBER				
11/10/2025	EN	672868			0.00	114.88	
			MARSHALL/JERRY// PO#: 00120472 VENDOR #: MARSHALL,J PO REFERENCE NUMBER				
11/10/2025	EN	672869			0.00	159.99	
			AMAZON INC PO#: 00120473 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
11/12/2025	AP	672996	SENTEC SYSTEMS LLC remote backup final invoice INV#: 11975c AP REF# (VND#: SENTEC SYS)		0.00	30.73	
11/12/2025	UN	672997	SENTEC SYSTEMS LLC remote backup final invoice INV#: 11975c PO # (VND#: SENTEC SYS)		30.73	0.00	
11/12/2025	AP	672998	ADVANCE AUTO PARTS oil filters INV#: AP REF# (VND#: ADVANCE AU)		0.00	28.42	
11/12/2025	UN	672999	ADVANCE AUTO PARTS oil filters INV#: PO # (VND#: ADVANCE AU)		99.66	0.00	
11/12/2025	AP	673000	VECTOR SECURITY 12v 7 amp panel battery INV#: 76869279 AP REF# (VND#: VECTOR SEC)		0.00	244.00	
11/12/2025	UN	673001	VECTOR SECURITY 12v 7 amp panel battery INV#: 76869279 PO # (VND#: VECTOR SEC)		250.00	0.00	
11/12/2025	AP	673002	M.T. SERVICE INC Park rental INV#: I81852 AP REF# (VND#: M.T SERVIC)		0.00	117.05	
11/12/2025	UN	673003	M.T. SERVICE INC Park rental INV#: I81852 PO # (VND#: M.T SERVIC)		126.00	0.00	
11/12/2025	AP	673004	MCMASTER CARR SUPPLY CO		0.00	151.48	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-APO	Accounts Payable						0.00
			toilet partition INV#: 54803906 AP REF# (VND#: MCMASTER C)				
11/12/2025	UN	673005	MCMASTER CARR SUPPLY CO		151.48	0.00	
			toilet partition INV#: 54803906 PO # (VND#: MCMASTER C)				
11/12/2025	AP	673006	SKELTON'S, INC.		0.00	159.50	
			Ice machine replacement INV#: 198714 AP REF# (VND#: SKELTON'S)				
11/12/2025	UN	673007	SKELTON'S, INC.		159.50	0.00	
			Ice machine replacement INV#: 198714 PO # (VND#: SKELTON'S)				
11/12/2025	AP	673008	MARSHALL/JERRY//		0.00	114.88	
			shipping charges reimbursement INV#: AP REF# (VND#: MARSHALL,J)				
11/12/2025	UN	673009	MARSHALL/JERRY//		114.88	0.00	
			shipping charges reimbursement INV#: PO # (VND#: MARSHALL,J)				
11/12/2025	AP	673010	CLARK/KEITH//		0.00	95.00	
			sale of 2 aluninum ramps INV#: AP REF# (VND#: CLARK/KEIT)				
11/12/2025	UN	673011	CLARK/KEITH//		95.00	0.00	
			sale of 2 aluninum ramps INV#: PO # (VND#: CLARK/KEIT)				
11/12/2025	AP	673012	CARTER LUMBER		0.00	9.79	
			2x10x8 INV#: 22300524109 AP REF# (VND#: CARTER LUM)				
11/12/2025	UN	673013	CARTER LUMBER		9.79	0.00	
			2x10x8 INV#: 22300524109 PO # (VND#: CARTER LUM)				
11/12/2025	AP	673014	CARTER LUMBER		0.00	58.74	
			6 ,2x10x8 INV#: 22300524139 AP REF# (VND#: CARTER LUM)				
11/12/2025	UN	673015	CARTER LUMBER		58.74	0.00	
			6 ,2x10x8 INV#: 22300524139 PO # (VND#: CARTER LUM)				
11/12/2025	AP	673016	COLE DISTRIBUTING INC.		0.00	749.69	
			gasoline parks 10/23/25 INV#: 12006 AP REF# (VND#: COLE DISTR)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-APO	Accounts Payable						0.00
11/12/2025	UN	673017	COLE DISTRIBUTING INC. gasoline parks 10/23/25 INV#: 12006 PO # (VND#: COLE DISTR)		1,000.00	0.00	
11/12/2025	AP	673018	ADVANCE AUTO PARTS oil filters BANK: PNPRK CHECK#: 14388 AP REF# (VND#: ADVANCE AU)		28.42	0.00	
11/12/2025	AP	673018	ADVANCE AUTO PARTS oil filters BANK: PNPRK CHECK#: 14388 AP REF# (VND#: ADVANCE AU)		28.42	0.00	
11/12/2025	AP	673018	ADVANCE AUTO PARTS oil filters BANK: PNPRK CHECK#: 14388 AP REF# (VND#: ADVANCE AU)		0.00	28.42	
11/12/2025	AP	673019	CARTER LUMBER 2x10x8 BANK: PNPRK CHECK#: 14389 AP REF# (VND#: CARTER LUM)		9.79	0.00	
11/12/2025	AP	673019	CARTER LUMBER 2x10x8 BANK: PNPRK CHECK#: 14389 AP REF# (VND#: CARTER LUM)		9.79	0.00	
11/12/2025	AP	673019	CARTER LUMBER 2x10x8 BANK: PNPRK CHECK#: 14389 AP REF# (VND#: CARTER LUM)		0.00	9.79	
11/12/2025	AP	673020	CARTER LUMBER 6 ,2x10x8 BANK: PNPRK CHECK#: 14389 AP REF# (VND#: CARTER LUM)		58.74	0.00	
11/12/2025	AP	673020	CARTER LUMBER 6 ,2x10x8 BANK: PNPRK CHECK#: 14389 AP REF# (VND#: CARTER LUM)		58.74	0.00	
11/12/2025	AP	673020	CARTER LUMBER 6 ,2x10x8 BANK: PNPRK CHECK#: 14389 AP REF# (VND#: CARTER LUM)		0.00	58.74	
11/12/2025	AP	673021	CLARK/KEITH// sale of 2 aluninum ramps BANK: PNPRK CHECK#: 14390 AP REF# (VND#: CLARK/KEIT)		95.00	0.00	
11/12/2025	AP	673021	CLARK/KEITH// sale of 2 aluninum ramps BANK: PNPRK CHECK#: 14390 AP REF# (VND#: CLARK/KEIT)		95.00	0.00	
11/12/2025	AP	673021	CLARK/KEITH// sale of 2 aluninum ramps BANK: PNPRK CHECK#: 14390		0.00	95.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-APO	Accounts Payable						0.00
			AP REF# (VND#: CLARK/KEIT)				
11/12/2025	AP	673022	COLE DISTRIBUTING INC. gasoline parks 10/23/25 BANK: PNPRK CHECK#: 14391		749.69	0.00	
			AP REF# (VND#: COLE DISTR)				
11/12/2025	AP	673022	COLE DISTRIBUTING INC. gasoline parks 10/23/25 BANK: PNPRK CHECK#: 14391		749.69	0.00	
			AP REF# (VND#: COLE DISTR)				
11/12/2025	AP	673022	COLE DISTRIBUTING INC. gasoline parks 10/23/25 BANK: PNPRK CHECK#: 14391		0.00	749.69	
			AP REF# (VND#: COLE DISTR)				
11/12/2025	AP	673023	M.T. SERVICE INC Park rental BANK: PNPRK CHECK#: 14392		117.05	0.00	
			AP REF# (VND#: M.T SERVIC)				
11/12/2025	AP	673023	M.T. SERVICE INC Park rental BANK: PNPRK CHECK#: 14392		117.05	0.00	
			AP REF# (VND#: M.T SERVIC)				
11/12/2025	AP	673023	M.T. SERVICE INC Park rental BANK: PNPRK CHECK#: 14392		0.00	117.05	
			AP REF# (VND#: M.T SERVIC)				
11/12/2025	AP	673024	MARSHALL/JERRY// shipping charges reimbursement BANK: PNPRK CHECK#: 14393		114.88	0.00	
			AP REF# (VND#: MARSHALL,J)				
11/12/2025	AP	673024	MARSHALL/JERRY// shipping charges reimbursement BANK: PNPRK CHECK#: 14393		114.88	0.00	
			AP REF# (VND#: MARSHALL,J)				
11/12/2025	AP	673024	MARSHALL/JERRY// shipping charges reimbursement BANK: PNPRK CHECK#: 14393		0.00	114.88	
			AP REF# (VND#: MARSHALL,J)				
11/12/2025	AP	673025	MCMASTER CARR SUPPLY CO toilet partition BANK: PNPRK CHECK#: 14394		151.48	0.00	
			AP REF# (VND#: MCMASTER C)				
11/12/2025	AP	673025	MCMASTER CARR SUPPLY CO toilet partition BANK: PNPRK CHECK#: 14394		151.48	0.00	
			AP REF# (VND#: MCMASTER C)				
11/12/2025	AP	673025	MCMASTER CARR SUPPLY CO toilet partition BANK: PNPRK CHECK#: 14394		0.00	151.48	
			AP REF# (VND#: MCMASTER C)				
11/12/2025	AP	673026	SENTEC SYSTEMS LLC remote backup final invoice		30.73	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-APO	Accounts Payable						0.00
			BANK: PNPRK CHECK#: 14395 AP REF# (VND#: SENTEC SYS)				
11/12/2025	AP	673026	SENTEC SYSTEMS LLC remote backup final invoice		30.73	0.00	
			BANK: PNPRK CHECK#: 14395 AP REF# (VND#: SENTEC SYS)				
11/12/2025	AP	673026	SENTEC SYSTEMS LLC remote backup final invoice		0.00	30.73	
			BANK: PNPRK CHECK#: 14395 AP REF# (VND#: SENTEC SYS)				
11/12/2025	AP	673027	SKELTON'S, INC. Ice machine replacement		159.50	0.00	
			BANK: PNPRK CHECK#: 14396 AP REF# (VND#: SKELTON'S)				
11/12/2025	AP	673027	SKELTON'S, INC. Ice machine replacement		159.50	0.00	
			BANK: PNPRK CHECK#: 14396 AP REF# (VND#: SKELTON'S)				
11/12/2025	AP	673028	VECTOR SECURITY 12v 7 amp panel battery		244.00	0.00	
			BANK: PNPRK CHECK#: 14397 AP REF# (VND#: VECTOR SEC)				
11/12/2025	AP	673028	VECTOR SECURITY 12v 7 amp panel battery		244.00	0.00	
			BANK: PNPRK CHECK#: 14397 AP REF# (VND#: VECTOR SEC)				
11/13/2025	EN	673039	SUNBELT RENTALS PO#: 00120497 VENDOR #: SUNBELT RE PO REFERENCE NUMBER		0.00	130.00	
11/13/2025	AP	673119	SPHERION OF MID OHIO Park wages 11/9/25 INV#: 65410b		0.00	1,670.36	
			AP REF# (VND#: SPHERION O)				
11/13/2025	UN	673120	SPHERION OF MID OHIO Park wages 11/9/25 INV#: 65410b		1,670.36	0.00	
			PO # (VND#: SPHERION O)				
11/13/2025	AP	673121	SPHERION OF MID OHIO Park wages 11/9/25		1,670.36	0.00	
			BANK: PNPRK CHECK#: 14398 AP REF# (VND#: SPHERION O)				
11/13/2025	AP	673121	SPHERION OF MID OHIO		1,670.36	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-APO	Accounts Payable						0.00
			Park wages 11/9/25 BANK: PNPRK CHECK#: 14398 AP REF# (VND#: SPHERION O)				
11/13/2025	AP	673121	SPHERION OF MID OHIO		0.00	1,670.36	
			Park wages 11/9/25 BANK: PNPRK CHECK#: 14398 AP REF# (VND#: SPHERION O)				
11/18/2025	EN	673179			0.00	1,381.93	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	EN	673180			0.00	20.04	
			PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	AP	673241	CITY PAYROLL FUND		0.00	1,381.93	
			Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)				
11/18/2025	UN	673242	CITY PAYROLL FUND		1,381.93	0.00	
			Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)				
11/18/2025	AP	673243	PAYROLL FUND		0.00	20.04	
			FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)				
11/18/2025	UN	673244	PAYROLL FUND		20.04	0.00	
			FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)				
11/18/2025	AP	673245	CITY PAYROLL FUND		1,381.93	0.00	
			Wages 11/2/25-11/15/25 BANK: PNPRK CHECK#: 14399 AP REF# (VND#: CITY PAYRO)				
11/18/2025	AP	673245	CITY PAYROLL FUND		1,381.93	0.00	
			Wages 11/2/25-11/15/25 BANK: PNPRK CHECK#: 14399 AP REF# (VND#: CITY PAYRO)				
11/18/2025	AP	673245	CITY PAYROLL FUND		0.00	1,381.93	
			Wages 11/2/25-11/15/25 BANK: PNPRK CHECK#: 14399 AP REF# (VND#: CITY PAYRO)				
11/18/2025	AP	673246	PAYROLL FUND		20.04	0.00	
			FICA 11/2/25-11/15/25 BANK: PNPRK CHECK#: 14400 AP REF# (VND#: PAYROLL FU)				
11/18/2025	AP	673246	PAYROLL FUND		20.04	0.00	
			FICA 11/2/25-11/15/25 BANK: PNPRK CHECK#: 14400 AP REF# (VND#: PAYROLL FU)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-APO	Accounts Payable						0.00
11/18/2025	AP	673246	PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNPRK CHECK#: 14400 AP REF# (VND#: PAYROLL FU)		0.00	20.04	
11/19/2025	AP	673247	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 AP REF# (VND#: ADP)		0.00	12.51	
11/19/2025	UN	673248	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 PO # (VND#: ADP)		12.51	0.00	
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)		12.51	0.00	
11/20/2025	AP	673440	SPHERION OF MID OHIO Park wages 11/16/25 INV#: 65985b AP REF# (VND#: SPHERION O)		0.00	1,309.37	
11/20/2025	UN	673441	SPHERION OF MID OHIO Park wages 11/16/25 INV#: 65985b PO # (VND#: SPHERION O)		1,309.37	0.00	
11/20/2025	AP	673442	SPHERION OF MID OHIO Park wages 11/16/25 BANK: PNPRK CHECK#: 14401 AP REF# (VND#: SPHERION O)		1,309.37	0.00	
11/20/2025	AP	673442	SPHERION OF MID OHIO Park wages 11/16/25 BANK: PNPRK CHECK#: 14401 AP REF# (VND#: SPHERION O)		1,309.37	0.00	
11/20/2025	AP	673442	SPHERION OF MID OHIO Park wages 11/16/25 BANK: PNPRK CHECK#: 14401 AP REF# (VND#: SPHERION O)		0.00	1,309.37	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		0.00	75.00	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		0.00	50.00	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		75.00	0.00	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940		50.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-APO	Accounts Payable						0.00
			PO # (VND#: BRIGHTSPEE)				
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		125.00	0.00	
11/21/2025	AP	673489	COLUMBIA GAS acct 124037550020007 INV#: 34058 AP REF# (VND#: COL. GAS)		0.00	83.80	
11/21/2025	UN	673490	COLUMBIA GAS acct 124037550020007 INV#: 34058 PO # (VND#: COL. GAS)		83.80	0.00	
11/21/2025	AP	673491	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14402 AP REF# (VND#: COL. GAS)		83.80	0.00	
11/21/2025	AP	673491	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14402 AP REF# (VND#: COL. GAS)		83.80	0.00	
11/21/2025	AP	673491	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14402 AP REF# (VND#: COL. GAS)		0.00	83.80	
11/24/2025	EN	673498	COLUMBIA GAS PO#: 00120550 VENDOR #: COL. GAS PO REFERENCE NUMBER		0.00	150.00	
11/24/2025	EN	673506	MICHIGAN PLAYGROUNDS LLC PO#: 00120558 VENDOR #: MICHIGAN P PO REFERENCE NUMBER		0.00	15.00	
11/24/2025	EN	673507	WESTVIEW ACRES LLC PO#: 00120559 VENDOR #: WESTVIEW A PO REFERENCE NUMBER		0.00	500.00	
11/24/2025	AP	673519	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 AP REF# (VND#: ADP)		0.00	9.87	
11/24/2025	UN	673520	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 PO # (VND#: ADP)		9.87	0.00	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		9.87	0.00	
11/25/2025	AP	673584	SPHERION OF MID OHIO Park wages 11/23/25		0.00	825.57	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-APO	Accounts Payable						0.00
			INV#: 67083b AP REF# (VND#: SPHERION O)				
11/25/2025	UN	673585	SPHERION OF MID OHIO Park wages 11/23/25		825.57	0.00	
			INV#: 67083b PO # (VND#: SPHERION O)				
11/25/2025	AP	673586	SPHERION OF MID OHIO Park wages 11/23/25		825.57	0.00	
			BANK: PNPRK CHECK#: 14403 AP REF# (VND#: SPHERION O)				
11/25/2025	AP	673586	SPHERION OF MID OHIO Park wages 11/23/25		825.57	0.00	
			BANK: PNPRK CHECK#: 14403 AP REF# (VND#: SPHERION O)				
11/25/2025	AP	673586	SPHERION OF MID OHIO Park wages 11/23/25		0.00	825.57	
			BANK: PNPRK CHECK#: 14403 AP REF# (VND#: SPHERION O)				
11/26/2025	EN	673595	AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	6.00	
11/26/2025	AP	673676	SUNBELT RENTALS post hole auger rental		0.00	122.62	
			INV#: 177319974-0001 AP REF# (VND#: SUNBELT RE)				
11/26/2025	UN	673677	SUNBELT RENTALS post hole auger rental		130.00	0.00	
			INV#: 177319974-0001 PO # (VND#: SUNBELT RE)				
11/26/2025	AP	673678	MICHIGAN PLAYGROUNDS LLC Replacement rivnut for old		0.00	15.00	
			INV#: SINV-09646 AP REF# (VND#: MICHIGAN P)				
11/26/2025	UN	673679	MICHIGAN PLAYGROUNDS LLC Replacement rivnut for old		15.00	0.00	
			INV#: SINV-09646 PO # (VND#: MICHIGAN P)				
11/26/2025	AP	673680	MICHIGAN PLAYGROUNDS LLC Replacement rivnut for old		15.00	0.00	
			BANK: PNPRK CHECK#: 14404 AP REF# (VND#: MICHIGAN P)				
11/26/2025	AP	673680	MICHIGAN PLAYGROUNDS LLC Replacement rivnut for old		15.00	0.00	
			BANK: PNPRK CHECK#: 14404 AP REF# (VND#: MICHIGAN P)				
11/26/2025	AP	673680	MICHIGAN PLAYGROUNDS LLC Replacement rivnut for old		0.00	15.00	
			BANK: PNPRK CHECK#: 14404 AP REF# (VND#: MICHIGAN P)				
11/26/2025	AP	673681	SUNBELT RENTALS		122.62	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-APO	Accounts Payable						0.00
11/26/2025	AP	673681	post hole auger rental BANK: PNPRK CHECK#: 14405 AP REF# (VND#: SUNBELT RE) SUNBELT RENTALS		122.62	0.00	
11/26/2025	AP	673681	post hole auger rental BANK: PNPRK CHECK#: 14405 AP REF# (VND#: SUNBELT RE) SUNBELT RENTALS		0.00	122.62	
			post hole auger rental BANK: PNPRK CHECK#: 14405 AP REF# (VND#: SUNBELT RE)				
230-000-APO	Accounts Payable			0.00	23,822.21	23,822.21	0.00
GL#: 230-000-CSH	Cash						119,335.89
11/02/2025	AP	672364	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14380 AP REF# (VND#: AMERICAN U)		0.00	6.00	
11/02/2025	AP	672364	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14380 AP REF# (VND#: AMERICAN U)		0.00	6.00	
11/02/2025	AP	672364	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14380 AP REF# (VND#: AMERICAN U)		6.00	0.00	
11/03/2025	CR	672397	Manufactured Home roll back from county pio		170.42	0.00	
11/04/2025	AP	672388	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNPRK CHECK#: 14381 AP REF# (VND#: CITY PAYRO)		0.00	1,346.93	
11/04/2025	AP	672388	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNPRK CHECK#: 14381 AP REF# (VND#: CITY PAYRO)		0.00	1,346.93	
11/04/2025	AP	672388	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNPRK CHECK#: 14381 AP REF# (VND#: CITY PAYRO)		1,346.93	0.00	
11/04/2025	AP	672389	PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNPRK CHECK#: 14382 AP REF# (VND#: PAYROLL FU)		0.00	19.53	
11/04/2025	AP	672389	PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNPRK CHECK#: 14382 AP REF# (VND#: PAYROLL FU)		0.00	19.53	
11/04/2025	AP	672389	PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNPRK CHECK#: 14382		19.53	0.00	

Post Date	JE Type	JE No.	Journal 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						119,335.89
			AP REF# (VND#: PAYROLL FU)				
11/05/2025	AP	672575	DAS HARDWARE LLC Park Oct 2025 BANK: PNPRK CHECK#: 14383		0.00	266.91	
			AP REF# (VND#: DAS HARDWA)				
11/05/2025	AP	672575	DAS HARDWARE LLC Park Oct 2025 BANK: PNPRK CHECK#: 14383		0.00	266.91	
			AP REF# (VND#: DAS HARDWA)				
11/05/2025	AP	672575	DAS HARDWARE LLC Park Oct 2025 BANK: PNPRK CHECK#: 14383		266.91	0.00	
			AP REF# (VND#: DAS HARDWA)				
11/05/2025	AP	672576	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNPRK CHECK#: 14384		0.00	377.14	
			AP REF# (VND#: OPERS)				
11/05/2025	AP	672576	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNPRK CHECK#: 14384		0.00	377.14	
			AP REF# (VND#: OPERS)				
11/05/2025	AP	672576	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNPRK CHECK#: 14384		377.14	0.00	
			AP REF# (VND#: OPERS)				
11/05/2025	AP	672577	SENTEC SYSTEMS LLC Office 365 BANK: PNPRK CHECK#: 14385		0.00	15.00	
			AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672577	SENTEC SYSTEMS LLC Office 365 BANK: PNPRK CHECK#: 14385		0.00	15.00	
			AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672577	SENTEC SYSTEMS LLC Office 365 BANK: PNPRK CHECK#: 14385		15.00	0.00	
			AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672578	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNPRK CHECK#: 14385		0.00	165.00	
			AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672578	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNPRK CHECK#: 14385		0.00	165.00	
			AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672578	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNPRK CHECK#: 14385		165.00	0.00	
			AP REF# (VND#: SENTEC SYS)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		0.00	49.00	

Post Date	JE Type	JE No.	Journal 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						119,335.89
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025		0.00	1,555.56	
			BANK: CHECK#: 947 AP REF# (VND#: GENERAL)				
11/06/2025	AP	672700	SHAWBER/ROB// Reimbursement Halloween		0.00	194.55	
			BANK: PNPRK CHECK#: 14386 AP REF# (VND#: SHAWBER,RO)				
11/06/2025	AP	672700	SHAWBER/ROB// Reimbursement Halloween		0.00	194.55	
			BANK: PNPRK CHECK#: 14386 AP REF# (VND#: SHAWBER,RO)				
11/06/2025	AP	672700	SHAWBER/ROB// Reimbursement Halloween		194.55	0.00	
			BANK: PNPRK CHECK#: 14386 AP REF# (VND#: SHAWBER,RO)				
11/06/2025	AP	672701	SPHERION OF MID OHIO Park wages 11/2/25		0.00	1,450.80	
			BANK: PNPRK CHECK#: 14387 AP REF# (VND#: SPHERION O)				
11/06/2025	AP	672701	SPHERION OF MID OHIO Park wages 11/2/25		0.00	1,450.80	
			BANK: PNPRK CHECK#: 14387 AP REF# (VND#: SPHERION O)				
11/06/2025	AP	672701	SPHERION OF MID OHIO Park wages 11/2/25		1,450.80	0.00	
			BANK: PNPRK CHECK#: 14387 AP REF# (VND#: SPHERION O)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges		0.00	10.61	
			BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/12/2025	AP	673018	ADVANCE AUTO PARTS oil filters		0.00	28.42	
			BANK: PNPRK CHECK#: 14388 AP REF# (VND#: ADVANCE AU)				
11/12/2025	AP	673018	ADVANCE AUTO PARTS oil filters		0.00	28.42	
			BANK: PNPRK CHECK#: 14388 AP REF# (VND#: ADVANCE AU)				
11/12/2025	AP	673018	ADVANCE AUTO PARTS oil filters		28.42	0.00	
			BANK: PNPRK CHECK#: 14388 AP REF# (VND#: ADVANCE AU)				
11/12/2025	AP	673019	CARTER LUMBER 2x10x8		0.00	9.79	
			BANK: PNPRK CHECK#: 14389 AP REF# (VND#: CARTER LUM)				
11/12/2025	AP	673019	CARTER LUMBER		0.00	9.79	

Post Date	JE Type	JE No.	Journal 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						119,335.89
			2x10x8 BANK: PNPRK CHECK#: 14389 AP REF# (VND#: CARTER LUM)				
11/12/2025	AP	673019	CARTER LUMBER		9.79	0.00	
			2x10x8 BANK: PNPRK CHECK#: 14389 AP REF# (VND#: CARTER LUM)				
11/12/2025	AP	673020	CARTER LUMBER		0.00	58.74	
			6 ,2x10x8 BANK: PNPRK CHECK#: 14389 AP REF# (VND#: CARTER LUM)				
11/12/2025	AP	673020	CARTER LUMBER		0.00	58.74	
			6 ,2x10x8 BANK: PNPRK CHECK#: 14389 AP REF# (VND#: CARTER LUM)				
11/12/2025	AP	673020	CARTER LUMBER		58.74	0.00	
			6 ,2x10x8 BANK: PNPRK CHECK#: 14389 AP REF# (VND#: CARTER LUM)				
11/12/2025	AP	673021	CLARK/KEITH// sale of 2 aluninum ramps BANK: PNPRK CHECK#: 14390 AP REF# (VND#: CLARK/KEIT)		0.00	95.00	
11/12/2025	AP	673021	CLARK/KEITH// sale of 2 aluninum ramps BANK: PNPRK CHECK#: 14390 AP REF# (VND#: CLARK/KEIT)		0.00	95.00	
11/12/2025	AP	673021	CLARK/KEITH// sale of 2 aluninum ramps BANK: PNPRK CHECK#: 14390 AP REF# (VND#: CLARK/KEIT)		95.00	0.00	
11/12/2025	AP	673022	COLE DISTRIBUTING INC. gasoline parks 10/23/25 BANK: PNPRK CHECK#: 14391 AP REF# (VND#: COLE DISTR)		0.00	749.69	
11/12/2025	AP	673022	COLE DISTRIBUTING INC. gasoline parks 10/23/25 BANK: PNPRK CHECK#: 14391 AP REF# (VND#: COLE DISTR)		0.00	749.69	
11/12/2025	AP	673022	COLE DISTRIBUTING INC. gasoline parks 10/23/25 BANK: PNPRK CHECK#: 14391 AP REF# (VND#: COLE DISTR)		749.69	0.00	
11/12/2025	AP	673023	M.T. SERVICE INC Park rental BANK: PNPRK CHECK#: 14392 AP REF# (VND#: M.T SERVIC)		0.00	117.05	
11/12/2025	AP	673023	M.T. SERVICE INC Park rental BANK: PNPRK CHECK#: 14392 AP REF# (VND#: M.T SERVIC)		0.00	117.05	

Post Date	JE Type	JE No.	Journal 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						119,335.89
11/12/2025	AP	673023	M.T. SERVICE INC Park rental BANK: PNPRK CHECK#: 14392 AP REF# (VND#: M.T SERVIC)		117.05	0.00	
11/12/2025	AP	673024	MARSHALL/JERRY// shipping charges reimbursement BANK: PNPRK CHECK#: 14393 AP REF# (VND#: MARSHALL,J)		0.00	114.88	
11/12/2025	AP	673024	MARSHALL/JERRY// shipping charges reimbursement BANK: PNPRK CHECK#: 14393 AP REF# (VND#: MARSHALL,J)		0.00	114.88	
11/12/2025	AP	673024	MARSHALL/JERRY// shipping charges reimbursement BANK: PNPRK CHECK#: 14393 AP REF# (VND#: MARSHALL,J)		114.88	0.00	
11/12/2025	AP	673025	MCMASTER CARR SUPPLY CO toilet partition BANK: PNPRK CHECK#: 14394 AP REF# (VND#: MCMASTER C)		0.00	151.48	
11/12/2025	AP	673025	MCMASTER CARR SUPPLY CO toilet partition BANK: PNPRK CHECK#: 14394 AP REF# (VND#: MCMASTER C)		0.00	151.48	
11/12/2025	AP	673025	MCMASTER CARR SUPPLY CO toilet partition BANK: PNPRK CHECK#: 14394 AP REF# (VND#: MCMASTER C)		151.48	0.00	
11/12/2025	AP	673026	SENTEC SYSTEMS LLC remote backup final invoice BANK: PNPRK CHECK#: 14395 AP REF# (VND#: SENTEC SYS)		0.00	30.73	
11/12/2025	AP	673026	SENTEC SYSTEMS LLC remote backup final invoice BANK: PNPRK CHECK#: 14395 AP REF# (VND#: SENTEC SYS)		0.00	30.73	
11/12/2025	AP	673026	SENTEC SYSTEMS LLC remote backup final invoice BANK: PNPRK CHECK#: 14395 AP REF# (VND#: SENTEC SYS)		30.73	0.00	
11/12/2025	AP	673027	SKELTON'S, INC. Ice machine replacement BANK: PNPRK CHECK#: 14396 AP REF# (VND#: SKELTON'S)		0.00	159.50	
11/12/2025	AP	673027	SKELTON'S, INC. Ice machine replacement BANK: PNPRK CHECK#: 14396 AP REF# (VND#: SKELTON'S)		0.00	159.50	
11/12/2025	AP	673027	SKELTON'S, INC. Ice machine replacement BANK: PNPRK CHECK#: 14396		159.50	0.00	

Post Date	JE Type	JE No.	Journal 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						119,335.89
11/12/2025	AP	673028	AP REF# (VND#: SKELTON'S) VECTOR SECURITY 12v 7 amp panel battery BANK: PNPRK CHECK#: 14397		0.00	244.00	
11/12/2025	AP	673028	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY 12v 7 amp panel battery BANK: PNPRK CHECK#: 14397		0.00	244.00	
11/12/2025	AP	673028	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY 12v 7 amp panel battery BANK: PNPRK CHECK#: 14397		244.00	0.00	
11/13/2025	AP	673121	AP REF# (VND#: VECTOR SEC) SPHERION OF MID OHIO Park wages 11/9/25 BANK: PNPRK CHECK#: 14398		0.00	1,670.36	
11/13/2025	AP	673121	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 11/9/25 BANK: PNPRK CHECK#: 14398		0.00	1,670.36	
11/13/2025	AP	673121	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 11/9/25 BANK: PNPRK CHECK#: 14398		1,670.36	0.00	
11/18/2025	AP	673245	AP REF# (VND#: SPHERION O) CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNPRK CHECK#: 14399		0.00	1,381.93	
11/18/2025	AP	673245	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNPRK CHECK#: 14399		0.00	1,381.93	
11/18/2025	AP	673245	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNPRK CHECK#: 14399		1,381.93	0.00	
11/18/2025	AP	673246	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNPRK CHECK#: 14400		0.00	20.04	
11/18/2025	AP	673246	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNPRK CHECK#: 14400		0.00	20.04	
11/18/2025	AP	673246	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNPRK CHECK#: 14400		20.04	0.00	
11/19/2025	AP	673273	AP REF# (VND#: PAYROLL FU) AUTOMATIC DATA PROCESSING Monthly access		0.00	12.51	

Post Date	JE Type	JE No.	Journal 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						119,335.89
			BANK: CHECK#: 956 AP REF# (VND#: ADP)				
11/20/2025	AP	673442	SPHERION OF MID OHIO Park wages 11/16/25 BANK: PNPRK CHECK#: 14401 AP REF# (VND#: SPHERION O)		0.00	1,309.37	
11/20/2025	AP	673442	SPHERION OF MID OHIO Park wages 11/16/25 BANK: PNPRK CHECK#: 14401 AP REF# (VND#: SPHERION O)		0.00	1,309.37	
11/20/2025	AP	673442	SPHERION OF MID OHIO Park wages 11/16/25 BANK: PNPRK CHECK#: 14401 AP REF# (VND#: SPHERION O)		1,309.37	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		0.00	125.00	
11/21/2025	AP	673491	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14402 AP REF# (VND#: COL. GAS)		0.00	83.80	
11/21/2025	AP	673491	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14402 AP REF# (VND#: COL. GAS)		0.00	83.80	
11/21/2025	AP	673491	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14402 AP REF# (VND#: COL. GAS)		83.80	0.00	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		0.00	9.87	
11/24/2025	CR	673558	Mowing of former football field mid Sept October 2025 pio		930.00	0.00	
11/25/2025	AP	673586	SPHERION OF MID OHIO Park wages 11/23/25 BANK: PNPRK CHECK#: 14403 AP REF# (VND#: SPHERION O)		0.00	825.57	
11/25/2025	AP	673586	SPHERION OF MID OHIO Park wages 11/23/25 BANK: PNPRK CHECK#: 14403 AP REF# (VND#: SPHERION O)		0.00	825.57	
11/25/2025	AP	673586	SPHERION OF MID OHIO Park wages 11/23/25 BANK: PNPRK CHECK#: 14403 AP REF# (VND#: SPHERION O)		825.57	0.00	
11/26/2025	AP	673680	MICHIGAN PLAYGROUNDS LLC Replacement rivnut for old		0.00	15.00	

Post Date	JE Type	JE No.	Journal 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						119,335.89
11/26/2025	AP	673680	BANK: PNPRK CHECK#: 14404 AP REF# (VND#: MICHIGAN P) MICHIGAN PLAYGROUNDS LLC Replacement rivnut for old		0.00	15.00	
11/26/2025	AP	673680	BANK: PNPRK CHECK#: 14404 AP REF# (VND#: MICHIGAN P) MICHIGAN PLAYGROUNDS LLC Replacement rivnut for old		15.00	0.00	
11/26/2025	AP	673681	BANK: PNPRK CHECK#: 14404 AP REF# (VND#: MICHIGAN P) SUNBELT RENTALS post hole auger rental		0.00	122.62	
11/26/2025	AP	673681	BANK: PNPRK CHECK#: 14405 AP REF# (VND#: SUNBELT RE) SUNBELT RENTALS post hole auger rental		0.00	122.62	
11/26/2025	AP	673681	BANK: PNPRK CHECK#: 14405 AP REF# (VND#: SUNBELT RE) SUNBELT RENTALS post hole auger rental		122.62	0.00	
11/30/2025	CR	673706	BANK: PNPRK CHECK#: 14405 AP REF# (VND#: SUNBELT RE) Park National Bank interest pio		186.31	0.00	
230-000-CSH	Cash			119,335.89	12,316.56	23,822.21	107,830.24
GL#: 230-000-ENC	Encumbrance Payable						0.00
230-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 230-000-FDB	Fund Balance						109,478.24
230-000-FDB	Fund Balance			109,478.24	0.00	0.00	109,478.24
GL#: 230-000-INV	Investments						0.00
230-000-INV	Investments			0.00	0.00	0.00	0.00
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
230-CAP-515	Equipment			10,377.51	0.00	0.00	10,377.51
GL#: 230-CAP-531	Miscellaneous						0.00
230-CAP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 230-CAP-569	S. Pond Rehabilitation						0.00
230-CAP-569	S. Pond Rehabilitation			0.00	0.00	0.00	0.00
GL#: 230-CAP-585	Skateboard Park						0.00

Post Date	JE Type	JE No.	Journal 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-CAP-585 Skateboard Park							0.00
230-CAP-585	Skateboard Park			0.00	0.00	0.00	0.00
GL#: 230-CAP-587 Seltzer Park Rehabilitation							8,431.00
230-CAP-587	Seltzer Park Rehabilitation			8,431.00	0.00	0.00	8,431.00
GL#: 230-CAP-593 Veterans Park Rehab							0.00
230-CAP-593	Veterans Park Rehab			0.00	0.00	0.00	0.00
GL#: 230-CAP-594 McBride Park Rehab							0.00
230-CAP-594	McBride Park Rehab			0.00	0.00	0.00	0.00
GL#: 230-CAP-601 Inspection Fees							0.00
230-CAP-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 230-CAP-627 Easterling Park							0.00
230-CAP-627	Easterling Park			0.00	0.00	0.00	0.00
GL#: 230-CAP-628 Rabold Park							0.00
230-CAP-628	Rabold Park			0.00	0.00	0.00	0.00
GL#: 230-CAP-629 Tucker Park							0.00
230-CAP-629	Tucker Park			0.00	0.00	0.00	0.00
GL#: 230-CAP-645 Pool Capital							0.00
230-CAP-645	Pool Capital			0.00	0.00	0.00	0.00
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-CFS-159 Other services							0.00
230-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 230-DBT-503 Note/Loan Payment							0.00
230-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 230-DBT-504 Bond Payment							0.00
230-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 230-DBT-505 Interest Expense							0.00
230-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 230-DBT-531 Miscellaneous							0.00

Post Date	JE Type	JE No.	Journal 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-DBT-531 Miscellaneous							0.00
230-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 230-IGT-128 Property tax rollback							22,182.65
11/03/2025	CR	672397	Manufactured Home roll back from county pio		0.00	170.42	
230-IGT-128	Property tax rollback			22,182.65	0.00	170.42	22,353.07
GL#: 230-IGT-129 Commercial Activity Tax							0.00
230-IGT-129	Commercial Activity Tax			0.00	0.00	0.00	0.00
GL#: 230-IGT-142 State Grants or Aid							0.00
230-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 230-IGT-143 County Grant or Aid							0.00
230-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
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-147 Local Grants							0.00
230-MIS-147	Local Grants			0.00	0.00	0.00	0.00
GL#: 230-MIS-200 Interest							2,456.26
11/30/2025	CR	673706	Park National Bank interest pio		0.00	186.31	
230-MIS-200	Interest			2,456.26	0.00	186.31	2,642.57
GL#: 230-MIS-201 Donations							0.00
230-MIS-201	Donations			0.00	0.00	0.00	0.00
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							6,267.22
11/24/2025	CR	673558	Mowing of former football field mid Sept October 2025		0.00	930.00	

Post Date	JE Type	JE No.	Journal 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-MIS-205 Miscellaneous Income							6,267.22
			pio				
230-MIS-205	Miscellaneous Income			6,267.22	0.00	930.00	7,197.22
GL#: 230-OFI-226 Sale of Notes/Loans							0.00
230-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 230-PRK-400 Wages							29,786.31
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,346.93	0.00	
11/04/2025	AP	672384	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		1,346.93	0.00	
11/04/2025	UN	672385	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,346.93	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,381.93	0.00	
11/18/2025	AP	673241	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		1,381.93	0.00	
11/18/2025	UN	673242	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,381.93	
230-PRK-400	Wages			29,786.31	2,728.86	0.00	32,515.17
GL#: 230-PRK-415 Public Employees Retire.System							3,927.03
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		377.14	0.00	
11/05/2025	AP	672567	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		377.14	0.00	
11/05/2025	UN	672568	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		0.00	377.14	
230-PRK-415	Public Employees Retire.System			3,927.03	377.14	0.00	4,304.17
GL#: 230-PRK-417 FICA							431.90

Post Date	JE Type	JE No.	Journal 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-417	FICA						431.90
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		19.53	0.00	
11/04/2025	AP	672386	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		19.53	0.00	
11/04/2025	UN	672387	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		0.00	19.53	
11/18/2025	EN	673180	PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		20.04	0.00	
11/18/2025	AP	673243	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		20.04	0.00	
11/18/2025	UN	673244	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		0.00	20.04	
230-PRK-417	FICA			431.90	39.57	0.00	471.47
GL#: 230-PRK-418	Hospitalization						0.00
230-PRK-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 230-PRK-419	Life Insurance						60.00
11/02/2025	AP	672362	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		6.00	0.00	
11/02/2025	UN	672363	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	6.00	
11/26/2025	EN	673595	AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			60.00	6.00	0.00	66.00
GL#: 230-PRK-420	Workers Compensation						520.00
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		49.00	0.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION		49.00	0.00	

Post Date	JE Type	JE No.	Journal 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						520.00
			policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)				
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	49.00	
230-PRK-420	Workers Compensation			520.00	49.00	0.00	569.00
GL#: 230-PRK-421	Unemployment						0.00
230-PRK-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 230-PRK-425	Natural Gas						859.30
11/21/2025	AP	673489	COLUMBIA GAS acct 124037550020007 INV#: 34058 AP REF# (VND#: COL. GAS)		83.80	0.00	
11/21/2025	UN	673490	COLUMBIA GAS acct 124037550020007 INV#: 34058 PO # (VND#: COL. GAS)		0.00	83.80	
11/24/2025	EN	673498	COLUMBIA GAS PO#: 00120550 VENDOR #: COL. GAS PO REFERENCE NUMBER		150.00	0.00	
230-PRK-425	Natural Gas			859.30	83.80	0.00	943.10
GL#: 230-PRK-428	Telephone						1,604.54
11/05/2025	AP	672571	SENTEC SYSTEMS LLC Monthly Phone System INV#: AP REF# (VND#: SENTEC SYS)		100.00	0.00	
11/05/2025	UN	672572	SENTEC SYSTEMS LLC Monthly Phone System INV#: PO # (VND#: SENTEC SYS)		0.00	100.00	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		75.00	0.00	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		0.00	75.00	
230-PRK-428	Telephone			1,604.54	175.00	0.00	1,779.54
GL#: 230-PRK-435	Property and Liability Insuran						300.00
230-PRK-435	Property and Liability Insuran			300.00	0.00	0.00	300.00

Post Date	JE Type	JE No.	Journal 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-436	Auto Insurance						0.00
230-PRK-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 230-PRK-440	State Admin. Tax Coll. Fee						0.00
230-PRK-440	State Admin. Tax Coll. Fee			0.00	0.00	0.00	0.00
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-442	Election Fees						0.00
230-PRK-442	Election Fees			0.00	0.00	0.00	0.00
GL#: 230-PRK-443	DRETAC Fees						600.96
230-PRK-443	DRETAC Fees			600.96	0.00	0.00	600.96
GL#: 230-PRK-444	Advertising Delinq. Tax Lists						0.00
230-PRK-444	Advertising Delinq. Tax Lists			0.00	0.00	0.00	0.00
GL#: 230-PRK-471	Education,Mtgs. & Related Exp.						0.00
230-PRK-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 230-PRK-472	Supplies						4,966.70
11/05/2025	UN	672412	DAS HARDWARE LLC PO#: 00119832 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	142.03	
11/05/2025	AP	672573	DAS HARDWARE LLC Park Oct 2025 INV#: AP REF# (VND#: DAS HARDWA)		179.36	0.00	
11/05/2025	UN	672574	DAS HARDWARE LLC Park Oct 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	179.36	
230-PRK-472	Supplies			4,966.70	179.36	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						4,461.96
11/12/2025	AP	673016	COLE DISTRIBUTING INC. gasoline parks 10/23/25 INV#: 12006 AP REF# (VND#: COLE DISTR)		749.69	0.00	
11/12/2025	UN	673017	COLE DISTRIBUTING INC.		0.00	1,000.00	

Post Date	JE Type	JE No.	Journal 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-484	Fuel, Autos-Equipment						4,461.96
			gasoline parks 10/23/25 INV#: 12006 PO # (VND#: COLE DISTR)				
230-PRK-484	Fuel, Autos-Equipment			4,461.96	749.69	0.00	5,211.65
GL#: 230-PRK-485	Maintenance, Autos						350.34
11/12/2025	AP	672998	ADVANCE AUTO PARTS oil filters INV#: AP REF# (VND#: ADVANCE AU)		28.42	0.00	
11/12/2025	UN	672999	ADVANCE AUTO PARTS oil filters INV#: PO # (VND#: ADVANCE AU)		0.00	99.66	
230-PRK-485	Maintenance, Autos			350.34	28.42	0.00	378.76
GL#: 230-PRK-486	Maintenance Equipment						4,130.63
11/05/2025	UN	672413	SHELBY PARTS CO. PO#: 00118628 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	30.91	
230-PRK-486	Maintenance Equipment			4,130.63	0.00	0.00	4,130.63
GL#: 230-PRK-492	Administrative Costs						9,333.36
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		1,333.33	0.00	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		0.00	1,333.33	
230-PRK-492	Administrative Costs			9,333.36	1,333.33	0.00	10,666.69
GL#: 230-PRK-507	Maintenance Building/Grounds						5,109.03
11/06/2025	EN	672599	VECTOR SECURITY PO#: 00120426 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		250.00	0.00	
11/06/2025	EN	672600	SHAWBER/ROB// PO#: 00120427 VENDOR #: SHAWBER/RO PO REFERENCE NUMBER		194.55	0.00	
11/06/2025	AP	672698	SHAWBER/ROB// Reimbursement Halloween INV#: AP REF# (VND#: SHAWBER/RO)		194.55	0.00	
11/06/2025	UN	672699	SHAWBER/ROB// Reimbursement Halloween		0.00	194.55	

Post Date	JE Type	JE No.	Journal 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-507	Maintenance Building/Grounds						5,109.03
			INV#: PO # (VND#: SHAWBER/RO)				
11/10/2025	EN	672869			159.99	0.00	
			AMAZON INC PO#: 00120473 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
11/12/2025	AP	673000	VECTOR SECURITY 12v 7 amp panel battery INV#: 76869279 AP REF# (VND#: VECTOR SEC)		244.00	0.00	
11/12/2025	UN	673001	VECTOR SECURITY 12v 7 amp panel battery INV#: 76869279 PO # (VND#: VECTOR SEC)		0.00	250.00	
11/12/2025	AP	673012	CARTER LUMBER 2x10x8 INV#: 22300524109 AP REF# (VND#: CARTER LUM)		9.79	0.00	
11/12/2025	UN	673013	CARTER LUMBER 2x10x8 INV#: 22300524109 PO # (VND#: CARTER LUM)		0.00	9.79	
11/12/2025	AP	673014	CARTER LUMBER 6 ,2x10x8 INV#: 22300524139 AP REF# (VND#: CARTER LUM)		58.74	0.00	
11/12/2025	UN	673015	CARTER LUMBER 6 ,2x10x8 INV#: 22300524139 PO # (VND#: CARTER LUM)		0.00	58.74	
11/13/2025	EN	673039			130.00	0.00	
			SUNBELT RENTALS PO#: 00120497 VENDOR #: SUNBELT RE PO REFERENCE NUMBER				
11/24/2025	EN	673507			500.00	0.00	
			WESTVIEW ACRES LLC PO#: 00120559 VENDOR #: WESTVIEW A PO REFERENCE NUMBER				
11/26/2025	AP	673676	SUNBELT RENTALS post hole auger rental INV#: 177319974-0001 AP REF# (VND#: SUNBELT RE)		122.62	0.00	
11/26/2025	UN	673677	SUNBELT RENTALS post hole auger rental INV#: 177319974-0001 PO # (VND#: SUNBELT RE)		0.00	130.00	
230-PRK-507	Maintenance Building/Grounds			5,109.03	629.70	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

Post Date	JE Type	JE No.	Journal 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-511	Tree planting						0.00
230-PRK-511	Tree planting			0.00	0.00	0.00	0.00
GL#: 230-PRK-512	Tree trimming/removal						8,300.00
230-PRK-512	Tree trimming/removal			8,300.00	0.00	0.00	8,300.00
GL#: 230-PRK-526	Diesel Fuel						0.00
230-PRK-526	Diesel Fuel			0.00	0.00	0.00	0.00
GL#: 230-PRK-528	Postage						160.00
230-PRK-528	Postage			160.00	0.00	0.00	160.00
GL#: 230-PRK-529	Small tools and equipment						800.14
11/05/2025	UN	672412	DAS HARDWARE LLC PO#: 00119832 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	25.43	
11/05/2025	UN	672414	DAS HARDWARE LLC PO#: 00118944 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	64.01	
11/10/2025	EN	672867	CLARK/KEITH// PO#: 00120471 VENDOR #: CLARK/KEIT PO REFERENCE NUMBER		95.00	0.00	
11/12/2025	AP	673010	CLARK/KEITH// sale of 2 aluninum ramps INV#: AP REF# (VND#: CLARK/KEIT)		95.00	0.00	
11/12/2025	UN	673011	CLARK/KEITH// sale of 2 aluninum ramps INV#: PO # (VND#: CLARK/KEIT)		0.00	95.00	
230-PRK-529	Small tools and equipment			800.14	95.00	0.00	895.14
GL#: 230-PRK-531	Miscellaneous						3,582.45
11/05/2025	UN	672415	CENTRAL OH PLBG HTG & CLG LLC PO#: 00119257 VENDOR #: CENT OH PL CANCELLED PO REFERENCE NUMBER		0.00	420.00	
11/05/2025	EN	672448	SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		15.00	0.00	
11/05/2025	AP	672569	SENTEC SYSTEMS LLC Office 365 INV#: 11958d AP REF# (VND#: SENTEC SYS)		15.00	0.00	
11/05/2025	UN	672570	SENTEC SYSTEMS LLC Office 365		0.00	15.00	

Post Date	JE Type	JE No.	Journal 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						3,582.45
			INV#: 11958d PO # (VND#: SENTEC SYS)				
11/10/2025	AP	672840	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 AP REF# (VND#: ADP)		10.61	0.00	
11/10/2025	UN	672841	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 PO # (VND#: ADP)		0.00	10.61	
11/12/2025	AP	672996	SENTEC SYSTEMS LLC remote backup final invoice INV#: 11975c AP REF# (VND#: SENTEC SYS)		30.73	0.00	
11/12/2025	UN	672997	SENTEC SYSTEMS LLC remote backup final invoice INV#: 11975c PO # (VND#: SENTEC SYS)		0.00	30.73	
11/19/2025	AP	673247	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 AP REF# (VND#: ADP)		12.51	0.00	
11/19/2025	UN	673248	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 PO # (VND#: ADP)		0.00	12.51	
11/24/2025	AP	673519	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 AP REF# (VND#: ADP)		9.87	0.00	
11/24/2025	UN	673520	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 PO # (VND#: ADP)		0.00	9.87	
230-PRK-531	Miscellaneous			3,582.45	78.72	0.00	3,661.17
GL#: 230-PRK-533	Maintenance-Parks						4,925.07
11/05/2025	UN	672412	DAS HARDWARE LLC PO#: 00119832 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	3.29	
11/05/2025	UN	672414	DAS HARDWARE LLC PO#: 00118944 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	163.55	
11/05/2025	UN	672416	CARTER LUMBER PO#: 00118813 VENDOR #: CARTER LUM CANCELLED PO REFERENCE NUMBER		0.00	31.13	
11/05/2025	UN	672417	DAS HARDWARE LLC		0.00	112.43	

Post Date	JE Type	JE No.	Journal 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-533	Maintenance-Parks						4,925.07
			PO#: 00119677 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER				
11/05/2025	AP	672573	DAS HARDWARE LLC Park Oct 2025 INV#: AP REF# (VND#: DAS HARDWA)		87.55	0.00	
11/05/2025	UN	672574	DAS HARDWARE LLC Park Oct 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	87.55	
11/12/2025	AP	673002	M.T. SERVICE INC Park rental INV#: I81852 AP REF# (VND#: M.T SERVIC)		117.05	0.00	
11/12/2025	UN	673003	M.T. SERVICE INC Park rental INV#: I81852 PO # (VND#: M.T SERVIC)		0.00	126.00	
11/12/2025	AP	673004	MCMASTER CARR SUPPLY CO toilet partition INV#: 54803906 AP REF# (VND#: MCMASTER C)		151.48	0.00	
11/12/2025	UN	673005	MCMASTER CARR SUPPLY CO toilet partition INV#: 54803906 PO # (VND#: MCMASTER C)		0.00	151.48	
11/24/2025	EN	673506	MICHIGAN PLAYGROUNDS LLC PO#: 00120558 VENDOR #: MICHIGAN P PO REFERENCE NUMBER		15.00	0.00	
11/26/2025	AP	673678	MICHIGAN PLAYGROUNDS LLC Replacement rivnut for old INV#: SINV-09646 AP REF# (VND#: MICHIGAN P)		15.00	0.00	
11/26/2025	UN	673679	MICHIGAN PLAYGROUNDS LLC Replacement rivnut for old INV#: SINV-09646 PO # (VND#: MICHIGAN P)		0.00	15.00	
230-PRK-533	Maintenance-Parks			4,925.07	371.08	0.00	5,296.15
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						71,415.67
11/06/2025	AP	672696	SPHERION OF MID OHIO Park wages 11/2/25 INV#: 64712b AP REF# (VND#: SPHERION O)		1,450.80	0.00	
11/06/2025	UN	672697	SPHERION OF MID OHIO Park wages 11/2/25		0.00	2,548.33	

Post Date	JE Type	JE No.	Journal 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-604 Temporary Labor Services							71,415.67
			INV#: 64712b PO # (VND#: SPHERION O)				
11/10/2025	EN	672855			2,500.00	0.00	
			SPHERION OF MID OHIO PO#: 00120459 VENDOR #: SPHERION O PO REFERENCE NUMBER				
11/13/2025	AP	673119	SPHERION OF MID OHIO Park wages 11/9/25 INV#: 65410b AP REF# (VND#: SPHERION O)		1,670.36	0.00	
11/13/2025	UN	673120	SPHERION OF MID OHIO Park wages 11/9/25 INV#: 65410b PO # (VND#: SPHERION O)		0.00	1,670.36	
11/20/2025	AP	673440	SPHERION OF MID OHIO Park wages 11/16/25 INV#: 65985b AP REF# (VND#: SPHERION O)		1,309.37	0.00	
11/20/2025	UN	673441	SPHERION OF MID OHIO Park wages 11/16/25 INV#: 65985b PO # (VND#: SPHERION O)		0.00	1,309.37	
11/25/2025	AP	673584	SPHERION OF MID OHIO Park wages 11/23/25 INV#: 67083b AP REF# (VND#: SPHERION O)		825.57	0.00	
11/25/2025	UN	673585	SPHERION OF MID OHIO Park wages 11/23/25 INV#: 67083b PO # (VND#: SPHERION O)		0.00	825.57	
230-PRK-604 Temporary Labor Services				71,415.67	5,256.10	0.00	76,671.77
GL#: 230-SWM-400 Wages							0.00
230-SWM-400 Wages				0.00	0.00	0.00	0.00
GL#: 230-SWM-415 Public Employees Retire.System							0.00
230-SWM-415 Public Employees Retire.System				0.00	0.00	0.00	0.00
GL#: 230-SWM-417 FICA							0.00
230-SWM-417 FICA				0.00	0.00	0.00	0.00
GL#: 230-SWM-420 Workers Compensation							0.00
230-SWM-420 Workers Compensation				0.00	0.00	0.00	0.00
GL#: 230-SWM-421 Unemployment							0.00
230-SWM-421 Unemployment				0.00	0.00	0.00	0.00
GL#: 230-SWM-428 Telephone							1,049.69
11/05/2025	AP	672571	SENTEC SYSTEMS LLC		65.00	0.00	

Post Date	JE Type	JE No.	Journal 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						1,049.69
			Monthly Phone System INV#: AP REF# (VND#: SENTEC SYS)				
11/05/2025	UN	672572	SENTEC SYSTEMS LLC		0.00	65.00	
			Monthly Phone System INV#: PO # (VND#: SENTEC SYS)				
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		50.00	0.00	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		0.00	50.00	
230-SWM-428	Telephone			1,049.69	115.00	0.00	1,164.69
GL#: 230-SWM-435	Property and Liability Insuran						0.00
230-SWM-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 230-SWM-471	Education,Mtgs. & Related Exp.						395.00
230-SWM-471	Education,Mtgs. & Related Exp.			395.00	0.00	0.00	395.00
GL#: 230-SWM-472	Supplies						0.00
230-SWM-472	Supplies			0.00	0.00	0.00	0.00
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						1,056.65
11/10/2025	EN	672868			114.88	0.00	
			MARSHALL/JERRY// PO#: 00120472 VENDOR #: MARSHALL,J PO REFERENCE NUMBER				
11/12/2025	AP	673008	MARSHALL/JERRY// shipping charges reimbursement INV#: AP REF# (VND#: MARSHALL,J)		114.88	0.00	
11/12/2025	UN	673009	MARSHALL/JERRY// shipping charges reimbursement INV#: PO # (VND#: MARSHALL,J)		0.00	114.88	
230-SWM-486	Maintenance Equipment			1,056.65	114.88	0.00	1,171.53
GL#: 230-SWM-492	Administrative Costs						1,555.56
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#:		222.23	0.00	

Post Date	JE Type	JE No.	Journal 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							1,555.56
11/06/2025	UN	672614	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		0.00	222.23	
230-SWM-492	Administrative Costs			1,555.56	222.23	0.00	1,777.79
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
11/05/2025	UN	672418	O.P. AQUATICS PO#: 00118818 VENDOR #: O.P. AQUA CANCELLED PO REFERENCE NUMBER		0.00	472.65	
230-SWM-519	Chemicals			11,656.17	0.00	0.00	11,656.17
GL#: 230-SWM-529 Small tools and equipment							203.11
11/06/2025	EN	672601	SKELTON'S, INC. PO#: 00120428 VENDOR #: SKELTON'S PO REFERENCE NUMBER		159.50	0.00	
11/12/2025	AP	673006	SKELTON'S, INC. Ice machine replacement INV#: 198714		159.50	0.00	
11/12/2025	UN	673007	AP REF# (VND#: SKELTON'S) SKELTON'S, INC. Ice machine replacement INV#: 198714 PO # (VND#: SKELTON'S)		0.00	159.50	
230-SWM-529	Small tools and equipment			203.11	159.50	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-617 Leases-Equipment							0.00
230-SWM-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 230-SWM-649 Pool Concession Stand							6,324.86
230-SWM-649	Pool Concession Stand			6,324.86	0.00	0.00	6,324.86
GL#: 230-TRS-244 Transfer General Fund							0.00
230-TRS-244	Transfer General Fund			0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	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: 230 - Park Fund Totals:		48,931.15	48,931.15	
GL#: 231-000-APO Accounts Payable							0.00
231-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 231-000-CSH Cash							0.00
231-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 231-000-ENC Encumbrance Payable							0.00
231-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 231-000-FDB Fund Balance							0.00
231-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 231-MIS-201 Donations							0.00
231-MIS-201	Donations			0.00	0.00	0.00	0.00
GL#: 231-PSC-472 Supplies							0.00
231-PSC-472	Supplies			0.00	0.00	0.00	0.00
GL#: 231-PSC-531 Miscellaneous							0.00
231-PSC-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 231-PSC-533 Maintenance-Parks							0.00
231-PSC-533	Maintenance-Parks			0.00	0.00	0.00	0.00
			Fund: 231 - Playscape Trust Fund Totals:		0.00	0.00	
GL#: 232-000-APO Accounts Payable							0.00
232-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 232-000-CSH Cash							45,820.49
232-000-CSH	Cash			45,820.49	0.00	0.00	45,820.49
GL#: 232-000-ENC Encumbrance Payable							0.00
232-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 232-000-FDB Fund Balance							37,808.24
232-000-FDB	Fund Balance			37,808.24	0.00	0.00	37,808.24
GL#: 232-CBG-473 Office Supplies							0.00
232-CBG-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 232-CBG-481 Compensation							0.00
232-CBG-481	Compensation			0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 232-CBG-530 Office Equipment/Furn/Fixtures							0.00
232-CBG-530 Office Equipment/Furn/Fixtures				0.00	0.00	0.00	0.00
GL#: 232-CBG-531 Miscellaneous							0.00
232-CBG-531 Miscellaneous				0.00	0.00	0.00	0.00
GL#: 232-CBG-536 Construction							0.00
232-CBG-536 Construction				0.00	0.00	0.00	0.00
GL#: 232-IGT-142 State Grants or Aid							0.00
232-IGT-142 State Grants or Aid				0.00	0.00	0.00	0.00
GL#: 232-MIS-200 Interest							0.00
232-MIS-200 Interest				0.00	0.00	0.00	0.00
GL#: 232-MIS-205 Miscellaneous Income							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-APO Accounts Payable							0.00
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		0.00	100.00	
11/05/2025	UN	672453	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)		100.00	0.00	
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		100.00	0.00	
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		0.00	21.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		0.00	21.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		21.00	0.00	
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		0.00	111.11	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		111.11	0.00	
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 946 AP REF# (VND#: BWC)		21.00	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		111.11	0.00	
11/10/2025	EN	672860	QUILL CORPORATION PO#: 00120464 VENDOR #: QUILL CORP PO REFERENCE NUMBER		0.00	350.00	
11/10/2025	EN	672860	QUILL CORPORATION PO#: 00120464 VENDOR #: QUILL CORP PO REFERENCE NUMBER		0.00	300.00	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		0.00	69.86	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		69.86	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		69.86	0.00	
233-000-APO	Accounts Payable			0.00	301.97	301.97	0.00
GL#: 233-000-CSH	Cash						22,182.12
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		0.00	100.00	
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 946 AP REF# (VND#: BWC)		0.00	21.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	111.11	
11/14/2025	CR	673134	Court collections October 2025 pio		1,855.00	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892		0.00	69.86	

Post Date	JE Type	JE No.	Journal 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						22,182.12
			BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)				
233-000-CSH	Cash			22,182.12	1,855.00	301.97	23,735.15
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						12,899.96
11/14/2025	CR	673134	Court collections October 2025 pio		0.00	1,855.00	
233-CFC-178	Miscellaneous Court Fees			12,899.96	0.00	1,855.00	14,754.96
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						223.00
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		21.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	21.00	
233-CPF-420	Workers Compensation			223.00	21.00	0.00	244.00
GL#: 233-CPF-421	Unemployment						0.00
233-CPF-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 233-CPF-428	Telephone						1,624.33
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		100.00	0.00	
11/05/2025	UN	672453	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b		0.00	100.00	

Post Date	JE Type	JE No.	Journal 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						1,624.33
11/20/2025	AP	673443	PO # (VND#: SENTEC SYS) BRIGHTSPEED acct 302298892 INV#: 420000686940		69.86	0.00	
11/20/2025	UN	673444	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		0.00	69.86	
233-CPF-428	Telephone			1,624.33	169.86	0.00	1,794.19
GL#: 233-CPF-471	Education,Mtgs. & Related Exp.						0.00
233-CPF-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 233-CPF-472	Supplies						0.00
11/10/2025	EN	672860	QUILL CORPORATION PO#: 00120464 VENDOR #: QUILL CORP PO REFERENCE NUMBER		300.00	0.00	
233-CPF-472	Supplies			0.00	0.00	0.00	0.00
GL#: 233-CPF-473	Office Supplies						0.00
11/10/2025	EN	672860	QUILL CORPORATION PO#: 00120464 VENDOR #: QUILL CORP PO REFERENCE NUMBER		350.00	0.00	
233-CPF-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 233-CPF-486	Maintenance Equipment						0.00
233-CPF-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 233-CPF-492	Administrative Costs						777.77
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#:		111.11	0.00	
11/06/2025	UN	672614	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		0.00	111.11	
233-CPF-492	Administrative Costs			777.77	111.11	0.00	888.88
GL#: 233-CPF-528	Postage						0.00
233-CPF-528	Postage			0.00	0.00	0.00	0.00
GL#: 233-CPF-529	Small tools and equipment						0.00
233-CPF-529	Small tools and equipment			0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal 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-530 Office Equipment/Furn/Fixtures							0.00
233-CPF-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 233-CPF-531 Miscellaneous							0.00
233-CPF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 233-CPF-617 Leases-Equipment							0.00
233-CPF-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 233-IGT-143 County Grant or Aid							0.00
233-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 233-MIS-205 Miscellaneous Income							28.00
233-MIS-205			Miscellaneous Income	28.00	0.00	0.00	28.00
			Fund: 233 - Court Probation Fund Totals:		2,458.94	2,458.94	
GL#: 234-000-APO Accounts Payable							0.00
234-000-APO			Accounts Payable	0.00	0.00	0.00	0.00
GL#: 234-000-CSH Cash							11,125.00
234-000-CSH			Cash	11,125.00	0.00	0.00	11,125.00
GL#: 234-000-ENC Encumbrance Payable							0.00
234-000-ENC			Encumbrance Payable	0.00	0.00	0.00	0.00
GL#: 234-000-FDB Fund Balance							11,125.00
234-000-FDB			Fund Balance	11,125.00	0.00	0.00	11,125.00
GL#: 234-BMV-531 Miscellaneous							0.00
234-BMV-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 234-CFC-178 Miscellaneous Court Fees							0.00
234-CFC-178			Miscellaneous Court Fees	0.00	0.00	0.00	0.00
GL#: 234-MIS-205 Miscellaneous Income							0.00
234-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
			Fund: 234 - BMV Reimbursement Fund Totals:		0.00	0.00	
GL#: 235-000-APO Accounts Payable							0.00
235-000-APO			Accounts Payable	0.00	0.00	0.00	0.00
GL#: 235-000-CSH Cash							28,068.55
235-000-CSH			Cash	28,068.55	0.00	0.00	28,068.55

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 235-000-ENC Encumbrance Payable							0.00
235-000-ENC Encumbrance Payable				0.00	0.00	0.00	0.00
GL#: 235-000-FDB Fund Balance							27,945.38
235-000-FDB Fund Balance				27,945.38	0.00	0.00	27,945.38
GL#: 235-000-INV Investments							0.00
235-000-INV Investments				0.00	0.00	0.00	0.00
GL#: 235-IGT-142 State Grants or Aid							0.00
235-IGT-142 State Grants or Aid				0.00	0.00	0.00	0.00
GL#: 235-LET-471 Education,Mtgs. & Related Exp.							0.00
235-LET-471 Education,Mtgs. & Related Exp.				0.00	0.00	0.00	0.00
GL#: 235-LET-472 Supplies							0.00
235-LET-472 Supplies				0.00	0.00	0.00	0.00
GL#: 235-LET-478 Court appointed attorneys							0.00
235-LET-478 Court appointed attorneys				0.00	0.00	0.00	0.00
GL#: 235-LET-515 Equipment							0.00
235-LET-515 Equipment				0.00	0.00	0.00	0.00
GL#: 235-LET-531 Miscellaneous							0.00
235-LET-531 Miscellaneous				0.00	0.00	0.00	0.00
GL#: 235-MIS-205 Miscellaneous Income							123.17
235-MIS-205 Miscellaneous Income				123.17	0.00	0.00	123.17
GL#: 235-OFI-228 Sale of Assets							0.00
235-OFI-228 Sale of Assets				0.00	0.00	0.00	0.00
			Fund: 235 - Law Enforcement Trust Fund Totals:		0.00	0.00	
GL#: 236-000-APO Accounts Payable							0.00
236-000-APO Accounts Payable				0.00	0.00	0.00	0.00
GL#: 236-000-CSH Cash							15,743.30
11/14/2025	CR	673134	Court collections October 2025 pio		82.50	0.00	
11/19/2025	CR	673365	IDAT Plymouth Court October 2025 pio		15.00	0.00	
236-000-CSH Cash				15,743.30	97.50	0.00	15,840.80
GL#: 236-000-ENC Encumbrance Payable							0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
236-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
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#: 236-000-INV	Investments						0.00
236-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 236-CFC-178	Miscellaneous Court Fees						1,777.46
11/14/2025	CR	673134	Court collections October 2025 pio		0.00	82.50	
11/19/2025	CR	673365	IDAT Plymouth Court October 2025 pio		0.00	15.00	
236-CFC-178	Miscellaneous Court Fees			1,777.46	0.00	97.50	1,874.96
GL#: 236-IDA-471	Education,Mtgs. & Related Exp.						0.00
236-IDA-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 236-IDA-531	Miscellaneous						616.40
236-IDA-531	Miscellaneous			616.40	0.00	0.00	616.40
			Fund: 236 - Court I D A T Fund Totals:		97.50	97.50	
GL#: 237-000-APO	Accounts Payable						0.00
237-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 237-000-CSH	Cash						17,198.24
237-000-CSH	Cash			17,198.24	0.00	0.00	17,198.24
GL#: 237-000-ENC	Encumbrance Payable						0.00
237-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 237-000-FDB	Fund Balance						17,198.24
237-000-FDB	Fund Balance			17,198.24	0.00	0.00	17,198.24
GL#: 237-000-INV	Investments						0.00
237-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 237-CFC-178	Miscellaneous Court Fees						0.00
237-CFC-178	Miscellaneous Court Fees			0.00	0.00	0.00	0.00
GL#: 237-EEF-471	Education,Mtgs. & Related Exp.						0.00
237-EEF-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 237-EEF-531	Miscellaneous						0.00
237-EEF-531	Miscellaneous			0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	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: 237 - Court Enforce. & Educ. Fund Totals:		0.00	0.00	
GL#: 238-000-APO	Accounts Payable						0.00
238-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 238-000-CSH	Cash						41,560.27
238-000-CSH	Cash			41,560.27	0.00	0.00	41,560.27
GL#: 238-000-ENC	Encumbrance Payable						0.00
238-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 238-000-FDB	Fund Balance						29,913.15
238-000-FDB	Fund Balance			29,913.15	0.00	0.00	29,913.15
GL#: 238-000-INV	Investments						0.00
238-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 238-DAR-471	Education,Mtgs. & Related Exp.						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-DAR-530	Office Equipment/Furn/Fixtures						0.00
238-DAR-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 238-DAR-531	Miscellaneous						0.00
238-DAR-531	Miscellaneous			0.00	0.00	0.00	0.00
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-201	Donations						0.00
238-MIS-201	Donations			0.00	0.00	0.00	0.00
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-APO	Accounts Payable						0.00
239-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 239-000-CSH	Cash						14,730.78
11/14/2025	CR	673134	Court collections October 2025		928.10	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 239-000-CSH Cash							14,730.78
			pio				
239-000-CSH Cash				14,730.78	928.10	0.00	15,658.88
GL#: 239-000-ENC Encumbrance Payable							0.00
239-000-ENC Encumbrance Payable				0.00	0.00	0.00	0.00
GL#: 239-000-FDB Fund Balance							7,844.78
239-000-FDB Fund Balance				7,844.78	0.00	0.00	7,844.78
GL#: 239-000-INV Investments							0.00
239-000-INV Investments				0.00	0.00	0.00	0.00
GL#: 239-CFC-178 Miscellaneous Court Fees							8,761.00
11/14/2025	CR	673134	Court collections October 2025 pio		0.00	928.10	
239-CFC-178 Miscellaneous Court Fees				8,761.00	0.00	928.10	9,689.10
GL#: 239-COM-471 Education,Mtgs. & Related Exp.							0.00
239-COM-471 Education,Mtgs. & Related Exp.				0.00	0.00	0.00	0.00
GL#: 239-COM-472 Supplies							0.00
239-COM-472 Supplies				0.00	0.00	0.00	0.00
GL#: 239-COM-473 Office Supplies							0.00
239-COM-473 Office Supplies				0.00	0.00	0.00	0.00
GL#: 239-COM-501 Computer support							1,875.00
239-COM-501 Computer support				1,875.00	0.00	0.00	1,875.00
GL#: 239-COM-530 Office Equipment/Furn/Fixtures							0.00
239-COM-530 Office Equipment/Furn/Fixtures				0.00	0.00	0.00	0.00
GL#: 239-COM-531 Miscellaneous							0.00
239-COM-531 Miscellaneous				0.00	0.00	0.00	0.00
GL#: 239-MIS-211 Insurance/Fema Settlement							0.00
239-MIS-211 Insurance/Fema Settlement				0.00	0.00	0.00	0.00
			Fund: 239 - Court Computer Fund Totals:		928.10	928.10	
GL#: 240-000-APO Accounts Payable							0.00
240-000-APO Accounts Payable				0.00	0.00	0.00	0.00
GL#: 240-000-CSH Cash							1,195.57

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
240-000-CSH	Cash			1,195.57	0.00	0.00	1,195.57
GL#: 240-000-ENC	Encumbrance Payable						0.00
240-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 240-000-FDB	Fund Balance						2,892.88
240-000-FDB	Fund Balance			2,892.88	0.00	0.00	2,892.88
GL#: 240-000-INV	Investments						0.00
240-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 240-MIS-205	Miscellaneous Income						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-APO	Accounts Payable						0.00
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM)		0.00	70.05	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)		70.05	0.00	
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)		70.05	0.00	
241-000-APO	Accounts Payable			0.00	70.05	70.05	0.00
GL#: 241-000-CSH	Cash						14,669.62
11/14/2025	CR	673134	Court collections October 2025 pio		226.00	0.00	
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)		0.00	70.05	
241-000-CSH	Cash			14,669.62	226.00	70.05	14,825.57
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						1,904.00
11/14/2025	CR	673134	Court collections October 2025		0.00	226.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 241-CFC-178 Miscellaneous Court Fees							1,904.00
			pio				
241-CFC-178 Miscellaneous Court Fees				1,904.00	0.00	226.00	2,130.00
GL#: 241-IGT-142 State Grants or Aid							0.00
241-IGT-142 State Grants or Aid				0.00	0.00	0.00	0.00
GL#: 241-PCF-472 Supplies							0.00
241-PCF-472 Supplies				0.00	0.00	0.00	0.00
GL#: 241-PCF-473 Office Supplies							0.00
241-PCF-473 Office Supplies				0.00	0.00	0.00	0.00
GL#: 241-PCF-501 Computer support							748.43
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM)		70.05	0.00	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)		0.00	70.05	
241-PCF-501 Computer support				748.43	70.05	0.00	818.48
GL#: 241-PCF-530 Office Equipment/Furn/Fixtures							0.00
241-PCF-530 Office Equipment/Furn/Fixtures				0.00	0.00	0.00	0.00
GL#: 241-PCF-531 Miscellaneous							0.00
241-PCF-531 Miscellaneous				0.00	0.00	0.00	0.00
GL#: 241-PCF-558 Police Cruisers							0.00
241-PCF-558 Police Cruisers				0.00	0.00	0.00	0.00
			Fund: 241 - Police Computer Fund Totals:		366.10	366.10	
GL#: 242-000-APO Accounts Payable							0.00
242-000-APO Accounts Payable				0.00	0.00	0.00	0.00
GL#: 242-000-CSH Cash							55,315.33
11/14/2025	CR	673134	Court collections October 2025 pio		125.00	0.00	
11/17/2025	CR	673307	IDAM from OH Dept Public Safety pio		130.52	0.00	
242-000-CSH Cash				55,315.33	255.52	0.00	55,570.85
GL#: 242-000-FDB Fund Balance							54,119.07

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
242-000-FDB	Fund Balance			54,119.07	0.00	0.00	54,119.07
GL#: 242-CFC-178	Miscellaneous Court Fees						1,196.26
11/14/2025	CR	673134	Court collections October 2025 pio		0.00	125.00	
11/17/2025	CR	673307	IDAM from OH Dept Public Safety pio		0.00	130.52	
242-CFC-178	Miscellaneous Court Fees			1,196.26	0.00	255.52	1,451.78
GL#: 242-IDM-471	Education,Mtgs. & Related Exp.						0.00
242-IDM-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 242-IDM-531	Miscellaneous						0.00
242-IDM-531	Miscellaneous			0.00	0.00	0.00	0.00
			Fund: 242 - Court IDAM Fund Totals:		255.52	255.52	
GL#: 250-000-APO	Accounts Payable						0.00
250-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 250-000-CSH	Cash						0.00
250-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 250-000-ENC	Encumbrance Payable						0.00
250-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 250-000-FDB	Fund Balance						0.00
250-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 250-CBG-428	Telephone						0.00
250-CBG-428	Telephone			0.00	0.00	0.00	0.00
GL#: 250-CBG-473	Office Supplies						0.00
250-CBG-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 250-CBG-481	Compensation						0.00
250-CBG-481	Compensation			0.00	0.00	0.00	0.00
GL#: 250-CBG-531	Miscellaneous						0.00
250-CBG-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 250-CBG-578	Private Rehabilitation						0.00
250-CBG-578	Private Rehabilitation			0.00	0.00	0.00	0.00
GL#: 250-CBG-579	Home/Building Repair						92,701.00
250-CBG-579	Home/Building Repair			92,701.00	0.00	0.00	92,701.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 250-CBG-603 Public Education/Services							0.00
250-CBG-603 Public Education/Services				0.00	0.00	0.00	0.00
GL#: 250-CBG-620 Implementation							0.00
250-CBG-620 Implementation				0.00	0.00	0.00	0.00
GL#: 250-CBG-621 General Adminstration							32,836.00
250-CBG-621 General Adminstration				32,836.00	0.00	0.00	32,836.00
GL#: 250-CBG-648 Emergency Assistance							0.00
250-CBG-648 Emergency Assistance				0.00	0.00	0.00	0.00
GL#: 250-CBG-650 Fair Housing							2,501.00
250-CBG-650 Fair Housing				2,501.00	0.00	0.00	2,501.00
GL#: 250-CBG-651 Rental Repair							0.00
250-CBG-651 Rental Repair				0.00	0.00	0.00	0.00
GL#: 250-IGT-142 State Grants or Aid							128,038.00
250-IGT-142 State Grants or Aid				128,038.00	0.00	0.00	128,038.00
GL#: 250-MIS-205 Miscellaneous Income							0.00
250-MIS-205 Miscellaneous Income				0.00	0.00	0.00	0.00
			Fund: 250 - CDBG General Totals:		0.00	0.00	
GL#: 251-000-APO Accounts Payable							0.00
251-000-APO Accounts Payable				0.00	0.00	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-ENC Encumbrance Payable							0.00
251-000-ENC Encumbrance Payable				0.00	0.00	0.00	0.00
GL#: 251-000-FDB Fund Balance							725.00
251-000-FDB Fund Balance				725.00	0.00	0.00	725.00
GL#: 251-HPM-531 Miscellaneous							0.00
251-HPM-531 Miscellaneous				0.00	0.00	0.00	0.00
GL#: 251-HPM-536 Construction							0.00
251-HPM-536 Construction				0.00	0.00	0.00	0.00
GL#: 251-HPM-578 Private Rehabilitation							86,519.00
251-HPM-578 Private Rehabilitation				86,519.00	0.00	0.00	86,519.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 251-HPM-580 Acquisition/Rehab							0.00
251-HPM-580	Acquisition/Rehab			0.00	0.00	0.00	0.00
GL#: 251-HPM-621 General Adminstration							16,670.00
251-HPM-621	General Adminstration			16,670.00	0.00	0.00	16,670.00
GL#: 251-IGT-141 Federal Grants or Aid							0.00
251-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 251-IGT-142 State Grants or Aid							103,189.00
251-IGT-142	State Grants or Aid			103,189.00	0.00	0.00	103,189.00
GL#: 251-MIS-205 Miscellaneous Income							0.00
251-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
			Fund: 251 - Home Program Fund Totals:		0.00	0.00	
GL#: 252-000-APO Accounts Payable							0.00
252-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 252-000-CSH Cash							0.00
252-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 252-000-FDB Fund Balance							0.00
252-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 252-IGT-142 State Grants or Aid							0.00
252-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 252-OHT-579 Home/Building Repair							0.00
252-OHT-579	Home/Building Repair			0.00	0.00	0.00	0.00
			Fund: 252 - Ohio Housing Trust Fund (OHTF) Totals:		0.00	0.00	
GL#: 253-000-APO Accounts Payable							0.00
253-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 253-000-CSH Cash							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

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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-APO Accounts Payable							0.00
275-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 275-000-CSH Cash							28,100.69
275-000-CSH	Cash			28,100.69	0.00	0.00	28,100.69
GL#: 275-000-ENC Encumbrance Payable							0.00
275-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 275-000-FDB Fund Balance							253,100.69
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
GL#: 275-ASM-150 Assessments							0.00
275-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 275-MIS-200 Interest							0.00
275-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 275-MIS-205 Miscellaneous Income							0.00
275-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 275-OFI-227 Proceeds from bonds & notes							0.00
275-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 275-SBR-441 Auditor Fees							0.00
275-SBR-441	Auditor Fees			0.00	0.00	0.00	0.00
GL#: 275-SBR-442 Election Fees							0.00
275-SBR-442	Election Fees			0.00	0.00	0.00	0.00
GL#: 275-SBR-443 DRETAC Fees							0.00
275-SBR-443	DRETAC Fees			0.00	0.00	0.00	0.00
GL#: 275-SBR-444 Advertising Delinq. Tax Lists							0.00
275-SBR-444	Advertising Delinq. Tax Lists			0.00	0.00	0.00	0.00
GL#: 275-SBR-483 State Audit							0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
275-SBR-483	State Audit			0.00	0.00	0.00	0.00
GL#: 275-SBR-503	Note/Loan Payment						0.00
275-SBR-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 275-SBR-504	Bond Payment						0.00
275-SBR-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 275-SBR-505	Interest Expense						0.00
275-SBR-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 275-SBR-531	Miscellaneous						0.00
275-SBR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 275-TRS-241	Transfers Miscellaneous						0.00
275-TRS-241	Transfers Miscellaneous			0.00	0.00	0.00	0.00
GL#: 275-TRS-446	Transfer-General Fund						0.00
275-TRS-446	Transfer-General Fund			0.00	0.00	0.00	0.00
GL#: 275-TRS-462	Transfer-Miscellaneous						0.00
275-TRS-462	Transfer-Miscellaneous			0.00	0.00	0.00	0.00
			Fund: 275 - Special Bond Retirement Fund Totals:		0.00	0.00	
GL#: 280-000-APO	Accounts Payable						0.00
280-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 280-000-CSH	Cash						0.00
280-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 280-000-ENC	Encumbrance Payable						0.00
280-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 280-000-FDB	Fund Balance						0.00
280-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 280-000-INV	Investments						0.00
280-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 280-MIS-200	Interest						0.00
280-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 280-MIS-205	Miscellaneous Income						0.00
280-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00

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

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

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
282-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 282-SBR-503	Note/Loan Payment						0.00
282-SBR-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 282-SBR-504	Bond Payment						0.00
282-SBR-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 282-SBR-505	Interest Expense						0.00
282-SBR-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 282-SBR-531	Miscellaneous						0.00
282-SBR-531	Miscellaneous			0.00	0.00	0.00	0.00
			Fund: 282 - USDA Totals:		0.00	0.00	
GL#: 283-000-APO	Accounts Payable						0.00
283-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 283-000-CSH	Cash						0.00
283-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 283-000-ENC	Encumbrance Payable						0.00
283-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 283-000-FDB	Fund Balance						0.00
283-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 283-IGT-143	County Grant or Aid						0.00
283-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 283-LCR-400	Wages						0.00
283-LCR-400	Wages			0.00	0.00	0.00	0.00
GL#: 283-LCR-415	Public Employees Retire.System						0.00
283-LCR-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 283-LCR-417	FICA						0.00
283-LCR-417	FICA			0.00	0.00	0.00	0.00
GL#: 283-LCR-418	Hospitalization						0.00
283-LCR-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 283-LCR-420	Workers Compensation						0.00
283-LCR-420	Workers Compensation			0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 283-LCR-472	Supplies						0.00
283-LCR-472	Supplies			0.00	0.00	0.00	0.00
GL#: 283-LCR-473	Office Supplies						0.00
283-LCR-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 283-LCR-485	Maintenance, Autos						0.00
283-LCR-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 283-LCR-486	Maintenance Equipment						0.00
283-LCR-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 283-LCR-487	Prisoner supplies						0.00
283-LCR-487	Prisoner supplies			0.00	0.00	0.00	0.00
GL#: 283-LCR-501	Computer support						0.00
283-LCR-501	Computer support			0.00	0.00	0.00	0.00
GL#: 283-LCR-507	Maintenance Building/Grounds						0.00
283-LCR-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 283-LCR-515	Equipment						0.00
283-LCR-515	Equipment			0.00	0.00	0.00	0.00
GL#: 283-LCR-528	Postage						0.00
283-LCR-528	Postage			0.00	0.00	0.00	0.00
GL#: 283-LCR-529	Small tools and equipment						0.00
283-LCR-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 283-LCR-530	Office Equipment/Furn/Fixtures						0.00
283-LCR-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 283-LCR-531	Miscellaneous						0.00
283-LCR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 283-LCR-546	Economic Development						0.00
283-LCR-546	Economic Development			0.00	0.00	0.00	0.00
GL#: 283-LCR-564	Service Vehicle						0.00
283-LCR-564	Service Vehicle			0.00	0.00	0.00	0.00
			Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND Totals:		0.00	0.00	
GL#: 284-000-APO	Accounts Payable						0.00
284-000-APO	Accounts Payable			0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 284-000-CSH Cash							0.00
284-000-CSH Cash				0.00	0.00	0.00	0.00
GL#: 284-000-ENC Encumbrance Payable							0.00
284-000-ENC Encumbrance Payable				0.00	0.00	0.00	0.00
GL#: 284-000-FDB Fund Balance							0.00
284-000-FDB Fund Balance				0.00	0.00	0.00	0.00
GL#: 284-IGT-142 State Grants or Aid							0.00
284-IGT-142 State Grants or Aid				0.00	0.00	0.00	0.00
GL#: 284-LFR-400 Wages							0.00
284-LFR-400 Wages				0.00	0.00	0.00	0.00
GL#: 284-LFR-472 Supplies							0.00
284-LFR-472 Supplies				0.00	0.00	0.00	0.00
GL#: 284-LFR-500 Engineering							0.00
284-LFR-500 Engineering				0.00	0.00	0.00	0.00
GL#: 284-LFR-515 Equipment							0.00
284-LFR-515 Equipment				0.00	0.00	0.00	0.00
GL#: 284-LFR-531 Miscellaneous							0.00
284-LFR-531 Miscellaneous				0.00	0.00	0.00	0.00
GL#: 284-LFR-536 Construction							0.00
284-LFR-536 Construction				0.00	0.00	0.00	0.00
GL#: 284-LFR-546 Economic Development							0.00
284-LFR-546 Economic Development				0.00	0.00	0.00	0.00
			Fund: 284 - Local Fiscal Recovery Fund Totals:		0.00	0.00	
GL#: 300-000-APO Accounts Payable							0.00
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		0.00	1,000.00	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		1,000.00	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		1,000.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-000-APO	Accounts Payable						0.00
			AP REF# (VND#: GENERAL)				
11/18/2025	EN	673171			0.00	967.48	
			VASU COMMUNICATIONS, INC. PO#: 00120514 VENDOR #: VASU COMMU PO REFERENCE NUMBER				
11/26/2025	AP	673621	VASU COMMUNICATIONS, INC. G5 dual bank P25 voice pager INV#: 201013775-1 AP REF# (VND#: VASU COMMU)		0.00	967.48	
11/26/2025	UN	673622	VASU COMMUNICATIONS, INC. G5 dual bank P25 voice pager INV#: 201013775-1 PO # (VND#: VASU COMMU)		967.48	0.00	
11/26/2025	AP	673669	VASU COMMUNICATIONS, INC. G5 dual bank P25 voice pager BANK: PNGEN CHECK#: 88666 AP REF# (VND#: VASU COMMU)		967.48	0.00	
300-000-APO	Accounts Payable			0.00	1,967.48	1,967.48	0.00
GL#: 300-000-CSH	Cash						62,102.43
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	1,000.00	
11/26/2025	AP	673669	VASU COMMUNICATIONS, INC. G5 dual bank P25 voice pager BANK: PNGEN CHECK#: 88666 AP REF# (VND#: VASU COMMU)		0.00	967.48	
11/26/2025	GJ	673697	Income tax transfer to capital improv pio		13,057.46	0.00	
300-000-CSH	Cash			62,102.43	13,057.46	1,967.48	73,192.41
GL#: 300-000-ENC	Encumbrance Payable						0.00
300-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 300-000-FDB	Fund Balance						95,353.75
300-000-FDB	Fund Balance			95,353.75	0.00	0.00	95,353.75
GL#: 300-000-INV	Investments						50,000.00
300-000-INV	Investments			50,000.00	0.00	0.00	50,000.00
GL#: 300-CAB-472	Supplies						0.00
300-CAB-472	Supplies			0.00	0.00	0.00	0.00
GL#: 300-CAB-486	Maintenance Equipment						0.00
300-CAB-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 300-CAB-500	Engineering						0.00

Post Date	JE Type	JE No.	Journal 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-CAB-500 Engineering							0.00
300-CAB-500	Engineering			0.00	0.00	0.00	0.00
GL#: 300-CAB-507 Maintenance Building/Grounds							0.00
300-CAB-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 300-CAB-515 Equipment							0.00
300-CAB-515	Equipment			0.00	0.00	0.00	0.00
GL#: 300-CAB-529 Small tools and equipment							0.00
300-CAB-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 300-CAB-530 Office Equipment/Furn/Fixtures							0.00
300-CAB-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 300-CAB-531 Miscellaneous							0.00
300-CAB-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-CAB-536 Construction							0.00
300-CAB-536	Construction			0.00	0.00	0.00	0.00
GL#: 300-CAB-564 Service Vehicle							0.00
300-CAB-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 300-CAB-632 Land/Building Acquisition							0.00
300-CAB-632	Land/Building Acquisition			0.00	0.00	0.00	0.00
GL#: 300-CFS-159 Other services							0.00
300-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 300-ECD-400 Wages							0.00
300-ECD-400	Wages			0.00	0.00	0.00	0.00
GL#: 300-ECD-415 Public Employees Retire.System							0.00
300-ECD-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 300-ECD-417 FICA							0.00
300-ECD-417	FICA			0.00	0.00	0.00	0.00
GL#: 300-ECD-420 Workers Compensation							0.00
300-ECD-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 300-ENG-400 Wages							0.00
300-ENG-400	Wages			0.00	0.00	0.00	0.00
GL#: 300-ENG-415 Public Employees Retire.System							0.00

Post Date	JE Type	JE No.	Journal 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-ENG-415	Public Employees Retire.System						0.00
300-ENG-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 300-ENG-417	FICA						0.00
300-ENG-417	FICA			0.00	0.00	0.00	0.00
GL#: 300-ENG-418	Hospitalization						0.00
300-ENG-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 300-ENG-419	Life Insurance						0.00
300-ENG-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 300-ENG-420	Workers Compensation						0.00
300-ENG-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 300-ENG-421	Unemployment						0.00
300-ENG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 300-ENG-428	Telephone						0.00
300-ENG-428	Telephone			0.00	0.00	0.00	0.00
GL#: 300-ENG-436	Auto Insurance						0.00
300-ENG-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 300-ENG-471	Education,Mtgs. & Related Exp.						0.00
300-ENG-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 300-ENG-472	Supplies						0.00
300-ENG-472	Supplies			0.00	0.00	0.00	0.00
GL#: 300-ENG-473	Office Supplies						0.00
300-ENG-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 300-ENG-485	Maintenance, Autos						0.00
300-ENG-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 300-ENG-486	Maintenance Equipment						0.00
300-ENG-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 300-ENG-500	Engineering						0.00
300-ENG-500	Engineering			0.00	0.00	0.00	0.00
GL#: 300-ENG-528	Postage						0.00
300-ENG-528	Postage			0.00	0.00	0.00	0.00
GL#: 300-ENG-529	Small tools and equipment						0.00

Post Date	JE Type	JE No.	Journal 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-ENG-529 Small tools and equipment							0.00
300-ENG-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 300-ENG-530 Office Equipment/Furn/Fixtures							0.00
300-ENG-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 300-ENG-531 Miscellaneous							0.00
300-ENG-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-ENG-564 Service Vehicle							0.00
300-ENG-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 300-FBR-507 Maintenance Building/Grounds							0.00
300-FBR-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 300-FIR-564 Service Vehicle							0.00
300-FIR-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 300-FIR-595 Fire Truck							0.00
300-FIR-595			Fire Truck	0.00	0.00	0.00	0.00
GL#: 300-IGT-141 Federal Grants or Aid							0.00
300-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 300-IGT-142 State Grants or Aid							0.00
300-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 300-IGT-143 County Grant or Aid							0.00
300-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 300-MIS-200 Interest							4,961.23
300-MIS-200			Interest	4,961.23	0.00	0.00	4,961.23
GL#: 300-MIS-201 Donations							0.00
300-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 300-MIS-204 Sale of Scrap							400.00
300-MIS-204			Sale of Scrap	400.00	0.00	0.00	400.00
GL#: 300-MIS-205 Miscellaneous Income							0.00
300-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 300-MIS-211 Insurance/Fema Settlement							0.00
300-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 300-MIS-435 Property and Liability Insuran							0.00

Post Date	JE Type	JE No.	Journal 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-MIS-435 Property and Liability Insuran							0.00
300-MIS-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 300-MIS-483 State Audit							552.21
300-MIS-483	State Audit			552.21	0.00	0.00	552.21
GL#: 300-MIS-492 Administrative Costs							7,000.00
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		1,000.00	0.00	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		0.00	1,000.00	
300-MIS-492	Administrative Costs			7,000.00	1,000.00	0.00	8,000.00
GL#: 300-MIS-516 Chamber Contract							0.00
300-MIS-516	Chamber Contract			0.00	0.00	0.00	0.00
GL#: 300-MIS-531 Miscellaneous							0.00
300-MIS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-MIS-561 GIS System							0.00
300-MIS-561	GIS System			0.00	0.00	0.00	0.00
GL#: 300-MIS-584 GAAP Conversion							3,347.00
300-MIS-584	GAAP Conversion			3,347.00	0.00	0.00	3,347.00
GL#: 300-MIS-625 Nuisance Abatement							0.00
300-MIS-625	Nuisance Abatement			0.00	0.00	0.00	0.00
GL#: 300-OFI-228 Sale of Assets							0.00
300-OFI-228	Sale of Assets			0.00	0.00	0.00	0.00
GL#: 300-POL-507 Maintenance Building/Grounds							0.00
300-POL-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 300-POL-515 Equipment							81,035.85
300-POL-515	Equipment			81,035.85	0.00	0.00	81,035.85
GL#: 300-POL-529 Small tools and equipment							0.00
300-POL-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 300-POL-530 Office Equipment/Furn/Fixtures							0.00
300-POL-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal 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-531 Miscellaneous							0.00
11/18/2025	EN	673171	VASU COMMUNICATIONS, INC. PO#: 00120514 VENDOR #: VASU COMMU PO REFERENCE NUMBER		967.48	0.00	
11/26/2025	AP	673621	VASU COMMUNICATIONS, INC. G5 dual bank P25 voice pager INV#: 201013775-1 AP REF# (VND#: VASU COMMU)		967.48	0.00	
11/26/2025	UN	673622	VASU COMMUNICATIONS, INC. G5 dual bank P25 voice pager INV#: 201013775-1 PO # (VND#: VASU COMMU)		0.00	967.48	
300-POL-531 Miscellaneous				0.00	967.48	0.00	967.48
GL#: 300-POL-558 Police Cruisers							88,548.00
300-POL-558 Police Cruisers				88,548.00	0.00	0.00	88,548.00
GL#: 300-PRO-500 Engineering							0.00
300-PRO-500 Engineering				0.00	0.00	0.00	0.00
GL#: 300-PRO-515 Equipment							0.00
300-PRO-515 Equipment				0.00	0.00	0.00	0.00
GL#: 300-PRO-559 City Costs-Projects							0.00
300-PRO-559 City Costs-Projects				0.00	0.00	0.00	0.00
GL#: 300-PRO-564 Service Vehicle							0.00
300-PRO-564 Service Vehicle				0.00	0.00	0.00	0.00
GL#: 300-PRO-586 Whitney Ave. Bridge							0.00
300-PRO-586 Whitney Ave. Bridge				0.00	0.00	0.00	0.00
GL#: 300-PRO-605 Rt. 39 Water & Sewer Extension							0.00
300-PRO-605 Rt. 39 Water & Sewer Extension				0.00	0.00	0.00	0.00
GL#: 300-PRO-619 Downtown Enhancement							0.00
300-PRO-619 Downtown Enhancement				0.00	0.00	0.00	0.00
GL#: 300-PRO-632 Land/Building Acquisition							0.00
300-PRO-632 Land/Building Acquisition				0.00	0.00	0.00	0.00
GL#: 300-PRO-634 Technology Parkway							0.00
300-PRO-634 Technology Parkway				0.00	0.00	0.00	0.00
GL#: 300-SAN-531 Miscellaneous							0.00
300-SAN-531 Miscellaneous				0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal 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-STM-514	Catch Basins						0.00
300-STM-514	Catch Basins			0.00	0.00	0.00	0.00
GL#: 300-STM-531	Miscellaneous						0.00
300-STM-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-STM-536	Construction						0.00
300-STM-536	Construction			0.00	0.00	0.00	0.00
GL#: 300-STR-486	Maintenance Equipment						0.00
300-STR-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 300-STR-507	Maintenance Building/Grounds						0.00
300-STR-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 300-STR-515	Equipment						0.00
300-STR-515	Equipment			0.00	0.00	0.00	0.00
GL#: 300-STR-529	Small tools and equipment						0.00
300-STR-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 300-STR-531	Miscellaneous						0.00
300-STR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-STR-535	Street Resurfacing						0.00
300-STR-535	Street Resurfacing			0.00	0.00	0.00	0.00
GL#: 300-STR-559	City Costs-Projects						3,240.00
300-STR-559	City Costs-Projects			3,240.00	0.00	0.00	3,240.00
GL#: 300-STR-565	Pick-up Truck						0.00
300-STR-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 300-STR-583	Dump Truck						0.00
300-STR-583	Dump Truck			0.00	0.00	0.00	0.00
GL#: 300-STR-601	Inspection Fees						0.00
300-STR-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 300-TRS-240	Transfer City Income Tax						145,110.51
11/26/2025	GJ	673697	Income tax transfer to capital improv pio		0.00	13,057.46	
300-TRS-240	Transfer City Income Tax			145,110.51	0.00	13,057.46	158,167.97
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

Post Date	JE Type	JE No.	Journal 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-WAT-559 City Costs-Projects							0.00
300-WAT-559 City Costs-Projects				0.00	0.00	0.00	0.00
			Fund: 300 - Capital Improvement Fund Totals:		16,992.42	16,992.42	
GL#: 301-000-APO Accounts Payable							0.00
301-000-APO Accounts Payable				0.00	0.00	0.00	0.00
GL#: 301-000-CSH Cash							0.00
301-000-CSH Cash				0.00	0.00	0.00	0.00
GL#: 301-000-ENC Encumbrance Payable							0.00
301-000-ENC Encumbrance Payable				0.00	0.00	0.00	0.00
GL#: 301-000-FDB Fund Balance							0.00
301-000-FDB Fund Balance				0.00	0.00	0.00	0.00
GL#: 301-000-INV Investments							0.00
301-000-INV Investments				0.00	0.00	0.00	0.00
GL#: 301-MIS-200 Interest							0.00
301-MIS-200 Interest				0.00	0.00	0.00	0.00
GL#: 301-MIS-205 Miscellaneous Income							0.00
301-MIS-205 Miscellaneous Income				0.00	0.00	0.00	0.00
GL#: 301-RES-429 Propane							0.00
301-RES-429 Propane				0.00	0.00	0.00	0.00
GL#: 301-RES-483 State Audit							0.00
301-RES-483 State Audit				0.00	0.00	0.00	0.00
GL#: 301-RES-486 Maintenance Equipment							0.00
301-RES-486 Maintenance Equipment				0.00	0.00	0.00	0.00
GL#: 301-RES-492 Administrative Costs							0.00
301-RES-492 Administrative Costs				0.00	0.00	0.00	0.00
GL#: 301-RES-500 Engineering							0.00
301-RES-500 Engineering				0.00	0.00	0.00	0.00
GL#: 301-RES-507 Maintenance Building/Grounds							0.00
301-RES-507 Maintenance Building/Grounds				0.00	0.00	0.00	0.00
GL#: 301-RES-515 Equipment							0.00
301-RES-515 Equipment				0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 301-RES-529 Small tools and equipment							0.00
301-RES-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 301-RES-531 Miscellaneous							0.00
301-RES-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 301-RES-536 Construction							0.00
301-RES-536	Construction			0.00	0.00	0.00	0.00
GL#: 301-RES-601 Inspection Fees							0.00
301-RES-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 301-TRS-240 Transfer City Income Tax							0.00
301-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
GL#: 301-TRS-243 Transfers General Bond Ret.							0.00
301-TRS-243	Transfers General Bond Ret.			0.00	0.00	0.00	0.00
GL#: 301-TRS-462 Transfer-Miscellaneous							0.00
301-TRS-462	Transfer-Miscellaneous			0.00	0.00	0.00	0.00
			Fund: 301 - Shelby Reservoir Fund Totals:		0.00	0.00	
GL#: 302-000-APO Accounts Payable							0.00
302-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 302-000-CSH Cash							0.00
302-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 302-000-ENC Encumbrance Payable							0.00
302-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 302-000-FDB Fund Balance							0.00
302-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 302-000-INV Investments							0.00
302-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 302-MIS-200 Interest							0.00
302-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 302-MIS-205 Miscellaneous Income							0.00
302-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 302-SPC-483 State Audit							0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3 / Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
302-SPC-483	State Audit			0.00	0.00	0.00	0.00
GL#: 302-SPC-486	Maintenance Equipment						0.00
302-SPC-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 302-SPC-500	Engineering						0.00
302-SPC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 302-SPC-507	Maintenance Building/Grounds						0.00
302-SPC-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 302-SPC-515	Equipment						0.00
302-SPC-515	Equipment			0.00	0.00	0.00	0.00
GL#: 302-SPC-529	Small tools and equipment						0.00
302-SPC-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 302-SPC-531	Miscellaneous						0.00
302-SPC-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 302-SPC-536	Construction						0.00
302-SPC-536	Construction			0.00	0.00	0.00	0.00
			Fund: 302 - Sewer Construction Fund Totals:		0.00	0.00	
GL#: 303-000-APO	Accounts Payable						0.00
303-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 303-000-CSH	Cash						0.00
303-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 303-000-ENC	Encumbrance Payable						0.00
303-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 303-000-FDB	Fund Balance						0.00
303-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 303-000-INV	Investments						0.00
303-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 303-IGT-142	State Grants or Aid						0.00
303-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 303-MIS-200	Interest						0.00
303-MIS-200	Interest			0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 303-MIS-205 Miscellaneous Income							0.00
303-MIS-205 Miscellaneous Income				0.00	0.00	0.00	0.00
GL#: 303-SSE-480 Legal Advertising							0.00
303-SSE-480 Legal Advertising				0.00	0.00	0.00	0.00
GL#: 303-SSE-483 State Audit							0.00
303-SSE-483 State Audit				0.00	0.00	0.00	0.00
GL#: 303-SSE-486 Maintenance Equipment							0.00
303-SSE-486 Maintenance Equipment				0.00	0.00	0.00	0.00
GL#: 303-SSE-492 Administrative Costs							0.00
303-SSE-492 Administrative Costs				0.00	0.00	0.00	0.00
GL#: 303-SSE-500 Engineering							0.00
303-SSE-500 Engineering				0.00	0.00	0.00	0.00
GL#: 303-SSE-514 Catch Basins							0.00
303-SSE-514 Catch Basins				0.00	0.00	0.00	0.00
GL#: 303-SSE-515 Equipment							0.00
303-SSE-515 Equipment				0.00	0.00	0.00	0.00
GL#: 303-SSE-531 Miscellaneous							0.00
303-SSE-531 Miscellaneous				0.00	0.00	0.00	0.00
GL#: 303-SSE-536 Construction							0.00
303-SSE-536 Construction				0.00	0.00	0.00	0.00
GL#: 303-SSE-601 Inspection Fees							0.00
303-SSE-601 Inspection Fees				0.00	0.00	0.00	0.00
GL#: 303-TRS-240 Transfer City Income Tax							0.00
303-TRS-240 Transfer City Income Tax				0.00	0.00	0.00	0.00
GL#: 303-TRS-243 Transfers General Bond Ret.							0.00
303-TRS-243 Transfers General Bond Ret.				0.00	0.00	0.00	0.00
			Fund: 303 - Sani. Storm Sewer & Equipt Fd Totals:		0.00	0.00	
GL#: 304-000-APO Accounts Payable							0.00
304-000-APO Accounts Payable				0.00	0.00	0.00	0.00
GL#: 304-000-CSH Cash							120,220.67
11/14/2025	CR	673134	Court collections October 2025		780.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 304-000-CSH Cash							120,220.67
			pio				
304-000-CSH Cash				120,220.67	780.00	0.00	121,000.67
GL#: 304-000-ENC Encumbrance Payable							0.00
304-000-ENC Encumbrance Payable				0.00	0.00	0.00	0.00
GL#: 304-000-FDB Fund Balance							112,655.67
304-000-FDB Fund Balance				112,655.67	0.00	0.00	112,655.67
GL#: 304-000-INV Investments							0.00
304-000-INV Investments				0.00	0.00	0.00	0.00
GL#: 304-CCI-507 Maintenance Building/Grounds							0.00
304-CCI-507 Maintenance Building/Grounds				0.00	0.00	0.00	0.00
GL#: 304-CCI-515 Equipment							0.00
304-CCI-515 Equipment				0.00	0.00	0.00	0.00
GL#: 304-CCI-531 Miscellaneous							0.00
304-CCI-531 Miscellaneous				0.00	0.00	0.00	0.00
GL#: 304-CFC-170 Court Criminal Fines							4,870.00
11/14/2025	CR	673134	Court collections October 2025 pio		0.00	495.00	
304-CFC-170 Court Criminal Fines				4,870.00	0.00	495.00	5,365.00
GL#: 304-CFC-173 Civil Court							2,695.00
11/14/2025	CR	673134	Court collections October 2025 pio		0.00	285.00	
304-CFC-173 Civil Court				2,695.00	0.00	285.00	2,980.00
GL#: 304-CFC-174 Small claims							0.00
304-CFC-174 Small claims				0.00	0.00	0.00	0.00
GL#: 304-MIS-205 Miscellaneous Income							0.00
304-MIS-205 Miscellaneous Income				0.00	0.00	0.00	0.00
GL#: 304-MIS-211 Insurance/Fema Settlement							0.00
304-MIS-211 Insurance/Fema Settlement				0.00	0.00	0.00	0.00
			Fund: 304 - Court Capital Improvement Fund Totals:		780.00	780.00	
GL#: 305-000-APO Accounts Payable							0.00
305-000-APO Accounts Payable				0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 305-000-CSH Cash							0.00
305-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 305-000-ENC Encumbrance Payable							0.00
305-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 305-000-FDB Fund Balance							0.00
305-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 305-000-INV Investments							0.00
305-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 305-ASM-150 Assessments							0.00
305-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 305-IGT-141 Federal Grants or Aid							0.00
305-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 305-IGT-142 State Grants or Aid							0.00
305-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 305-IGT-143 County Grant or Aid							0.00
305-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 305-MIS-200 Interest							0.00
305-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 305-MIS-205 Miscellaneous Income							0.00
305-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 305-OFI-225 Sale of Bonds							0.00
305-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 305-OFI-226 Sale of Notes/Loans							0.00
305-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 305-OFI-227 Proceeds from bonds & notes							0.00
305-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 305-SAP-500 Engineering							0.00
305-SAP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 305-SAP-503 Note/Loan Payment							0.00
305-SAP-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 305-SAP-504 Bond Payment							0.00

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

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

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 308-IGT-141 Federal Grants or Aid							0.00
308-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 308-IGT-142 State Grants or Aid							0.00
308-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 308-IGT-143 County Grant or Aid							0.00
308-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 308-MIS-200 Interest							0.00
308-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 308-MIS-205 Miscellaneous Income							0.00
308-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 308-OFI-225 Sale of Bonds							0.00
308-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 308-OFI-226 Sale of Notes/Loans							0.00
308-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 308-OFI-227 Proceeds from bonds & notes							0.00
308-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 308-TAS-500 Engineering							0.00
308-TAS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 308-TAS-503 Note/Loan Payment							0.00
308-TAS-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 308-TAS-504 Bond Payment							0.00
308-TAS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 308-TAS-505 Interest Expense							0.00
308-TAS-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 308-TAS-531 Miscellaneous							0.00
308-TAS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 308-TAS-536 Construction							0.00
308-TAS-536			Construction	0.00	0.00	0.00	0.00
			Fund: 308 - Tucker Avenue Sanitary & Storm Totals:		0.00	0.00	
GL#: 309-000-APO Accounts Payable							0.00

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

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 309-MIS-205 Miscellaneous Income							0.00
309-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 309-OFI-225 Sale of Bonds							0.00
309-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 309-OFI-226 Sale of Notes/Loans							0.00
309-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 309-OFI-227 Proceeds from bonds & notes							0.00
309-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
			Fund: 309 - Fox Run #4 Totals:		0.00	0.00	
GL#: 310-000-APO Accounts Payable							0.00
310-000-APO			Accounts Payable	0.00	0.00	0.00	0.00
GL#: 310-000-CSH Cash							0.00
310-000-CSH			Cash	0.00	0.00	0.00	0.00
GL#: 310-000-ENC Encumbrance Payable							0.00
310-000-ENC			Encumbrance Payable	0.00	0.00	0.00	0.00
GL#: 310-000-FDB Fund Balance							0.00
310-000-FDB			Fund Balance	0.00	0.00	0.00	0.00
GL#: 310-000-INV Investments							0.00
310-000-INV			Investments	0.00	0.00	0.00	0.00
GL#: 310-ASM-150 Assessments							0.00
310-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 310-IGT-141 Federal Grants or Aid							0.00
310-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 310-IGT-142 State Grants or Aid							0.00
310-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 310-IGT-143 County Grant or Aid							0.00
310-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 310-MAS-500 Engineering							0.00
310-MAS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 310-MAS-503 Note/Loan Payment							0.00
310-MAS-503			Note/Loan Payment	0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 310-MAS-504 Bond Payment							0.00
310-MAS-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 310-MAS-505 Interest Expense							0.00
310-MAS-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 310-MAS-531 Miscellaneous							0.00
310-MAS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 310-MAS-536 Construction							0.00
310-MAS-536	Construction			0.00	0.00	0.00	0.00
GL#: 310-MIS-200 Interest							0.00
310-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 310-MIS-205 Miscellaneous Income							0.00
310-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 310-OFI-225 Sale of Bonds							0.00
310-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 310-OFI-226 Sale of Notes/Loans							0.00
310-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 310-OFI-227 Proceeds from bonds & notes							0.00
310-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
			Fund: 310 - Mansfield Avenue Water & Sewer Totals:		0.00	0.00	
GL#: 311-000-APO Accounts Payable							0.00
311-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 311-000-CSH Cash							0.00
311-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 311-000-ENC Encumbrance Payable							0.00
311-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 311-000-FDB Fund Balance							0.00
311-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 311-000-INV Investments							0.00
311-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 311-ASM-150 Assessments							0.00

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

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 312-000-CSH Cash							0.00
312-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 312-000-ENC Encumbrance Payable							0.00
312-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 312-000-FDB Fund Balance							0.00
312-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 312-000-INV Investments							0.00
312-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 312-ASM-150 Assessments							0.00
312-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 312-HSS-500 Engineering							0.00
312-HSS-500	Engineering			0.00	0.00	0.00	0.00
GL#: 312-HSS-504 Bond Payment							0.00
312-HSS-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 312-HSS-505 Interest Expense							0.00
312-HSS-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 312-HSS-531 Miscellaneous							0.00
312-HSS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 312-HSS-536 Construction							0.00
312-HSS-536	Construction			0.00	0.00	0.00	0.00
GL#: 312-IGT-141 Federal Grants or Aid							0.00
312-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 312-IGT-142 State Grants or Aid							0.00
312-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 312-IGT-143 County Grant or Aid							0.00
312-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 312-MIS-200 Interest							0.00
312-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 312-MIS-205 Miscellaneous Income							0.00
312-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 312-OFI-225 Sale of Bonds							0.00

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

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

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

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

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

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 317-000-CSH Cash							0.00
317-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 317-000-ENC Encumbrance Payable							0.00
317-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 317-000-FDB Fund Balance							0.00
317-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 317-000-INV Investments							0.00
317-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 317-ASM-150 Assessments							0.00
317-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 317-FOX-500 Engineering							0.00
317-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 317-FOX-503 Note/Loan Payment							0.00
317-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 317-FOX-504 Bond Payment							0.00
317-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 317-FOX-505 Interest Expense							0.00
317-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 317-FOX-531 Miscellaneous							0.00
317-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 317-FOX-536 Construction							0.00
317-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 317-IGT-141 Federal Grants or Aid							0.00
317-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 317-IGT-142 State Grants or Aid							0.00
317-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 317-IGT-143 County Grant or Aid							0.00
317-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 317-MIS-200 Interest							0.00
317-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 317-MIS-205 Miscellaneous Income							0.00

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

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
318-WRP-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 318-WRP-504	Bond Payment						0.00
318-WRP-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 318-WRP-505	Interest Expense						0.00
318-WRP-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 318-WRP-531	Miscellaneous						0.00
318-WRP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 318-WRP-536	Construction						0.00
318-WRP-536	Construction			0.00	0.00	0.00	0.00
			Fund: 318 - Wareham Rd. Pavement & Storm Totals:		0.00	0.00	
GL#: 319-000-APO	Accounts Payable						0.00
319-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 319-000-CSH	Cash						0.00
319-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 319-000-ENC	Encumbrance Payable						0.00
319-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 319-000-FDB	Fund Balance						0.00
319-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 319-000-INV	Investments						0.00
319-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 319-ASM-150	Assessments						0.00
319-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 319-IGT-141	Federal Grants or Aid						0.00
319-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 319-IGT-142	State Grants or Aid						0.00
319-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 319-MIS-200	Interest						0.00
319-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 319-MIS-205	Miscellaneous Income						0.00
319-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00

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

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

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
321-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 321-MIS-205	Miscellaneous Income						0.00
321-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 321-OFI-225	Sale of Bonds						0.00
321-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 321-OFI-226	Sale of Notes/Loans						0.00
321-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 321-OFI-227	Proceeds from bonds & notes						0.00
321-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 321-SRT-500	Engineering						0.00
321-SRT-500	Engineering			0.00	0.00	0.00	0.00
GL#: 321-SRT-503	Note/Loan Payment						0.00
321-SRT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 321-SRT-504	Bond Payment						0.00
321-SRT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 321-SRT-505	Interest Expense						0.00
321-SRT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 321-SRT-531	Miscellaneous						0.00
321-SRT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 321-SRT-536	Construction						0.00
321-SRT-536	Construction			0.00	0.00	0.00	0.00
GL#: 321-SRT-537	EPA Fees and Permits						0.00
321-SRT-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 321-SRT-601	Inspection Fees						0.00
321-SRT-601	Inspection Fees			0.00	0.00	0.00	0.00
			Fund: 321 - St. Rt. 39 Water/Sewer Ext. Totals:		0.00	0.00	
GL#: 322-000-APO	Accounts Payable						0.00
322-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 322-000-CSH	Cash						0.00
322-000-CSH	Cash			0.00	0.00	0.00	0.00

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

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

Post Date	JE Type	JE No.	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: 323 - STRAWBERRY FIELDS Totals:		0.00	0.00	
GL#: 324-000-APO	Accounts Payable						0.00
324-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 324-000-CSH	Cash						0.00
324-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 324-000-FDB	Fund Balance						0.00
324-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 324-ASM-150	Assessments						0.00
324-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 324-FOX-480	Legal Advertising						0.00
324-FOX-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 324-FOX-500	Engineering						0.00
324-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 324-FOX-503	Note/Loan Payment						0.00
324-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 324-FOX-504	Bond Payment						0.00
324-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 324-FOX-505	Interest Expense						0.00
324-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 324-FOX-531	Miscellaneous						0.00
324-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 324-FOX-536	Construction						0.00
324-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 324-FOX-537	EPA Fees and Permits						0.00
324-FOX-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 324-FOX-601	Inspection Fees						0.00
324-FOX-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 324-MIS-205	Miscellaneous Income						0.00
324-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 324-OFI-225	Sale of Bonds						0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
324-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 324-OFI-226	Sale of Notes/Loans						0.00
324-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 324-OFI-227	Proceeds from bonds & notes						0.00
324-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
			Fund: 324 - FOX RUN 7 Totals:		0.00	0.00	
GL#: 325-000-APO	Accounts Payable						0.00
325-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 325-000-CSH	Cash						0.00
325-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 325-000-FDB	Fund Balance						0.00
325-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 325-ASM-150	Assessments						0.00
325-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 325-MIS-205	Miscellaneous Income						0.00
325-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 325-MRS-480	Legal Advertising						0.00
325-MRS-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 325-MRS-500	Engineering						0.00
325-MRS-500	Engineering			0.00	0.00	0.00	0.00
GL#: 325-MRS-503	Note/Loan Payment						0.00
325-MRS-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 325-MRS-504	Bond Payment						0.00
325-MRS-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 325-MRS-505	Interest Expense						0.00
325-MRS-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 325-MRS-531	Miscellaneous						0.00
325-MRS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 325-MRS-536	Construction						0.00
325-MRS-536	Construction			0.00	0.00	0.00	0.00

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

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

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

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
			Fund: 351 - Bridges & Streets Fund (29%) Totals:		0.00	0.00	
GL#: 352-000-APO	Accounts Payable						0.00
11/05/2025	EN	672446	LITTLE A CONSTRUCTION PO#: 00120415 VENDOR #: LITTLE A C PO REFERENCE NUMBER		0.00	3,000.00	
11/05/2025	AP	672456	LITTLE A CONSTRUCTION sidewalks Mansfield Ave and INV#: AP REF# (VND#: LITTLE A C)		0.00	2,700.00	
11/05/2025	UN	672457	LITTLE A CONSTRUCTION sidewalks Mansfield Ave and INV#: PO # (VND#: LITTLE A C)		3,000.00	0.00	
11/05/2025	AP	672491	LITTLE A CONSTRUCTION sidewalks Mansfield Ave and BANK: PNGEN CHECK#: 88531 AP REF# (VND#: LITTLE A C)		2,700.00	0.00	
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		0.00	111.11	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		111.11	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		111.11	0.00	
352-000-APO	Accounts Payable			0.00	2,811.11	2,811.11	0.00
GL#: 352-000-CSH	Cash						31,594.85
11/05/2025	AP	672491	LITTLE A CONSTRUCTION sidewalks Mansfield Ave and BANK: PNGEN CHECK#: 88531 AP REF# (VND#: LITTLE A C)		0.00	2,700.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	111.11	
11/26/2025	GJ	673700	Income tax transfer to sidewalks pio		1,649.36	0.00	
352-000-CSH	Cash			31,594.85	1,649.36	2,811.11	30,433.10
GL#: 352-000-ENC	Encumbrance Payable						0.00
352-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 352-000-FDB	Fund Balance						16,073.80

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 352-000-FDB Fund Balance							16,073.80
352-000-FDB Fund Balance				16,073.80	0.00	0.00	16,073.80
GL#: 352-IGT-142 State Grants or Aid							0.00
352-IGT-142 State Grants or Aid				0.00	0.00	0.00	0.00
GL#: 352-MIS-205 Miscellaneous Income							0.00
352-MIS-205 Miscellaneous Income				0.00	0.00	0.00	0.00
GL#: 352-SWF-480 Legal Advertising							0.00
352-SWF-480 Legal Advertising				0.00	0.00	0.00	0.00
GL#: 352-SWF-483 State Audit							125.50
352-SWF-483 State Audit				125.50	0.00	0.00	125.50
GL#: 352-SWF-492 Administrative Costs							777.77
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		111.11	0.00	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		0.00	111.11	
352-SWF-492 Administrative Costs				777.77	111.11	0.00	888.88
GL#: 352-SWF-500 Engineering							0.00
352-SWF-500 Engineering				0.00	0.00	0.00	0.00
GL#: 352-SWF-531 Miscellaneous							0.00
352-SWF-531 Miscellaneous				0.00	0.00	0.00	0.00
GL#: 352-SWF-536 Construction							1,869.50
11/05/2025	EN	672446	LITTLE A CONSTRUCTION PO#: 00120415 VENDOR #: LITTLE A C PO REFERENCE NUMBER		3,000.00	0.00	
11/05/2025	AP	672456	LITTLE A CONSTRUCTION sidewalks Mansfield Ave and INV#: AP REF# (VND#: LITTLE A C)		2,700.00	0.00	
11/05/2025	UN	672457	LITTLE A CONSTRUCTION sidewalks Mansfield Ave and INV#: PO # (VND#: LITTLE A C)		0.00	3,000.00	
352-SWF-536 Construction				1,869.50	2,700.00	0.00	4,569.50
GL#: 352-SWF-601 Inspection Fees							0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 352-SWF-601	Inspection Fees						0.00
352-SWF-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 352-TRS-240	Transfer City Income Tax						18,293.82
11/26/2025	GJ	673700	Income tax transfer to sidewalks pio		0.00	1,649.36	
352-TRS-240	Transfer City Income Tax			18,293.82	0.00	1,649.36	19,943.18
			Fund: 352 - Sidewalk Fund Totals:		7,271.58	7,271.58	
GL#: 353-000-APO	Accounts Payable						0.00
11/02/2025	AP	672329	LOWES COMPANIES, INC. purchase 9/25/25 INV#: 972675 AP REF# (VND#: LOWES)		0.00	980.73	
11/02/2025	UN	672330	LOWES COMPANIES, INC. purchase 9/25/25 INV#: 972675 PO # (VND#: LOWES)		1,000.00	0.00	
11/02/2025	AP	672338	LOWES COMPANIES, INC. purchase 9/25/25 BANK: PNGEN CHECK#: 88520 AP REF# (VND#: LOWES)		980.73	0.00	
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		0.00	3,000.00	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		3,000.00	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		3,000.00	0.00	
11/13/2025	UN	673030	BRENNSTUHL CONSTRUCTION INC PO#: 00120364 VENDOR #: BRENNSTUHL CANCELLED PO REFERENCE NUMBER		16,000.00	0.00	
11/13/2025	EN	673038	BRENNSTUHL CONSTRUCTION INC PO#: 00120496 VENDOR #: BRENNSTUHL PO REFERENCE NUMBER		0.00	13,899.60	
11/24/2025	EN	673504	KELSTIN INC PO#: 00120556 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		0.00	3,600.00	
11/26/2025	EN	673600	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00120576 VENDOR #: MCCARTNEY		0.00	195.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-000-APO Accounts Payable							0.00
			PO REFERENCE NUMBER				
353-000-APO Accounts Payable				0.00	3,980.73	3,980.73	0.00
GL#: 353-000-CSH Cash							600,335.82
11/02/2025	AP	672338	LOWES COMPANIES, INC. purchase 9/25/25 BANK: PNGEN CHECK#: 88520 AP REF# (VND#: LOWES)		0.00	980.73	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	3,000.00	
11/26/2025	GJ	673699	Income tax transfer to streets pio		53,329.41	0.00	
353-000-CSH Cash				600,335.82	53,329.41	3,980.73	649,684.50
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-DBT-503 Note/Loan Payment							0.00
353-DBT-503 Note/Loan Payment				0.00	0.00	0.00	0.00
GL#: 353-DBT-504 Bond Payment							0.00
353-DBT-504 Bond Payment				0.00	0.00	0.00	0.00
GL#: 353-DBT-505 Interest Expense							0.00
353-DBT-505 Interest Expense				0.00	0.00	0.00	0.00
GL#: 353-DBT-531 Miscellaneous							0.00
353-DBT-531 Miscellaneous				0.00	0.00	0.00	0.00
GL#: 353-IGT-142 State Grants or Aid							183,814.40
353-IGT-142 State Grants or Aid				183,814.40	0.00	0.00	183,814.40
GL#: 353-MIS-205 Miscellaneous Income							0.00
353-MIS-205 Miscellaneous Income				0.00	0.00	0.00	0.00
GL#: 353-OFI-225 Sale of Bonds							0.00
353-OFI-225 Sale of Bonds				0.00	0.00	0.00	0.00
GL#: 353-OFI-226 Sale of Notes/Loans							0.00
353-OFI-226 Sale of Notes/Loans				0.00	0.00	0.00	0.00
GL#: 353-SAC-480 Legal Advertising							0.00
353-SAC-480 Legal Advertising				0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal 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-483	State Audit						401.60
353-SAC-483	State Audit			401.60	0.00	0.00	401.60
GL#: 353-SAC-492	Administrative Costs						21,000.00
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		3,000.00	0.00	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		0.00	3,000.00	
353-SAC-492	Administrative Costs			21,000.00	3,000.00	0.00	24,000.00
GL#: 353-SAC-500	Engineering						245,705.25
11/26/2025	EN	673600	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00120576 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		195.00	0.00	
353-SAC-500	Engineering			245,705.25	0.00	0.00	245,705.25
GL#: 353-SAC-514	Catch Basins						15,127.77
11/02/2025	AP	672329	LOWES COMPANIES, INC. purchase 9/25/25 INV#: 972675 AP REF# (VND#: LOWES)		980.73	0.00	
11/02/2025	UN	672330	LOWES COMPANIES, INC. purchase 9/25/25 INV#: 972675 PO # (VND#: LOWES)		0.00	1,000.00	
353-SAC-514	Catch Basins			15,127.77	980.73	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-534	Street Materials						0.00
353-SAC-534	Street Materials			0.00	0.00	0.00	0.00
GL#: 353-SAC-535	Street Resurfacing						9,832.57
11/13/2025	UN	673030	BRENNSTUHL CONSTRUCTION INC PO#: 00120364 VENDOR #: BRENNSTUHL CANCELLED PO REFERENCE NUMBER		0.00	16,000.00	
11/13/2025	EN	673038	BRENNSTUHL CONSTRUCTION INC PO#: 00120496 VENDOR #: BRENNSTUHL PO REFERENCE NUMBER		13,899.60	0.00	
11/24/2025	EN	673504	KELSTIN INC		3,600.00	0.00	

Post Date	JE Type	JE No.	Journal 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
			PO#: 00120556 VENDOR #: KELSTIN IN PO REFERENCE NUMBER				
353-SAC-535	Street Resurfacing			9,832.57	0.00	0.00	9,832.57
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						591,499.79
11/26/2025	GJ	673699	Income tax transfer to streets pio		0.00	53,329.41	
353-TRS-240	Transfer City Income Tax			591,499.79	0.00	53,329.41	644,829.20
			Fund: 353 - Streets, Alleys & Basin Rehab Totals:		61,290.87	61,290.87	
GL#: 354-000-APO	Accounts Payable						0.00
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		0.00	4,666.67	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		4,666.67	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		4,666.67	0.00	
11/10/2025	EN	672852	SQUIRE PATTON BOGGS LLP PO#: 00120456 VENDOR #: SQUIRE PAT PO REFERENCE NUMBER		0.00	3,750.00	
11/12/2025	AP	672942	SQUIRE PATTON BOGGS LLP Filing fee 10/1/24-9/30/25 INV#: 10685757 AP REF# (VND#: SQUIRE PAT)		0.00	3,750.00	
11/12/2025	UN	672943	SQUIRE PATTON BOGGS LLP Filing fee 10/1/24-9/30/25 INV#: 10685757 PO # (VND#: SQUIRE PAT)		3,750.00	0.00	
11/12/2025	AP	672974	SQUIRE PATTON BOGGS LLP Filing fee 10/1/24-9/30/25 BANK: PNGEN CHECK#: 88581 AP REF# (VND#: SQUIRE PAT)		3,750.00	0.00	
11/13/2025	EN	673041	SENTEC SYSTEMS LLC		0.00	1,414.00	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			PO#: 00120499 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
11/13/2025	EN	673042	SENTEC SYSTEMS LLC		0.00	300.00	
			PO#: 00120500 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
11/13/2025	AP	673070	INTERACTION INSIGHT CORP NetLog 740DX INV#: 5584 AP REF# (VND#: INTERACT)		0.00	25,795.00	
11/13/2025	UN	673071	INTERACTION INSIGHT CORP NetLog 740DX INV#: 5584 PO # (VND#: INTERACT)		25,796.00	0.00	
11/13/2025	AP	673103	INTERACTION INSIGHT CORP NetLog 740DX BANK: PNGEN CHECK#: 88590 AP REF# (VND#: INTERACT)		25,795.00	0.00	
11/18/2025	EN	673169	INTERACTION INSIGHT CORP		0.00	2,569.00	
			PO#: 00120512 VENDOR #: INTERACT PO REFERENCE NUMBER				
11/19/2025	AP	673345	INTERACTION INSIGHT CORP Remote configuration and INV#: 5585 AP REF# (VND#: INTERACT)		0.00	2,569.00	
11/19/2025	UN	673346	INTERACTION INSIGHT CORP Remote configuration and INV#: 5585 PO # (VND#: INTERACT)		2,569.00	0.00	
11/19/2025	AP	673353	INTERACTION INSIGHT CORP Remote configuration and BANK: PNGEN CHECK#: 88616 AP REF# (VND#: INTERACT)		2,569.00	0.00	
354-000-APO	Accounts Payable			0.00	36,780.67	36,780.67	0.00
GL#: 354-000-CSH	Cash						3,865,390.15
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	4,666.67	
11/12/2025	AP	672974	SQUIRE PATTON BOGGS LLP Filing fee 10/1/24-9/30/25 BANK: PNGEN CHECK#: 88581 AP REF# (VND#: SQUIRE PAT)		0.00	3,750.00	
11/13/2025	AP	673103	INTERACTION INSIGHT CORP NetLog 740DX BANK: PNGEN CHECK#: 88590 AP REF# (VND#: INTERACT)		0.00	25,795.00	
11/19/2025	AP	673353	INTERACTION INSIGHT CORP Remote configuration and		0.00	2,569.00	

Post Date	JE Type	JE No.	Journal 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							3,865,390.15
11/26/2025	GJ	673698	BANK: PNGEN CHECK#: 88616 AP REF# (VND#: INTERACT) Income tax transfer police/court pio		77,886.60	0.00	
354-000-CSH	Cash			3,865,390.15	77,886.60	36,780.67	3,906,496.08
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#: 354-000-INV Investments							0.00
354-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 354-DBT-503 Note/Loan Payment							0.00
354-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 354-DBT-504 Bond Payment							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							0.00
11/10/2025	EN	672852			3,750.00	0.00	
11/12/2025	AP	672942	SQUIRE PATTON BOGGS LLP PO#: 00120456 VENDOR #: SQUIRE PAT PO REFERENCE NUMBER SQUIRE PATTON BOGGS LLP Filing fee 10/1/24-9/30/25 INV#: 10685757		3,750.00	0.00	
11/12/2025	UN	672943	AP REF# (VND#: SQUIRE PAT) SQUIRE PATTON BOGGS LLP Filing fee 10/1/24-9/30/25 INV#: 10685757 PO # (VND#: SQUIRE PAT)		0.00	3,750.00	
354-DBT-531	Miscellaneous			0.00	3,750.00	0.00	3,750.00
GL#: 354-IGT-141 Federal Grants or Aid							0.00
354-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 354-IGT-142 State Grants or Aid							0.00
354-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 354-MIS-200 Interest							0.00
354-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 354-MIS-205 Miscellaneous Income							0.00

Post Date	JE Type	JE No.	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-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 354-OFI-225	Sale of Bonds						0.00
354-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 354-OFI-226	Sale of Notes/Loans						0.00
354-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 354-PCC-480	Legal Advertising						0.00
354-PCC-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 354-PCC-483	State Audit						853.40
354-PCC-483	State Audit			853.40	0.00	0.00	853.40
GL#: 354-PCC-492	Administrative Costs						32,666.69
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		4,666.67	0.00	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		0.00	4,666.67	
354-PCC-492	Administrative Costs			32,666.69	4,666.67	0.00	37,333.36
GL#: 354-PCC-500	Engineering						0.00
354-PCC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 354-PCC-515	Equipment						2,382.00
11/13/2025	EN	673041	SENTEC SYSTEMS LLC PO#: 00120499 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,414.00	0.00	
11/13/2025	EN	673042	SENTEC SYSTEMS LLC PO#: 00120500 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		300.00	0.00	
11/13/2025	AP	673070	INTERACTION INSIGHT CORP NetLog 740DX INV#: 5584 AP REF# (VND#: INTERACT)		25,795.00	0.00	
11/13/2025	UN	673071	INTERACTION INSIGHT CORP NetLog 740DX INV#: 5584 PO # (VND#: INTERACT)		0.00	25,796.00	
354-PCC-515	Equipment			2,382.00	25,795.00	0.00	28,177.00
GL#: 354-PCC-531	Miscellaneous						0.00
11/18/2025	EN	673169			2,569.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-PCC-531	Miscellaneous						0.00
			INTERACTION INSIGHT CORP PO#: 00120512 VENDOR #: INTERACT PO REFERENCE NUMBER				
11/19/2025	AP	673345	INTERACTION INSIGHT CORP Remote configuration and INV#: 5585 AP REF# (VND#: INTERACT)		2,569.00	0.00	
11/19/2025	UN	673346	INTERACTION INSIGHT CORP Remote configuration and INV#: 5585 PO # (VND#: INTERACT)		0.00	2,569.00	
354-PCC-531	Miscellaneous			0.00	2,569.00	0.00	2,569.00
GL#: 354-PCC-536	Construction						6,403.20
354-PCC-536	Construction			6,403.20	0.00	0.00	6,403.20
GL#: 354-PCC-601	Inspection Fees						0.00
354-PCC-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 354-PCC-632	Land/Building Acquisition						0.00
354-PCC-632	Land/Building Acquisition			0.00	0.00	0.00	0.00
GL#: 354-TRS-240	Transfer City Income Tax						865,590.48
11/26/2025	GJ	673698	Income tax transfer police/court pio		0.00	77,886.60	
354-TRS-240	Transfer City Income Tax			865,590.48	0.00	77,886.60	943,477.08
GL#: 354-TRS-241	Transfers Miscellaneous						0.00
354-TRS-241	Transfers Miscellaneous			0.00	0.00	0.00	0.00
			Fund: 354 - Police/Court Construction Fund Totals:		151,447.94	151,447.94	
GL#: 400-000-APO	Accounts Payable						0.00
11/02/2025	AP	672309	MUNICIPAL UTILITIES 37022401 INV#: AP REF# (VND#: MUNI UTILI)		0.00	45.87	
11/02/2025	AP	672309	MUNICIPAL UTILITIES 37022401 INV#: AP REF# (VND#: MUNI UTILI)		0.00	7,760.90	
11/02/2025	UN	672310	MUNICIPAL UTILITIES 37022401 INV#: PO # (VND#: MUNI UTILI)		45.87	0.00	
11/02/2025	UN	672310	MUNICIPAL UTILITIES 37022401 INV#:		7,760.90	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
11/02/2025	AP	672311	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		0.00	96.08	
11/02/2025	UN	672312	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		96.08	0.00	
11/02/2025	AP	672313	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#:		0.00	173.01	
11/02/2025	UN	672314	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#:		173.01	0.00	
11/02/2025	AP	672315	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 INV#:		0.00	295.57	
11/02/2025	UN	672316	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 INV#:		295.57	0.00	
11/02/2025	AP	672317	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#:		0.00	10.99	
11/02/2025	UN	672318	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#:		10.99	0.00	
11/02/2025	AP	672319	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001 INV#:		0.00	8.75	
11/02/2025	UN	672320	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001 INV#:		8.75	0.00	
11/02/2025	AP	672321	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		0.00	23.48	
11/02/2025	UN	672322	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		23.48	0.00	
11/02/2025	AP	672323	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		0.00	156.91	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
			INV#: AP REF# (VND#: MUNI UTILI)				
11/02/2025	UN	672324	MUNICIPAL UTILITIES 37022602		156.91	0.00	
			INV#: PO # (VND#: MUNI UTILI)				
11/02/2025	AP	672325	MUNICIPAL UTILITIES 37022201		0.00	16.73	
			INV#: AP REF# (VND#: MUNI UTILI)				
11/02/2025	UN	672326	MUNICIPAL UTILITIES 37022201		16.73	0.00	
			INV#: PO # (VND#: MUNI UTILI)				
11/02/2025	AP	672327	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water INV#: GS0816.00.0024-4 AP REF# (VND#: MCCARTNEY)		0.00	440.00	
11/02/2025	UN	672328	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water INV#: GS0816.00.0024-4 PO # (VND#: MCCARTNEY)		440.00	0.00	
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	60.00	
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	38.88	
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	17.76	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		60.00	0.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		38.88	0.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		17.76	0.00	
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)		0.00	8,100.07	
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN		0.00	9,407.93	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
			Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)				
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN		0.00	3,144.04	
			Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)				
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN		8,100.07	0.00	
			Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)				
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN		9,407.93	0.00	
			Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)				
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN		3,144.04	0.00	
			Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)				
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO		116.64	0.00	
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)				
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN		20,652.04	0.00	
			Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)				
11/02/2025	AP	672339	MCCARTNEY & ASSOC,INC./K. E.//		440.00	0.00	
			W Main & Long Sewer & Water BANK: PNGEN CHECK#: 88521 AP REF# (VND#: MCCARTNEY)				
11/02/2025	AP	672340	MUNICIPAL UTILITIES		7,806.77	0.00	
			37022401 BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672341	MUNICIPAL UTILITIES		96.08	0.00	
			37022701 BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672342	MUNICIPAL UTILITIES		173.01	0.00	
			37022901 BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672343	MUNICIPAL UTILITIES		295.57	0.00	
			37022101 BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672344	MUNICIPAL UTILITIES		10.99	0.00	
			3500601 BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
11/02/2025	AP	672345	MUNICIPAL UTILITIES 37022001 BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)		8.75	0.00	
11/02/2025	AP	672346	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)		23.48	0.00	
11/02/2025	AP	672347	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)		156.91	0.00	
11/02/2025	AP	672348	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)		16.73	0.00	
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	13,228.30	
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	6,886.13	
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	167.04	
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	1,428.86	
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	189.05	
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	98.80	
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	28.33	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	13,228.30	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#:		0.00	6,886.13	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
11/04/2025	AP	672372	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#:		0.00	167.04	
11/04/2025	AP	672372	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#:		0.00	1,428.86	
11/04/2025	UN	672373	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#:		13,228.30	0.00	
11/04/2025	UN	672373	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#:		6,886.13	0.00	
11/04/2025	UN	672373	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#:		167.04	0.00	
11/04/2025	UN	672373	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#:		1,428.86	0.00	
11/04/2025	AP	672374	PO # (VND#: CITY PAYRO) PAYROLL FUND FICA 10/19/25-11/1/25 INV#:		0.00	189.05	
11/04/2025	AP	672374	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/19/25-11/1/25 INV#:		0.00	98.80	
11/04/2025	AP	672374	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/19/25-11/1/25 INV#:		0.00	28.33	
11/04/2025	UN	672375	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/19/25-11/1/25 INV#:		189.05	0.00	
11/04/2025	UN	672375	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 10/19/25-11/1/25 INV#:		98.80	0.00	
11/04/2025	UN	672375	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 10/19/25-11/1/25 INV#:		28.33	0.00	
11/04/2025	AP	672376	PO # (VND#: PAYROLL FU) CITY PAYROLL FUND Wages 10/19/25-11/1/25		21,710.33	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
			BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)				
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25		316.18	0.00	
			BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)				
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	1,928.28	
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	3,665.56	
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	546.32	
11/05/2025	EN	672437	FUELMAN PO#: 00120406 VENDOR #: FUELMAN PO REFERENCE NUMBER		0.00	650.45	
11/05/2025	EN	672448	SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	480.25	
11/05/2025	EN	672448	SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	30.00	
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		0.00	480.25	
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		0.00	30.00	
11/05/2025	UN	672451	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)		480.25	0.00	
11/05/2025	UN	672451	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)		30.00	0.00	
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		0.00	70.00	
11/05/2025	AP	672452	SENTEC SYSTEMS LLC		0.00	265.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
			Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672452	SENTEC SYSTEMS LLC		0.00	50.00	
			Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)				
11/05/2025	UN	672453	SENTEC SYSTEMS LLC		70.00	0.00	
			Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)				
11/05/2025	UN	672453	SENTEC SYSTEMS LLC		265.00	0.00	
			Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)				
11/05/2025	UN	672453	SENTEC SYSTEMS LLC		50.00	0.00	
			Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)				
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,928.28	
			Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)				
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT		0.00	3,665.56	
			Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)				
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT		0.00	546.32	
			Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)				
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT		1,928.28	0.00	
			Employer portion 9/21/25- INV#: PO # (VND#: OPERS)				
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT		3,665.56	0.00	
			Employer portion 9/21/25- INV#: PO # (VND#: OPERS)				
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT		546.32	0.00	
			Employer portion 9/21/25- INV#: PO # (VND#: OPERS)				
11/05/2025	AP	672474	DAS HARDWARE LLC		0.00	123.13	
			Waste Water Oct 2025 INV#: AP REF# (VND#: DAS HARDWA)				
11/05/2025	UN	672475	DAS HARDWARE LLC		123.13	0.00	
			Waste Water Oct 2025 INV#: PO # (VND#: DAS HARDWA)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
11/05/2025	AP	672482	DAS HARDWARE LLC Utility Office Oct 2024 INV#: AP REF# (VND#: DAS HARDWA)		0.00	25.57	
11/05/2025	UN	672483	DAS HARDWARE LLC Utility Office Oct 2024 INV#: PO # (VND#: DAS HARDWA)		25.57	0.00	
11/05/2025	AP	672486	DAS HARDWARE LLC Waste Water Oct 2025 BANK: PNGEN CHECK#: 88528 AP REF# (VND#: DAS HARDWA)		123.13	0.00	
11/05/2025	AP	672488	DAS HARDWARE LLC Utility Office Oct 2024 BANK: PNGEN CHECK#: 88528 AP REF# (VND#: DAS HARDWA)		25.57	0.00	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		6,140.16	0.00	
11/05/2025	AP	672497	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		510.25	0.00	
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		385.00	0.00	
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		0.00	252.00	
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		0.00	563.00	
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		0.00	64.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		0.00	252.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		0.00	563.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749		0.00	64.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
			AP REF# (VND#: BWC)				
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		252.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		563.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		64.00	0.00	
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		0.00	6,888.89	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		6,888.89	0.00	
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025 INV#: AP REF# (VND#: FUELMAN)		0.00	650.45	
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025 INV#: PO # (VND#: FUELMAN)		650.45	0.00	
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 946 AP REF# (VND#: BWC)		879.00	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		6,888.89	0.00	
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025 BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)		650.45	0.00	
11/06/2025	AP	672654	RUMPKE OF OHIO INC sludge removal Oct 2025 INV#: 2723505 AP REF# (VND#: RUMPKE)		0.00	1,833.21	
11/06/2025	UN	672655	RUMPKE OF OHIO INC sludge removal Oct 2025 INV#: 2723505 PO # (VND#: RUMPKE)		1,833.21	0.00	
11/06/2025	AP	672656	RUMPKE OF OHIO INC Sludge removal Oct 2025		0.00	4,509.91	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
			INV#: 2723505b AP REF# (VND#: RUMPKE)				
11/06/2025	UN	672657	RUMPKE OF OHIO INC Sludge removal Oct 2025		4,509.91	0.00	
			INV#: 2723505b PO # (VND#: RUMPKE)				
11/06/2025	AP	672674	QUILL CORPORATION supply order 187574629		0.00	47.53	
			INV#: 46448416 AP REF# (VND#: QUILL CORP)				
11/06/2025	UN	672675	QUILL CORPORATION supply order 187574629		47.53	0.00	
			INV#: 46448416 PO # (VND#: QUILL CORP)				
11/06/2025	AP	672685	QUILL CORPORATION supply order 187574629		47.53	0.00	
			BANK: PNGEN CHECK#: 88547 AP REF# (VND#: QUILL CORP)				
11/06/2025	AP	672686	RUMPKE OF OHIO INC sludge removal Oct 2025		1,833.21	0.00	
			BANK: PNGEN CHECK#: 88548 AP REF# (VND#: RUMPKE)				
11/06/2025	AP	672687	RUMPKE OF OHIO INC Sludge removal Oct 2025		4,509.91	0.00	
			BANK: PNGEN CHECK#: 88548 AP REF# (VND#: RUMPKE)				
11/07/2025	EN	672705	SIEGMAN/RON// PO#: 00120441 VENDOR #: SIEGMAN/RO PO REFERENCE NUMBER		0.00	31.50	
11/07/2025	EN	672706	GULLETT/ADAM// PO#: 00120442 VENDOR #: GULLETT/AD PO REFERENCE NUMBER		0.00	53.20	
11/07/2025	EN	672707	CASSETTO/REECE// PO#: 00120443 VENDOR #: CASSETTO/R PO REFERENCE NUMBER		0.00	13.30	
11/07/2025	EN	672716	US POSTAL SERVICE PO#: 00120452 VENDOR #: U S POSTAL PO REFERENCE NUMBER		0.00	423.05	
11/07/2025	EN	672719	CONTINENTAL UTILITY SOLUTIONS PO#: 00120455 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		0.00	125.00	
11/07/2025	AP	672728	AMAZON INC various office supplies INV#: AP REF# (VND#: AMAZON INC)		0.00	800.00	
11/07/2025	AP	672728	AMAZON INC		0.00	66.53	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
			various office supplies INV#: AP REF# (VND#: AMAZON INC)				
11/07/2025	UN	672729	AMAZON INC		800.00	0.00	
			various office supplies INV#: PO # (VND#: AMAZON INC)				
11/07/2025	UN	672729	AMAZON INC		66.53	0.00	
			various office supplies INV#: PO # (VND#: AMAZON INC)				
11/07/2025	AP	672730	AMAZON INC		0.00	79.56	
			work gloves INV#: AP REF# (VND#: AMAZON INC)				
11/07/2025	UN	672731	AMAZON INC		79.56	0.00	
			work gloves INV#: PO # (VND#: AMAZON INC)				
11/07/2025	AP	672732	AMAZON INC		0.00	1,470.76	
			various tools INV#: AP REF# (VND#: AMAZON INC)				
11/07/2025	UN	672733	AMAZON INC		1,470.76	0.00	
			various tools INV#: PO # (VND#: AMAZON INC)				
11/07/2025	AP	672746	AMAZON INC		866.53	0.00	
			various office supplies BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672747	AMAZON INC		79.56	0.00	
			work gloves BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672748	AMAZON INC		1,470.76	0.00	
			various tools BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)				
11/07/2025	AP	672771	CARTER ELECTRIC INC		0.00	218.47	
			service call for coach lights INV#: 20890 AP REF# (VND#: CARTER ELE)				
11/07/2025	UN	672772	CARTER ELECTRIC INC		500.00	0.00	
			service call for coach lights INV#: 20890 PO # (VND#: CARTER ELE)				
11/07/2025	AP	672787	US POSTAL SERVICE		0.00	423.05	
			various postage INV#: AP REF# (VND#: U S POSTAL)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
11/07/2025	UN	672788	US POSTAL SERVICE various postage INV#: PO # (VND#: U S POSTAL)		423.05	0.00	
11/07/2025	AP	672789	CASSETTO/REECE// Mileage reimbursement INV#: AP REF# (VND#: CASSETTO/R)		0.00	13.30	
11/07/2025	UN	672790	CASSETTO/REECE// Mileage reimbursement INV#: PO # (VND#: CASSETTO/R)		13.30	0.00	
11/07/2025	AP	672791	GULLETT/ADAM// Mileage reimbursement INV#: AP REF# (VND#: GULLETT/AD)		0.00	53.20	
11/07/2025	UN	672792	GULLETT/ADAM// Mileage reimbursement INV#: PO # (VND#: GULLETT/AD)		53.20	0.00	
11/07/2025	AP	672793	SIEGMAN/RON// Mileage reimbursement INV#: AP REF# (VND#: SIEGMAN/RO)		0.00	31.50	
11/07/2025	UN	672794	SIEGMAN/RON// Mileage reimbursement INV#: PO # (VND#: SIEGMAN/RO)		31.50	0.00	
11/07/2025	AP	672796	CARTER ELECTRIC INC service call for coach lights BANK: PNGEN CHECK#: 88557 AP REF# (VND#: CARTER ELE)		218.47	0.00	
11/07/2025	AP	672797	CASSETTO/REECE// Mileage reimbursement BANK: PNGEN CHECK#: 88558 AP REF# (VND#: CASSETTO/R)		13.30	0.00	
11/07/2025	AP	672799	GULLETT/ADAM// Mileage reimbursement BANK: PNGEN CHECK#: 88560 AP REF# (VND#: GULLETT/AD)		53.20	0.00	
11/07/2025	AP	672807	SIEGMAN/RON// Mileage reimbursement BANK: PNGEN CHECK#: 88563 AP REF# (VND#: SIEGMAN/RO)		31.50	0.00	
11/07/2025	AP	672809	US POSTAL SERVICE various postage BANK: PNGEN CHECK#: 88565 AP REF# (VND#: U S POSTAL)		423.05	0.00	
11/10/2025	AP	672840	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950		0.00	31.83	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
			AP REF# (VND#: ADP)				
11/10/2025	UN	672841	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 PO # (VND#: ADP)		31.83	0.00	
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)		31.83	0.00	
11/10/2025	EN	672876	DAS HARDWARE LLC PO#: 00120480 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		0.00	2,000.00	
11/10/2025	EN	672877	TREASURER, STATE OF OHIO PO#: 00120481 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		0.00	5,200.00	
11/10/2025	EN	672878	AMAZON INC PO#: 00120482 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	600.00	
11/10/2025	EN	672879	DAS HARDWARE LLC PO#: 00120483 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		0.00	700.00	
11/10/2025	EN	672880	SYNAGRO CENTRAL LLC PO#: 00120484 VENDOR #: SYNAGRO CE PO REFERENCE NUMBER		0.00	6,000.00	
11/10/2025	EN	672881	RUMPKE OF OHIO INC PO#: 00120485 VENDOR #: RUMPKE PO REFERENCE NUMBER		0.00	9,000.00	
11/10/2025	EN	672882	CONTINENTAL UTILITY SOLUTIONS PO#: 00120486 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		0.00	1,500.00	
11/12/2025	AP	672910	ADVANCE AUTO PARTS service dep Oct 2025 INV#: AP REF# (VND#: ADVANCE AU)		0.00	132.86	
11/12/2025	UN	672911	ADVANCE AUTO PARTS service dep Oct 2025 INV#: PO # (VND#: ADVANCE AU)		132.86	0.00	
11/12/2025	AP	672918	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 INV#: INV-13214 AP REF# (VND#: CONTIN UTI)		0.00	1,500.00	
11/12/2025	UN	672919	CONTINENTAL UTILITY SOLUTIONS Annual support 2026		1,500.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
			INV#: INV-13214 PO # (VND#: CONTIN UTI)				
11/12/2025	AP	672924	TREASURER, STATE OF OHIO Discharge fee INV#: 1744107 AP REF# (VND#: TREAS.STAT)		0.00	5,200.00	
11/12/2025	UN	672925	TREASURER, STATE OF OHIO Discharge fee INV#: 1744107 PO # (VND#: TREAS.STAT)		5,200.00	0.00	
11/12/2025	AP	672928	DAS HARDWARE LLC Service dept Oct 2025 INV#: AP REF# (VND#: DAS HARDWA)		0.00	220.03	
11/12/2025	UN	672929	DAS HARDWARE LLC Service dept Oct 2025 INV#: PO # (VND#: DAS HARDWA)		220.03	0.00	
11/12/2025	AP	672930	QUILL CORPORATION supply order 187483784 INV#: 46375393 AP REF# (VND#: QUILL CORP)		0.00	281.05	
11/12/2025	UN	672931	QUILL CORPORATION supply order 187483784 INV#: 46375393 PO # (VND#: QUILL CORP)		281.05	0.00	
11/12/2025	AP	672932	QUILL CORPORATION toilet tissue INV#: 46372869 AP REF# (VND#: QUILL CORP)		0.00	55.36	
11/12/2025	UN	672933	QUILL CORPORATION toilet tissue INV#: 46372869 PO # (VND#: QUILL CORP)		68.95	0.00	
11/12/2025	AP	672934	NORTH CENTRAL LABORATORIES lab supplies 11/10/25 INV#: 527942 AP REF# (VND#: NORTH CENT)		0.00	499.24	
11/12/2025	UN	672935	NORTH CENTRAL LABORATORIES lab supplies 11/10/25 INV#: 527942 PO # (VND#: NORTH CENT)		499.24	0.00	
11/12/2025	AP	672936	NORTH CENTRAL LABORATORIES lab supplies 11/10/25 INV#: 527942b AP REF# (VND#: NORTH CENT)		0.00	1,051.76	
11/12/2025	UN	672937	NORTH CENTRAL LABORATORIES lab supplies 11/10/25 INV#: 527942b PO # (VND#: NORTH CENT)		1,051.76	0.00	
11/12/2025	AP	672948	SEAMANS CUSTOM FENCE		0.00	3,000.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
			6' fence at end of Taft St INV#: AP REF# (VND#: SEAMANS CU)				
11/12/2025	UN	672949	SEAMANS CUSTOM FENCE		3,000.00	0.00	
			6' fence at end of Taft St INV#: PO # (VND#: SEAMANS CU)				
11/12/2025	AP	672956	ADVANCE AUTO PARTS		132.86	0.00	
			service dep Oct 2025 BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)				
11/12/2025	AP	672960	CONTINENTAL UTILITY SOLUTIONS		1,500.00	0.00	
			Annual support 2026 BANK: PNGEN CHECK#: 88569 AP REF# (VND#: CONTIN UTI)				
11/12/2025	AP	672962	DAS HARDWARE LLC		220.03	0.00	
			Service dept Oct 2025 BANK: PNGEN CHECK#: 88571 AP REF# (VND#: DAS HARDWA)				
11/12/2025	AP	672966	NORTH CENTRAL LABORATORIES		499.24	0.00	
			lab supplies 11/10/25 BANK: PNGEN CHECK#: 88575 AP REF# (VND#: NORTH CENT)				
11/12/2025	AP	672967	NORTH CENTRAL LABORATORIES		1,051.76	0.00	
			lab supplies 11/10/25 BANK: PNGEN CHECK#: 88575 AP REF# (VND#: NORTH CENT)				
11/12/2025	AP	672970	QUILL CORPORATION		281.05	0.00	
			supply order 187483784 BANK: PNGEN CHECK#: 88578 AP REF# (VND#: QUILL CORP)				
11/12/2025	AP	672971	QUILL CORPORATION		55.36	0.00	
			toilet tissue BANK: PNGEN CHECK#: 88578 AP REF# (VND#: QUILL CORP)				
11/12/2025	AP	672972	SEAMANS CUSTOM FENCE		3,000.00	0.00	
			6' fence at end of Taft St BANK: PNGEN CHECK#: 88579 AP REF# (VND#: SEAMANS CU)				
11/12/2025	AP	672976	TREASURER, STATE OF OHIO		5,200.00	0.00	
			Discharge fee BANK: PNGEN CHECK#: 88583 AP REF# (VND#: TREAS.STAT)				
11/13/2025	EN	673031			0.00	150.00	
			TYLER TECHNOLOGIES, INC PO#: 00120489 VENDOR #: TYLER TECH PO REFERENCE NUMBER				
11/13/2025	EN	673044			0.00	88.13	
			US SAFETY GEAR INC PO#: 00120502 VENDOR #: US SAFETY PO REFERENCE NUMBER				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
11/13/2025	AP	673076	ALLOWAY ENVIR.TESTING SER. October analysis INV#: 314794 AP REF# (VND#: ALLOWAY EN)		0.00	115.00	
11/13/2025	UN	673077	ALLOWAY ENVIR.TESTING SER. October analysis INV#: 314794 PO # (VND#: ALLOWAY EN)		115.00	0.00	
11/13/2025	AP	673082	US SAFETY GEAR INC MSA Maint kit Altair 5X INV#: INV2566450 AP REF# (VND#: US SAFETY)		0.00	88.13	
11/13/2025	UN	673083	US SAFETY GEAR INC MSA Maint kit Altair 5X INV#: INV2566450 PO # (VND#: US SAFETY)		88.13	0.00	
11/13/2025	AP	673088	COLE DISTRIBUTING INC. propane INV#: 11495 AP REF# (VND#: COLE DISTR)		0.00	584.08	
11/13/2025	UN	673089	COLE DISTRIBUTING INC. propane INV#: 11495 PO # (VND#: COLE DISTR)		584.08	0.00	
11/13/2025	AP	673094	TYLER TECHNOLOGIES, INC annual support 12/1/25 INV#: 1034 AP REF# (VND#: TYLER TECH)		0.00	150.00	
11/13/2025	UN	673095	TYLER TECHNOLOGIES, INC annual support 12/1/25 INV#: 1034 PO # (VND#: TYLER TECH)		150.00	0.00	
11/13/2025	AP	673096	ALLOWAY ENVIR.TESTING SER. October analysis BANK: PNGEN CHECK#: 88585 AP REF# (VND#: ALLOWAY EN)		115.00	0.00	
11/13/2025	AP	673098	COLE DISTRIBUTING INC. propane BANK: PNGEN CHECK#: 88586 AP REF# (VND#: COLE DISTR)		584.08	0.00	
11/13/2025	AP	673108	TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594 AP REF# (VND#: TYLER TECH)		150.00	0.00	
11/13/2025	AP	673109	US SAFETY GEAR INC MSA Maint kit Altair 5X BANK: PNGEN CHECK#: 88595 AP REF# (VND#: US SAFETY)		88.13	0.00	
11/14/2025	AP	673144	OPERATOR TRAINING COMMITTEE Annual workshop INV#: 68885		0.00	960.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
			AP REF# (VND#: OPERATOR T)				
11/14/2025	UN	673145	OPERATOR TRAINING COMMITTEE Annual workshop INV#: 68885		960.00	0.00	
			PO # (VND#: OPERATOR T)				
11/14/2025	AP	673148	COLUMBIA GAS acct 124225390010003 INV#: 29076		0.00	62.20	
			AP REF# (VND#: COL. GAS)				
11/14/2025	UN	673149	COLUMBIA GAS acct 124225390010003 INV#: 29076		62.20	0.00	
			PO # (VND#: COL. GAS)				
11/14/2025	AP	673151	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88597		62.20	0.00	
			AP REF# (VND#: COL. GAS)				
11/14/2025	AP	673154	OPERATOR TRAINING COMMITTEE Annual workshop BANK: PNGEN CHECK#: 88600		960.00	0.00	
			AP REF# (VND#: OPERATOR T)				
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	13,458.79	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	7,754.58	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	167.04	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	1,434.49	
11/18/2025	EN	673180	PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	192.39	
11/18/2025	EN	673180	PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	111.39	
11/18/2025	EN	673180	PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	28.40	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25		0.00	13,458.79	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
11/18/2025	AP	673183	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/2/25-11/15/25		0.00	7,754.58	
11/18/2025	AP	673183	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/2/25-11/15/25		0.00	167.04	
11/18/2025	AP	673183	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/2/25-11/15/25		0.00	1,434.49	
11/18/2025	UN	673184	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/2/25-11/15/25		13,458.79	0.00	
11/18/2025	UN	673184	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/2/25-11/15/25		7,754.58	0.00	
11/18/2025	UN	673184	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/2/25-11/15/25		167.04	0.00	
11/18/2025	UN	673184	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/2/25-11/15/25		1,434.49	0.00	
11/18/2025	AP	673185	INV#: PO # (VND#: CITY PAYRO) PAYROLL FUND FICA 11/2/25-11/15/25		0.00	192.39	
11/18/2025	AP	673185	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		0.00	111.39	
11/18/2025	AP	673185	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		0.00	28.40	
11/18/2025	UN	673186	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		192.39	0.00	
11/18/2025	UN	673186	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		111.39	0.00	
11/18/2025	UN	673186	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND		28.40	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
			FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)				
11/18/2025	AP	673197	HOOVER INSTRUMENT SERVICE, INC install bypass switch INV#: 251954 AP REF# (VND#: HOOVER INS)		0.00	200.00	
11/18/2025	UN	673198	HOOVER INSTRUMENT SERVICE, INC install bypass switch INV#: 251954 PO # (VND#: HOOVER INS)		200.00	0.00	
11/18/2025	AP	673199	HOOVER INSTRUMENT SERVICE, INC Install bypass switch INV#: 251954b AP REF# (VND#: HOOVER INS)		0.00	480.00	
11/18/2025	UN	673200	HOOVER INSTRUMENT SERVICE, INC Install bypass switch INV#: 251954b PO # (VND#: HOOVER INS)		480.00	0.00	
11/18/2025	AP	673211	SHELBY PRINTING LLC utility bill INV#: 331376 AP REF# (VND#: SHELB P LL)		0.00	251.25	
11/18/2025	UN	673212	SHELBY PRINTING LLC utility bill INV#: 331376 PO # (VND#: SHELB P LL)		251.25	0.00	
11/18/2025	AP	673213	SHELBY PRINTING LLC utility envelope INV#: 331378 AP REF# (VND#: SHELB P LL)		0.00	247.50	
11/18/2025	UN	673214	SHELBY PRINTING LLC utility envelope INV#: 331378 PO # (VND#: SHELB P LL)		247.50	0.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		22,814.90	0.00	
11/18/2025	AP	673219	HOOVER INSTRUMENT SERVICE, INC install bypass switch BANK: PNGEN CHECK#: 88604 AP REF# (VND#: HOOVER INS)		200.00	0.00	
11/18/2025	AP	673220	HOOVER INSTRUMENT SERVICE, INC Install bypass switch BANK: PNGEN CHECK#: 88604 AP REF# (VND#: HOOVER INS)		480.00	0.00	
11/18/2025	AP	673223	PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU)		332.18	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
11/18/2025	AP	673227	SHELBY PRINTING LLC utility bill BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		251.25	0.00	
11/18/2025	AP	673228	SHELBY PRINTING LLC utility envelope BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		247.50	0.00	
11/19/2025	AP	673247	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 AP REF# (VND#: ADP)		0.00	37.58	
11/19/2025	UN	673248	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 PO # (VND#: ADP)		37.58	0.00	
11/19/2025	AP	673249	CARDMEMBER SERVICES lowes purchase 10/16/25 INV#: AP REF# (VND#: CARDMEMBER)		0.00	50.00	
11/19/2025	UN	673250	CARDMEMBER SERVICES lowes purchase 10/16/25 INV#: PO # (VND#: CARDMEMBER)		50.00	0.00	
11/19/2025	AP	673257	CARDMEMBER SERVICES Operator license INV#: AP REF# (VND#: CARDMEMBER)		0.00	81.52	
11/19/2025	UN	673258	CARDMEMBER SERVICES Operator license INV#: PO # (VND#: CARDMEMBER)		81.52	0.00	
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)		37.58	0.00	
11/19/2025	AP	673274	CARDMEMBER SERVICES lowes purchase 10/16/25 BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		50.00	0.00	
11/19/2025	AP	673278	CARDMEMBER SERVICES Operator license BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		81.52	0.00	
11/19/2025	EN	673286	COLE DISTRIBUTING INC. PO#: 00120524 VENDOR #: COLE DISTR PO REFERENCE NUMBER		0.00	82.67	
11/19/2025	EN	673287	AMAZON INC PO#: 00120525 VENDOR #: AMAZON INC		0.00	600.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
			PO REFERENCE NUMBER				
11/19/2025	EN	673288			0.00	1,500.00	
			AMAZON INC PO#: 00120526 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
11/19/2025	EN	673289			0.00	300.00	
			AMAZON INC PO#: 00120527 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
11/19/2025	EN	673290			0.00	900.00	
			COLE DISTRIBUTING INC. PO#: 00120528 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
11/19/2025	EN	673291			0.00	2,500.00	
			COLE DISTRIBUTING INC. PO#: 00120529 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
11/19/2025	EN	673302			0.00	83.93	
			KING OFFICE SERVICE, INC. PO#: 00120540 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
11/19/2025	EN	673303			0.00	437.50	
			SHELBY PRINTING LLC PO#: 00120541 VENDOR #: SHELB P LL PO REFERENCE NUMBER				
11/19/2025	AP	673339	QUILL CORPORATION supply order 187851358 INV#: 46640693 AP REF# (VND#: QUILL CORP)		0.00	50.69	
11/19/2025	UN	673340	QUILL CORPORATION supply order 187851358 INV#: 46640693 PO # (VND#: QUILL CORP)		50.69	0.00	
11/19/2025	AP	673357	QUILL CORPORATION supply order 187851358 BANK: PNGEN CHECK#: 88619 AP REF# (VND#: QUILL CORP)		50.69	0.00	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		0.00	51.78	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		0.00	200.72	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		0.00	38.83	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892		51.78	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
			INV#: 420000686940 PO # (VND#: BRIGHTSPEE)				
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892		200.72	0.00	
			INV#: 420000686940 PO # (VND#: BRIGHTSPEE)				
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892		38.83	0.00	
			INV#: 420000686940 PO # (VND#: BRIGHTSPEE)				
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892		291.33	0.00	
			BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)				
11/21/2025	AP	673468	QUILL CORPORATION 10ft usb cord		0.00	3.43	
			INV#: 46637425 AP REF# (VND#: QUILL CORP)				
11/21/2025	UN	673469	QUILL CORPORATION 10ft usb cord		3.43	0.00	
			INV#: 46637425 PO # (VND#: QUILL CORP)				
11/21/2025	AP	673470	CONTINENTAL UTILITY SOLUTIONS Service location license		0.00	125.00	
			INV#: S10755 AP REF# (VND#: CONTIN UTI)				
11/21/2025	UN	673471	CONTINENTAL UTILITY SOLUTIONS Service location license		125.00	0.00	
			INV#: S10755 PO # (VND#: CONTIN UTI)				
11/21/2025	AP	673472	UVEON TECHNOLOGIES LLC UV lamps		0.00	15,640.00	
			INV#: 25-0143 AP REF# (VND#: UVEON TECH)				
11/21/2025	UN	673473	UVEON TECHNOLOGIES LLC UV lamps		15,640.00	0.00	
			INV#: 25-0143 PO # (VND#: UVEON TECH)				
11/21/2025	AP	673480	CONTINENTAL UTILITY SOLUTIONS Service location license		125.00	0.00	
			BANK: PNGEN CHECK#: 88634 AP REF# (VND#: CONTIN UTI)				
11/21/2025	AP	673481	QUILL CORPORATION 10ft usb cord		3.43	0.00	
			BANK: PNGEN CHECK#: 88635 AP REF# (VND#: QUILL CORP)				
11/21/2025	AP	673482	UVEON TECHNOLOGIES LLC UV lamps		15,640.00	0.00	
			BANK: PNGEN CHECK#: 88636 AP REF# (VND#: UVEON TECH)				
11/24/2025	EN	673512			0.00	5,000.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
			COLE DISTRIBUTING INC. PO#: 00120564 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
11/24/2025	AP	673519	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 AP REF# (VND#: ADP)		0.00	29.52	
11/24/2025	UN	673520	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 PO # (VND#: ADP)		29.52	0.00	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		29.52	0.00	
11/25/2025	AP	673574	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water INV#: GS0816.00.0024-5 AP REF# (VND#: MCCARTNEY)		0.00	560.00	
11/25/2025	UN	673575	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water INV#: GS0816.00.0024-5 PO # (VND#: MCCARTNEY)		560.00	0.00	
11/25/2025	AP	673578	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water BANK: PNGEN CHECK#: 88649 AP REF# (VND#: MCCARTNEY)		560.00	0.00	
11/26/2025	EN	673595	AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	60.00	
11/26/2025	EN	673595	AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	38.88	
11/26/2025	EN	673595	AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	17.76	
11/26/2025	EN	673596	JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	8,100.07	
11/26/2025	EN	673596	JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	9,407.93	
11/26/2025	EN	673596	JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	3,144.04	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
11/26/2025	EN	673610	MUNICIPAL UTILITIES PO#: 00120586 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		0.00	3,000.00	
11/26/2025	EN	673610	MUNICIPAL UTILITIES PO#: 00120586 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		0.00	26,000.00	
11/26/2025	EN	673611	ITRON, INC PO#: 00120587 VENDOR #: ITRON PO REFERENCE NUMBER		0.00	1,556.26	
11/26/2025	EN	673612	COMDOC INC PO#: 00120588 VENDOR #: COMDOC PO REFERENCE NUMBER		0.00	37.50	
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM)		0.00	3.99	
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM)		0.00	7.97	
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM)		0.00	3.99	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)		3.99	0.00	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)		7.97	0.00	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)		3.99	0.00	
11/26/2025	AP	673631	ITRON, INC Annual service charge INV#: AP REF# (VND#: ITRON)		0.00	1,556.26	
11/26/2025	UN	673632	ITRON, INC Annual service charge INV#: PO # (VND#: ITRON)		1,556.26	0.00	
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653		15.95	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-APO	Accounts Payable						0.00
11/26/2025	AP	673658	AP REF# (VND#: CHART COMM) ITRON, INC Annual service charge BANK: PNGEN CHECK#: 88658 AP REF# (VND#: ITRON)		1,556.26	0.00	
400-000-APO	Accounts Payable			0.00	133,671.60	133,671.60	0.00
GL#: 400-000-CSH	Cash						356,001.18
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		0.00	116.64	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		0.00	20,652.04	
11/02/2025	AP	672339	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water BANK: PNGEN CHECK#: 88521 AP REF# (VND#: MCCARTNEY)		0.00	440.00	
11/02/2025	AP	672340	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)		0.00	7,806.77	
11/02/2025	AP	672341	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)		0.00	96.08	
11/02/2025	AP	672342	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)		0.00	173.01	
11/02/2025	AP	672343	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)		0.00	295.57	
11/02/2025	AP	672344	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)		0.00	10.99	
11/02/2025	AP	672345	MUNICIPAL UTILITIES 37022001 BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)		0.00	8.75	
11/02/2025	AP	672346	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 88522 AP REF# (VND#: MUNI UTILI)		0.00	23.48	
11/02/2025	AP	672347	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 88522		0.00	156.91	

Post Date	JE Type	JE No.	Journal 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						356,001.18
			AP REF# (VND#: MUNI UTILI)				
11/02/2025	AP	672348	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 88522		0.00	16.73	
			AP REF# (VND#: MUNI UTILI)				
11/03/2025	CR	672398	Utility deposit, water and sewer pio		1,403.02	0.00	
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524		0.00	21,710.33	
			AP REF# (VND#: CITY PAYRO)				
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525		0.00	316.18	
			AP REF# (VND#: PAYROLL FU)				
11/04/2025	CR	672408	Utility deposit, water and sewer pio		3,807.37	0.00	
11/05/2025	AP	672486	DAS HARDWARE LLC Waste Water Oct 2025 BANK: PNGEN CHECK#: 88528		0.00	123.13	
			AP REF# (VND#: DAS HARDWA)				
11/05/2025	AP	672488	DAS HARDWARE LLC Utility Office Oct 2024 BANK: PNGEN CHECK#: 88528		0.00	25.57	
			AP REF# (VND#: DAS HARDWA)				
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535		0.00	6,140.16	
			AP REF# (VND#: OPERS)				
11/05/2025	AP	672497	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88536		0.00	510.25	
			AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536		0.00	385.00	
			AP REF# (VND#: SENTEC SYS)				
11/05/2025	CR	672588	Utility deposit, water and sewer pio		3,596.79	0.00	
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 946		0.00	879.00	
			AP REF# (VND#: BWC)				
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		0.00	6,888.89	
			AP REF# (VND#: GENERAL)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025 BANK: CHECK#: 948		0.00	650.45	
			AP REF# (VND#: FUELMAN)				

Post Date	JE Type	JE No.	Journal 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						356,001.18
11/06/2025	CR	672632	Utility deposit, water and sewer pio		4,518.56	0.00	
11/06/2025	AP	672685	QUILL CORPORATION supply order 187574629 BANK: PNGEN CHECK#: 88547 AP REF# (VND#: QUILL CORP)		0.00	47.53	
11/06/2025	AP	672686	RUMPKE OF OHIO INC sludge removal Oct 2025 BANK: PNGEN CHECK#: 88548 AP REF# (VND#: RUMPKE)		0.00	1,833.21	
11/06/2025	AP	672687	RUMPKE OF OHIO INC Sludge removal Oct 2025 BANK: PNGEN CHECK#: 88548 AP REF# (VND#: RUMPKE)		0.00	4,509.91	
11/07/2025	AP	672746	AMAZON INC various office supplies BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)		0.00	866.53	
11/07/2025	AP	672747	AMAZON INC work gloves BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)		0.00	79.56	
11/07/2025	AP	672748	AMAZON INC various tools BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)		0.00	1,470.76	
11/07/2025	CR	672761	Utility deposit, water and sewer pio		4,151.69	0.00	
11/07/2025	AP	672796	CARTER ELECTRIC INC service call for coach lights BANK: PNGEN CHECK#: 88557 AP REF# (VND#: CARTER ELE)		0.00	218.47	
11/07/2025	AP	672797	CASSETTO/REECE// Mileage reimbursement BANK: PNGEN CHECK#: 88558 AP REF# (VND#: CASSETTO/R)		0.00	13.30	
11/07/2025	AP	672799	GULLETT/ADAM// Mileage reimbursement BANK: PNGEN CHECK#: 88560 AP REF# (VND#: GULLETT/AD)		0.00	53.20	
11/07/2025	AP	672807	SIEGMAN/RON// Mileage reimbursement BANK: PNGEN CHECK#: 88563 AP REF# (VND#: SIEGMAN/RO)		0.00	31.50	
11/07/2025	AP	672809	US POSTAL SERVICE various postage BANK: PNGEN CHECK#: 88565 AP REF# (VND#: U S POSTAL)		0.00	423.05	
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 953		0.00	31.83	

Post Date	JE Type	JE No.	Journal 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						356,001.18
			AP REF# (VND#: ADP)				
11/10/2025	CR	672894	Utility deposit, water and sewer pio		6,896.53	0.00	
11/12/2025	AP	672956	ADVANCE AUTO PARTS service dep Oct 2025 BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)		0.00	132.86	
11/12/2025	AP	672960	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 BANK: PNGEN CHECK#: 88569 AP REF# (VND#: CONTIN UTI)		0.00	1,500.00	
11/12/2025	AP	672962	DAS HARDWARE LLC Service dept Oct 2025 BANK: PNGEN CHECK#: 88571 AP REF# (VND#: DAS HARDWA)		0.00	220.03	
11/12/2025	AP	672966	NORTH CENTRAL LABORATORIES lab supplies 11/10/25 BANK: PNGEN CHECK#: 88575 AP REF# (VND#: NORTH CENT)		0.00	499.24	
11/12/2025	AP	672967	NORTH CENTRAL LABORATORIES lab supplies 11/10/25 BANK: PNGEN CHECK#: 88575 AP REF# (VND#: NORTH CENT)		0.00	1,051.76	
11/12/2025	AP	672970	QUILL CORPORATION supply order 187483784 BANK: PNGEN CHECK#: 88578 AP REF# (VND#: QUILL CORP)		0.00	281.05	
11/12/2025	AP	672971	QUILL CORPORATION toilet tissue BANK: PNGEN CHECK#: 88578 AP REF# (VND#: QUILL CORP)		0.00	55.36	
11/12/2025	AP	672972	SEAMANS CUSTOM FENCE 6' fence at end of Taft St BANK: PNGEN CHECK#: 88579 AP REF# (VND#: SEAMANS CU)		0.00	3,000.00	
11/12/2025	AP	672976	TREASURER, STATE OF OHIO Discharge fee BANK: PNGEN CHECK#: 88583 AP REF# (VND#: TREAS.STAT)		0.00	5,200.00	
11/12/2025	CR	673054	Utility deposit, water and sewer pio		62,702.00	0.00	
11/13/2025	CR	673065	Utility deposit, water and sewer pio		4,837.08	0.00	
11/13/2025	AP	673096	ALLOWAY ENVIR.TESTING SER. October analysis BANK: PNGEN CHECK#: 88585 AP REF# (VND#: ALLOWAY EN)		0.00	115.00	
11/13/2025	AP	673098	COLE DISTRIBUTING INC. propane BANK: PNGEN CHECK#: 88586 AP REF# (VND#: COLE DISTR)		0.00	584.08	

Post Date	JE Type	JE No.	Journal 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						356,001.18
11/13/2025	AP	673108	TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594 AP REF# (VND#: TYLER TECH)		0.00	150.00	
11/13/2025	AP	673109	US SAFETY GEAR INC MSA Maint kit Altair 5X BANK: PNGEN CHECK#: 88595 AP REF# (VND#: US SAFETY)		0.00	88.13	
11/14/2025	CR	673135	Utility deposit, water and sewer pio		8,513.45	0.00	
11/14/2025	AP	673151	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88597 AP REF# (VND#: COL. GAS)		0.00	62.20	
11/14/2025	AP	673154	OPERATOR TRAINING COMMITTEE Annual workshop BANK: PNGEN CHECK#: 88600 AP REF# (VND#: OPERATOR T)		0.00	960.00	
11/17/2025	CR	673316	Utility deposit, water and sewer pio		8,861.27	0.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		0.00	22,814.90	
11/18/2025	AP	673219	HOOVER INSTRUMENT SERVICE, INC install bypass switch BANK: PNGEN CHECK#: 88604 AP REF# (VND#: HOOVER INS)		0.00	200.00	
11/18/2025	AP	673220	HOOVER INSTRUMENT SERVICE, INC Install bypass switch BANK: PNGEN CHECK#: 88604 AP REF# (VND#: HOOVER INS)		0.00	480.00	
11/18/2025	AP	673223	PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU)		0.00	332.18	
11/18/2025	AP	673227	SHELBY PRINTING LLC utility bill BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		0.00	251.25	
11/18/2025	AP	673228	SHELBY PRINTING LLC utility envelope BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		0.00	247.50	
11/18/2025	CR	673325	Utility depposit, water and sewer pio		7,976.84	0.00	
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)		0.00	37.58	
11/19/2025	AP	673274	CARDMEMBER SERVICES		0.00	50.00	

Post Date	JE Type	JE No.	Journal 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						356,001.18
			lowes purchase 10/16/25 BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)				
11/19/2025	AP	673278	CARDMEMBER SERVICES Operator license BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		0.00	81.52	
11/19/2025	CR	673334	Utility deposit, water and sewer pio		2,146.51	0.00	
11/19/2025	AP	673357	QUILL CORPORATION supply order 187851358 BANK: PNGEN CHECK#: 88619 AP REF# (VND#: QUILL CORP)		0.00	50.69	
11/20/2025	CR	673374	Utility deposit, water and sewer pio		2,300.19	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		0.00	291.33	
11/21/2025	CR	673450	Utility deposit, water and sewer pio		1,228.39	0.00	
11/21/2025	AP	673480	CONTINENTAL UTILITY SOLUTIONS Service location license BANK: PNGEN CHECK#: 88634 AP REF# (VND#: CONTIN UTI)		0.00	125.00	
11/21/2025	AP	673481	QUILL CORPORATION 10ft usb cord BANK: PNGEN CHECK#: 88635 AP REF# (VND#: QUILL CORP)		0.00	3.43	
11/21/2025	AP	673482	UVEON TECHNOLOGIES LLC UV lamps BANK: PNGEN CHECK#: 88636 AP REF# (VND#: UVEON TECH)		0.00	15,640.00	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		0.00	29.52	
11/24/2025	CR	673562	Utility deposit, water and sewer pio		1,398.42	0.00	
11/25/2025	AP	673578	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water BANK: PNGEN CHECK#: 88649 AP REF# (VND#: MCCARTNEY)		0.00	560.00	
11/25/2025	CR	673592	Utility deposit, water and sewer pio		786.35	0.00	
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)		0.00	15.95	
11/26/2025	AP	673658	ITRON, INC Annual service charge		0.00	1,556.26	

Post Date	JE Type	JE No.	Journal 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						356,001.18
11/26/2025	CR	673690	BANK: PNGEN CHECK#: 88658 AP REF# (VND#: ITRON) Utility deposit, water and sewer pio		872.09	0.00	
400-000-CSH	Cash			356,001.18	125,996.55	133,671.60	348,326.13
GL#: 400-000-ENC	Encumbrance Payable						0.00
400-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 400-000-FDB	Fund Balance						297,855.68
400-000-FDB	Fund Balance			297,855.68	0.00	0.00	297,855.68
GL#: 400-000-ICP	Investment-Capital Projects						0.00
400-000-ICP	Investment-Capital Projects			0.00	0.00	0.00	0.00
GL#: 400-000-INV	Investments						0.00
400-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 400-CAP-500	Engineering						0.00
400-CAP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 400-CAP-507	Maintenance Building/Grounds						0.00
400-CAP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 400-CAP-515	Equipment						0.00
400-CAP-515	Equipment			0.00	0.00	0.00	0.00
GL#: 400-CAP-531	Miscellaneous						0.00
400-CAP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 400-CAP-564	Service Vehicle						0.00
400-CAP-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 400-CAP-565	Pick-up Truck						0.00
400-CAP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 400-CFS-154	Collections						1,241,057.77
11/03/2025	CR	672398	Utility deposit, water and sewer pio		0.00	1,403.02	
11/04/2025	CR	672408	Utility deposit, water and sewer pio		0.00	3,807.37	
11/05/2025	CR	672588	Utility deposit, water and sewer pio		0.00	3,596.79	
11/06/2025	CR	672632	Utility deposit, water and sewer pio		0.00	4,518.56	
11/07/2025	CR	672761	Utility deposit, water and sewer pio		0.00	4,151.69	

Post Date	JE Type	JE No.	Journal 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						1,241,057.77
11/10/2025	CR	672894	Utility deposit, water and sewer pio		0.00	6,896.53	
11/12/2025	CR	673054	Utility deposit, water and sewer pio		0.00	62,702.00	
11/13/2025	CR	673065	Utility deposit, water and sewer pio		0.00	4,837.08	
11/14/2025	CR	673135	Utility deposit, water and sewer pio		0.00	8,513.45	
11/17/2025	CR	673316	Utility deposit, water and sewer pio		0.00	8,861.27	
11/18/2025	CR	673325	Utility depposit, water and sewer pio		0.00	7,976.84	
11/19/2025	CR	673334	Utility deposit, water and sewer pio		0.00	2,146.51	
11/20/2025	CR	673374	Utility deposit, water and sewer pio		0.00	2,300.19	
11/21/2025	CR	673450	Utility deposit, water and sewer pio		0.00	1,228.39	
11/24/2025	CR	673562	Utility deposit, water and sewer pio		0.00	1,398.42	
11/25/2025	CR	673592	Utility deposit, water and sewer pio		0.00	786.35	
11/26/2025	CR	673690	Utility deposit, water and sewer pio		0.00	872.09	
400-CFS-154	Collections			1,241,057.77	0.00	125,996.55	1,367,054.32
GL#: 400-CFS-159	Other services						0.00
400-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 400-CFS-161	Labor and Material						0.00
400-CFS-161	Labor and Material			0.00	0.00	0.00	0.00
GL#: 400-CFS-163	Misc Pumping/Leachate						0.00
400-CFS-163	Misc Pumping/Leachate			0.00	0.00	0.00	0.00
GL#: 400-CFS-167	Septage Collection						0.00
400-CFS-167	Septage Collection			0.00	0.00	0.00	0.00
GL#: 400-CPO-507	Maintenance Building/Grounds						750.00
11/07/2025	AP	672771	CARTER ELECTRIC INC service call for coach lights INV#: 20890 AP REF# (VND#: CARTER ELE)		218.47	0.00	
11/07/2025	UN	672772	CARTER ELECTRIC INC service call for coach lights INV#: 20890 PO # (VND#: CARTER ELE)		0.00	500.00	
11/19/2025	AP	673249	CARDMEMBER SERVICES lowes purchase 10/16/25		50.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-CPO-507 Maintenance Building/Grounds							750.00
11/19/2025	UN	673250	INV#: AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES lowes purchase 10/16/25 INV#: PO # (VND#: CARDMEMBER)		0.00	50.00	
400-CPO-507	Maintenance Building/Grounds			750.00	268.47	0.00	1,018.47
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							0.00
400-CPO-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 400-CPO-531 Miscellaneous							1,428.81
400-CPO-531	Miscellaneous			1,428.81	0.00	0.00	1,428.81
GL#: 400-CPO-564 Service Vehicle							0.00
400-CPO-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 400-CPO-581 PBX System							0.00
400-CPO-581	PBX System			0.00	0.00	0.00	0.00
GL#: 400-DCP-500 Engineering							14,700.00
11/02/2025	AP	672327	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water INV#: GS0816.00.0024-4 AP REF# (VND#: MCCARTNEY)		440.00	0.00	
11/02/2025	UN	672328	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water INV#: GS0816.00.0024-4 PO # (VND#: MCCARTNEY)		0.00	440.00	
11/25/2025	AP	673574	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water INV#: GS0816.00.0024-5 AP REF# (VND#: MCCARTNEY)		560.00	0.00	
11/25/2025	UN	673575	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water INV#: GS0816.00.0024-5 PO # (VND#: MCCARTNEY)		0.00	560.00	
400-DCP-500	Engineering			14,700.00	1,000.00	0.00	15,700.00
GL#: 400-DCP-507 Maintenance Building/Grounds							0.00
400-DCP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 400-DCP-515 Equipment							0.00
400-DCP-515	Equipment			0.00	0.00	0.00	0.00
GL#: 400-DCP-531 Miscellaneous							0.00
400-DCP-531	Miscellaneous			0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal 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-561 GIS System							0.00
400-DCP-561	GIS System			0.00	0.00	0.00	0.00
GL#: 400-DCP-565 Pick-up Truck							0.00
400-DCP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 400-DCP-583 Dump Truck							0.00
400-DCP-583	Dump Truck			0.00	0.00	0.00	0.00
GL#: 400-DCP-630 Sewer Repairs							0.00
400-DCP-630	Sewer Repairs			0.00	0.00	0.00	0.00
GL#: 400-DIS-400 Wages							159,854.37
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,886.13	0.00	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		6,886.13	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	6,886.13	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,754.58	0.00	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		7,754.58	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	7,754.58	
400-DIS-400	Wages			159,854.37	14,640.71	0.00	174,495.08
GL#: 400-DIS-415 Public Employees Retire.System							20,158.57
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		1,928.28	0.00	
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		1,928.28	0.00	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25-		0.00	1,928.28	

Post Date	JE Type	JE No.	Journal 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							20,158.57
			INV#: PO # (VND#: OPERS)				
400-DIS-415	Public Employees Retire.System			20,158.57	1,928.28	0.00	22,086.85
GL#: 400-DIS-417 FICA							2,296.82
11/04/2025	EN	672371			98.80	0.00	
			PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		98.80	0.00	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		0.00	98.80	
11/18/2025	EN	673180			111.39	0.00	
			PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		111.39	0.00	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		0.00	111.39	
400-DIS-417	FICA			2,296.82	210.19	0.00	2,507.01
GL#: 400-DIS-418 Hospitalization							94,079.29
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)		9,407.93	0.00	
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)		0.00	9,407.93	
11/26/2025	EN	673596			9,407.93	0.00	
			JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-DIS-418	Hospitalization			94,079.29	9,407.93	0.00	103,487.22
GL#: 400-DIS-419 Life Insurance							388.80
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		38.88	0.00	

Post Date	JE Type	JE No.	Journal 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-419	Life Insurance						388.80
11/02/2025	UN	672332	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	38.88	
11/26/2025	EN	673595	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			388.80	38.88	0.00	427.68
GL#: 400-DIS-420	Workers Compensation						2,662.00
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		252.00	0.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		252.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	252.00	
400-DIS-420	Workers Compensation			2,662.00	252.00	0.00	2,914.00
GL#: 400-DIS-421	Unemployment						0.00
400-DIS-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-DIS-425	Natural Gas						2,293.61
11/14/2025	AP	673148	COLUMBIA GAS acct 124225390010003 INV#: 29076 AP REF# (VND#: COL. GAS)		62.20	0.00	
11/14/2025	UN	673149	COLUMBIA GAS acct 124225390010003 INV#: 29076 PO # (VND#: COL. GAS)		0.00	62.20	
400-DIS-425	Natural Gas			2,293.61	62.20	0.00	2,355.81
GL#: 400-DIS-426	Electric						0.00
400-DIS-426	Electric			0.00	0.00	0.00	0.00
GL#: 400-DIS-428	Telephone						1,204.55
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		70.00	0.00	

Post Date	JE Type	JE No.	Journal 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						1,204.55
11/05/2025	UN	672453	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)		0.00	70.00	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		0.00	51.78	
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM)		3.99	0.00	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)		0.00	3.99	
400-DIS-428	Telephone			1,204.55	125.77	0.00	1,330.32
GL#: 400-DIS-429	Propane						0.00
400-DIS-429	Propane			0.00	0.00	0.00	0.00
GL#: 400-DIS-435	Property and Liability Insuran						0.00
400-DIS-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 400-DIS-436	Auto Insurance						0.00
400-DIS-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 400-DIS-471	Education,Mtgs. & Related Exp.						0.00
11/14/2025	AP	673144	OPERATOR TRAINING COMMITTEE Annual workshop INV#: 68885 AP REF# (VND#: OPERATOR T)		960.00	0.00	
11/14/2025	UN	673145	OPERATOR TRAINING COMMITTEE Annual workshop INV#: 68885 PO # (VND#: OPERATOR T)		0.00	960.00	
400-DIS-471	Education,Mtgs. & Related Exp.			0.00	960.00	0.00	960.00
GL#: 400-DIS-472	Supplies						1,375.06
11/12/2025	AP	672928	DAS HARDWARE LLC Service dept Oct 2025 INV#: AP REF# (VND#: DAS HARDWA)		220.03	0.00	
11/12/2025	UN	672929	DAS HARDWARE LLC Service dept Oct 2025		0.00	220.03	

Post Date	JE Type	JE No.	Journal 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							1,375.06
			INV#: PO # (VND#: DAS HARDWA)				
400-DIS-472	Supplies			1,375.06	220.03	0.00	1,595.09
GL#: 400-DIS-473 Office Supplies							0.00
11/12/2025	AP	672930	QUILL CORPORATION supply order 187483784 INV#: 46375393 AP REF# (VND#: QUILL CORP)		281.05	0.00	
11/12/2025	UN	672931	QUILL CORPORATION supply order 187483784 INV#: 46375393 PO # (VND#: QUILL CORP)		0.00	281.05	
11/12/2025	AP	672932	QUILL CORPORATION toilet tissue INV#: 46372869 AP REF# (VND#: QUILL CORP)		55.36	0.00	
11/12/2025	UN	672933	QUILL CORPORATION toilet tissue INV#: 46372869 PO # (VND#: QUILL CORP)		0.00	68.95	
400-DIS-473	Office Supplies			0.00	336.41	0.00	336.41
GL#: 400-DIS-484 Fuel, Autos-Equipment							9,629.82
11/05/2025	EN	672437	FUELMAN PO#: 00120406 VENDOR #: FUELMAN PO REFERENCE NUMBER		650.45	0.00	
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025 INV#: AP REF# (VND#: FUELMAN)		650.45	0.00	
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025 INV#: PO # (VND#: FUELMAN)		0.00	650.45	
400-DIS-484	Fuel, Autos-Equipment			9,629.82	650.45	0.00	10,280.27
GL#: 400-DIS-485 Maintenance, Autos							2,209.95
11/12/2025	AP	672910	ADVANCE AUTO PARTS service dep Oct 2025 INV#: AP REF# (VND#: ADVANCE AU)		132.86	0.00	
11/12/2025	UN	672911	ADVANCE AUTO PARTS service dep Oct 2025 INV#: PO # (VND#: ADVANCE AU)		0.00	132.86	
400-DIS-485	Maintenance, Autos			2,209.95	132.86	0.00	2,342.81

Post Date	JE Type	JE No.	Journal 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-486 Maintenance Equipment							15,302.69
400-DIS-486 Maintenance Equipment				15,302.69	0.00	0.00	15,302.69
GL#: 400-DIS-500 Engineering							0.00
400-DIS-500 Engineering				0.00	0.00	0.00	0.00
GL#: 400-DIS-501 Computer support							0.00
400-DIS-501 Computer support				0.00	0.00	0.00	0.00
GL#: 400-DIS-507 Maintenance Building/Grounds							714.45
11/12/2025	AP	672948	SEAMANS CUSTOM FENCE 6' fence at end of Taft St INV#: AP REF# (VND#: SEAMANS CU)		3,000.00	0.00	
11/12/2025	UN	672949	SEAMANS CUSTOM FENCE 6' fence at end of Taft St INV#: PO # (VND#: SEAMANS CU)		0.00	3,000.00	
400-DIS-507 Maintenance Building/Grounds				714.45	3,000.00	0.00	3,714.45
GL#: 400-DIS-510 Clothing Allowance							1,418.76
400-DIS-510 Clothing Allowance				1,418.76	0.00	0.00	1,418.76
GL#: 400-DIS-512 Tree trimming/removal							0.00
400-DIS-512 Tree trimming/removal				0.00	0.00	0.00	0.00
GL#: 400-DIS-515 Equipment							2,428.71
11/07/2025	AP	672732	AMAZON INC various tools INV#: AP REF# (VND#: AMAZON INC)		1,470.76	0.00	
11/07/2025	UN	672733	AMAZON INC various tools INV#: PO # (VND#: AMAZON INC)		0.00	1,470.76	
400-DIS-515 Equipment				2,428.71	1,470.76	0.00	3,899.47
GL#: 400-DIS-529 Small tools and equipment							667.83
400-DIS-529 Small tools and equipment				667.83	0.00	0.00	667.83
GL#: 400-DIS-530 Office Equipment/Furn/Fixtures							0.00
400-DIS-530 Office Equipment/Furn/Fixtures				0.00	0.00	0.00	0.00
GL#: 400-DIS-531 Miscellaneous							1,033.22
400-DIS-531 Miscellaneous				1,033.22	0.00	0.00	1,033.22
GL#: 400-DIS-561 GIS System							0.00
400-DIS-561 GIS System				0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal 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-575 Safety Related							474.60
400-DIS-575	Safety Related			474.60	0.00	0.00	474.60
GL#: 400-DIS-617 Leases-Equipment							0.00
400-DIS-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 400-DIS-630 Sewer Repairs							6,570.00
400-DIS-630	Sewer Repairs			6,570.00	0.00	0.00	6,570.00
GL#: 400-MFG-400 Wages							289,754.75
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,228.30	0.00	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		13,228.30	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	13,228.30	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,458.79	0.00	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		13,458.79	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	13,458.79	
400-MFG-400	Wages			289,754.75	26,687.09	0.00	316,441.84
GL#: 400-MFG-415 Public Employees Retire.System							38,108.28
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		3,665.56	0.00	
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		3,665.56	0.00	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		0.00	3,665.56	

Post Date	JE Type	JE No.	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-MFG-415	Public Employees Retire.System			38,108.28	3,665.56	0.00	41,773.84
GL#: 400-MFG-417	FICA						4,146.11
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		189.05	0.00	
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		189.05	0.00	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		0.00	189.05	
11/18/2025	EN	673180	PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		192.39	0.00	
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		192.39	0.00	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		0.00	192.39	
400-MFG-417	FICA			4,146.11	381.44	0.00	4,527.55
GL#: 400-MFG-418	Hospitalization						80,975.69
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)		8,100.07	0.00	
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)		0.00	8,100.07	
11/26/2025	EN	673596	JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,100.07	0.00	
400-MFG-418	Hospitalization			80,975.69	8,100.07	0.00	89,075.76
GL#: 400-MFG-419	Life Insurance						600.00
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	60.00	

Post Date	JE Type	JE No.	Journal 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-419	Life Insurance						600.00
			INV#: PO # (VND#: AMERICAN U)				
11/26/2025	EN	673595	AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			600.00	60.00	0.00	660.00
GL#: 400-MFG-420	Workers Compensation						5,941.00
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		563.00	0.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		563.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	563.00	
400-MFG-420	Workers Compensation			5,941.00	563.00	0.00	6,504.00
GL#: 400-MFG-421	Unemployment						0.00
400-MFG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-MFG-425	Natural Gas						0.00
400-MFG-425	Natural Gas			0.00	0.00	0.00	0.00
GL#: 400-MFG-426	Electric						88,135.32
11/02/2025	AP	672309	MUNICIPAL UTILITIES 37022401 INV#: AP REF# (VND#: MUNI UTILI)		7,760.90	0.00	
11/02/2025	UN	672310	MUNICIPAL UTILITIES 37022401 INV#: PO # (VND#: MUNI UTILI)		0.00	7,760.90	
11/02/2025	AP	672319	MUNICIPAL UTILITIES 37022001 INV#: AP REF# (VND#: MUNI UTILI)		8.75	0.00	
11/02/2025	UN	672320	MUNICIPAL UTILITIES 37022001 INV#: PO # (VND#: MUNI UTILI)		0.00	8.75	
11/26/2025	EN	673610	MUNICIPAL UTILITIES PO#: 00120586 VENDOR #: MUNI UTILI		26,000.00	0.00	

Post Date	JE Type	JE No.	Journal 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-426	Electric						88,135.32
			PO REFERENCE NUMBER				
400-MFG-426	Electric			88,135.32	7,769.65	0.00	95,904.97
GL#: 400-MFG-427	Water and Sewer						7,628.09
11/02/2025	AP	672309	MUNICIPAL UTILITIES 37022401 INV#: AP REF# (VND#: MUNI UTILI)		45.87	0.00	
11/02/2025	UN	672310	MUNICIPAL UTILITIES 37022401 INV#: PO # (VND#: MUNI UTILI)		0.00	45.87	
11/02/2025	AP	672311	MUNICIPAL UTILITIES 37022701 INV#: AP REF# (VND#: MUNI UTILI)		96.08	0.00	
11/02/2025	UN	672312	MUNICIPAL UTILITIES 37022701 INV#: PO # (VND#: MUNI UTILI)		0.00	96.08	
11/02/2025	AP	672313	MUNICIPAL UTILITIES 37022901 INV#: AP REF# (VND#: MUNI UTILI)		173.01	0.00	
11/02/2025	UN	672314	MUNICIPAL UTILITIES 37022901 INV#: PO # (VND#: MUNI UTILI)		0.00	173.01	
11/02/2025	AP	672315	MUNICIPAL UTILITIES 37022101 INV#: AP REF# (VND#: MUNI UTILI)		295.57	0.00	
11/02/2025	UN	672316	MUNICIPAL UTILITIES 37022101 INV#: PO # (VND#: MUNI UTILI)		0.00	295.57	
11/02/2025	AP	672317	MUNICIPAL UTILITIES 3500601 INV#: AP REF# (VND#: MUNI UTILI)		10.99	0.00	
11/02/2025	UN	672318	MUNICIPAL UTILITIES 3500601 INV#: PO # (VND#: MUNI UTILI)		0.00	10.99	
11/02/2025	AP	672321	MUNICIPAL UTILITIES 37022501 INV#: AP REF# (VND#: MUNI UTILI)		23.48	0.00	
11/02/2025	UN	672322	MUNICIPAL UTILITIES 37022501 INV#:		0.00	23.48	

Post Date	JE Type	JE No.	Journal 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-427	Water and Sewer						7,628.09
			PO # (VND#: MUNI UTILI)				
11/02/2025	AP	672323	MUNICIPAL UTILITIES 37022602 INV#: AP REF# (VND#: MUNI UTILI)		156.91	0.00	
11/02/2025	UN	672324	MUNICIPAL UTILITIES 37022602 INV#: PO # (VND#: MUNI UTILI)		0.00	156.91	
11/02/2025	AP	672325	MUNICIPAL UTILITIES 37022201 INV#: AP REF# (VND#: MUNI UTILI)		16.73	0.00	
11/02/2025	UN	672326	MUNICIPAL UTILITIES 37022201 INV#: PO # (VND#: MUNI UTILI)		0.00	16.73	
11/26/2025	EN	673610	MUNICIPAL UTILITIES PO#: 00120586 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		3,000.00	0.00	
400-MFG-427	Water and Sewer			7,628.09	818.64	0.00	8,446.73
GL#: 400-MFG-428	Telephone						4,314.66
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		265.00	0.00	
11/05/2025	UN	672453	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)		0.00	265.00	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		200.72	0.00	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		0.00	200.72	
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM)		7.97	0.00	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)		0.00	7.97	
400-MFG-428	Telephone			4,314.66	473.69	0.00	4,788.35

Post Date	JE Type	JE No.	Journal 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-429	Propane						2,217.33
11/13/2025	AP	673088	COLE DISTRIBUTING INC. propane INV#: 11495 AP REF# (VND#: COLE DISTR)		584.08	0.00	
11/13/2025	UN	673089	COLE DISTRIBUTING INC. propane INV#: 11495 PO # (VND#: COLE DISTR)		0.00	584.08	
11/19/2025	EN	673286	COLE DISTRIBUTING INC. PO#: 00120524 VENDOR #: COLE DISTR PO REFERENCE NUMBER		82.67	0.00	
11/24/2025	EN	673512	COLE DISTRIBUTING INC. PO#: 00120564 VENDOR #: COLE DISTR PO REFERENCE NUMBER		5,000.00	0.00	
400-MFG-429	Propane			2,217.33	584.08	0.00	2,801.41
GL#: 400-MFG-435	Property and Liability Insuran						0.00
400-MFG-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 400-MFG-437	Boiler Insurance						0.00
400-MFG-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 400-MFG-471	Education,Mtgs. & Related Exp.						1,716.54
11/07/2025	EN	672705	SIEGMAN/RON// PO#: 00120441 VENDOR #: SIEGMAN/RO PO REFERENCE NUMBER		31.50	0.00	
11/07/2025	EN	672706	GULLETT/ADAM// PO#: 00120442 VENDOR #: GULLETT/AD PO REFERENCE NUMBER		53.20	0.00	
11/07/2025	EN	672707	CASSETTO/REECE// PO#: 00120443 VENDOR #: CASSETTO/R PO REFERENCE NUMBER		13.30	0.00	
11/07/2025	AP	672789	CASSETTO/REECE// Mileage reimbursement INV#: AP REF# (VND#: CASSETTO/R)		13.30	0.00	
11/07/2025	UN	672790	CASSETTO/REECE// Mileage reimbursement INV#: PO # (VND#: CASSETTO/R)		0.00	13.30	
11/07/2025	AP	672791	GULLETT/ADAM// Mileage reimbursement INV#: AP REF# (VND#: GULLETT/AD)		53.20	0.00	
11/07/2025	UN	672792	GULLETT/ADAM//		0.00	53.20	

Post Date	JE Type	JE No.	Journal 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-471	Education,Mtgs. & Related Exp.						1,716.54
11/07/2025	AP	672793	Mileage reimbursement INV#: PO # (VND#: GULLETT/AD) SIEGMAN/RON//		31.50	0.00	
11/07/2025	UN	672794	Mileage reimbursement INV#: AP REF# (VND#: SIEGMAN/RO) SIEGMAN/RON//		0.00	31.50	
11/19/2025	AP	673257	Mileage reimbursement INV#: PO # (VND#: SIEGMAN/RO) CARDMEMBER SERVICES		81.52	0.00	
11/19/2025	UN	673258	Operator license INV#: AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	81.52	
			Operator license INV#: PO # (VND#: CARDMEMBER)				
400-MFG-471	Education,Mtgs. & Related Exp.			1,716.54	179.52	0.00	1,896.06
GL#: 400-MFG-472	Supplies						872.90
11/10/2025	EN	672878	AMAZON INC PO#: 00120482 VENDOR #: AMAZON INC PO REFERENCE NUMBER		600.00	0.00	
11/10/2025	EN	672879	DAS HARDWARE LLC PO#: 00120483 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		700.00	0.00	
400-MFG-472	Supplies			872.90	0.00	0.00	872.90
GL#: 400-MFG-473	Office Supplies						67.53
11/07/2025	AP	672728	AMAZON INC various office supplies INV#: AP REF# (VND#: AMAZON INC)		800.00	0.00	
11/07/2025	UN	672729	AMAZON INC various office supplies INV#: PO # (VND#: AMAZON INC)		0.00	800.00	
400-MFG-473	Office Supplies			67.53	800.00	0.00	867.53
GL#: 400-MFG-500	Engineering						0.00
400-MFG-500	Engineering			0.00	0.00	0.00	0.00
GL#: 400-MFG-501	Computer support						1,999.47
11/05/2025	EN	672448	SENTEC SYSTEMS LLC		30.00	0.00	

Post Date	JE Type	JE No.	Journal 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-501	Computer support						1,999.47
			PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		30.00	0.00	
11/05/2025	UN	672451	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)		0.00	30.00	
400-MFG-501	Computer support			1,999.47	30.00	0.00	2,029.47
GL#: 400-MFG-510	Clothing Allowance						903.68
11/19/2025	EN	673287	AMAZON INC PO#: 00120525 VENDOR #: AMAZON INC PO REFERENCE NUMBER		600.00	0.00	
400-MFG-510	Clothing Allowance			903.68	0.00	0.00	903.68
GL#: 400-MFG-515	Equipment						9,720.22
400-MFG-515	Equipment			9,720.22	0.00	0.00	9,720.22
GL#: 400-MFG-517	Lab/Misc. Testing						17,951.86
11/13/2025	AP	673076	ALLOWAY ENVIR.TESTING SER. October analysis INV#: 314794 AP REF# (VND#: ALLOWAY EN)		115.00	0.00	
11/13/2025	UN	673077	ALLOWAY ENVIR.TESTING SER. October analysis INV#: 314794 PO # (VND#: ALLOWAY EN)		0.00	115.00	
400-MFG-517	Lab/Misc. Testing			17,951.86	115.00	0.00	18,066.86
GL#: 400-MFG-518	Lab Supplies						7,138.27
11/12/2025	AP	672934	NORTH CENTRAL LABORATORIES lab supplies 11/10/25 INV#: 527942 AP REF# (VND#: NORTH CENT)		499.24	0.00	
11/12/2025	UN	672935	NORTH CENTRAL LABORATORIES lab supplies 11/10/25 INV#: 527942 PO # (VND#: NORTH CENT)		0.00	499.24	
11/12/2025	AP	672936	NORTH CENTRAL LABORATORIES lab supplies 11/10/25 INV#: 527942b AP REF# (VND#: NORTH CENT)		1,051.76	0.00	
11/12/2025	UN	672937	NORTH CENTRAL LABORATORIES lab supplies 11/10/25 INV#: 527942b		0.00	1,051.76	

Post Date	JE Type	JE No.	Journal 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-518	Lab Supplies						7,138.27
11/19/2025	EN	673288	PO # (VND#: NORTH CENT) AMAZON INC PO#: 00120526 VENDOR #: AMAZON INC PO REFERENCE NUMBER		1,500.00	0.00	
400-MFG-518	Lab Supplies			7,138.27	1,551.00	0.00	8,689.27
GL#: 400-MFG-519	Chemicals						0.00
400-MFG-519	Chemicals			0.00	0.00	0.00	0.00
GL#: 400-MFG-524	EPA Assessments						0.00
400-MFG-524	EPA Assessments			0.00	0.00	0.00	0.00
GL#: 400-MFG-526	Diesel Fuel						631.59
400-MFG-526	Diesel Fuel			631.59	0.00	0.00	631.59
GL#: 400-MFG-529	Small tools and equipment						0.00
11/10/2025	EN	672876	DAS HARDWARE LLC PO#: 00120480 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		2,000.00	0.00	
400-MFG-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 400-MFG-530	Office Equipment/Furn/Fixtures						392.88
11/07/2025	AP	672728	AMAZON INC various office supplies INV#: AP REF# (VND#: AMAZON INC)		66.53	0.00	
11/07/2025	UN	672729	AMAZON INC various office supplies INV#: PO # (VND#: AMAZON INC)		0.00	66.53	
11/19/2025	EN	673289	AMAZON INC PO#: 00120527 VENDOR #: AMAZON INC PO REFERENCE NUMBER		300.00	0.00	
400-MFG-530	Office Equipment/Furn/Fixtures			392.88	66.53	0.00	459.41
GL#: 400-MFG-531	Miscellaneous						5,579.23
400-MFG-531	Miscellaneous			5,579.23	0.00	0.00	5,579.23
GL#: 400-MFG-537	EPA Fees and Permits						488.16
11/10/2025	EN	672877	TREASURER, STATE OF OHIO PO#: 00120481 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		5,200.00	0.00	
11/12/2025	AP	672924	TREASURER, STATE OF OHIO Discharge fee		5,200.00	0.00	

Post Date	JE Type	JE No.	Journal 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-537 EPA Fees and Permits							488.16
11/12/2025	UN	672925	INV#: 1744107 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Discharge fee INV#: 1744107 PO # (VND#: TREAS.STAT)		0.00	5,200.00	
400-MFG-537	EPA Fees and Permits			488.16	5,200.00	0.00	5,688.16
GL#: 400-MFG-575 Safety Related							721.25
11/07/2025	AP	672730	AMAZON INC work gloves INV#: AP REF# (VND#: AMAZON INC)		79.56	0.00	
11/07/2025	UN	672731	AMAZON INC work gloves INV#: PO # (VND#: AMAZON INC)		0.00	79.56	
11/13/2025	EN	673044	US SAFETY GEAR INC PO#: 00120502 VENDOR #: US SAFETY PO REFERENCE NUMBER		88.13	0.00	
11/13/2025	AP	673082	US SAFETY GEAR INC MSA Maint kit Altair 5X INV#: INV2566450 AP REF# (VND#: US SAFETY)		88.13	0.00	
11/13/2025	UN	673083	US SAFETY GEAR INC MSA Maint kit Altair 5X INV#: INV2566450 PO # (VND#: US SAFETY)		0.00	88.13	
400-MFG-575	Safety Related			721.25	167.69	0.00	888.94
GL#: 400-MFG-655 Ultraviolet Light Bulbs							0.00
11/21/2025	AP	673472	UVEON TECHNOLOGIES LLC UV lamps INV#: 25-0143 AP REF# (VND#: UVEON TECH)		15,640.00	0.00	
11/21/2025	UN	673473	UVEON TECHNOLOGIES LLC UV lamps INV#: 25-0143 PO # (VND#: UVEON TECH)		0.00	15,640.00	
400-MFG-655	Ultraviolet Light Bulbs			0.00	15,640.00	0.00	15,640.00
GL#: 400-MIS-200 Interest							0.00
400-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 400-MIS-204 Sale of Scrap							0.00
400-MIS-204	Sale of Scrap			0.00	0.00	0.00	0.00
GL#: 400-MIS-205 Miscellaneous Income							1,583.40

Post Date	JE Type	JE No.	Journal 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-MIS-205 Miscellaneous Income							1,583.40
400-MIS-205	Miscellaneous Income			1,583.40	0.00	0.00	1,583.40
GL#: 400-MIS-211 Insurance/Fema Settlement							0.00
400-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 400-MTN-436 Auto Insurance							0.00
400-MTN-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 400-MTN-472 Supplies							2,012.23
11/05/2025	AP	672474	DAS HARDWARE LLC Waste Water Oct 2025 INV#: AP REF# (VND#: DAS HARDWA)		123.13	0.00	
11/05/2025	UN	672475	DAS HARDWARE LLC Waste Water Oct 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	123.13	
400-MTN-472	Supplies			2,012.23	123.13	0.00	2,135.36
GL#: 400-MTN-484 Fuel, Autos-Equipment							1,537.28
11/19/2025	EN	673290	COLE DISTRIBUTING INC. PO#: 00120528 VENDOR #: COLE DISTR PO REFERENCE NUMBER		900.00	0.00	
400-MTN-484	Fuel, Autos-Equipment			1,537.28	0.00	0.00	1,537.28
GL#: 400-MTN-485 Maintenance, Autos							835.56
400-MTN-485	Maintenance, Autos			835.56	0.00	0.00	835.56
GL#: 400-MTN-486 Maintenance Equipment							21,234.32
11/18/2025	AP	673197	HOOVER INSTRUMENT SERVICE, INC install bypass switch INV#: 251954 AP REF# (VND#: HOOVER INS)		200.00	0.00	
11/18/2025	UN	673198	HOOVER INSTRUMENT SERVICE, INC install bypass switch INV#: 251954 PO # (VND#: HOOVER INS)		0.00	200.00	
11/18/2025	AP	673199	HOOVER INSTRUMENT SERVICE, INC Install bypass switch INV#: 251954b AP REF# (VND#: HOOVER INS)		480.00	0.00	
11/18/2025	UN	673200	HOOVER INSTRUMENT SERVICE, INC Install bypass switch INV#: 251954b PO # (VND#: HOOVER INS)		0.00	480.00	
400-MTN-486	Maintenance Equipment			21,234.32	680.00	0.00	21,914.32

Post Date	JE Type	JE No.	Journal 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-MTN-507	Maintenance Building/Grounds						2,961.04
400-MTN-507	Maintenance Building/Grounds			2,961.04	0.00	0.00	2,961.04
GL#: 400-MTN-520	Sludge Removal						84,032.14
11/06/2025	AP	672654	RUMPKE OF OHIO INC sludge removal Oct 2025 INV#: 2723505 AP REF# (VND#: RUMPKE)		1,833.21	0.00	
11/06/2025	UN	672655	RUMPKE OF OHIO INC sludge removal Oct 2025 INV#: 2723505 PO # (VND#: RUMPKE)		0.00	1,833.21	
11/06/2025	AP	672656	RUMPKE OF OHIO INC Sludge removal Oct 2025 INV#: 2723505b AP REF# (VND#: RUMPKE)		4,509.91	0.00	
11/06/2025	UN	672657	RUMPKE OF OHIO INC Sludge removal Oct 2025 INV#: 2723505b PO # (VND#: RUMPKE)		0.00	4,509.91	
11/10/2025	EN	672880	SYNAGRO CENTRAL LLC PO#: 00120484 VENDOR #: SYNAGRO CE PO REFERENCE NUMBER		6,000.00	0.00	
11/10/2025	EN	672881	RUMPKE OF OHIO INC PO#: 00120485 VENDOR #: RUMPKE PO REFERENCE NUMBER		9,000.00	0.00	
400-MTN-520	Sludge Removal			84,032.14	6,343.12	0.00	90,375.26
GL#: 400-MTN-526	Diesel Fuel						1,633.75
11/19/2025	EN	673291	COLE DISTRIBUTING INC. PO#: 00120529 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,500.00	0.00	
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						6,476.04
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		167.04	0.00	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		167.04	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND		0.00	167.04	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-400	Wages						6,476.04
			Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)				
11/18/2025	EN	673179			167.04	0.00	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		167.04	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	167.04	
400-OFC-400	Wages			6,476.04	334.08	0.00	6,810.12
GL#: 400-OFC-404	Clerks wages						31,955.75
11/04/2025	EN	672370			1,428.86	0.00	
			CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		1,428.86	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,428.86	
11/18/2025	EN	673179			1,434.49	0.00	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		1,434.49	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,434.49	
400-OFC-404	Clerks wages			31,955.75	2,863.35	0.00	34,819.10
GL#: 400-OFC-409	Meter Reader Wages						0.00
400-OFC-409	Meter Reader Wages			0.00	0.00	0.00	0.00
GL#: 400-OFC-410	Janitors Wages						4,287.74
400-OFC-410	Janitors Wages			4,287.74	0.00	0.00	4,287.74

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-415 Public Employees Retire.System							5,733.36
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		546.32	0.00	
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		546.32	0.00	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		0.00	546.32	
400-OFC-415 Public Employees Retire.System				5,733.36	546.32	0.00	6,279.68
GL#: 400-OFC-417 FICA							664.61
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		28.33	0.00	
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		28.33	0.00	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		0.00	28.33	
11/18/2025	EN	673180	PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		28.40	0.00	
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		28.40	0.00	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		0.00	28.40	
400-OFC-417 FICA				664.61	56.73	0.00	721.34
GL#: 400-OFC-418 Hospitalization							31,440.40
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)		3,144.04	0.00	
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)		0.00	3,144.04	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-418	Hospitalization						31,440.40
11/26/2025	EN	673596	JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,144.04	0.00	
400-OFC-418	Hospitalization			31,440.40	3,144.04	0.00	34,584.44
GL#: 400-OFC-419	Life Insurance						177.60
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		17.76	0.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	17.76	
11/26/2025	EN	673595	AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			177.60	17.76	0.00	195.36
GL#: 400-OFC-420	Workers Compensation						678.00
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		64.00	0.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		64.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	64.00	
400-OFC-420	Workers Compensation			678.00	64.00	0.00	742.00
GL#: 400-OFC-421	Unemployment						0.00
400-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-OFC-428	Telephone						922.85
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		50.00	0.00	
11/05/2025	UN	672453	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)		0.00	50.00	
11/20/2025	AP	673443	BRIGHTSPEED		38.83	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-428	Telephone						922.85
			acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)				
11/20/2025	UN	673444	BRIGHTSPEED		0.00	38.83	
			acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)				
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM)		3.99	0.00	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)		0.00	3.99	
400-OFC-428	Telephone			922.85	92.82	0.00	1,015.67
GL#: 400-OFC-435	Property and Liability Insuran						1,770.75
400-OFC-435	Property and Liability Insuran			1,770.75	0.00	0.00	1,770.75
GL#: 400-OFC-436	Auto Insurance						0.00
400-OFC-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 400-OFC-471	Education,Mtgs. & Related Exp.						30.00
400-OFC-471	Education,Mtgs. & Related Exp.			30.00	0.00	0.00	30.00
GL#: 400-OFC-472	Supplies						34.41
11/05/2025	AP	672482	DAS HARDWARE LLC Utility Office Oct 2024 INV#: AP REF# (VND#: DAS HARDWA)		25.57	0.00	
11/05/2025	UN	672483	DAS HARDWARE LLC Utility Office Oct 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	25.57	
400-OFC-472	Supplies			34.41	25.57	0.00	59.98
GL#: 400-OFC-473	Office Supplies						2,190.72
11/06/2025	AP	672674	QUILL CORPORATION supply order 187574629 INV#: 46448416 AP REF# (VND#: QUILL CORP)		47.53	0.00	
11/06/2025	UN	672675	QUILL CORPORATION supply order 187574629 INV#: 46448416 PO # (VND#: QUILL CORP)		0.00	47.53	
11/18/2025	AP	673211	SHELBY PRINTING LLC utility bill INV#: 331376		251.25	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-473	Office Supplies						2,190.72
			AP REF# (VND#: SHELB P LL)				
11/18/2025	UN	673212	SHELBY PRINTING LLC utility bill INV#: 331376 PO # (VND#: SHELB P LL)		0.00	251.25	
11/18/2025	AP	673213	SHELBY PRINTING LLC utility envelope INV#: 331378 AP REF# (VND#: SHELB P LL)		247.50	0.00	
11/18/2025	UN	673214	SHELBY PRINTING LLC utility envelope INV#: 331378 PO # (VND#: SHELB P LL)		0.00	247.50	
11/19/2025	EN	673303	SHELBY PRINTING LLC PO#: 00120541 VENDOR #: SHELB P LL PO REFERENCE NUMBER		437.50	0.00	
11/19/2025	AP	673339	QUILL CORPORATION supply order 187851358 INV#: 46640693 AP REF# (VND#: QUILL CORP)		50.69	0.00	
11/19/2025	UN	673340	QUILL CORPORATION supply order 187851358 INV#: 46640693 PO # (VND#: QUILL CORP)		0.00	50.69	
11/21/2025	AP	673468	QUILL CORPORATION 10ft usb cord INV#: 46637425 AP REF# (VND#: QUILL CORP)		3.43	0.00	
11/21/2025	UN	673469	QUILL CORPORATION 10ft usb cord INV#: 46637425 PO # (VND#: QUILL CORP)		0.00	3.43	
400-OFC-473	Office Supplies			2,190.72	600.40	0.00	2,791.12
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-484	Fuel, Autos-Equipment						0.00
400-OFC-484	Fuel, Autos-Equipment			0.00	0.00	0.00	0.00
GL#: 400-OFC-485	Maintenance, Autos						0.00
400-OFC-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 400-OFC-486	Maintenance Equipment						299.72
11/26/2025	EN	673612			37.50	0.00	
			COMDOC INC PO#: 00120588 VENDOR #: COMDOC PO REFERENCE NUMBER				

Post Date	JE Type	JE No.	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-OFC-486	Maintenance Equipment			299.72	0.00	0.00	299.72
GL#: 400-OFC-492	Administrative Costs						48,222.23
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		6,888.89	0.00	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		0.00	6,888.89	
400-OFC-492	Administrative Costs			48,222.23	6,888.89	0.00	55,111.12
GL#: 400-OFC-500	Engineering						0.00
400-OFC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 400-OFC-501	Computer support						6,381.96
11/05/2025	EN	672448	SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		480.25	0.00	
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		480.25	0.00	
11/05/2025	UN	672451	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)		0.00	480.25	
11/07/2025	EN	672719	CONTINENTAL UTILITY SOLUTIONS PO#: 00120455 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		125.00	0.00	
11/10/2025	EN	672882	CONTINENTAL UTILITY SOLUTIONS PO#: 00120486 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		1,500.00	0.00	
11/12/2025	AP	672918	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 INV#: INV-13214 AP REF# (VND#: CONTIN UTI)		1,500.00	0.00	
11/12/2025	UN	672919	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 INV#: INV-13214 PO # (VND#: CONTIN UTI)		0.00	1,500.00	
11/13/2025	EN	673031	TYLER TECHNOLOGIES, INC PO#: 00120489 VENDOR #: TYLER TECH PO REFERENCE NUMBER		150.00	0.00	
11/13/2025	AP	673094	TYLER TECHNOLOGIES, INC annual support 12/1/25		150.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-501	Computer support						6,381.96
11/13/2025	UN	673095	INV#: 1034 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC annual support 12/1/25		0.00	150.00	
11/21/2025	AP	673470	INV#: 1034 PO # (VND#: TYLER TECH) CONTINENTAL UTILITY SOLUTIONS Service location license		125.00	0.00	
11/21/2025	UN	673471	INV#: S10755 AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Service location license		0.00	125.00	
			INV#: S10755 PO # (VND#: CONTIN UTI)				
400-OFC-501	Computer support			6,381.96	2,255.25	0.00	8,637.21
GL#: 400-OFC-502	Hand meter contract						0.00
11/26/2025	EN	673611			1,556.26	0.00	
11/26/2025	AP	673631	ITRON, INC PO#: 00120587 VENDOR #: ITRON PO REFERENCE NUMBER ITRON, INC Annual service charge		1,556.26	0.00	
11/26/2025	UN	673632	INV#: AP REF# (VND#: ITRON) ITRON, INC Annual service charge		0.00	1,556.26	
			INV#: PO # (VND#: ITRON)				
400-OFC-502	Hand meter contract			0.00	1,556.26	0.00	1,556.26
GL#: 400-OFC-506	Refunds						0.00
400-OFC-506	Refunds			0.00	0.00	0.00	0.00
GL#: 400-OFC-507	Maintenance Building/Grounds						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-510	Clothing Allowance						0.00
400-OFC-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 400-OFC-515	Equipment						84.37
400-OFC-515	Equipment			84.37	0.00	0.00	84.37
GL#: 400-OFC-528	Postage						10,018.30
11/07/2025	EN	672716			423.05	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-528	Postage						10,018.30
			US POSTAL SERVICE PO#: 00120452 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
11/07/2025	AP	672787	US POSTAL SERVICE various postage INV#: AP REF# (VND#: U S POSTAL)		423.05	0.00	
11/07/2025	UN	672788	US POSTAL SERVICE various postage INV#: PO # (VND#: U S POSTAL)		0.00	423.05	
400-OFC-528	Postage			10,018.30	423.05	0.00	10,441.35
GL#: 400-OFC-530	Office Equipment/Furn/Fixtures						29.35
11/19/2025	EN	673302			83.93	0.00	
			KING OFFICE SERVICE, INC. PO#: 00120540 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
400-OFC-530	Office Equipment/Furn/Fixtures			29.35	0.00	0.00	29.35
GL#: 400-OFC-531	Miscellaneous						1,651.04
11/10/2025	AP	672840	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 AP REF# (VND#: ADP)		31.83	0.00	
11/10/2025	UN	672841	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 PO # (VND#: ADP)		0.00	31.83	
11/19/2025	AP	673247	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 AP REF# (VND#: ADP)		37.58	0.00	
11/19/2025	UN	673248	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 PO # (VND#: ADP)		0.00	37.58	
11/24/2025	AP	673519	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 AP REF# (VND#: ADP)		29.52	0.00	
11/24/2025	UN	673520	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 PO # (VND#: ADP)		0.00	29.52	
400-OFC-531	Miscellaneous			1,651.04	98.93	0.00	1,749.97
GL#: 400-OFC-532	Labor Relations						49.75
400-OFC-532	Labor Relations			49.75	0.00	0.00	49.75

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-564	Service Vehicle						0.00
400-OFC-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 400-OFC-575	Safety Related						66.25
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584	GAAP Conversion						2,888.00
400-OFC-584	GAAP Conversion			2,888.00	0.00	0.00	2,888.00
GL#: 400-OFC-604	Temporary Labor Services						0.00
400-OFC-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 400-OFC-612	Easements						0.00
400-OFC-612	Easements			0.00	0.00	0.00	0.00
GL#: 400-OFC-617	Leases-Equipment						0.00
400-OFC-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 400-OFC-656	Radio Fees						0.00
400-OFC-656	Radio Fees			0.00	0.00	0.00	0.00
			Fund: 400 - Sewer Fund Totals:		393,339.75	393,339.75	
GL#: 401-000-APO	Accounts Payable						0.00
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		0.00	2,777.78	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		2,777.78	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		2,777.78	0.00	
11/13/2025	EN	673043	M-TECH COMPANY PO#: 00120501 VENDOR #: M-TECH PO REFERENCE NUMBER		0.00	1,782.00	
11/18/2025	AP	673205	M-TECH COMPANY Piranha SPOR Series INV#: IN257129 AP REF# (VND#: M-TECH)		0.00	1,782.00	
11/18/2025	UN	673206	M-TECH COMPANY Piranha SPOR Series INV#: IN257129 PO # (VND#: M-TECH)		1,782.00	0.00	
11/18/2025	AP	673221	M-TECH COMPANY		1,782.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-000-APO	Accounts Payable						0.00
			Piranha SPOR Series BANK: PNGEN CHECK#: 88605 AP REF# (VND#: M-TECH)				
401-000-APO	Accounts Payable			0.00	4,559.78	4,559.78	0.00
GL#: 401-000-CSH	Cash						969,223.42
11/03/2025	CR	672398	Utility deposit, water and sewer pio		534.49	0.00	
11/04/2025	CR	672408	Utility deposit, water and sewer pio		1,649.69	0.00	
11/05/2025	CR	672588	Utility deposit, water and sewer pio		1,661.50	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	2,777.78	
11/06/2025	CR	672632	Utility deposit, water and sewer pio		1,973.45	0.00	
11/07/2025	CR	672761	Utility deposit, water and sewer pio		1,793.46	0.00	
11/10/2025	CR	672894	Utility deposit, water and sewer pio		2,341.61	0.00	
11/12/2025	CR	673054	Utility deposit, water and sewer pio		16,476.30	0.00	
11/13/2025	CR	673065	Utility deposit, water and sewer pio		1,942.58	0.00	
11/14/2025	CR	673135	Utility deposit, water and sewer pio		1,985.68	0.00	
11/17/2025	CR	673316	Utility deposit, water and sewer pio		3,980.37	0.00	
11/18/2025	AP	673221	M-TECH COMPANY Piranha SPOR Series BANK: PNGEN CHECK#: 88605 AP REF# (VND#: M-TECH)		0.00	1,782.00	
11/18/2025	CR	673325	Utility depposit, water and sewer pio		3,275.33	0.00	
11/19/2025	CR	673334	Utility deposit, water and sewer pio		986.49	0.00	
11/20/2025	CR	673374	Utility deposit, water and sewer pio		452.10	0.00	
11/21/2025	CR	673450	Utility deposit, water and sewer pio		495.07	0.00	
11/24/2025	CR	673562	Utility deposit, water and sewer pio		559.12	0.00	
11/25/2025	CR	673592	Utility deposit, water and sewer pio		392.39	0.00	
11/26/2025	CR	673690	Utility deposit, water and sewer pio		390.73	0.00	
401-000-CSH	Cash			969,223.42	40,890.36	4,559.78	1,005,554.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-000-ENC Encumbrance Payable							0.00
401-000-ENC Encumbrance Payable				0.00	0.00	0.00	0.00
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#: 401-000-INV Investments							0.00
401-000-INV Investments				0.00	0.00	0.00	0.00
GL#: 401-CFS-154 Collections							411,453.81
11/03/2025	CR	672398	Utility deposit, water and sewer pio		0.00	534.49	
11/04/2025	CR	672408	Utility deposit, water and sewer pio		0.00	1,649.69	
11/05/2025	CR	672588	Utility deposit, water and sewer pio		0.00	1,661.50	
11/06/2025	CR	672632	Utility deposit, water and sewer pio		0.00	1,973.45	
11/07/2025	CR	672761	Utility deposit, water and sewer pio		0.00	1,793.46	
11/10/2025	CR	672894	Utility deposit, water and sewer pio		0.00	2,341.61	
11/12/2025	CR	673054	Utility deposit, water and sewer pio		0.00	16,476.30	
11/13/2025	CR	673065	Utility deposit, water and sewer pio		0.00	1,942.58	
11/14/2025	CR	673135	Utility deposit, water and sewer pio		0.00	1,985.68	
11/17/2025	CR	673316	Utility deposit, water and sewer pio		0.00	3,980.37	
11/18/2025	CR	673325	Utility depposit, water and sewer pio		0.00	3,275.33	
11/19/2025	CR	673334	Utility deposit, water and sewer pio		0.00	986.49	
11/20/2025	CR	673374	Utility deposit, water and sewer pio		0.00	452.10	
11/21/2025	CR	673450	Utility deposit, water and sewer pio		0.00	495.07	
11/24/2025	CR	673562	Utility deposit, water and sewer pio		0.00	559.12	
11/25/2025	CR	673592	Utility deposit, water and sewer pio		0.00	392.39	
11/26/2025	CR	673690	Utility deposit, water and sewer pio		0.00	390.73	
401-CFS-154 Collections				411,453.81	0.00	40,890.36	452,344.17
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-504 Bond Payment							0.00

Post Date	JE Type	JE No.	Journal 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-DBT-504 Bond Payment							0.00
401-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 401-DBT-505 Interest Expense							6,521.88
401-DBT-505	Interest Expense			6,521.88	0.00	0.00	6,521.88
GL#: 401-DBT-531 Miscellaneous							0.00
401-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 401-MIS-200 Interest							0.00
401-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 401-MIS-205 Miscellaneous Income							182,500.00
401-MIS-205	Miscellaneous Income			182,500.00	0.00	0.00	182,500.00
GL#: 401-OFI-226 Sale of Notes/Loans							0.00
401-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 401-SCI-480 Legal Advertising							0.00
401-SCI-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 401-SCI-483 State Audit							552.21
401-SCI-483	State Audit			552.21	0.00	0.00	552.21
GL#: 401-SCI-492 Administrative Costs							19,444.46
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		2,777.78	0.00	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		0.00	2,777.78	
401-SCI-492	Administrative Costs			19,444.46	2,777.78	0.00	22,222.24
GL#: 401-SCI-500 Engineering							224,319.00
401-SCI-500	Engineering			224,319.00	0.00	0.00	224,319.00
GL#: 401-SCI-515 Equipment							85,802.37
11/13/2025	EN	673043	M-TECH COMPANY PO#: 00120501 VENDOR #: M-TECH PO REFERENCE NUMBER		1,782.00	0.00	
11/18/2025	AP	673205	M-TECH COMPANY Piranha SPOR Series INV#: IN257129 AP REF# (VND#: M-TECH)		1,782.00	0.00	
11/18/2025	UN	673206	M-TECH COMPANY		0.00	1,782.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-SCI-515	Equipment						85,802.37
			Piranha SPOR Series INV#: IN257129 PO # (VND#: M-TECH)				
401-SCI-515	Equipment			85,802.37	1,782.00	0.00	87,584.37
GL#: 401-SCI-531	Miscellaneous						0.00
401-SCI-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 401-SCI-536	Construction						19,515.00
401-SCI-536	Construction			19,515.00	0.00	0.00	19,515.00
GL#: 401-SCI-601	Inspection Fees						0.00
401-SCI-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 401-SCI-632	Land/Building Acquisition						0.00
401-SCI-632	Land/Building Acquisition			0.00	0.00	0.00	0.00
			Fund: 401 - San. Sewer Capital Improvement Totals:		50,009.92	50,009.92	
GL#: 402-000-APO	Accounts Payable						0.00
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	2,314.40	
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	33.56	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	2,314.40	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		2,314.40	0.00	
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	33.56	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		33.56	0.00	
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)		2,314.40	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-APO	Accounts Payable						0.00
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)		33.56	0.00	
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	648.04	
11/05/2025	EN	672447	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00120416 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		0.00	1,348.70	
11/05/2025	EN	672449	F. E. KROCKA AND ASSOC. INC. PO#: 00120418 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		0.00	195.00	
11/05/2025	AP	672458	F. E. KROCKA AND ASSOC. INC. Various services Oct 2025 INV#: 48671 AP REF# (VND#: KROCKA/F.E)		0.00	195.00	
11/05/2025	UN	672459	F. E. KROCKA AND ASSOC. INC. Various services Oct 2025 INV#: 48671 PO # (VND#: KROCKA/F.E)		195.00	0.00	
11/05/2025	AP	672460	MCCARTNEY & ASSOC,INC./K. E.// State & Consolidated Dr. INV#: GS0816.00.0023-9 AP REF# (VND#: MCCARTNEY)		0.00	2,200.00	
11/05/2025	UN	672461	MCCARTNEY & ASSOC,INC./K. E.// State & Consolidated Dr. INV#: GS0816.00.0023-9 PO # (VND#: MCCARTNEY)		2,200.00	0.00	
11/05/2025	AP	672462	MCCARTNEY & ASSOC,INC./K. E.// Misc. October services INV#: GS0816.25.0000-11 AP REF# (VND#: MCCARTNEY)		0.00	1,348.70	
11/05/2025	UN	672463	MCCARTNEY & ASSOC,INC./K. E.// Misc. October services INV#: GS0816.25.0000-11 PO # (VND#: MCCARTNEY)		1,348.70	0.00	
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		0.00	648.04	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		648.04	0.00	
11/05/2025	AP	672489	F. E. KROCKA AND ASSOC. INC. Various services Oct 2025 BANK: PNGEN CHECK#: 88529		195.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-APO	Accounts Payable						0.00
			AP REF# (VND#: KROCKA/F.E)				
11/05/2025	AP	672492	MCCARTNEY & ASSOC,INC./K. E.//		2,200.00	0.00	
			State & Consolidated Dr.				
			BANK: PNGEN CHECK#: 88532				
			AP REF# (VND#: MCCARTNEY)				
11/05/2025	AP	672493	MCCARTNEY & ASSOC,INC./K. E.//		1,348.70	0.00	
			Misc. October services				
			BANK: PNGEN CHECK#: 88532				
			AP REF# (VND#: MCCARTNEY)				
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT		648.04	0.00	
			Employer portion 9/21/25-				
			BANK: PNGEN CHECK#: 88535				
			AP REF# (VND#: OPERS)				
11/06/2025	AP	672613	GENERAL FUND-SHELBY		0.00	2,222.22	
			Admin Cost November 2025				
			INV#:				
			AP REF# (VND#: GENERAL)				
11/06/2025	UN	672614	GENERAL FUND-SHELBY		2,222.22	0.00	
			Admin Cost November 2025				
			INV#:				
			PO # (VND#: GENERAL)				
11/06/2025	AP	672622	GENERAL FUND-SHELBY		2,222.22	0.00	
			Admin Cost November 2025				
			BANK: CHECK#: 947				
			AP REF# (VND#: GENERAL)				
11/06/2025	AP	672652	MORITZ CONCRETE INC		0.00	1,815.00	
			Edgewood job				
			INV#: 141253				
			AP REF# (VND#: MORITZ CON)				
11/06/2025	UN	672653	MORITZ CONCRETE INC		2,755.00	0.00	
			Edgewood job				
			INV#: 141253				
			PO # (VND#: MORITZ CON)				
11/06/2025	AP	672683	MORITZ CONCRETE INC		1,815.00	0.00	
			Edgewood job				
			BANK: PNGEN CHECK#: 88545				
			AP REF# (VND#: MORITZ CON)				
11/07/2025	AP	672734	AMAZON INC		0.00	399.20	
			various tools				
			INV#:				
			AP REF# (VND#: AMAZON INC)				
11/07/2025	UN	672735	AMAZON INC		400.00	0.00	
			various tools				
			INV#:				
			PO # (VND#: AMAZON INC)				
11/07/2025	AP	672749	AMAZON INC		399.20	0.00	
			various tools				
			BANK: CHECK#: 950				
			AP REF# (VND#: AMAZON INC)				
11/10/2025	EN	672862			0.00	12,000.00	
			MCCARTNEY & ASSOC,INC./K. E.//				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-APO	Accounts Payable						0.00
			PO#: 00120466 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
11/12/2025	AP	672948	SEAMANS CUSTOM FENCE 6' fence at end of Taft St INV#: AP REF# (VND#: SEAMANS CU)		0.00	5,894.00	
11/12/2025	UN	672949	SEAMANS CUSTOM FENCE 6' fence at end of Taft St INV#: PO # (VND#: SEAMANS CU)		5,894.00	0.00	
11/12/2025	AP	672972	SEAMANS CUSTOM FENCE 6' fence at end of Taft St BANK: PNGEN CHECK#: 88579 AP REF# (VND#: SEAMANS CU)		5,894.00	0.00	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	2,339.40	
11/18/2025	EN	673180	PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	33.92	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	2,339.40	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		2,339.40	0.00	
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		0.00	33.92	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		33.92	0.00	
11/18/2025	AP	673201	TAWA TREE SERVICE INC log jam removal in Blackfork INV#: 25769 AP REF# (VND#: TAWA TREE)		0.00	56,725.00	
11/18/2025	UN	673202	TAWA TREE SERVICE INC log jam removal in Blackfork INV#: 25769 PO # (VND#: TAWA TREE)		56,725.00	0.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		2,339.40	0.00	
11/18/2025	AP	673223	PAYROLL FUND		33.92	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-APO	Accounts Payable						0.00
			FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU)				
11/18/2025	AP	673230	TAWA TREE SERVICE INC log jam removal in Blackfork BANK: PNGEN CHECK#: 88612 AP REF# (VND#: TAWA TREE)		56,725.00	0.00	
11/25/2025	AP	673570	MCCARTNEY & ASSOC,INC./K. E.// Wareham Sewer Extension INV#: GS0816.00.0027-1 AP REF# (VND#: MCCARTNEY)		0.00	7,200.00	
11/25/2025	UN	673571	MCCARTNEY & ASSOC,INC./K. E.// Wareham Sewer Extension INV#: GS0816.00.0027-1 PO # (VND#: MCCARTNEY)		7,200.00	0.00	
11/25/2025	AP	673576	MCCARTNEY & ASSOC,INC./K. E.// Wareham Sewer Extension BANK: PNGEN CHECK#: 88649 AP REF# (VND#: MCCARTNEY)		7,200.00	0.00	
11/26/2025	EN	673600	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00120576 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		0.00	877.50	
11/26/2025	AP	673645	MID STATE BLACK TOP INC Dozer rental INV#: 1332 AP REF# (VND#: MID STATE)		0.00	2,200.00	
11/26/2025	UN	673646	MID STATE BLACK TOP INC Dozer rental INV#: 1332 PO # (VND#: MID STATE)		2,400.00	0.00	
11/26/2025	AP	673661	MID STATE BLACK TOP INC Dozer rental BANK: PNGEN CHECK#: 88660 AP REF# (VND#: MID STATE)		2,200.00	0.00	
402-000-APO	Accounts Payable			0.00	85,568.44	85,568.44	0.00
GL#: 402-000-CSH	Cash						238,673.01
11/03/2025	CR	672398	Utility deposit, water and sewer pio		359.02	0.00	
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524 AP REF# (VND#: CITY PAYRO)		0.00	2,314.40	
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)		0.00	33.56	
11/04/2025	CR	672408	Utility deposit, water and sewer pio		943.41	0.00	
11/05/2025	AP	672489	F. E. KROCKA AND ASSOC. INC.		0.00	195.00	

Post Date	JE Type	JE No.	Journal 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						238,673.01
			Various services Oct 2025 BANK: PNGEN CHECK#: 88529 AP REF# (VND#: KROCKA/F.E)				
11/05/2025	AP	672492	MCCARTNEY & ASSOC,INC./K. E.//		0.00	2,200.00	
			State & Consolidated Dr. BANK: PNGEN CHECK#: 88532 AP REF# (VND#: MCCARTNEY)				
11/05/2025	AP	672493	MCCARTNEY & ASSOC,INC./K. E.//		0.00	1,348.70	
			Misc. October services BANK: PNGEN CHECK#: 88532 AP REF# (VND#: MCCARTNEY)				
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT		0.00	648.04	
			Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)				
11/05/2025	CR	672588	Utility deposit, water and sewer		903.99	0.00	
			pio				
11/06/2025	AP	672622	GENERAL FUND-SHELBY		0.00	2,222.22	
			Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)				
11/06/2025	CR	672632	Utility deposit, water and sewer		1,071.29	0.00	
			pio				
11/06/2025	AP	672683	MORITZ CONCRETE INC		0.00	1,815.00	
			Edgewood job BANK: PNGEN CHECK#: 88545 AP REF# (VND#: MORITZ CON)				
11/07/2025	AP	672749	AMAZON INC		0.00	399.20	
			various tools BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)				
11/07/2025	CR	672761	Utility deposit, water and sewer		1,010.59	0.00	
			pio				
11/10/2025	CR	672894	Utility deposit, water and sewer		1,729.94	0.00	
			pio				
11/12/2025	AP	672972	SEAMANS CUSTOM FENCE		0.00	5,894.00	
			6' fence at end of Taft St BANK: PNGEN CHECK#: 88579 AP REF# (VND#: SEAMANS CU)				
11/12/2025	CR	673054	Utility deposit, water and sewer		16,929.11	0.00	
			pio				
11/13/2025	CR	673065	Utility deposit, water and sewer		1,192.38	0.00	
			pio				
11/14/2025	CR	673135	Utility deposit, water and sewer		2,188.80	0.00	
			pio				
11/17/2025	CR	673316	Utility deposit, water and sewer		2,219.52	0.00	
			pio				
11/18/2025	AP	673217	CITY PAYROLL FUND		0.00	2,339.40	
			Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)				

Post Date	JE Type	JE No.	Journal 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						238,673.01
11/18/2025	AP	673223	PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU)		0.00	33.92	
11/18/2025	AP	673230	TAWA TREE SERVICE INC log jam removal in Blackfork BANK: PNGEN CHECK#: 88612 AP REF# (VND#: TAWA TREE)		0.00	56,725.00	
11/18/2025	CR	673325	Utility depposit, water and sewer pio		1,908.90	0.00	
11/19/2025	CR	673334	Utility deposit, water and sewer pio		534.97	0.00	
11/20/2025	CR	673374	Utility deposit, water and sewer pio		609.23	0.00	
11/21/2025	CR	673450	Utility deposit, water and sewer pio		304.66	0.00	
11/24/2025	CR	673562	Utility deposit, water and sewer pio		347.54	0.00	
11/25/2025	AP	673576	MCCARTNEY & ASSOC,INC./K. E.// Wareham Sewer Extension BANK: PNGEN CHECK#: 88649 AP REF# (VND#: MCCARTNEY)		0.00	7,200.00	
11/25/2025	CR	673592	Utility deposit, water and sewer pio		196.14	0.00	
11/26/2025	AP	673661	MID STATE BLACK TOP INC Dozer rental BANK: PNGEN CHECK#: 88660 AP REF# (VND#: MID STATE)		0.00	2,200.00	
11/26/2025	CR	673690	Utility deposit, water and sewer pio		233.51	0.00	
402-000-CSH	Cash			238,673.01	32,683.00	85,568.44	185,787.57
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-ASM-150	Assessments						0.00
402-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 402-CFS-154	Collections						235,119.71
11/03/2025	CR	672398	Utility deposit, water and sewer pio		0.00	262.64	
11/04/2025	CR	672408	Utility deposit, water and sewer pio		0.00	613.82	
11/05/2025	CR	672588	Utility deposit, water and sewer pio		0.00	587.81	
11/06/2025	CR	672632	Utility deposit, water and sewer pio		0.00	680.44	
11/07/2025	CR	672761	Utility deposit, water and sewer pio		0.00	642.06	
11/10/2025	CR	672894	Utility deposit, water and sewer		0.00	1,280.58	

Post Date	JE Type	JE No.	Journal 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						235,119.71
11/12/2025	CR	673054	Utility deposit, water and sewer pio		0.00	13,821.23	
11/13/2025	CR	673065	Utility deposit, water and sewer pio		0.00	814.64	
11/14/2025	CR	673135	Utility deposit, water and sewer pio		0.00	1,698.50	
11/17/2025	CR	673316	Utility deposit, water and sewer pio		0.00	1,497.62	
11/18/2025	CR	673325	Utility depposit, water and sewer pio		0.00	1,302.60	
11/19/2025	CR	673334	Utility deposit, water and sewer pio		0.00	351.64	
11/20/2025	CR	673374	Utility deposit, water and sewer pio		0.00	527.72	
11/21/2025	CR	673450	Utility deposit, water and sewer pio		0.00	210.66	
11/24/2025	CR	673562	Utility deposit, water and sewer pio		0.00	214.34	
11/25/2025	CR	673592	Utility deposit, water and sewer pio		0.00	120.13	
11/26/2025	CR	673690	Utility deposit, water and sewer pio		0.00	160.53	
402-CFS-154	Collections			235,119.71	0.00	24,786.96	259,906.67
GL#: 402-CFS-168	Storm Water Collections						79,684.64
11/03/2025	CR	672398	Utility deposit, water and sewer pio		0.00	96.38	
11/04/2025	CR	672408	Utility deposit, water and sewer pio		0.00	329.59	
11/05/2025	CR	672588	Utility deposit, water and sewer pio		0.00	316.18	
11/06/2025	CR	672632	Utility deposit, water and sewer pio		0.00	390.85	
11/07/2025	CR	672761	Utility deposit, water and sewer pio		0.00	368.53	
11/10/2025	CR	672894	Utility deposit, water and sewer pio		0.00	449.36	
11/12/2025	CR	673054	Utility deposit, water and sewer pio		0.00	3,107.88	
11/13/2025	CR	673065	Utility deposit, water and sewer pio		0.00	377.74	
11/14/2025	CR	673135	Utility deposit, water and sewer pio		0.00	490.30	
11/17/2025	CR	673316	Utility deposit, water and sewer pio		0.00	721.90	
11/18/2025	CR	673325	Utility depposit, water and sewer pio		0.00	606.30	
11/19/2025	CR	673334	Utility deposit, water and sewer pio		0.00	183.33	

Post Date	JE Type	JE No.	Journal 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-168 Storm Water Collections							79,684.64
11/20/2025	CR	673374	Utility deposit, water and sewer pio		0.00	81.51	
11/21/2025	CR	673450	Utility deposit, water and sewer pio		0.00	94.00	
11/24/2025	CR	673562	Utility deposit, water and sewer pio		0.00	133.20	
11/25/2025	CR	673592	Utility deposit, water and sewer pio		0.00	76.01	
11/26/2025	CR	673690	Utility deposit, water and sewer pio		0.00	72.98	
402-CFS-168 Storm Water Collections				79,684.64	0.00	7,896.04	87,580.68
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-504 Bond Payment							0.00
402-DBT-504 Bond Payment				0.00	0.00	0.00	0.00
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-DBT-531 Miscellaneous							0.00
402-DBT-531 Miscellaneous				0.00	0.00	0.00	0.00
GL#: 402-IGT-142 State Grants or Aid							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
402-MIS-205 Miscellaneous Income				84,992.14	0.00	0.00	84,992.14
GL#: 402-SIF-400 Wages							53,312.43
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,314.40	0.00	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		2,314.40	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,314.40	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,339.40	0.00	
11/18/2025	AP	673183	CITY PAYROLL FUND		2,339.40	0.00	

Post Date	JE Type	JE No.	Journal 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-400	Wages						53,312.43
			Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)				
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,339.40	
402-SIF-400	Wages			53,312.43	4,653.80	0.00	57,966.23
GL#: 402-SIF-415	Public Employees Retire.System						6,757.16
11/05/2025	EN	672433			648.04	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER				
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		648.04	0.00	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		0.00	648.04	
402-SIF-415	Public Employees Retire.System			6,757.16	648.04	0.00	7,405.20
GL#: 402-SIF-417	FICA						773.03
11/04/2025	EN	672371			33.56	0.00	
			PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		33.56	0.00	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		0.00	33.56	
11/18/2025	EN	673180			33.92	0.00	
			PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		33.92	0.00	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		0.00	33.92	

Post Date	JE Type	JE No.	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-417	FICA			773.03	67.48	0.00	840.51
GL#: 402-SIF-480	Legal Advertising						0.00
402-SIF-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 402-SIF-483	State Audit						502.01
402-SIF-483	State Audit			502.01	0.00	0.00	502.01
GL#: 402-SIF-492	Administrative Costs						15,555.54
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		2,222.22	0.00	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
402-SIF-492	Administrative Costs			15,555.54	2,222.22	0.00	17,777.76
GL#: 402-SIF-500	Engineering						73,135.20
11/05/2025	EN	672447	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00120416 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		1,348.70	0.00	
11/05/2025	EN	672449	F. E. KROCKA AND ASSOC. INC. PO#: 00120418 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		195.00	0.00	
11/05/2025	AP	672458	F. E. KROCKA AND ASSOC. INC. Various services Oct 2025 INV#: 48671 AP REF# (VND#: KROCKA/F.E)		195.00	0.00	
11/05/2025	UN	672459	F. E. KROCKA AND ASSOC. INC. Various services Oct 2025 INV#: 48671 PO # (VND#: KROCKA/F.E)		0.00	195.00	
11/05/2025	AP	672460	MCCARTNEY & ASSOC,INC./K. E.// State & Consolidated Dr. INV#: GS0816.00.0023-9 AP REF# (VND#: MCCARTNEY)		2,200.00	0.00	
11/05/2025	UN	672461	MCCARTNEY & ASSOC,INC./K. E.// State & Consolidated Dr. INV#: GS0816.00.0023-9 PO # (VND#: MCCARTNEY)		0.00	2,200.00	
11/05/2025	AP	672462	MCCARTNEY & ASSOC,INC./K. E.// Misc. October services INV#: GS0816.25.0000-11 AP REF# (VND#: MCCARTNEY)		1,348.70	0.00	
11/05/2025	UN	672463	MCCARTNEY & ASSOC,INC./K. E.// Misc. October services INV#: GS0816.25.0000-11		0.00	1,348.70	

Post Date	JE Type	JE No.	Journal 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						73,135.20
			PO # (VND#: MCCARTNEY)				
11/10/2025	EN	672862			12,000.00	0.00	
			MCCARTNEY & ASSOC,INC./K. E.//				
			PO#: 00120466 VENDOR #: MCCARTNEY				
			PO REFERENCE NUMBER				
11/25/2025	AP	673570	MCCARTNEY & ASSOC,INC./K. E.//		7,200.00	0.00	
			Wareham Sewer Extension				
			INV#: GS0816.00.0027-1				
			AP REF# (VND#: MCCARTNEY)				
11/25/2025	UN	673571	MCCARTNEY & ASSOC,INC./K. E.//		0.00	7,200.00	
			Wareham Sewer Extension				
			INV#: GS0816.00.0027-1				
			PO # (VND#: MCCARTNEY)				
11/26/2025	EN	673600			877.50	0.00	
			MCCARTNEY & ASSOC,INC./K. E.//				
			PO#: 00120576 VENDOR #: MCCARTNEY				
			PO REFERENCE NUMBER				
402-SIF-500	Engineering			73,135.20	10,943.70	0.00	84,078.90
GL#: 402-SIF-515	Equipment						33,647.66
11/12/2025	AP	672948	SEAMANS CUSTOM FENCE		5,894.00	0.00	
			6' fence at end of Taft St				
			INV#:				
			AP REF# (VND#: SEAMANS CU)				
11/12/2025	UN	672949	SEAMANS CUSTOM FENCE		0.00	5,894.00	
			6' fence at end of Taft St				
			INV#:				
			PO # (VND#: SEAMANS CU)				
402-SIF-515	Equipment			33,647.66	5,894.00	0.00	39,541.66
GL#: 402-SIF-531	Miscellaneous						2,652.44
11/07/2025	AP	672734	AMAZON INC		399.20	0.00	
			various tools				
			INV#:				
			AP REF# (VND#: AMAZON INC)				
11/07/2025	UN	672735	AMAZON INC		0.00	400.00	
			various tools				
			INV#:				
			PO # (VND#: AMAZON INC)				
402-SIF-531	Miscellaneous			2,652.44	399.20	0.00	3,051.64
GL#: 402-SIF-536	Construction						183,611.00
11/18/2025	AP	673201	TAWA TREE SERVICE INC		56,725.00	0.00	
			log jam removal in Blackfork				
			INV#: 25769				
			AP REF# (VND#: TAWA TREE)				
11/18/2025	UN	673202	TAWA TREE SERVICE INC		0.00	56,725.00	
			log jam removal in Blackfork				
			INV#: 25769				

Post Date	JE Type	JE No.	Journal 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-536	Construction						183,611.00
			PO # (VND#: TAWA TREE)				
402-SIF-536	Construction			183,611.00	56,725.00	0.00	240,336.00
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						39,326.32
11/06/2025	AP	672652	MORITZ CONCRETE INC Edgewood job INV#: 141253 AP REF# (VND#: MORITZ CON)		1,815.00	0.00	
11/06/2025	UN	672653	MORITZ CONCRETE INC Edgewood job INV#: 141253 PO # (VND#: MORITZ CON)		0.00	2,755.00	
11/26/2025	AP	673645	MID STATE BLACK TOP INC Dozer rental INV#: 1332 AP REF# (VND#: MID STATE)		2,200.00	0.00	
11/26/2025	UN	673646	MID STATE BLACK TOP INC Dozer rental INV#: 1332 PO # (VND#: MID STATE)		0.00	2,400.00	
402-SIF-630	Sewer Repairs			39,326.32	4,015.00	0.00	43,341.32
			Fund: 402 - Sewer Improvement Fund Totals:		203,819.88	203,819.88	
GL#: 500-000-APO	Accounts Payable						0.00
11/02/2025	AP	672327	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water INV#: GS0816.00.0024-4 AP REF# (VND#: MCCARTNEY)		0.00	440.00	
11/02/2025	UN	672328	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water INV#: GS0816.00.0024-4 PO # (VND#: MCCARTNEY)		440.00	0.00	
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	69.00	
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	68.16	
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	23.88	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO		69.00	0.00	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO		68.16	0.00	
			Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO		23.88	0.00	
			Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN		0.00	9,945.39	
			Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)				
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN		0.00	9,897.02	
			Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)				
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN		0.00	4,111.43	
			Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)				
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN		9,945.39	0.00	
			Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)				
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN		9,897.02	0.00	
			Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)				
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN		4,111.43	0.00	
			Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)				
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO		161.04	0.00	
			Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)				
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN		23,953.84	0.00	
			Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)				
11/02/2025	AP	672339	MCCARTNEY & ASSOC,INC./K. E.//		440.00	0.00	
			W Main & Long Sewer & Water BANK: PNGEN CHECK#: 88521 AP REF# (VND#: MCCARTNEY)				
11/04/2025	EN	672370			0.00	14,613.91	
			CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	12,902.20	
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	668.15	
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	2,063.91	
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	211.62	
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	185.29	
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	45.81	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	14,613.91	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	12,902.20	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	668.15	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	2,063.91	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		14,613.91	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		12,902.20	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#:		668.15	0.00	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			PO # (VND#: CITY PAYRO)				
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#:		2,063.91	0.00	
			PO # (VND#: CITY PAYRO)				
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#:		0.00	211.62	
			AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#:		0.00	185.29	
			AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#:		0.00	45.81	
			AP REF# (VND#: PAYROLL FU)				
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#:		211.62	0.00	
			PO # (VND#: PAYROLL FU)				
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#:		185.29	0.00	
			PO # (VND#: PAYROLL FU)				
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#:		45.81	0.00	
			PO # (VND#: PAYROLL FU)				
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524		30,248.17	0.00	
			AP REF# (VND#: CITY PAYRO)				
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525		442.72	0.00	
			AP REF# (VND#: PAYROLL FU)				
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	3,642.21	
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	4,058.43	
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	883.27	
11/05/2025	EN	672437	FUELMAN		0.00	1,035.02	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			PO#: 00120406 VENDOR #: FUELMAN PO REFERENCE NUMBER				
11/05/2025	EN	672437			0.00	106.93	
			FUELMAN PO#: 00120406 VENDOR #: FUELMAN PO REFERENCE NUMBER				
11/05/2025	EN	672448			0.00	180.00	
			SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
11/05/2025	EN	672448			0.00	531.25	
			SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
11/05/2025	EN	672448			0.00	87.00	
			SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		0.00	180.00	
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		0.00	531.25	
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		0.00	87.00	
11/05/2025	UN	672451	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)		180.00	0.00	
11/05/2025	UN	672451	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)		531.25	0.00	
11/05/2025	UN	672451	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)		87.00	0.00	
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		0.00	70.00	
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		0.00	370.00	
11/05/2025	AP	672452	SENTEC SYSTEMS LLC		0.00	50.00	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)				
11/05/2025	UN	672453	SENTEC SYSTEMS LLC		70.00	0.00	
			Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)				
11/05/2025	UN	672453	SENTEC SYSTEMS LLC		370.00	0.00	
			Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)				
11/05/2025	UN	672453	SENTEC SYSTEMS LLC		50.00	0.00	
			Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)				
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT		0.00	3,642.21	
			Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)				
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT		0.00	4,058.43	
			Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)				
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT		0.00	883.27	
			Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)				
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT		3,642.21	0.00	
			Employer portion 9/21/25- INV#: PO # (VND#: OPERS)				
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT		4,058.43	0.00	
			Employer portion 9/21/25- INV#: PO # (VND#: OPERS)				
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT		883.27	0.00	
			Employer portion 9/21/25- INV#: PO # (VND#: OPERS)				
11/05/2025	AP	672482	DAS HARDWARE LLC		0.00	50.00	
			Utility Office Oct 2024 INV#: AP REF# (VND#: DAS HARDWA)				
11/05/2025	UN	672483	DAS HARDWARE LLC		50.00	0.00	
			Utility Office Oct 2024 INV#: PO # (VND#: DAS HARDWA)				
11/05/2025	AP	672488	DAS HARDWARE LLC		50.00	0.00	
			Utility Office Oct 2024 BANK: PNGEN CHECK#: 88528 AP REF# (VND#: DAS HARDWA)				

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		8,583.91	0.00	
11/05/2025	AP	672497	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		798.25	0.00	
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		490.00	0.00	
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		0.00	487.00	
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		0.00	560.11	
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		0.00	106.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		0.00	487.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		0.00	560.11	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		0.00	106.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		487.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		560.11	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		106.00	0.00	
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#:		0.00	10,222.22	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			AP REF# (VND#: GENERAL)				
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#:		10,222.22	0.00	
			PO # (VND#: GENERAL)				
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025 INV#:		0.00	1,035.02	
			AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025 INV#:		0.00	106.93	
			AP REF# (VND#: FUELMAN)				
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025 INV#:		1,035.02	0.00	
			PO # (VND#: FUELMAN)				
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025 INV#:		106.93	0.00	
			PO # (VND#: FUELMAN)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 946		1,153.11	0.00	
			AP REF# (VND#: BWC)				
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947		10,222.22	0.00	
			AP REF# (VND#: GENERAL)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025 BANK: CHECK#: 948		1,141.95	0.00	
			AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672648	SHELBY PARTS CO. water plant Oct 2025 INV#:		0.00	187.34	
			AP REF# (VND#: SHELBY PAR)				
11/06/2025	UN	672649	SHELBY PARTS CO. water plant Oct 2025 INV#:		187.34	0.00	
			PO # (VND#: SHELBY PAR)				
11/06/2025	AP	672650	SHELBY PARTS CO. Service Dep Oct 2025 INV#:		0.00	566.07	
			AP REF# (VND#: SHELBY PAR)				
11/06/2025	UN	672651	SHELBY PARTS CO. Service Dep Oct 2025 INV#:		566.07	0.00	
			PO # (VND#: SHELBY PAR)				
11/06/2025	AP	672660	BONDED CHEMICALS, INC. Carbon-watercarb 800		0.00	3,177.00	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			INV#: 3247183 AP REF# (VND#: BONDED CHE)				
11/06/2025	UN	672661	BONDED CHEMICALS, INC. Carbon-watercarb 800		4,348.00	0.00	
			INV#: 3247183 PO # (VND#: BONDED CHE)				
11/06/2025	AP	672662	BONDED CHEMICALS, INC. Sodium hypochlorite		0.00	1,730.36	
			INV#: 3246895 AP REF# (VND#: BONDED CHE)				
11/06/2025	UN	672663	BONDED CHEMICALS, INC. Sodium hypochlorite		1,862.36	0.00	
			INV#: 3246895 PO # (VND#: BONDED CHE)				
11/06/2025	AP	672664	CITY OF WILLARD lab testing		0.00	816.00	
			INV#: IV05709 AP REF# (VND#: CITY OF WI)				
11/06/2025	UN	672665	CITY OF WILLARD lab testing		816.00	0.00	
			INV#: IV05709 PO # (VND#: CITY OF WI)				
11/06/2025	AP	672666	O.E. MEYER CO. bulk liquid carbon dioxide		0.00	2,125.41	
			INV#: 0003188798 AP REF# (VND#: O.E. MEYER)				
11/06/2025	UN	672667	O.E. MEYER CO. bulk liquid carbon dioxide		2,298.15	0.00	
			INV#: 0003188798 PO # (VND#: O.E. MEYER)				
11/06/2025	AP	672668	M.T. SERVICE INC Reservoir rental		0.00	220.50	
			INV#: I82486 AP REF# (VND#: M.T SERVIC)				
11/06/2025	UN	672669	M.T. SERVICE INC Reservoir rental		220.50	0.00	
			INV#: I82486 PO # (VND#: M.T SERVIC)				
11/06/2025	AP	672674	QUILL CORPORATION supply order 187574629		0.00	144.15	
			INV#: 46448416 AP REF# (VND#: QUILL CORP)				
11/06/2025	UN	672675	QUILL CORPORATION supply order 187574629		144.15	0.00	
			INV#: 46448416 PO # (VND#: QUILL CORP)				
11/06/2025	AP	672677	BONDED CHEMICALS, INC. Carbon-watercarb 800		3,177.00	0.00	
			BANK: PNGEN CHECK#: 88540 AP REF# (VND#: BONDED CHE)				
11/06/2025	AP	672678	BONDED CHEMICALS, INC.		1,730.36	0.00	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			Sodium hypochlorite BANK: PNGEN CHECK#: 88540 AP REF# (VND#: BONDED CHE)				
11/06/2025	AP	672680	CITY OF WILLARD		816.00	0.00	
			lab testing BANK: PNGEN CHECK#: 88542 AP REF# (VND#: CITY OF WI)				
11/06/2025	AP	672682	M.T. SERVICE INC		220.50	0.00	
			Reservoir rental BANK: PNGEN CHECK#: 88544 AP REF# (VND#: M.T SERVIC)				
11/06/2025	AP	672684	O.E. MEYER CO.		2,125.41	0.00	
			bulk liquid carbon dioxide BANK: PNGEN CHECK#: 88546 AP REF# (VND#: O.E. MEYER)				
11/06/2025	AP	672685	QUILL CORPORATION		144.15	0.00	
			supply order 187574629 BANK: PNGEN CHECK#: 88547 AP REF# (VND#: QUILL CORP)				
11/06/2025	AP	672690	SHELBY PARTS CO.		187.34	0.00	
			water plant Oct 2025 BANK: PNGEN CHECK#: 88551 AP REF# (VND#: SHELBY PAR)				
11/06/2025	AP	672691	SHELBY PARTS CO.		566.07	0.00	
			Service Dep Oct 2025 BANK: PNGEN CHECK#: 88551 AP REF# (VND#: SHELBY PAR)				
11/07/2025	EN	672703			0.00	7,894.66	
			MUNICIPAL UTILITIES PO#: 00120439 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
11/07/2025	EN	672704			0.00	3,000.00	
			ALLOWAY ENVIR.TESTING SER. PO#: 00120440 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER				
11/07/2025	EN	672716			0.00	423.05	
			US POSTAL SERVICE PO#: 00120452 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
11/07/2025	EN	672719			0.00	125.00	
			CONTINENTAL UTILITY SOLUTIONS PO#: 00120455 VENDOR #: CONTIN UTI PO REFERENCE NUMBER				
11/07/2025	AP	672771	CARTER ELECTRIC INC		0.00	218.47	
			service call for coach lights INV#: 20890 AP REF# (VND#: CARTER ELE)				
11/07/2025	UN	672772	CARTER ELECTRIC INC		500.00	0.00	
			service call for coach lights INV#: 20890 PO # (VND#: CARTER ELE)				

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
11/07/2025	AP	672773	ALLOWAY ENVIR.TESTING SER. September 2025 analysis INV#: 313294 AP REF# (VND#: ALLOWAY EN)		0.00	1,327.00	
11/07/2025	UN	672774	ALLOWAY ENVIR.TESTING SER. September 2025 analysis INV#: 313294 PO # (VND#: ALLOWAY EN)		1,327.00	0.00	
11/07/2025	AP	672775	MUNICIPAL UTILITIES 39011101 INV#: AP REF# (VND#: MUNI UTILI)		0.00	6,602.91	
11/07/2025	UN	672776	MUNICIPAL UTILITIES 39011101 INV#: PO # (VND#: MUNI UTILI)		6,602.91	0.00	
11/07/2025	AP	672777	MUNICIPAL UTILITIES 2020501 INV#: AP REF# (VND#: MUNI UTILI)		0.00	83.45	
11/07/2025	UN	672778	MUNICIPAL UTILITIES 2020501 INV#: PO # (VND#: MUNI UTILI)		83.45	0.00	
11/07/2025	AP	672779	MUNICIPAL UTILITIES 33033301 INV#: AP REF# (VND#: MUNI UTILI)		0.00	86.31	
11/07/2025	UN	672780	MUNICIPAL UTILITIES 33033301 INV#: PO # (VND#: MUNI UTILI)		86.31	0.00	
11/07/2025	AP	672781	MUNICIPAL UTILITIES 37023801 INV#: AP REF# (VND#: MUNI UTILI)		0.00	1,029.95	
11/07/2025	UN	672782	MUNICIPAL UTILITIES 37023801 INV#: PO # (VND#: MUNI UTILI)		1,029.95	0.00	
11/07/2025	AP	672783	MUNICIPAL UTILITIES 1305401 INV#: AP REF# (VND#: MUNI UTILI)		0.00	55.46	
11/07/2025	UN	672784	MUNICIPAL UTILITIES 1305401 INV#: PO # (VND#: MUNI UTILI)		55.46	0.00	
11/07/2025	AP	672785	MUNICIPAL UTILITIES 3905802 INV#:		0.00	36.58	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			AP REF# (VND#: MUNI UTILI)				
11/07/2025	UN	672786	MUNICIPAL UTILITIES 3905802 INV#:		36.58	0.00	
			PO # (VND#: MUNI UTILI)				
11/07/2025	AP	672787	US POSTAL SERVICE various postage INV#:		0.00	423.05	
			AP REF# (VND#: U S POSTAL)				
11/07/2025	UN	672788	US POSTAL SERVICE various postage INV#:		423.05	0.00	
			PO # (VND#: U S POSTAL)				
11/07/2025	AP	672795	ALLOWAY ENVIR.TESTING SER. September 2025 analysis BANK: PNGEN CHECK#: 88556		1,327.00	0.00	
			AP REF# (VND#: ALLOWAY EN)				
11/07/2025	AP	672796	CARTER ELECTRIC INC service call for coach lights BANK: PNGEN CHECK#: 88557		218.47	0.00	
			AP REF# (VND#: CARTER ELE)				
11/07/2025	AP	672800	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 88561		6,602.91	0.00	
			AP REF# (VND#: MUNI UTILI)				
11/07/2025	AP	672801	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 88561		83.45	0.00	
			AP REF# (VND#: MUNI UTILI)				
11/07/2025	AP	672802	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 88561		86.31	0.00	
			AP REF# (VND#: MUNI UTILI)				
11/07/2025	AP	672803	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 88561		1,029.95	0.00	
			AP REF# (VND#: MUNI UTILI)				
11/07/2025	AP	672804	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 88561		55.46	0.00	
			AP REF# (VND#: MUNI UTILI)				
11/07/2025	AP	672805	MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 88561		36.58	0.00	
			AP REF# (VND#: MUNI UTILI)				
11/07/2025	AP	672809	US POSTAL SERVICE various postage BANK: PNGEN CHECK#: 88565		423.05	0.00	
			AP REF# (VND#: U S POSTAL)				
11/10/2025	AP	672840	AUTOMATIC DATA PROCESSING Processing Charges		0.00	53.06	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			INV#: 705065950 AP REF# (VND#: ADP)				
11/10/2025	UN	672841	AUTOMATIC DATA PROCESSING Processing Charges		53.06	0.00	
			INV#: 705065950 PO # (VND#: ADP)				
11/10/2025	AP	672842	UNITED PARCEL SERVICE shipping 10/28/25		0.00	11.73	
			INV#: 000001YY27445 AP REF# (VND#: UPS)				
11/10/2025	UN	672843	UNITED PARCEL SERVICE shipping 10/28/25		11.73	0.00	
			INV#: 000001YY27445 PO # (VND#: UPS)				
11/10/2025	AP	672844	UNITED PARCEL SERVICE shipping 11/4/25		0.00	11.73	
			INV#: 000001YY27455 AP REF# (VND#: UPS)				
11/10/2025	UN	672845	UNITED PARCEL SERVICE shipping 11/4/25		11.73	0.00	
			INV#: 000001YY27455 PO # (VND#: UPS)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges		53.06	0.00	
			BANK: CHECK#: 953 AP REF# (VND#: ADP)				
11/10/2025	AP	672847	UNITED PARCEL SERVICE shipping 10/28/25		11.73	0.00	
			BANK: CHECK#: 954 AP REF# (VND#: UPS)				
11/10/2025	AP	672848	UNITED PARCEL SERVICE shipping 11/4/25		11.73	0.00	
			BANK: CHECK#: 954 AP REF# (VND#: UPS)				
11/10/2025	EN	672873	 MUNICIPAL UTILITIES PO#: 00120477 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		0.00	8,519.26	
11/10/2025	EN	672874	 O.E. MEYER CO. PO#: 00120478 VENDOR #: O.E. MEYER PO REFERENCE NUMBER		0.00	2,644.00	
11/10/2025	EN	672875	 BONDED CHEMICALS, INC. PO#: 00120479 VENDOR #: BONDED CHE PO REFERENCE NUMBER		0.00	4,348.00	
11/10/2025	EN	672882	 CONTINENTAL UTILITY SOLUTIONS PO#: 00120486 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		0.00	1,500.00	
11/10/2025	EN	672883			0.00	35.00	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			PUBLIC UTILITIES COMM OF OHIO PO#: 00120487 VENDOR #: PUBLIC UTI PO REFERENCE NUMBER				
11/12/2025	AP	672910	ADVANCE AUTO PARTS service dep Oct 2025 INV#: AP REF# (VND#: ADVANCE AU)		0.00	265.71	
11/12/2025	UN	672911	ADVANCE AUTO PARTS service dep Oct 2025 INV#: PO # (VND#: ADVANCE AU)		265.71	0.00	
11/12/2025	AP	672916	PUBLIC UTILITIES COMM OF OHIO Damage Prevention INV#: 25-00274310 AP REF# (VND#: PUBLIC UTI)		0.00	35.00	
11/12/2025	UN	672917	PUBLIC UTILITIES COMM OF OHIO Damage Prevention INV#: 25-00274310 PO # (VND#: PUBLIC UTI)		35.00	0.00	
11/12/2025	AP	672918	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 INV#: INV-13214 AP REF# (VND#: CONTIN UTI)		0.00	1,500.00	
11/12/2025	UN	672919	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 INV#: INV-13214 PO # (VND#: CONTIN UTI)		1,500.00	0.00	
11/12/2025	AP	672928	DAS HARDWARE LLC Service dept Oct 2025 INV#: AP REF# (VND#: DAS HARDWA)		0.00	220.03	
11/12/2025	UN	672929	DAS HARDWARE LLC Service dept Oct 2025 INV#: PO # (VND#: DAS HARDWA)		220.03	0.00	
11/12/2025	AP	672930	QUILL CORPORATION supply order 187483784 INV#: 46375393 AP REF# (VND#: QUILL CORP)		0.00	401.51	
11/12/2025	AP	672930	QUILL CORPORATION supply order 187483784 INV#: 46375393 AP REF# (VND#: QUILL CORP)		0.00	240.91	
11/12/2025	UN	672931	QUILL CORPORATION supply order 187483784 INV#: 46375393 PO # (VND#: QUILL CORP)		401.51	0.00	
11/12/2025	UN	672931	QUILL CORPORATION supply order 187483784 INV#: 46375393 PO # (VND#: QUILL CORP)		240.91	0.00	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
11/12/2025	AP	672932	QUILL CORPORATION toilet tissue INV#: 46372869 AP REF# (VND#: QUILL CORP)		0.00	79.09	
11/12/2025	AP	672932	QUILL CORPORATION toilet tissue INV#: 46372869 AP REF# (VND#: QUILL CORP)		0.00	47.45	
11/12/2025	UN	672933	QUILL CORPORATION toilet tissue INV#: 46372869 PO # (VND#: QUILL CORP)		98.49	0.00	
11/12/2025	UN	672933	QUILL CORPORATION toilet tissue INV#: 46372869 PO # (VND#: QUILL CORP)		59.09	0.00	
11/12/2025	AP	672950	MORITZ CONCRETE INC solid and regualar block order INV#: 155388 AP REF# (VND#: MORITZ CON)		0.00	394.80	
11/12/2025	UN	672951	MORITZ CONCRETE INC solid and regualar block order INV#: 155388 PO # (VND#: MORITZ CON)		425.00	0.00	
11/12/2025	AP	672956	ADVANCE AUTO PARTS service dep Oct 2025 BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)		265.71	0.00	
11/12/2025	AP	672960	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 BANK: PNGEN CHECK#: 88569 AP REF# (VND#: CONTIN UTI)		1,500.00	0.00	
11/12/2025	AP	672962	DAS HARDWARE LLC Service dept Oct 2025 BANK: PNGEN CHECK#: 88571 AP REF# (VND#: DAS HARDWA)		220.03	0.00	
11/12/2025	AP	672965	MORITZ CONCRETE INC solid and regualar block order BANK: PNGEN CHECK#: 88574 AP REF# (VND#: MORITZ CON)		394.80	0.00	
11/12/2025	AP	672969	PUBLIC UTILITIES COMM OF OHIO Damage Prevention BANK: PNGEN CHECK#: 88577 AP REF# (VND#: PUBLIC UTI)		35.00	0.00	
11/12/2025	AP	672970	QUILL CORPORATION supply order 187483784 BANK: PNGEN CHECK#: 88578 AP REF# (VND#: QUILL CORP)		642.42	0.00	
11/12/2025	AP	672971	QUILL CORPORATION toilet tissue BANK: PNGEN CHECK#: 88578		126.54	0.00	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			AP REF# (VND#: QUILL CORP)				
11/13/2025	EN	673031			0.00	150.00	
			TYLER TECHNOLOGIES, INC PO#: 00120489 VENDOR #: TYLER TECH PO REFERENCE NUMBER				
11/13/2025	AP	673094	TYLER TECHNOLOGIES, INC annual support 12/1/25 INV#: 1034 AP REF# (VND#: TYLER TECH)		0.00	150.00	
11/13/2025	UN	673095	TYLER TECHNOLOGIES, INC annual support 12/1/25 INV#: 1034 PO # (VND#: TYLER TECH)		150.00	0.00	
11/13/2025	AP	673108	TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594 AP REF# (VND#: TYLER TECH)		150.00	0.00	
11/14/2025	AP	673144	OPERATOR TRAINING COMMITTEE Annual workshop INV#: 68885 AP REF# (VND#: OPERATOR T)		0.00	1,080.00	
11/14/2025	UN	673145	OPERATOR TRAINING COMMITTEE Annual workshop INV#: 68885 PO # (VND#: OPERATOR T)		1,080.00	0.00	
11/14/2025	AP	673148	COLUMBIA GAS acct 124225390010003 INV#: 29076 AP REF# (VND#: COL. GAS)		0.00	124.39	
11/14/2025	UN	673149	COLUMBIA GAS acct 124225390010003 INV#: 29076 PO # (VND#: COL. GAS)		124.39	0.00	
11/14/2025	AP	673151	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88597 AP REF# (VND#: COL. GAS)		124.39	0.00	
11/14/2025	AP	673154	OPERATOR TRAINING COMMITTEE Annual workshop BANK: PNGEN CHECK#: 88600 AP REF# (VND#: OPERATOR T)		1,080.00	0.00	
11/18/2025	EN	673176			0.00	139.09	
			CARDMEMBER SERVICES PO#: 00120519 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
11/18/2025	EN	673177			0.00	653.20	
			CARDMEMBER SERVICES PO#: 00120520 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
11/18/2025	EN	673178			0.00	169.99	
			CARDMEMBER SERVICES				

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			PO#: 00120521 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
11/18/2025	EN	673179			0.00	16,548.10	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	EN	673179			0.00	12,800.75	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	EN	673179			0.00	668.15	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	EN	673179			0.00	2,072.62	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	EN	673180			0.00	239.66	
			PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	EN	673180			0.00	183.81	
			PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	EN	673180			0.00	45.94	
			PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	16,548.10	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	12,800.75	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	668.15	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		0.00	2,072.62	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		16,548.10	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND		12,800.75	0.00	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)				
11/18/2025	UN	673184	CITY PAYROLL FUND		668.15	0.00	
			Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)				
11/18/2025	UN	673184	CITY PAYROLL FUND		2,072.62	0.00	
			Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)				
11/18/2025	AP	673185	PAYROLL FUND		0.00	239.66	
			FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)				
11/18/2025	AP	673185	PAYROLL FUND		0.00	183.81	
			FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)				
11/18/2025	AP	673185	PAYROLL FUND		0.00	45.94	
			FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)				
11/18/2025	UN	673186	PAYROLL FUND		239.66	0.00	
			FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)				
11/18/2025	UN	673186	PAYROLL FUND		183.81	0.00	
			FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)				
11/18/2025	UN	673186	PAYROLL FUND		45.94	0.00	
			FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)				
11/18/2025	AP	673211	SHELBY PRINTING LLC		0.00	498.75	
			utility bill INV#: 331376 AP REF# (VND#: SHELB P LL)				
11/18/2025	UN	673212	SHELBY PRINTING LLC		498.75	0.00	
			utility bill INV#: 331376 PO # (VND#: SHELB P LL)				
11/18/2025	AP	673217	CITY PAYROLL FUND		32,089.62	0.00	
			Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)				
11/18/2025	AP	673223	PAYROLL FUND		469.41	0.00	
			FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU)				

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
11/18/2025	AP	673227	SHELBY PRINTING LLC utility bill BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		498.75	0.00	
11/19/2025	AP	673247	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 AP REF# (VND#: ADP)		0.00	62.63	
11/19/2025	UN	673248	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 PO # (VND#: ADP)		62.63	0.00	
11/19/2025	AP	673249	CARDMEMBER SERVICES lowes purchase 10/16/25 INV#: AP REF# (VND#: CARDMEMBER)		0.00	27.70	
11/19/2025	UN	673250	CARDMEMBER SERVICES lowes purchase 10/16/25 INV#: PO # (VND#: CARDMEMBER)		27.70	0.00	
11/19/2025	AP	673253	CARDMEMBER SERVICES Irish Setter boots INV#: AP REF# (VND#: CARDMEMBER)		0.00	139.09	
11/19/2025	UN	673254	CARDMEMBER SERVICES Irish Setter boots INV#: PO # (VND#: CARDMEMBER)		139.09	0.00	
11/19/2025	AP	673255	CARDMEMBER SERVICES Danner foots INV#: AP REF# (VND#: CARDMEMBER)		0.00	169.99	
11/19/2025	UN	673256	CARDMEMBER SERVICES Danner foots INV#: PO # (VND#: CARDMEMBER)		169.99	0.00	
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)		62.63	0.00	
11/19/2025	AP	673274	CARDMEMBER SERVICES lowes purchase 10/16/25 BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		27.70	0.00	
11/19/2025	AP	673276	CARDMEMBER SERVICES Irish Setter boots BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		139.09	0.00	
11/19/2025	AP	673277	CARDMEMBER SERVICES Danner foots BANK: CHECK#: 957		169.99	0.00	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			AP REF# (VND#: CARDMEMBER)				
11/19/2025	EN	673302			0.00	83.93	
			KING OFFICE SERVICE, INC. PO#: 00120540 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
11/19/2025	EN	673303			0.00	437.50	
			SHELBY PRINTING LLC PO#: 00120541 VENDOR #: SHELB P LL PO REFERENCE NUMBER				
11/20/2025	AP	673377	ALLOWAY ENVIR.TESTING SER. Analysis fee INV#: 316131		0.00	719.00	
			AP REF# (VND#: ALLOWAY EN)				
11/20/2025	UN	673378	ALLOWAY ENVIR.TESTING SER. Analysis fee INV#: 316131		719.00	0.00	
			PO # (VND#: ALLOWAY EN)				
11/20/2025	AP	673379	MUNICIPAL UTILITIES 39011101 INV#:		0.00	6,914.86	
			AP REF# (VND#: MUNI UTILI)				
11/20/2025	UN	673380	MUNICIPAL UTILITIES 39011101 INV#:		6,914.86	0.00	
			PO # (VND#: MUNI UTILI)				
11/20/2025	AP	673381	MUNICIPAL UTILITIES 2020501 INV#:		0.00	87.39	
			AP REF# (VND#: MUNI UTILI)				
11/20/2025	UN	673382	MUNICIPAL UTILITIES 2020501 INV#:		87.39	0.00	
			PO # (VND#: MUNI UTILI)				
11/20/2025	AP	673383	MUNICIPAL UTILITIES 1305401 INV#:		0.00	55.55	
			AP REF# (VND#: MUNI UTILI)				
11/20/2025	UN	673384	MUNICIPAL UTILITIES 1305401 INV#:		55.55	0.00	
			PO # (VND#: MUNI UTILI)				
11/20/2025	AP	673385	MUNICIPAL UTILITIES 37023801 INV#:		0.00	1,233.23	
			AP REF# (VND#: MUNI UTILI)				
11/20/2025	UN	673386	MUNICIPAL UTILITIES 37023801 INV#:		1,233.23	0.00	
			PO # (VND#: MUNI UTILI)				
11/20/2025	AP	673387	MUNICIPAL UTILITIES 33033301		0.00	91.60	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			INV#:				
			AP REF# (VND#: MUNI UTILI)				
11/20/2025	UN	673388	MUNICIPAL UTILITIES		91.60	0.00	
			33033301				
			INV#:				
			PO # (VND#: MUNI UTILI)				
11/20/2025	AP	673389	MUNICIPAL UTILITIES		0.00	136.63	
			3905802				
			INV#:				
			AP REF# (VND#: MUNI UTILI)				
11/20/2025	UN	673390	MUNICIPAL UTILITIES		136.63	0.00	
			3905802				
			INV#:				
			PO # (VND#: MUNI UTILI)				
11/20/2025	AP	673391	BONDED CHEMICALS, INC.		0.00	11,122.14	
			Ferric Chloride Solution				
			INV#: 3248156				
			AP REF# (VND#: BONDED CHE)				
11/20/2025	UN	673392	BONDED CHEMICALS, INC.		12,740.00	0.00	
			Ferric Chloride Solution				
			INV#: 3248156				
			PO # (VND#: BONDED CHE)				
11/20/2025	AP	673393	BONDED CHEMICALS, INC.		0.00	1,121.00	
			Hydroflorosilicic acid				
			INV#: 3248246				
			AP REF# (VND#: BONDED CHE)				
11/20/2025	UN	673394	BONDED CHEMICALS, INC.		1,223.00	0.00	
			Hydroflorosilicic acid				
			INV#: 3248246				
			PO # (VND#: BONDED CHE)				
11/20/2025	AP	673395	HAWKINS INC		0.00	5,456.39	
			WSU Potassium Permanganate				
			INV#: 7260109				
			AP REF# (VND#: HAWKINS IN)				
11/20/2025	UN	673396	HAWKINS INC		5,511.40	0.00	
			WSU Potassium Permanganate				
			INV#: 7260109				
			PO # (VND#: HAWKINS IN)				
11/20/2025	AP	673397	HAWKINS INC		0.00	3,760.09	
			EMD 100 ML 28				
			INV#: 7260110				
			AP REF# (VND#: HAWKINS IN)				
11/20/2025	UN	673398	HAWKINS INC		3,788.09	0.00	
			EMD 100 ML 28				
			INV#: 7260110				
			PO # (VND#: HAWKINS IN)				
11/20/2025	AP	673399	QUILL CORPORATION		0.00	109.17	
			Spls hng gg boxb				
			INV#: 46580723				
			AP REF# (VND#: QUILL CORP)				
11/20/2025	UN	673400	QUILL CORPORATION		109.17	0.00	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			Spls hng gg boxb INV#: 46580723 PO # (VND#: QUILL CORP)				
11/20/2025	AP	673409	ALLOWAY ENVIR.TESTING SER. Analysis fee BANK: PNGEN CHECK#: 88620 AP REF# (VND#: ALLOWAY EN)		719.00	0.00	
11/20/2025	AP	673411	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 88622 AP REF# (VND#: BONDED CHE)		11,122.14	0.00	
11/20/2025	AP	673412	BONDED CHEMICALS, INC. Hydroflorosilicic acid BANK: PNGEN CHECK#: 88622 AP REF# (VND#: BONDED CHE)		1,121.00	0.00	
11/20/2025	AP	673413	HAWKINS INC WSU Potassium Permanganate BANK: PNGEN CHECK#: 88623 AP REF# (VND#: HAWKINS IN)		5,456.39	0.00	
11/20/2025	AP	673414	HAWKINS INC EMD 100 ML 28 BANK: PNGEN CHECK#: 88623 AP REF# (VND#: HAWKINS IN)		3,760.09	0.00	
11/20/2025	AP	673416	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 88625 AP REF# (VND#: MUNI UTILI)		6,914.86	0.00	
11/20/2025	AP	673417	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 88625 AP REF# (VND#: MUNI UTILI)		87.39	0.00	
11/20/2025	AP	673418	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 88625 AP REF# (VND#: MUNI UTILI)		55.55	0.00	
11/20/2025	AP	673419	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 88625 AP REF# (VND#: MUNI UTILI)		1,233.23	0.00	
11/20/2025	AP	673420	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 88625 AP REF# (VND#: MUNI UTILI)		91.60	0.00	
11/20/2025	AP	673421	MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 88625 AP REF# (VND#: MUNI UTILI)		136.63	0.00	
11/20/2025	AP	673422	QUILL CORPORATION Spls hng gg boxb BANK: PNGEN CHECK#: 88626 AP REF# (VND#: QUILL CORP)		109.17	0.00	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		0.00	51.78	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		0.00	278.20	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		0.00	38.83	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		51.78	0.00	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		278.20	0.00	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		38.83	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		368.81	0.00	
11/21/2025	AP	673458	CITY OF WILLARD lab testing INV#: INV11391 AP REF# (VND#: CITY OF WI)		0.00	784.00	
11/21/2025	UN	673459	CITY OF WILLARD lab testing INV#: INV11391 PO # (VND#: CITY OF WI)		784.00	0.00	
11/21/2025	AP	673466	BONDED CHEMICALS, INC. Lime INV#: 3248288 AP REF# (VND#: BONDED CHE)		0.00	9,138.48	
11/21/2025	UN	673467	BONDED CHEMICALS, INC. Lime INV#: 3248288 PO # (VND#: BONDED CHE)		10,112.00	0.00	
11/21/2025	AP	673470	CONTINENTAL UTILITY SOLUTIONS Service location license INV#: S10755 AP REF# (VND#: CONTIN UTI)		0.00	125.00	
11/21/2025	UN	673471	CONTINENTAL UTILITY SOLUTIONS Service location license INV#: S10755		125.00	0.00	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			PO # (VND#: CONTIN UTI)				
11/21/2025	AP	673475	BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 88630 AP REF# (VND#: BONDED CHE)		9,138.48	0.00	
11/21/2025	AP	673477	CITY OF WILLARD lab testing BANK: PNGEN CHECK#: 88632 AP REF# (VND#: CITY OF WI)		784.00	0.00	
11/21/2025	AP	673480	CONTINENTAL UTILITY SOLUTIONS Service location license BANK: PNGEN CHECK#: 88634 AP REF# (VND#: CONTIN UTI)		125.00	0.00	
11/24/2025	AP	673519	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 AP REF# (VND#: ADP)		0.00	49.20	
11/24/2025	UN	673520	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 PO # (VND#: ADP)		49.20	0.00	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		49.20	0.00	
11/25/2025	AP	673574	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water INV#: GS0816.00.0024-5 AP REF# (VND#: MCCARTNEY)		0.00	560.00	
11/25/2025	UN	673575	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water INV#: GS0816.00.0024-5 PO # (VND#: MCCARTNEY)		560.00	0.00	
11/25/2025	AP	673578	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water BANK: PNGEN CHECK#: 88649 AP REF# (VND#: MCCARTNEY)		560.00	0.00	
11/26/2025	EN	673595	AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	69.00	
11/26/2025	EN	673595	AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	68.16	
11/26/2025	EN	673595	AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	23.88	
11/26/2025	EN	673596	JEFFERSON HEALTH PLAN		0.00	9,945.39	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
11/26/2025	EN	673596			0.00	9,897.02	
			JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
11/26/2025	EN	673596			0.00	4,111.43	
			JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
11/26/2025	EN	673607			0.00	12,740.00	
			BONDED CHEMICALS, INC. PO#: 00120583 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
11/26/2025	EN	673608			0.00	1,600.00	
			CARDMEMBER SERVICES PO#: 00120584 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
11/26/2025	EN	673609			0.00	6,174.56	
			TREASURER, STATE OF OHIO PO#: 00120585 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
11/26/2025	EN	673611			0.00	1,556.28	
			ITRON, INC PO#: 00120587 VENDOR #: ITRON PO REFERENCE NUMBER				
11/26/2025	EN	673612			0.00	37.50	
			COMDOC INC PO#: 00120588 VENDOR #: COMDOC PO REFERENCE NUMBER				
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM)		0.00	3.99	
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM)		0.00	7.97	
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM)		0.00	3.99	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)		3.99	0.00	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)		7.97	0.00	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC		3.99	0.00	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
			acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)				
11/26/2025	AP	673631	ITRON, INC Annual service charge INV#: AP REF# (VND#: ITRON)		0.00	1,556.28	
11/26/2025	UN	673632	ITRON, INC Annual service charge INV#: PO # (VND#: ITRON)		1,556.28	0.00	
11/26/2025	AP	673647	OPERATOR TRAINING COMMITTEE Backflow training INV#: 68858 AP REF# (VND#: OPERATOR T)		0.00	790.00	
11/26/2025	UN	673648	OPERATOR TRAINING COMMITTEE Backflow training INV#: 68858 PO # (VND#: OPERATOR T)		790.00	0.00	
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653 AP REF# (VND#: CHART COMM)		15.95	0.00	
11/26/2025	AP	673658	ITRON, INC Annual service charge BANK: PNGEN CHECK#: 88658 AP REF# (VND#: ITRON)		1,556.28	0.00	
11/26/2025	AP	673665	OPERATOR TRAINING COMMITTEE Backflow training BANK: PNGEN CHECK#: 88662 AP REF# (VND#: OPERATOR T)		790.00	0.00	
500-000-APO	Accounts Payable			0.00	178,782.59	178,782.59	0.00
GL#: 500-000-CSH	Cash						147,517.71
11/02/2025	AP	672335	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88517 AP REF# (VND#: AMERICAN U)		0.00	161.04	
11/02/2025	AP	672337	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88519 AP REF# (VND#: JEFFERSON)		0.00	23,953.84	
11/02/2025	AP	672339	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water BANK: PNGEN CHECK#: 88521 AP REF# (VND#: MCCARTNEY)		0.00	440.00	
11/03/2025	CR	672398	Utility deposit, water and sewer pio		2,915.42	0.00	
11/04/2025	AP	672376	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88524		0.00	30,248.17	

Post Date	JE Type	JE No.	Journal 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						147,517.71
			AP REF# (VND#: CITY PAYRO)				
11/04/2025	AP	672377	PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNGEN CHECK#: 88525 AP REF# (VND#: PAYROLL FU)		0.00	442.72	
11/04/2025	CR	672408	Utility deposit, water and sewer pio		5,287.48	0.00	
11/05/2025	AP	672488	DAS HARDWARE LLC Utility Office Oct 2024 BANK: PNGEN CHECK#: 88528 AP REF# (VND#: DAS HARDWA)		0.00	50.00	
11/05/2025	AP	672496	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- BANK: PNGEN CHECK#: 88535 AP REF# (VND#: OPERS)		0.00	8,583.91	
11/05/2025	AP	672497	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		0.00	798.25	
11/05/2025	AP	672498	SENTEC SYSTEMS LLC Monthly Phone System BANK: PNGEN CHECK#: 88536 AP REF# (VND#: SENTEC SYS)		0.00	490.00	
11/05/2025	CR	672588	Utility deposit, water and sewer pio		5,626.39	0.00	
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 946 AP REF# (VND#: BWC)		0.00	1,153.11	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	10,222.22	
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025 BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)		0.00	1,141.95	
11/06/2025	CR	672632	Utility deposit, water and sewer pio		5,884.93	0.00	
11/06/2025	AP	672677	BONDED CHEMICALS, INC. Carbon-watercarb 800 BANK: PNGEN CHECK#: 88540 AP REF# (VND#: BONDED CHE)		0.00	3,177.00	
11/06/2025	AP	672678	BONDED CHEMICALS, INC. Sodium hypochlorite BANK: PNGEN CHECK#: 88540 AP REF# (VND#: BONDED CHE)		0.00	1,730.36	
11/06/2025	AP	672680	CITY OF WILLARD lab testing BANK: PNGEN CHECK#: 88542 AP REF# (VND#: CITY OF WI)		0.00	816.00	

Post Date	JE Type	JE No.	Journal 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						147,517.71
11/06/2025	AP	672682	M.T. SERVICE INC Reservoir rental BANK: PNGEN CHECK#: 88544 AP REF# (VND#: M.T SERVIC)		0.00	220.50	
11/06/2025	AP	672684	O.E. MEYER CO. bulk liquid carbon dioxide BANK: PNGEN CHECK#: 88546 AP REF# (VND#: O.E. MEYER)		0.00	2,125.41	
11/06/2025	AP	672685	QUILL CORPORATION supply order 187574629 BANK: PNGEN CHECK#: 88547 AP REF# (VND#: QUILL CORP)		0.00	144.15	
11/06/2025	AP	672690	SHELBY PARTS CO. water plant Oct 2025 BANK: PNGEN CHECK#: 88551 AP REF# (VND#: SHELBY PAR)		0.00	187.34	
11/06/2025	AP	672691	SHELBY PARTS CO. Service Dep Oct 2025 BANK: PNGEN CHECK#: 88551 AP REF# (VND#: SHELBY PAR)		0.00	566.07	
11/07/2025	CR	672761	Utility deposit, water and sewer pio		8,370.05	0.00	
11/07/2025	AP	672795	ALLOWAY ENVIR.TESTING SER. September 2025 analysis BANK: PNGEN CHECK#: 88556 AP REF# (VND#: ALLOWAY EN)		0.00	1,327.00	
11/07/2025	AP	672796	CARTER ELECTRIC INC service call for coach lights BANK: PNGEN CHECK#: 88557 AP REF# (VND#: CARTER ELE)		0.00	218.47	
11/07/2025	AP	672800	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 88561 AP REF# (VND#: MUNI UTILI)		0.00	6,602.91	
11/07/2025	AP	672801	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 88561 AP REF# (VND#: MUNI UTILI)		0.00	83.45	
11/07/2025	AP	672802	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 88561 AP REF# (VND#: MUNI UTILI)		0.00	86.31	
11/07/2025	AP	672803	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 88561 AP REF# (VND#: MUNI UTILI)		0.00	1,029.95	
11/07/2025	AP	672804	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 88561 AP REF# (VND#: MUNI UTILI)		0.00	55.46	
11/07/2025	AP	672805	MUNICIPAL UTILITIES		0.00	36.58	

Post Date	JE Type	JE No.	Journal 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						147,517.71
			3905802 BANK: PNGEN CHECK#: 88561 AP REF# (VND#: MUNI UTILI)				
11/07/2025	AP	672809	US POSTAL SERVICE various postage BANK: PNGEN CHECK#: 88565 AP REF# (VND#: U S POSTAL)		0.00	423.05	
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)		0.00	53.06	
11/10/2025	AP	672847	UNITED PARCEL SERVICE shipping 10/28/25 BANK: CHECK#: 954 AP REF# (VND#: UPS)		0.00	11.73	
11/10/2025	AP	672848	UNITED PARCEL SERVICE shipping 11/4/25 BANK: CHECK#: 954 AP REF# (VND#: UPS)		0.00	11.73	
11/10/2025	CR	672894	Utility deposit, water and sewer pio		8,149.38	0.00	
11/12/2025	AP	672956	ADVANCE AUTO PARTS service dep Oct 2025 BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)		0.00	265.71	
11/12/2025	AP	672960	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 BANK: PNGEN CHECK#: 88569 AP REF# (VND#: CONTIN UTI)		0.00	1,500.00	
11/12/2025	AP	672962	DAS HARDWARE LLC Service dept Oct 2025 BANK: PNGEN CHECK#: 88571 AP REF# (VND#: DAS HARDWA)		0.00	220.03	
11/12/2025	AP	672965	MORITZ CONCRETE INC solid and regualar block order BANK: PNGEN CHECK#: 88574 AP REF# (VND#: MORITZ CON)		0.00	394.80	
11/12/2025	AP	672969	PUBLIC UTILITIES COMM OF OHIO Damage Prevention BANK: PNGEN CHECK#: 88577 AP REF# (VND#: PUBLIC UTI)		0.00	35.00	
11/12/2025	AP	672970	QUILL CORPORATION supply order 187483784 BANK: PNGEN CHECK#: 88578 AP REF# (VND#: QUILL CORP)		0.00	642.42	
11/12/2025	AP	672971	QUILL CORPORATION toilet tissue BANK: PNGEN CHECK#: 88578 AP REF# (VND#: QUILL CORP)		0.00	126.54	
11/12/2025	CR	673054	Utility deposit, water and sewer pio		87,816.15	0.00	

Post Date	JE Type	JE No.	Journal 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						147,517.71
11/13/2025	CR	673065	Utility deposit, water and sewer pio		7,196.34	0.00	
11/13/2025	AP	673108	TYLER TECHNOLOGIES, INC annual support 12/1/25 BANK: PNGEN CHECK#: 88594 AP REF# (VND#: TYLER TECH)		0.00	150.00	
11/14/2025	CR	673132	Restitution from Christopher Mulhall for fire hydrant pio		10.00	0.00	
11/14/2025	CR	673135	Utility deposit, water and sewer pio		9,614.06	0.00	
11/14/2025	AP	673151	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88597 AP REF# (VND#: COL. GAS)		0.00	124.39	
11/14/2025	AP	673154	OPERATOR TRAINING COMMITTEE Annual workshop BANK: PNGEN CHECK#: 88600 AP REF# (VND#: OPERATOR T)		0.00	1,080.00	
11/17/2025	CR	673316	Utility deposit, water and sewer pio		14,320.90	0.00	
11/18/2025	AP	673217	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88602 AP REF# (VND#: CITY PAYRO)		0.00	32,089.62	
11/18/2025	AP	673223	PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNGEN CHECK#: 88607 AP REF# (VND#: PAYROLL FU)		0.00	469.41	
11/18/2025	AP	673227	SHELBY PRINTING LLC utility bill BANK: PNGEN CHECK#: 88610 AP REF# (VND#: SHELB P LL)		0.00	498.75	
11/18/2025	CR	673325	Utility depposit, water and sewer pio		11,512.22	0.00	
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)		0.00	62.63	
11/19/2025	AP	673274	CARDMEMBER SERVICES lowes purchase 10/16/25 BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		0.00	27.70	
11/19/2025	AP	673276	CARDMEMBER SERVICES Irish Setter boots BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		0.00	139.09	
11/19/2025	AP	673277	CARDMEMBER SERVICES Danner foots BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		0.00	169.99	

Post Date	JE Type	JE No.	Journal 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						147,517.71
11/19/2025	CR	673334	Utility deposit, water and sewer pio		3,239.81	0.00	
11/20/2025	CR	673374	Utility deposit, water and sewer pio		3,070.33	0.00	
11/20/2025	AP	673409	ALLOWAY ENVIR.TESTING SER. Analysis fee BANK: PNGEN CHECK#: 88620 AP REF# (VND#: ALLOWAY EN)		0.00	719.00	
11/20/2025	AP	673411	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 88622 AP REF# (VND#: BONDED CHE)		0.00	11,122.14	
11/20/2025	AP	673412	BONDED CHEMICALS, INC. Hydroflorosilicic acid BANK: PNGEN CHECK#: 88622 AP REF# (VND#: BONDED CHE)		0.00	1,121.00	
11/20/2025	AP	673413	HAWKINS INC WSU Potassium Permanganate BANK: PNGEN CHECK#: 88623 AP REF# (VND#: HAWKINS IN)		0.00	5,456.39	
11/20/2025	AP	673414	HAWKINS INC EMD 100 ML 28 BANK: PNGEN CHECK#: 88623 AP REF# (VND#: HAWKINS IN)		0.00	3,760.09	
11/20/2025	AP	673416	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 88625 AP REF# (VND#: MUNI UTILI)		0.00	6,914.86	
11/20/2025	AP	673417	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 88625 AP REF# (VND#: MUNI UTILI)		0.00	87.39	
11/20/2025	AP	673418	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 88625 AP REF# (VND#: MUNI UTILI)		0.00	55.55	
11/20/2025	AP	673419	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 88625 AP REF# (VND#: MUNI UTILI)		0.00	1,233.23	
11/20/2025	AP	673420	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 88625 AP REF# (VND#: MUNI UTILI)		0.00	91.60	
11/20/2025	AP	673421	MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 88625 AP REF# (VND#: MUNI UTILI)		0.00	136.63	
11/20/2025	AP	673422	QUILL CORPORATION Spls hng gg boxb BANK: PNGEN CHECK#: 88626		0.00	109.17	

Post Date	JE Type	JE No.	Journal 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						147,517.71
			AP REF# (VND#: QUILL CORP)				
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960		0.00	368.81	
			AP REF# (VND#: BRIGHTSPEE)				
11/21/2025	CR	673450	Utility deposit, water and sewer pio		1,561.09	0.00	
11/21/2025	AP	673475	BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 88630		0.00	9,138.48	
			AP REF# (VND#: BONDED CHE)				
11/21/2025	AP	673477	CITY OF WILLARD lab testing BANK: PNGEN CHECK#: 88632		0.00	784.00	
			AP REF# (VND#: CITY OF WI)				
11/21/2025	AP	673480	CONTINENTAL UTILITY SOLUTIONS Service location license BANK: PNGEN CHECK#: 88634		0.00	125.00	
			AP REF# (VND#: CONTIN UTI)				
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961		0.00	49.20	
			AP REF# (VND#: ADP)				
11/24/2025	CR	673562	Utility deposit, water and sewer pio		1,806.71	0.00	
11/25/2025	AP	673578	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water BANK: PNGEN CHECK#: 88649		0.00	560.00	
			AP REF# (VND#: MCCARTNEY)				
11/25/2025	CR	673592	Utility deposit, water and sewer pio		1,007.46	0.00	
11/26/2025	AP	673653	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88653		0.00	15.95	
			AP REF# (VND#: CHART COMM)				
11/26/2025	AP	673658	ITRON, INC Annual service charge BANK: PNGEN CHECK#: 88658		0.00	1,556.28	
			AP REF# (VND#: ITRON)				
11/26/2025	AP	673665	OPERATOR TRAINING COMMITTEE Backflow training BANK: PNGEN CHECK#: 88662		0.00	790.00	
			AP REF# (VND#: OPERATOR T)				
11/26/2025	CR	673690	Utility deposit, water and sewer pio		1,087.07	0.00	
500-000-CSH	Cash			147,517.71	178,475.79	178,782.59	147,210.91
GL#: 500-000-ENC	Encumbrance Payable						0.00
500-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 500-000-FDB	Fund Balance						259,694.31

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-000-FDB	Fund Balance			259,694.31	0.00	0.00	259,694.31
GL#: 500-000-ICP	Investment-Capital Projects						0.00
500-000-ICP	Investment-Capital Projects			0.00	0.00	0.00	0.00
GL#: 500-000-INV	Investments						0.00
500-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 500-ASM-150	Assessments						0.00
500-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 500-CAP-500	Engineering						0.00
500-CAP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 500-CAP-507	Maintenance Building/Grounds						0.00
500-CAP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 500-CAP-564	Service Vehicle						0.00
500-CAP-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 500-CAP-565	Pick-up Truck						0.00
500-CAP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 500-CAP-602	Rehab Reservoir #2						0.00
500-CAP-602	Rehab Reservoir #2			0.00	0.00	0.00	0.00
GL#: 500-CAP-615	Waterline Replacement						0.00
500-CAP-615	Waterline Replacement			0.00	0.00	0.00	0.00
GL#: 500-CFS-154	Collections						1,659,764.63
11/03/2025	CR	672398	Utility deposit, water and sewer pio		0.00	2,005.42	
11/04/2025	CR	672408	Utility deposit, water and sewer pio		0.00	5,232.48	
11/05/2025	CR	672588	Utility deposit, water and sewer pio		0.00	5,318.39	
11/06/2025	CR	672632	Utility deposit, water and sewer pio		0.00	5,864.93	
11/07/2025	CR	672761	Utility deposit, water and sewer pio		0.00	8,368.42	
11/10/2025	CR	672894	Utility deposit, water and sewer pio		0.00	8,024.38	
11/12/2025	CR	673054	Utility deposit, water and sewer pio		0.00	87,217.15	
11/13/2025	CR	673065	Utility deposit, water and sewer pio		0.00	7,012.45	
11/14/2025	CR	673135	Utility deposit, water and sewer pio		0.00	9,302.06	

Post Date	JE Type	JE No.	Journal 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						1,659,764.63
11/17/2025	CR	673316	Utility deposit, water and sewer pio		0.00	12,955.90	
11/18/2025	CR	673325	Utility depposit, water and sewer pio		0.00	10,788.22	
11/19/2025	CR	673334	Utility deposit, water and sewer pio		0.00	3,008.73	
11/20/2025	CR	673374	Utility deposit, water and sewer pio		0.00	2,965.33	
11/21/2025	CR	673450	Utility deposit, water and sewer pio		0.00	1,556.09	
11/24/2025	CR	673562	Utility deposit, water and sewer pio		0.00	1,753.97	
11/25/2025	CR	673592	Utility deposit, water and sewer pio		0.00	1,007.46	
11/26/2025	CR	673690	Utility deposit, water and sewer pio		0.00	1,082.07	
500-CFS-154	Collections			1,659,764.63	0.00	173,463.45	1,833,228.08
GL#: 500-CFS-156	Taps						2,449.51
500-CFS-156	Taps			2,449.51	0.00	0.00	2,449.51
GL#: 500-CFS-157	Bulk Water Sales						36,567.35
11/03/2025	CR	672398	Utility deposit, water and sewer pio		0.00	880.00	
11/05/2025	CR	672588	Utility deposit, water and sewer pio		0.00	288.00	
11/10/2025	CR	672894	Utility deposit, water and sewer pio		0.00	100.00	
11/13/2025	CR	673065	Utility deposit, water and sewer pio		0.00	178.89	
11/17/2025	CR	673316	Utility deposit, water and sewer pio		0.00	1,300.00	
11/18/2025	CR	673325	Utility depposit, water and sewer pio		0.00	500.00	
11/20/2025	CR	673374	Utility deposit, water and sewer pio		0.00	100.00	
11/24/2025	CR	673562	Utility deposit, water and sewer pio		0.00	20.00	
500-CFS-157	Bulk Water Sales			36,567.35	0.00	3,366.89	39,934.24
GL#: 500-CFS-159	Other services						0.00
500-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 500-CFS-161	Labor and Material						11,574.30
11/12/2025	CR	673054	Utility deposit, water and sewer pio		0.00	489.00	
11/14/2025	CR	673135	Utility deposit, water and sewer pio		0.00	307.00	
11/18/2025	CR	673325	Utility depposit, water and sewer		0.00	209.00	

Post Date	JE Type	JE No.	Journal 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-161	Labor and Material						11,574.30
11/19/2025	CR	673334	pio Utility deposit, water and sewer pio		0.00	192.71	
500-CFS-161	Labor and Material			11,574.30	0.00	1,197.71	12,772.01
GL#: 500-CFS-162	On & Off						2,862.54
11/03/2025	CR	672398	Utility deposit, water and sewer pio		0.00	5.00	
11/04/2025	CR	672408	Utility deposit, water and sewer pio		0.00	5.00	
11/05/2025	CR	672588	Utility deposit, water and sewer pio		0.00	20.00	
11/06/2025	CR	672632	Utility deposit, water and sewer pio		0.00	20.00	
11/07/2025	CR	672761	Utility deposit, water and sewer pio		0.00	1.63	
11/10/2025	CR	672894	Utility deposit, water and sewer pio		0.00	25.00	
11/12/2025	CR	673054	Utility deposit, water and sewer pio		0.00	110.00	
11/13/2025	CR	673065	Utility deposit, water and sewer pio		0.00	5.00	
11/14/2025	CR	673135	Utility deposit, water and sewer pio		0.00	5.00	
11/17/2025	CR	673316	Utility deposit, water and sewer pio		0.00	65.00	
11/18/2025	CR	673325	Utility depposit, water and sewer pio		0.00	15.00	
11/19/2025	CR	673334	Utility deposit, water and sewer pio		0.00	38.37	
11/20/2025	CR	673374	Utility deposit, water and sewer pio		0.00	5.00	
11/21/2025	CR	673450	Utility deposit, water and sewer pio		0.00	5.00	
11/24/2025	CR	673562	Utility deposit, water and sewer pio		0.00	32.74	
11/26/2025	CR	673690	Utility deposit, water and sewer pio		0.00	5.00	
500-CFS-162	On & Off			2,862.54	0.00	362.74	3,225.28
GL#: 500-CPO-507	Maintenance Building/Grounds						750.00
11/07/2025	AP	672771	CARTER ELECTRIC INC service call for coach lights INV#: 20890 AP REF# (VND#: CARTER ELE)		218.47	0.00	
11/07/2025	UN	672772	CARTER ELECTRIC INC service call for coach lights INV#: 20890 PO # (VND#: CARTER ELE)		0.00	500.00	
11/19/2025	AP	673249	CARDMEMBER SERVICES		27.70	0.00	

Post Date	JE Type	JE No.	Journal 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-CPO-507 Maintenance Building/Grounds							750.00
11/19/2025	UN	673250	lowes purchase 10/16/25 INV#: AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES lowes purchase 10/16/25 INV#: PO # (VND#: CARDMEMBER)		0.00	27.70	
500-CPO-507	Maintenance Building/Grounds			750.00	246.17	0.00	996.17
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							0.00
500-CPO-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 500-CPO-531 Miscellaneous							1,428.81
500-CPO-531	Miscellaneous			1,428.81	0.00	0.00	1,428.81
GL#: 500-CPO-564 Service Vehicle							0.00
500-CPO-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 500-CPO-581 PBX System							0.00
500-CPO-581	PBX System			0.00	0.00	0.00	0.00
GL#: 500-DCP-490 Hydrants							0.00
500-DCP-490	Hydrants			0.00	0.00	0.00	0.00
GL#: 500-DCP-500 Engineering							14,700.00
11/02/2025	AP	672327	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water INV#: GS0816.00.0024-4 AP REF# (VND#: MCCARTNEY)		440.00	0.00	
11/02/2025	UN	672328	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water INV#: GS0816.00.0024-4 PO # (VND#: MCCARTNEY)		0.00	440.00	
11/25/2025	AP	673574	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water INV#: GS0816.00.0024-5 AP REF# (VND#: MCCARTNEY)		560.00	0.00	
11/25/2025	UN	673575	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer & Water INV#: GS0816.00.0024-5 PO # (VND#: MCCARTNEY)		0.00	560.00	
500-DCP-500	Engineering			14,700.00	1,000.00	0.00	15,700.00
GL#: 500-DCP-507 Maintenance Building/Grounds							0.00
500-DCP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 500-DCP-515 Equipment							0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-DCP-515	Equipment			0.00	0.00	0.00	0.00
GL#: 500-DCP-531	Miscellaneous						0.00
500-DCP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 500-DCP-536	Construction						0.00
500-DCP-536	Construction			0.00	0.00	0.00	0.00
GL#: 500-DCP-561	GIS System						0.00
500-DCP-561	GIS System			0.00	0.00	0.00	0.00
GL#: 500-DCP-563	Street Valves						0.00
500-DCP-563	Street Valves			0.00	0.00	0.00	0.00
GL#: 500-DCP-564	Service Vehicle						0.00
500-DCP-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 500-DCP-565	Pick-up Truck						0.00
500-DCP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 500-DCP-583	Dump Truck						0.00
500-DCP-583	Dump Truck			0.00	0.00	0.00	0.00
GL#: 500-DCP-589	Backhoe						0.00
500-DCP-589	Backhoe			0.00	0.00	0.00	0.00
GL#: 500-DCP-615	Waterline Replacement						0.00
500-DCP-615	Waterline Replacement			0.00	0.00	0.00	0.00
GL#: 500-DIS-400	Wages						314,036.79
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,902.20	0.00	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		12,902.20	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	12,902.20	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,800.75	0.00	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#:		12,800.75	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-400	Wages						314,036.79
11/18/2025	UN	673184	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	12,800.75	
500-DIS-400	Wages			314,036.79	25,702.95	0.00	339,739.74
GL#: 500-DIS-415	Public Employees Retire.System						39,350.58
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		3,642.21	0.00	
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		3,642.21	0.00	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		0.00	3,642.21	
500-DIS-415	Public Employees Retire.System			39,350.58	3,642.21	0.00	42,992.79
GL#: 500-DIS-417	FICA						4,517.41
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		185.29	0.00	
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		185.29	0.00	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		0.00	185.29	
11/18/2025	EN	673180	PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		183.81	0.00	
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		183.81	0.00	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		0.00	183.81	
500-DIS-417	FICA			4,517.41	369.10	0.00	4,886.51
GL#: 500-DIS-418	Hospitalization						98,970.19

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-418	Hospitalization						98,970.19
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)		9,897.02	0.00	
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)		0.00	9,897.02	
11/26/2025	EN	673596	JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,897.02	0.00	
500-DIS-418	Hospitalization			98,970.19	9,897.02	0.00	108,867.21
GL#: 500-DIS-419	Life Insurance						681.60
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		68.16	0.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	68.16	
11/26/2025	EN	673595	AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER		68.16	0.00	
500-DIS-419	Life Insurance			681.60	68.16	0.00	749.76
GL#: 500-DIS-420	Workers Compensation						5,135.00
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		487.00	0.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		487.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	487.00	
500-DIS-420	Workers Compensation			5,135.00	487.00	0.00	5,622.00
GL#: 500-DIS-421	Unemployment						0.00
500-DIS-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 500-DIS-425	Natural Gas						3,089.78
11/14/2025	AP	673148	COLUMBIA GAS		124.39	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-425	Natural Gas						3,089.78
11/14/2025	UN	673149	acct 124225390010003 INV#: 29076 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 29076 PO # (VND#: COL. GAS)		0.00	124.39	
500-DIS-425	Natural Gas			3,089.78	124.39	0.00	3,214.17
GL#: 500-DIS-426	Electric						0.00
500-DIS-426	Electric			0.00	0.00	0.00	0.00
GL#: 500-DIS-428	Telephone						1,204.55
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b AP REF# (VND#: SENTEC SYS)		70.00	0.00	
11/05/2025	UN	672453	SENTEC SYSTEMS LLC Monthly Phone System INV#: 11958b PO # (VND#: SENTEC SYS)		0.00	70.00	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		0.00	51.78	
11/26/2025	AP	673629	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b AP REF# (VND#: CHART COMM)		3.99	0.00	
11/26/2025	UN	673630	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601111425b PO # (VND#: CHART COMM)		0.00	3.99	
500-DIS-428	Telephone			1,204.55	125.77	0.00	1,330.32
GL#: 500-DIS-429	Propane						0.00
500-DIS-429	Propane			0.00	0.00	0.00	0.00
GL#: 500-DIS-435	Property and Liability Insuran						0.00
500-DIS-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 500-DIS-436	Auto Insurance						0.00
500-DIS-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 500-DIS-471	Education,Mtgs. & Related Exp.						0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-471 Education,Mtgs. & Related Exp.							0.00
11/14/2025	AP	673144	OPERATOR TRAINING COMMITTEE Annual workshop INV#: 68885 AP REF# (VND#: OPERATOR T)		1,080.00	0.00	
11/14/2025	UN	673145	OPERATOR TRAINING COMMITTEE Annual workshop INV#: 68885 PO # (VND#: OPERATOR T)		0.00	1,080.00	
11/26/2025	AP	673647	OPERATOR TRAINING COMMITTEE Backflow training INV#: 68858 AP REF# (VND#: OPERATOR T)		790.00	0.00	
11/26/2025	UN	673648	OPERATOR TRAINING COMMITTEE Backflow training INV#: 68858 PO # (VND#: OPERATOR T)		0.00	790.00	
500-DIS-471	Education,Mtgs. & Related Exp.			0.00	1,870.00	0.00	1,870.00
GL#: 500-DIS-472 Supplies							1,523.70
11/12/2025	AP	672928	DAS HARDWARE LLC Service dept Oct 2025 INV#: AP REF# (VND#: DAS HARDWA)		220.03	0.00	
11/12/2025	UN	672929	DAS HARDWARE LLC Service dept Oct 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	220.03	
11/12/2025	AP	672930	QUILL CORPORATION supply order 187483784 INV#: 46375393 AP REF# (VND#: QUILL CORP)		401.51	0.00	
11/12/2025	UN	672931	QUILL CORPORATION supply order 187483784 INV#: 46375393 PO # (VND#: QUILL CORP)		0.00	401.51	
11/12/2025	AP	672932	QUILL CORPORATION toilet tissue INV#: 46372869 AP REF# (VND#: QUILL CORP)		79.09	0.00	
11/12/2025	UN	672933	QUILL CORPORATION toilet tissue INV#: 46372869 PO # (VND#: QUILL CORP)		0.00	98.49	
500-DIS-472	Supplies			1,523.70	700.63	0.00	2,224.33
GL#: 500-DIS-473 Office Supplies							0.00
11/12/2025	AP	672930	QUILL CORPORATION supply order 187483784 INV#: 46375393 AP REF# (VND#: QUILL CORP)		240.91	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-473	Office Supplies						0.00
11/12/2025	UN	672931	QUILL CORPORATION supply order 187483784 INV#: 46375393 PO # (VND#: QUILL CORP)		0.00	240.91	
11/12/2025	AP	672932	QUILL CORPORATION toilet tissue INV#: 46372869 AP REF# (VND#: QUILL CORP)		47.45	0.00	
11/12/2025	UN	672933	QUILL CORPORATION toilet tissue INV#: 46372869 PO # (VND#: QUILL CORP)		0.00	59.09	
500-DIS-473	Office Supplies			0.00	288.36	0.00	288.36
GL#: 500-DIS-484	Fuel, Autos-Equipment						13,308.97
11/05/2025	EN	672437	FUELMAN PO#: 00120406 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,035.02	0.00	
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025 INV#: AP REF# (VND#: FUELMAN)		1,035.02	0.00	
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025 INV#: PO # (VND#: FUELMAN)		0.00	1,035.02	
500-DIS-484	Fuel, Autos-Equipment			13,308.97	1,035.02	0.00	14,343.99
GL#: 500-DIS-485	Maintenance, Autos						2,204.96
11/12/2025	AP	672910	ADVANCE AUTO PARTS service dep Oct 2025 INV#: AP REF# (VND#: ADVANCE AU)		265.71	0.00	
11/12/2025	UN	672911	ADVANCE AUTO PARTS service dep Oct 2025 INV#: PO # (VND#: ADVANCE AU)		0.00	265.71	
500-DIS-485	Maintenance, Autos			2,204.96	265.71	0.00	2,470.67
GL#: 500-DIS-486	Maintenance Equipment						23,562.25
11/06/2025	AP	672650	SHELBY PARTS CO. Service Dep Oct 2025 INV#: AP REF# (VND#: SHELBY PAR)		566.07	0.00	
11/06/2025	UN	672651	SHELBY PARTS CO. Service Dep Oct 2025 INV#: PO # (VND#: SHELBY PAR)		0.00	566.07	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-DIS-486	Maintenance Equipment			23,562.25	566.07	0.00	24,128.32
GL#: 500-DIS-490	Hydrants						0.00
500-DIS-490	Hydrants			0.00	0.00	0.00	0.00
GL#: 500-DIS-500	Engineering						0.00
500-DIS-500	Engineering			0.00	0.00	0.00	0.00
GL#: 500-DIS-501	Computer support						1,988.00
11/05/2025	EN	672448	SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		180.00	0.00	
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		180.00	0.00	
11/05/2025	UN	672451	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)		0.00	180.00	
500-DIS-501	Computer support			1,988.00	180.00	0.00	2,168.00
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
500-DIS-510	Clothing Allowance			1,243.49	0.00	0.00	1,243.49
GL#: 500-DIS-515	Equipment						952.54
500-DIS-515	Equipment			952.54	0.00	0.00	952.54
GL#: 500-DIS-521	Meters and Related Supplies						16,709.94
500-DIS-521	Meters and Related Supplies			16,709.94	0.00	0.00	16,709.94
GL#: 500-DIS-529	Small tools and equipment						608.49
500-DIS-529	Small tools and equipment			608.49	0.00	0.00	608.49
GL#: 500-DIS-530	Office Equipment/Furn/Fixtures						0.00
500-DIS-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 500-DIS-531	Miscellaneous						1,207.73
500-DIS-531	Miscellaneous			1,207.73	0.00	0.00	1,207.73
GL#: 500-DIS-538	Repair water mains						71,758.11
11/12/2025	AP	672950	MORITZ CONCRETE INC solid and regualar block order INV#: 155388		394.80	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-538	Repair water mains						71,758.11
11/12/2025	UN	672951	AP REF# (VND#: MORITZ CON) MORITZ CONCRETE INC solid and regualar block order INV#: 155388 PO # (VND#: MORITZ CON)		0.00	425.00	
500-DIS-538	Repair water mains			71,758.11	394.80	0.00	72,152.91
GL#: 500-DIS-561	GIS System						0.00
500-DIS-561	GIS System			0.00	0.00	0.00	0.00
GL#: 500-DIS-575	Safety Related						474.60
500-DIS-575	Safety Related			474.60	0.00	0.00	474.60
GL#: 500-DIS-601	Inspection Fees						0.00
500-DIS-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 500-IGT-142	State Grants or Aid						0.00
500-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 500-MFG-400	Wages						345,349.94
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,613.91	0.00	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#:		14,613.91	0.00	
11/04/2025	UN	672373	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	14,613.91	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,548.10	0.00	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#:		16,548.10	0.00	
11/18/2025	UN	673184	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	16,548.10	
500-MFG-400	Wages			345,349.94	31,162.01	0.00	376,511.95
GL#: 500-MFG-415	Public Employees Retire.System						45,141.34
11/05/2025	EN	672433			4,058.43	0.00	

Post Date	JE Type	JE No.	Journal 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-415	Public Employees Retire.System						45,141.34
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER				
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		4,058.43	0.00	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		0.00	4,058.43	
500-MFG-415	Public Employees Retire.System			45,141.34	4,058.43	0.00	49,199.77
GL#: 500-MFG-417	FICA						5,001.85
11/04/2025	EN	672371			211.62	0.00	
			PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		211.62	0.00	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		0.00	211.62	
11/18/2025	EN	673180			239.66	0.00	
			PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		239.66	0.00	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		0.00	239.66	
500-MFG-417	FICA			5,001.85	451.28	0.00	5,453.13
GL#: 500-MFG-418	Hospitalization						99,453.90
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)		9,945.39	0.00	
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)		0.00	9,945.39	
11/26/2025	EN	673596			9,945.39	0.00	

Post Date	JE Type	JE No.	Journal 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-418	Hospitalization						99,453.90
			JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-MFG-418	Hospitalization			99,453.90	9,945.39	0.00	109,399.29
GL#: 500-MFG-419	Life Insurance						690.00
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		69.00	0.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	69.00	
11/26/2025	EN	673595	AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			690.00	69.00	0.00	759.00
GL#: 500-MFG-420	Workers Compensation						5,909.00
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		560.11	0.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		560.11	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	560.11	
500-MFG-420	Workers Compensation			5,909.00	560.11	0.00	6,469.11
GL#: 500-MFG-421	Unemployment						0.00
500-MFG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 500-MFG-425	Natural Gas						0.00
500-MFG-425	Natural Gas			0.00	0.00	0.00	0.00
GL#: 500-MFG-426	Electric						121,968.45
11/07/2025	EN	672703	MUNICIPAL UTILITIES PO#: 00120439 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		7,894.66	0.00	
11/07/2025	AP	672775	MUNICIPAL UTILITIES 39011101 INV#:		6,602.91	0.00	

Post Date	JE Type	JE No.	Journal 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-426	Electric						121,968.45
11/07/2025	UN	672776	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101 INV#:		0.00	6,602.91	
11/07/2025	AP	672777	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		83.45	0.00	
11/07/2025	UN	672778	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		0.00	83.45	
11/07/2025	AP	672779	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		86.31	0.00	
11/07/2025	UN	672780	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		0.00	86.31	
11/07/2025	AP	672781	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#:		1,029.95	0.00	
11/07/2025	UN	672782	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#:		0.00	1,029.95	
11/07/2025	AP	672783	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		55.46	0.00	
11/07/2025	UN	672784	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		0.00	55.46	
11/07/2025	AP	672785	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		36.58	0.00	
11/07/2025	UN	672786	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		0.00	36.58	
11/10/2025	EN	672873	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00120477 VENDOR #: MUNI UTILI		8,519.26	0.00	
11/20/2025	AP	673379	PO REFERENCE NUMBER MUNICIPAL UTILITIES 39011101		6,914.86	0.00	

Post Date	JE Type	JE No.	Journal 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-426	Electric						121,968.45
11/20/2025	UN	673380	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101		0.00	6,914.86	
11/20/2025	AP	673381	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		87.39	0.00	
11/20/2025	UN	673382	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		0.00	87.39	
11/20/2025	AP	673383	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		55.55	0.00	
11/20/2025	UN	673384	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		0.00	55.55	
11/20/2025	AP	673385	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		1,233.23	0.00	
11/20/2025	UN	673386	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		0.00	1,233.23	
11/20/2025	AP	673387	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301		91.60	0.00	
11/20/2025	UN	673388	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301		0.00	91.60	
11/20/2025	AP	673389	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		136.63	0.00	
11/20/2025	UN	673390	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		0.00	136.63	
			INV#: PO # (VND#: MUNI UTILI)				
500-MFG-426	Electric			121,968.45	16,413.92	0.00	138,382.37
GL#: 500-MFG-428	Telephone						6,135.37
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System		370.00	0.00	

Post Date	JE Type	JE No.	Journal 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-428	Telephone						6,135.37
11/05/2025	UN	672453	INV#: 11958b AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly Phone System		0.00	370.00	
11/20/2025	AP	673443	INV#: 11958b PO # (VND#: SENTEC SYS) BRIGHTSPEED acct 302298892		278.20	0.00	
11/20/2025	UN	673444	INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892		0.00	278.20	
11/26/2025	AP	673629	INV#: 420000686940 PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601		7.97	0.00	
11/26/2025	UN	673630	INV#: 133012601111425b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	7.97	
			INV#: 133012601111425b PO # (VND#: CHART COMM)				
500-MFG-428	Telephone			6,135.37	656.17	0.00	6,791.54
GL#: 500-MFG-429	Propane						0.00
500-MFG-429	Propane			0.00	0.00	0.00	0.00
GL#: 500-MFG-435	Property and Liability Insuran						4,838.00
500-MFG-435	Property and Liability Insuran			4,838.00	0.00	0.00	4,838.00
GL#: 500-MFG-436	Auto Insurance						0.00
500-MFG-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 500-MFG-437	Boiler Insurance						0.00
500-MFG-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 500-MFG-471	Education,Mtgs. & Related Exp.						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						1,332.36
11/20/2025	AP	673399	QUILL CORPORATION Spls hng gg boxb INV#: 46580723 AP REF# (VND#: QUILL CORP)		109.17	0.00	
11/20/2025	UN	673400	QUILL CORPORATION		0.00	109.17	

Post Date	JE Type	JE No.	Journal 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-473	Office Supplies						1,332.36
			Spls hng gg boxb INV#: 46580723 PO # (VND#: QUILL CORP)				
500-MFG-473	Office Supplies			1,332.36	109.17	0.00	1,441.53
GL#: 500-MFG-500	Engineering						480.00
500-MFG-500	Engineering			480.00	0.00	0.00	480.00
GL#: 500-MFG-501	Computer support						1,371.87
11/05/2025	EN	672448			87.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		87.00	0.00	
11/05/2025	UN	672451	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)		0.00	87.00	
500-MFG-501	Computer support			1,371.87	87.00	0.00	1,458.87
GL#: 500-MFG-510	Clothing Allowance						539.99
11/18/2025	EN	673176			139.09	0.00	
			CARDMEMBER SERVICES PO#: 00120519 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
11/18/2025	EN	673178			169.99	0.00	
			CARDMEMBER SERVICES PO#: 00120521 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
11/19/2025	AP	673253	CARDMEMBER SERVICES Irish Setter boots INV#: AP REF# (VND#: CARDMEMBER)		139.09	0.00	
11/19/2025	UN	673254	CARDMEMBER SERVICES Irish Setter boots INV#: PO # (VND#: CARDMEMBER)		0.00	139.09	
11/19/2025	AP	673255	CARDMEMBER SERVICES Danner foots INV#: AP REF# (VND#: CARDMEMBER)		169.99	0.00	
11/19/2025	UN	673256	CARDMEMBER SERVICES Danner foots INV#: PO # (VND#: CARDMEMBER)		0.00	169.99	
500-MFG-510	Clothing Allowance			539.99	309.08	0.00	849.07

Post Date	JE Type	JE No.	Journal 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-515	Equipment						1,720.07
11/26/2025	EN	673608	CARDMEMBER SERVICES PO#: 00120584 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		1,600.00	0.00	
500-MFG-515	Equipment			1,720.07	0.00	0.00	1,720.07
GL#: 500-MFG-517	Lab/Misc. Testing						18,226.20
11/06/2025	AP	672664	CITY OF WILLARD lab testing INV#: IV05709 AP REF# (VND#: CITY OF WI)		816.00	0.00	
11/06/2025	UN	672665	CITY OF WILLARD lab testing INV#: IV05709 PO # (VND#: CITY OF WI)		0.00	816.00	
11/07/2025	EN	672704	ALLOWAY ENVIR.TESTING SER. PO#: 00120440 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		3,000.00	0.00	
11/07/2025	AP	672773	ALLOWAY ENVIR.TESTING SER. September 2025 analysis INV#: 313294 AP REF# (VND#: ALLOWAY EN)		1,327.00	0.00	
11/07/2025	UN	672774	ALLOWAY ENVIR.TESTING SER. September 2025 analysis INV#: 313294 PO # (VND#: ALLOWAY EN)		0.00	1,327.00	
11/20/2025	AP	673377	ALLOWAY ENVIR.TESTING SER. Analysis fee INV#: 316131 AP REF# (VND#: ALLOWAY EN)		719.00	0.00	
11/20/2025	UN	673378	ALLOWAY ENVIR.TESTING SER. Analysis fee INV#: 316131 PO # (VND#: ALLOWAY EN)		0.00	719.00	
11/21/2025	AP	673458	CITY OF WILLARD lab testing INV#: INV11391 AP REF# (VND#: CITY OF WI)		784.00	0.00	
11/21/2025	UN	673459	CITY OF WILLARD lab testing INV#: INV11391 PO # (VND#: CITY OF WI)		0.00	784.00	
500-MFG-517	Lab/Misc. Testing			18,226.20	3,646.00	0.00	21,872.20
GL#: 500-MFG-518	Lab Supplies						8,450.31
11/18/2025	EN	673177	CARDMEMBER SERVICES PO#: 00120520 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		653.20	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-MFG-518	Lab Supplies			8,450.31	0.00	0.00	8,450.31
GL#: 500-MFG-519	Chemicals						245,114.29
11/06/2025	AP	672660	BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3247183 AP REF# (VND#: BONDED CHE)		3,177.00	0.00	
11/06/2025	UN	672661	BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3247183 PO # (VND#: BONDED CHE)		0.00	4,348.00	
11/06/2025	AP	672662	BONDED CHEMICALS, INC. Sodium hypochlorite INV#: 3246895 AP REF# (VND#: BONDED CHE)		1,730.36	0.00	
11/06/2025	UN	672663	BONDED CHEMICALS, INC. Sodium hypochlorite INV#: 3246895 PO # (VND#: BONDED CHE)		0.00	1,862.36	
11/06/2025	AP	672666	O.E. MEYER CO. bulk liquid carbon dioxide INV#: 0003188798 AP REF# (VND#: O.E. MEYER)		2,125.41	0.00	
11/06/2025	UN	672667	O.E. MEYER CO. bulk liquid carbon dioxide INV#: 0003188798 PO # (VND#: O.E. MEYER)		0.00	2,298.15	
11/10/2025	EN	672874	O.E. MEYER CO. PO#: 00120478 VENDOR #: O.E. MEYER PO REFERENCE NUMBER		2,644.00	0.00	
11/10/2025	EN	672875	BONDED CHEMICALS, INC. PO#: 00120479 VENDOR #: BONDED CHE PO REFERENCE NUMBER		4,348.00	0.00	
11/20/2025	AP	673391	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3248156 AP REF# (VND#: BONDED CHE)		11,122.14	0.00	
11/20/2025	UN	673392	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3248156 PO # (VND#: BONDED CHE)		0.00	12,740.00	
11/20/2025	AP	673393	BONDED CHEMICALS, INC. Hydroflorosilicic acid INV#: 3248246 AP REF# (VND#: BONDED CHE)		1,121.00	0.00	
11/20/2025	UN	673394	BONDED CHEMICALS, INC. Hydroflorosilicic acid INV#: 3248246 PO # (VND#: BONDED CHE)		0.00	1,223.00	
11/20/2025	AP	673395	HAWKINS INC		5,456.39	0.00	

Post Date	JE Type	JE No.	Journal 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-519	Chemicals						245,114.29
11/20/2025	UN	673396	WSU Potassium Permanganate INV#: 7260109 AP REF# (VND#: HAWKINS IN) HAWKINS INC		0.00	5,511.40	
11/20/2025	AP	673397	WSU Potassium Permanganate INV#: 7260109 PO # (VND#: HAWKINS IN) HAWKINS INC		3,760.09	0.00	
11/20/2025	UN	673398	EMD 100 ML 28 INV#: 7260110 AP REF# (VND#: HAWKINS IN) HAWKINS INC		0.00	3,788.09	
11/21/2025	AP	673466	EMD 100 ML 28 INV#: 7260110 PO # (VND#: HAWKINS IN) BONDED CHEMICALS, INC.		9,138.48	0.00	
11/21/2025	UN	673467	Lime INV#: 3248288 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC.		0.00	10,112.00	
11/26/2025	EN	673607	Lime INV#: 3248288 PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. PO#: 00120583 VENDOR #: BONDED CHE PO REFERENCE NUMBER		12,740.00	0.00	
500-MFG-519	Chemicals			245,114.29	37,630.87	0.00	282,745.16
GL#: 500-MFG-524	EPA Assessments						0.00
500-MFG-524	EPA Assessments			0.00	0.00	0.00	0.00
GL#: 500-MFG-529	Small tools and equipment						0.00
500-MFG-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 500-MFG-530	Office Equipment/Furn/Fixtures						618.00
500-MFG-530	Office Equipment/Furn/Fixtures			618.00	0.00	0.00	618.00
GL#: 500-MFG-531	Miscellaneous						1,193.49
11/10/2025	AP	672842	UNITED PARCEL SERVICE shipping 10/28/25 INV#: 000001YY27445 AP REF# (VND#: UPS)		11.73	0.00	
11/10/2025	UN	672843	UNITED PARCEL SERVICE shipping 10/28/25 INV#: 000001YY27445 PO # (VND#: UPS)		0.00	11.73	
11/10/2025	AP	672844	UNITED PARCEL SERVICE shipping 11/4/25		11.73	0.00	

Post Date	JE Type	JE No.	Journal 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-531 Miscellaneous							1,193.49
11/10/2025	UN	672845	INV#: 000001YY27455 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 11/4/25 INV#: 000001YY27455 PO # (VND#: UPS)		0.00	11.73	
500-MFG-531 Miscellaneous				1,193.49	23.46	0.00	1,216.95
GL#: 500-MFG-537 EPA Fees and Permits							2,499.35
11/26/2025	EN	673609	TREASURER, STATE OF OHIO PO#: 00120585 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		6,174.56	0.00	
500-MFG-537 EPA Fees and Permits				2,499.35	0.00	0.00	2,499.35
GL#: 500-MFG-575 Safety Related							498.36
500-MFG-575 Safety Related				498.36	0.00	0.00	498.36
GL#: 500-MFG-601 Inspection Fees							0.00
500-MFG-601 Inspection Fees				0.00	0.00	0.00	0.00
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-200 Interest							0.00
500-MIS-200 Interest				0.00	0.00	0.00	0.00
GL#: 500-MIS-204 Sale of Scrap							2,121.30
500-MIS-204 Sale of Scrap				2,121.30	0.00	0.00	2,121.30
GL#: 500-MIS-205 Miscellaneous Income							2,648.00
11/03/2025	CR	672398	Utility deposit, water and sewer pio		0.00	25.00	
11/04/2025	CR	672408	Utility deposit, water and sewer pio		0.00	50.00	
11/14/2025	CR	673132	Restitution from Christopher Mulhall for fire hydrant pio		0.00	10.00	
500-MIS-205 Miscellaneous Income				2,648.00	0.00	85.00	2,733.00
GL#: 500-MIS-211 Insurance/Fema Settlement							0.00
500-MIS-211 Insurance/Fema Settlement				0.00	0.00	0.00	0.00
GL#: 500-MTN-436 Auto Insurance							0.00
500-MTN-436 Auto Insurance				0.00	0.00	0.00	0.00
GL#: 500-MTN-472 Supplies							0.00

Post Date	JE Type	JE No.	Journal 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-MTN-472 Supplies							0.00
500-MTN-472	Supplies			0.00	0.00	0.00	0.00
GL#: 500-MTN-484 Fuel, Autos-Equipment							2,391.42
11/05/2025	EN	672437	FUELMAN PO#: 00120406 VENDOR #: FUELMAN PO REFERENCE NUMBER		106.93	0.00	
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025 INV#: AP REF# (VND#: FUELMAN)		106.93	0.00	
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025 INV#: PO # (VND#: FUELMAN)		0.00	106.93	
500-MTN-484	Fuel, Autos-Equipment			2,391.42	106.93	0.00	2,498.35
GL#: 500-MTN-485 Maintenance, Autos							219.82
11/06/2025	AP	672648	SHELBY PARTS CO. water plant Oct 2025 INV#: AP REF# (VND#: SHELBY PAR)		187.34	0.00	
11/06/2025	UN	672649	SHELBY PARTS CO. water plant Oct 2025 INV#: PO # (VND#: SHELBY PAR)		0.00	187.34	
500-MTN-485	Maintenance, Autos			219.82	187.34	0.00	407.16
GL#: 500-MTN-486 Maintenance Equipment							0.00
500-MTN-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 500-MTN-507 Maintenance Building/Grounds							4,086.63
11/06/2025	AP	672668	M.T. SERVICE INC Reservoir rental INV#: I82486 AP REF# (VND#: M.T SERVIC)		220.50	0.00	
11/06/2025	UN	672669	M.T. SERVICE INC Reservoir rental INV#: I82486 PO # (VND#: M.T SERVIC)		0.00	220.50	
500-MTN-507	Maintenance Building/Grounds			4,086.63	220.50	0.00	4,307.13
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-MTN-531 Miscellaneous							0.00
500-MTN-531	Miscellaneous			0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal 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						25,904.00
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		668.15	0.00	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		668.15	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	668.15	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		668.15	0.00	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		668.15	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	668.15	
500-OFC-400	Wages			25,904.00	1,336.30	0.00	27,240.30
GL#: 500-OFC-404	Clerks wages						46,166.75
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,063.91	0.00	
11/04/2025	AP	672372	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		2,063.91	0.00	
11/04/2025	UN	672373	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,063.91	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,072.62	0.00	
11/18/2025	AP	673183	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		2,072.62	0.00	
11/18/2025	UN	673184	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,072.62	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-OFC-404	Clerks wages			46,166.75	4,136.53	0.00	50,303.28
GL#: 500-OFC-409	Meter Reader Wages						0.00
500-OFC-409	Meter Reader Wages			0.00	0.00	0.00	0.00
GL#: 500-OFC-410	Janitors Wages						5,105.41
500-OFC-410	Janitors Wages			5,105.41	0.00	0.00	5,105.41
GL#: 500-OFC-415	Public Employees Retire.System						9,247.52
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		883.27	0.00	
11/05/2025	AP	672472	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		883.27	0.00	
11/05/2025	UN	672473	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		0.00	883.27	
500-OFC-415	Public Employees Retire.System			9,247.52	883.27	0.00	10,130.79
GL#: 500-OFC-417	FICA						1,171.15
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.81	0.00	
11/04/2025	AP	672374	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		45.81	0.00	
11/04/2025	UN	672375	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		0.00	45.81	
11/18/2025	EN	673180	PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.94	0.00	
11/18/2025	AP	673185	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		45.94	0.00	
11/18/2025	UN	673186	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		0.00	45.94	
500-OFC-417	FICA			1,171.15	91.75	0.00	1,262.90
GL#: 500-OFC-418	Hospitalization						41,114.30

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
11/02/2025	AP	672333	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 AP REF# (VND#: JEFFERSON)		4,111.43	0.00	
11/02/2025	UN	672334	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2025-60695 PO # (VND#: JEFFERSON)		0.00	4,111.43	
11/26/2025	EN	673596	JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,111.43	0.00	
500-OFC-418	Hospitalization			41,114.30	4,111.43	0.00	45,225.73
GL#: 500-OFC-419	Life Insurance						238.80
11/02/2025	AP	672331	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		23.88	0.00	
11/02/2025	UN	672332	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	23.88	
11/26/2025	EN	673595	AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			238.80	23.88	0.00	262.68
GL#: 500-OFC-420	Workers Compensation						1,124.00
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		106.00	0.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		106.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	106.00	
500-OFC-420	Workers Compensation			1,124.00	106.00	0.00	1,230.00
GL#: 500-OFC-421	Unemployment						0.00
500-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 500-OFC-428	Telephone						922.84
11/05/2025	AP	672452	SENTEC SYSTEMS LLC Monthly Phone System		50.00	0.00	

Post Date	JE Type	JE No.	Journal 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-428	Telephone						922.84
11/05/2025	UN	672453	INV#: 11958b AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly Phone System		0.00	50.00	
11/20/2025	AP	673443	INV#: 11958b PO # (VND#: SENTEC SYS) BRIGHTSPEED acct 302298892		38.83	0.00	
11/20/2025	UN	673444	INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892		0.00	38.83	
11/26/2025	AP	673629	INV#: 420000686940 PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601		3.99	0.00	
11/26/2025	UN	673630	INV#: 133012601111425b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	3.99	
			INV#: 133012601111425b PO # (VND#: CHART COMM)				
500-OFC-428	Telephone			922.84	92.82	0.00	1,015.66
GL#: 500-OFC-435	Property and Liability Insuran						1,770.75
500-OFC-435	Property and Liability Insuran			1,770.75	0.00	0.00	1,770.75
GL#: 500-OFC-436	Auto Insurance						0.00
500-OFC-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 500-OFC-462	Transfer-Miscellaneous						0.00
500-OFC-462	Transfer-Miscellaneous			0.00	0.00	0.00	0.00
GL#: 500-OFC-471	Education,Mtgs. & Related Exp.						30.00
500-OFC-471	Education,Mtgs. & Related Exp.			30.00	0.00	0.00	30.00
GL#: 500-OFC-472	Supplies						0.00
11/05/2025	AP	672482	DAS HARDWARE LLC Utility Office Oct 2024 INV#:		50.00	0.00	
11/05/2025	UN	672483	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility Office Oct 2024 INV#:		0.00	50.00	
			PO # (VND#: DAS HARDWA)				
500-OFC-472	Supplies			0.00	50.00	0.00	50.00
GL#: 500-OFC-473	Office Supplies						2,225.85

Post Date	JE Type	JE No.	Journal 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-473	Office Supplies						2,225.85
11/06/2025	AP	672674	QUILL CORPORATION supply order 187574629 INV#: 46448416 AP REF# (VND#: QUILL CORP)		144.15	0.00	
11/06/2025	UN	672675	QUILL CORPORATION supply order 187574629 INV#: 46448416 PO # (VND#: QUILL CORP)		0.00	144.15	
11/18/2025	AP	673211	SHELBY PRINTING LLC utility bill INV#: 331376 AP REF# (VND#: SHELB P LL)		498.75	0.00	
11/18/2025	UN	673212	SHELBY PRINTING LLC utility bill INV#: 331376 PO # (VND#: SHELB P LL)		0.00	498.75	
11/19/2025	EN	673303	SHELBY PRINTING LLC PO#: 00120541 VENDOR #: SHELB P LL PO REFERENCE NUMBER		437.50	0.00	
500-OFC-473	Office Supplies			2,225.85	642.90	0.00	2,868.75
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-484	Fuel, Autos-Equipment						0.00
500-OFC-484	Fuel, Autos-Equipment			0.00	0.00	0.00	0.00
GL#: 500-OFC-485	Maintenance, Autos						0.00
500-OFC-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 500-OFC-486	Maintenance Equipment						307.60
11/26/2025	EN	673612	COMDOC INC PO#: 00120588 VENDOR #: COMDOC PO REFERENCE NUMBER		37.50	0.00	
500-OFC-486	Maintenance Equipment			307.60	0.00	0.00	307.60
GL#: 500-OFC-492	Administrative Costs						71,555.54
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		10,222.22	0.00	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		0.00	10,222.22	
500-OFC-492	Administrative Costs			71,555.54	10,222.22	0.00	81,777.76

Post Date	JE Type	JE No.	Journal 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-500	Engineering						0.00
500-OFC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 500-OFC-501	Computer support						5,441.69
11/05/2025	EN	672448	SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		531.25	0.00	
11/05/2025	AP	672450	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 AP REF# (VND#: SENTEC SYS)		531.25	0.00	
11/05/2025	UN	672451	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11958 PO # (VND#: SENTEC SYS)		0.00	531.25	
11/07/2025	EN	672719	CONTINENTAL UTILITY SOLUTIONS PO#: 00120455 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		125.00	0.00	
11/10/2025	EN	672882	CONTINENTAL UTILITY SOLUTIONS PO#: 00120486 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		1,500.00	0.00	
11/12/2025	AP	672918	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 INV#: INV-13214 AP REF# (VND#: CONTIN UTI)		1,500.00	0.00	
11/12/2025	UN	672919	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 INV#: INV-13214 PO # (VND#: CONTIN UTI)		0.00	1,500.00	
11/13/2025	EN	673031	TYLER TECHNOLOGIES, INC PO#: 00120489 VENDOR #: TYLER TECH PO REFERENCE NUMBER		150.00	0.00	
11/13/2025	AP	673094	TYLER TECHNOLOGIES, INC annual support 12/1/25 INV#: 1034 AP REF# (VND#: TYLER TECH)		150.00	0.00	
11/13/2025	UN	673095	TYLER TECHNOLOGIES, INC annual support 12/1/25 INV#: 1034 PO # (VND#: TYLER TECH)		0.00	150.00	
11/21/2025	AP	673470	CONTINENTAL UTILITY SOLUTIONS Service location license INV#: S10755 AP REF# (VND#: CONTIN UTI)		125.00	0.00	
11/21/2025	UN	673471	CONTINENTAL UTILITY SOLUTIONS Service location license INV#: S10755 PO # (VND#: CONTIN UTI)		0.00	125.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-OFC-501	Computer support			5,441.69	2,306.25	0.00	7,747.94
GL#: 500-OFC-502	Hand meter contract						0.00
11/26/2025	EN	673611			1,556.28	0.00	
			ITRON, INC PO#: 00120587 VENDOR #: ITRON PO REFERENCE NUMBER				
11/26/2025	AP	673631	ITRON, INC Annual service charge INV#: AP REF# (VND#: ITRON)		1,556.28	0.00	
11/26/2025	UN	673632	ITRON, INC Annual service charge INV#: PO # (VND#: ITRON)		0.00	1,556.28	
500-OFC-502	Hand meter contract			0.00	1,556.28	0.00	1,556.28
GL#: 500-OFC-506	Refunds						0.00
500-OFC-506	Refunds			0.00	0.00	0.00	0.00
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-508	Real estate taxes						0.00
500-OFC-508	Real estate taxes			0.00	0.00	0.00	0.00
GL#: 500-OFC-510	Clothing Allowance						0.00
500-OFC-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 500-OFC-515	Equipment						84.37
500-OFC-515	Equipment			84.37	0.00	0.00	84.37
GL#: 500-OFC-528	Postage						10,018.30
11/07/2025	EN	672716			423.05	0.00	
			US POSTAL SERVICE PO#: 00120452 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
11/07/2025	AP	672787	US POSTAL SERVICE various postage INV#: AP REF# (VND#: U S POSTAL)		423.05	0.00	
11/07/2025	UN	672788	US POSTAL SERVICE various postage INV#: PO # (VND#: U S POSTAL)		0.00	423.05	
500-OFC-528	Postage			10,018.30	423.05	0.00	10,441.35
GL#: 500-OFC-530	Office Equipment/Furn/Fixtures						29.35
11/19/2025	EN	673302			83.93	0.00	

Post Date	JE Type	JE No.	Journal 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-530 Office Equipment/Furn/Fixtures							29.35
			KING OFFICE SERVICE, INC. PO#: 00120540 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
500-OFC-530	Office Equipment/Furn/Fixtures			29.35	0.00	0.00	29.35
GL#: 500-OFC-531 Miscellaneous							2,232.46
11/10/2025	AP	672840	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 AP REF# (VND#: ADP)		53.06	0.00	
11/10/2025	UN	672841	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 PO # (VND#: ADP)		0.00	53.06	
11/10/2025	EN	672883	PUBLIC UTILITIES COMM OF OHIO PO#: 00120487 VENDOR #: PUBLIC UTI PO REFERENCE NUMBER		35.00	0.00	
11/12/2025	AP	672916	PUBLIC UTILITIES COMM OF OHIO Damage Prevention INV#: 25-00274310 AP REF# (VND#: PUBLIC UTI)		35.00	0.00	
11/12/2025	UN	672917	PUBLIC UTILITIES COMM OF OHIO Damage Prevention INV#: 25-00274310 PO # (VND#: PUBLIC UTI)		0.00	35.00	
11/19/2025	AP	673247	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 AP REF# (VND#: ADP)		62.63	0.00	
11/19/2025	UN	673248	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 PO # (VND#: ADP)		0.00	62.63	
11/24/2025	AP	673519	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 AP REF# (VND#: ADP)		49.20	0.00	
11/24/2025	UN	673520	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 PO # (VND#: ADP)		0.00	49.20	
500-OFC-531	Miscellaneous			2,232.46	199.89	0.00	2,432.35
GL#: 500-OFC-532 Labor Relations							49.75
500-OFC-532	Labor Relations			49.75	0.00	0.00	49.75
GL#: 500-OFC-564 Service Vehicle							0.00
500-OFC-564	Service Vehicle			0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal 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-575	Safety Related						66.25
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-604	Temporary Labor Services						0.00
500-OFC-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 500-OFC-612	Easements						0.00
500-OFC-612	Easements			0.00	0.00	0.00	0.00
GL#: 500-OFC-617	Leases-Equipment						0.00
500-OFC-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 500-OFC-656	Radio Fees						0.00
500-OFC-656	Radio Fees			0.00	0.00	0.00	0.00
			Fund: 500 - Water Fund Totals:		536,040.97	536,040.97	
GL#: 501-000-APO	Accounts Payable						0.00
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		0.00	1,333.33	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		1,333.33	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		1,333.33	0.00	
11/06/2025	AP	672658	DAS HARDWARE LLC Water plant Oct 2025 INV#: AP REF# (VND#: DAS HARDWA)		0.00	142.87	
11/06/2025	UN	672659	DAS HARDWARE LLC Water plant Oct 2025 INV#: PO # (VND#: DAS HARDWA)		142.87	0.00	
11/06/2025	AP	672681	DAS HARDWARE LLC Water plant Oct 2025 BANK: PNGEN CHECK#: 88543 AP REF# (VND#: DAS HARDWA)		142.87	0.00	
11/07/2025	EN	672702	CARDMEMBER SERVICES PO#: 00120438 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		0.00	1,771.99	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-000-APO	Accounts Payable						0.00
11/13/2025	AP	673074	HOOVER INSTRUMENT SERVICE, INC service call 10/31/25 INV#: 251909 AP REF# (VND#: HOOVER INS)		0.00	1,840.00	
11/13/2025	UN	673075	HOOVER INSTRUMENT SERVICE, INC service call 10/31/25 INV#: 251909 PO # (VND#: HOOVER INS)		1,720.00	0.00	
11/13/2025	AP	673102	HOOVER INSTRUMENT SERVICE, INC service call 10/31/25 BANK: PNGEN CHECK#: 88589 AP REF# (VND#: HOOVER INS)		1,840.00	0.00	
11/19/2025	AP	673251	CARDMEMBER SERVICES Finish Thompson Magnt drv pump INV#: AP REF# (VND#: CARDMEMBER)		0.00	1,671.99	
11/19/2025	UN	673252	CARDMEMBER SERVICES Finish Thompson Magnt drv pump INV#: PO # (VND#: CARDMEMBER)		1,771.99	0.00	
11/19/2025	AP	673275	CARDMEMBER SERVICES Finish Thompson Magnt drv pump BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		1,671.99	0.00	
11/20/2025	AP	673401	USA BLUEBOOK FTI Mag Drive Pump INV#: INV00869879 AP REF# (VND#: USA BLUEB)		0.00	1,746.26	
11/20/2025	UN	673402	USA BLUEBOOK FTI Mag Drive Pump INV#: INV00869879 PO # (VND#: USA BLUEB)		1,746.26	0.00	
11/20/2025	AP	673424	USA BLUEBOOK FTI Mag Drive Pump BANK: PNGEN CHECK#: 88628 AP REF# (VND#: USA BLUEB)		1,746.26	0.00	
11/26/2025	AP	673643	MID STATE BLACK TOP INC Asphalt streets June-October INV#: 1338 AP REF# (VND#: MID STATE)		0.00	19,880.00	
11/26/2025	UN	673644	MID STATE BLACK TOP INC Asphalt streets June-October INV#: 1338 PO # (VND#: MID STATE)		20,000.00	0.00	
11/26/2025	AP	673660	MID STATE BLACK TOP INC Asphalt streets June-October BANK: PNGEN CHECK#: 88660 AP REF# (VND#: MID STATE)		19,880.00	0.00	
501-000-APO	Accounts Payable			0.00	26,614.45	26,614.45	0.00
GL#: 501-000-CSH	Cash						114,211.43

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-000-CSH	Cash						114,211.43
11/03/2025	CR	672398	Utility deposit, water and sewer pio		215.09	0.00	
11/04/2025	CR	672408	Utility deposit, water and sewer pio		683.05	0.00	
11/05/2025	CR	672588	Utility deposit, water and sewer pio		706.89	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	1,333.33	
11/06/2025	CR	672632	Utility deposit, water and sewer pio		852.29	0.00	
11/06/2025	AP	672681	DAS HARDWARE LLC Water plant Oct 2025 BANK: PNGEN CHECK#: 88543 AP REF# (VND#: DAS HARDWA)		0.00	142.87	
11/07/2025	CR	672761	Utility deposit, water and sewer pio		744.49	0.00	
11/10/2025	CR	672894	Utility deposit, water and sewer pio		964.23	0.00	
11/12/2025	CR	673054	Utility deposit, water and sewer pio		6,787.16	0.00	
11/13/2025	CR	673065	Utility deposit, water and sewer pio		821.31	0.00	
11/13/2025	AP	673102	HOOVER INSTRUMENT SERVICE, INC service call 10/31/25 BANK: PNGEN CHECK#: 88589 AP REF# (VND#: HOOVER INS)		0.00	1,840.00	
11/14/2025	CR	673135	Utility deposit, water and sewer pio		848.05	0.00	
11/17/2025	CR	673316	Utility deposit, water and sewer pio		1,680.00	0.00	
11/18/2025	CR	673325	Utility depposit, water and sewer pio		1,369.66	0.00	
11/19/2025	AP	673275	CARDMEMBER SERVICES Finish Thompson Magnt drv pump BANK: CHECK#: 957 AP REF# (VND#: CARDMEMBER)		0.00	1,671.99	
11/19/2025	CR	673334	Utility deposit, water and sewer pio		403.02	0.00	
11/20/2025	CR	673374	Utility deposit, water and sewer pio		186.80	0.00	
11/20/2025	AP	673424	USA BLUEBOOK FTI Mag Drive Pump BANK: PNGEN CHECK#: 88628 AP REF# (VND#: USA BLUEB)		0.00	1,746.26	
11/21/2025	CR	673450	Utility deposit, water and sewer pio		199.26	0.00	
11/24/2025	CR	673562	Utility deposit, water and sewer pio		232.23	0.00	
11/25/2025	CR	673592	Utility deposit, water and sewer		156.92	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-000-CSH	Cash						114,211.43
11/26/2025	AP	673660	pio MID STATE BLACK TOP INC Asphalt streets June-October BANK: PNGEN CHECK#: 88660 AP REF# (VND#: MID STATE)		0.00	19,880.00	
11/26/2025	CR	673690	Utility deposit, water and sewer pio		146.41	0.00	
501-000-CSH	Cash			114,211.43	16,996.86	26,614.45	104,593.84
GL#: 501-000-ENC	Encumbrance Payable						0.00
501-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 501-000-FDB	Fund Balance						124,497.59
501-000-FDB	Fund Balance			124,497.59	0.00	0.00	124,497.59
GL#: 501-000-INV	Investments						0.00
501-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 501-CFS-154	Collections						170,910.70
11/03/2025	CR	672398	Utility deposit, water and sewer pio		0.00	215.09	
11/04/2025	CR	672408	Utility deposit, water and sewer pio		0.00	683.05	
11/05/2025	CR	672588	Utility deposit, water and sewer pio		0.00	706.89	
11/06/2025	CR	672632	Utility deposit, water and sewer pio		0.00	852.29	
11/07/2025	CR	672761	Utility deposit, water and sewer pio		0.00	744.49	
11/10/2025	CR	672894	Utility deposit, water and sewer pio		0.00	964.23	
11/12/2025	CR	673054	Utility deposit, water and sewer pio		0.00	6,787.16	
11/13/2025	CR	673065	Utility deposit, water and sewer pio		0.00	821.31	
11/14/2025	CR	673135	Utility deposit, water and sewer pio		0.00	848.05	
11/17/2025	CR	673316	Utility deposit, water and sewer pio		0.00	1,680.00	
11/18/2025	CR	673325	Utility depposit, water and sewer pio		0.00	1,369.66	
11/19/2025	CR	673334	Utility deposit, water and sewer pio		0.00	403.02	
11/20/2025	CR	673374	Utility deposit, water and sewer pio		0.00	186.80	
11/21/2025	CR	673450	Utility deposit, water and sewer pio		0.00	199.26	
11/24/2025	CR	673562	Utility deposit, water and sewer pio		0.00	232.23	

Post Date	JE Type	JE No.	Journal 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							170,910.70
11/25/2025	CR	673592	Utility deposit, water and sewer pio		0.00	156.92	
11/26/2025	CR	673690	Utility deposit, water and sewer pio		0.00	146.41	
501-CFS-154 Collections				170,910.70	0.00	16,996.86	187,907.56
GL#: 501-DBT-503 Note/Loan Payment							0.00
501-DBT-503 Note/Loan Payment				0.00	0.00	0.00	0.00
GL#: 501-DBT-504 Bond Payment							0.00
501-DBT-504 Bond Payment				0.00	0.00	0.00	0.00
GL#: 501-DBT-505 Interest Expense							0.00
501-DBT-505 Interest Expense				0.00	0.00	0.00	0.00
GL#: 501-DBT-531 Miscellaneous							0.00
501-DBT-531 Miscellaneous				0.00	0.00	0.00	0.00
GL#: 501-IGT-142 State Grants or Aid							0.00
501-IGT-142 State Grants or Aid				0.00	0.00	0.00	0.00
GL#: 501-MIS-200 Interest							0.00
501-MIS-200 Interest				0.00	0.00	0.00	0.00
GL#: 501-MIS-205 Miscellaneous Income							0.00
501-MIS-205 Miscellaneous Income				0.00	0.00	0.00	0.00
GL#: 501-OFI-226 Sale of Notes/Loans							0.00
501-OFI-226 Sale of Notes/Loans				0.00	0.00	0.00	0.00
GL#: 501-WTP-480 Legal Advertising							0.00
501-WTP-480 Legal Advertising				0.00	0.00	0.00	0.00
GL#: 501-WTP-483 State Audit							376.51
501-WTP-483 State Audit				376.51	0.00	0.00	376.51
GL#: 501-WTP-486 Maintenance Equipment							73,361.12
11/13/2025	AP	673074	HOOVER INSTRUMENT SERVICE, INC service call 10/31/25 INV#: 251909 AP REF# (VND#: HOOVER INS)		1,840.00	0.00	
11/13/2025	UN	673075	HOOVER INSTRUMENT SERVICE, INC service call 10/31/25 INV#: 251909 PO # (VND#: HOOVER INS)		0.00	1,720.00	
501-WTP-486 Maintenance Equipment				73,361.12	1,840.00	0.00	75,201.12

Post Date	JE Type	JE No.	Journal 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-490 Hydrants							0.00
501-WTP-490	Hydrants			0.00	0.00	0.00	0.00
GL#: 501-WTP-492 Administrative Costs							9,333.31
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		1,333.33	0.00	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		0.00	1,333.33	
501-WTP-492	Administrative Costs			9,333.31	1,333.33	0.00	10,666.64
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							48,080.75
11/07/2025	EN	672702	CARDMEMBER SERVICES PO#: 00120438 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		1,771.99	0.00	
11/19/2025	AP	673251	CARDMEMBER SERVICES Finish Thompson Magnt drv pump INV#: AP REF# (VND#: CARDMEMBER)		1,671.99	0.00	
11/19/2025	UN	673252	CARDMEMBER SERVICES Finish Thompson Magnt drv pump INV#: PO # (VND#: CARDMEMBER)		0.00	1,771.99	
11/20/2025	AP	673401	USA BLUEBOOK FTI Mag Drive Pump INV#: INV00869879 AP REF# (VND#: USA BLUEB)		1,746.26	0.00	
11/20/2025	UN	673402	USA BLUEBOOK FTI Mag Drive Pump INV#: INV00869879 PO # (VND#: USA BLUEB)		0.00	1,746.26	
501-WTP-515	Equipment			48,080.75	3,418.25	0.00	51,499.00
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							2,935.62
11/06/2025	AP	672658	DAS HARDWARE LLC Water plant Oct 2025		142.87	0.00	

Post Date	JE Type	JE No.	Journal 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						2,935.62
11/06/2025	UN	672659	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Oct 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	142.87	
501-WTP-531	Miscellaneous			2,935.62	142.87	0.00	3,078.49
GL#: 501-WTP-536	Construction						0.00
11/26/2025	AP	673643	MID STATE BLACK TOP INC Asphalt streets June-October INV#: 1338 AP REF# (VND#: MID STATE)		19,880.00	0.00	
11/26/2025	UN	673644	MID STATE BLACK TOP INC Asphalt streets June-October INV#: 1338 PO # (VND#: MID STATE)		0.00	20,000.00	
501-WTP-536	Construction			0.00	19,880.00	0.00	19,880.00
GL#: 501-WTP-563	Street Valves						19,916.71
501-WTP-563	Street Valves			19,916.71	0.00	0.00	19,916.71
GL#: 501-WTP-565	Pick-up Truck						0.00
501-WTP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 501-WTP-601	Inspection Fees						0.00
501-WTP-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 501-WTP-623	Water Plant Construction						0.00
501-WTP-623	Water Plant Construction			0.00	0.00	0.00	0.00
			Fund: 501 - Water Asset Management Totals:		70,225.76	70,225.76	
GL#: 502-000-APO	Accounts Payable						0.00
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		0.00	1,666.67	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		1,666.67	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		1,666.67	0.00	
11/24/2025	EN	673511	FERGUSON WATERWORKS		0.00	965.10	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-000-APO	Accounts Payable						0.00
			PO#: 00120563 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
11/26/2025	EN	673600			0.00	146.25	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00120576 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
11/26/2025	EN	673604			0.00	17,738.88	
			FERGUSON WATERWORKS PO#: 00120580 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
11/26/2025	AP	673643	MID STATE BLACK TOP INC Asphalt streets June-October INV#: 1338 AP REF# (VND#: MID STATE)		0.00	14,910.00	
11/26/2025	UN	673644	MID STATE BLACK TOP INC Asphalt streets June-October INV#: 1338 PO # (VND#: MID STATE)		15,000.00	0.00	
11/26/2025	AP	673660	MID STATE BLACK TOP INC Asphalt streets June-October BANK: PNGEN CHECK#: 88660 AP REF# (VND#: MID STATE)		14,910.00	0.00	
502-000-APO	Accounts Payable			0.00	16,576.67	16,576.67	0.00
GL#: 502-000-CSH	Cash						105,609.64
11/03/2025	CR	672398	Utility deposit, water and sewer pio		349.54	0.00	
11/04/2025	CR	672408	Utility deposit, water and sewer pio		886.35	0.00	
11/05/2025	CR	672588	Utility deposit, water and sewer pio		852.17	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	1,666.67	
11/06/2025	CR	672632	Utility deposit, water and sewer pio		875.45	0.00	
11/07/2025	CR	672761	Utility deposit, water and sewer pio		936.82	0.00	
11/10/2025	CR	672894	Utility deposit, water and sewer pio		1,482.98	0.00	
11/12/2025	CR	673054	Utility deposit, water and sewer pio		15,484.38	0.00	
11/13/2025	CR	673065	Utility deposit, water and sewer pio		1,309.10	0.00	
11/14/2025	CR	673135	Utility deposit, water and sewer pio		1,772.49	0.00	
11/17/2025	CR	673316	Utility deposit, water and sewer pio		2,327.49	0.00	
11/18/2025	CR	673325	Utility depposit, water and sewer		1,919.40	0.00	

Post Date	JE Type	JE No.	Journal 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						105,609.64
			pio				
11/19/2025	CR	673334	Utility deposit, water and sewer		525.45	0.00	
			pio				
11/20/2025	CR	673374	Utility deposit, water and sewer		541.95	0.00	
			pio				
11/21/2025	CR	673450	Utility deposit, water and sewer		287.26	0.00	
			pio				
11/24/2025	CR	673562	Utility deposit, water and sewer		349.92	0.00	
			pio				
11/25/2025	CR	673592	Utility deposit, water and sewer		169.73	0.00	
			pio				
11/26/2025	AP	673660	MID STATE BLACK TOP INC		0.00	14,910.00	
			Asphalt streets June-October				
			BANK: PNGEN CHECK#: 88660				
			AP REF# (VND#: MID STATE)				
11/26/2025	CR	673690	Utility deposit, water and sewer		205.52	0.00	
			pio				
502-000-CSH	Cash			105,609.64	30,276.00	16,576.67	119,308.97
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						280,300.68
11/03/2025	CR	672398	Utility deposit, water and sewer		0.00	349.54	
			pio				
11/04/2025	CR	672408	Utility deposit, water and sewer		0.00	886.35	
			pio				
11/05/2025	CR	672588	Utility deposit, water and sewer		0.00	852.17	
			pio				
11/06/2025	CR	672632	Utility deposit, water and sewer		0.00	875.45	
			pio				
11/07/2025	CR	672761	Utility deposit, water and sewer		0.00	936.82	
			pio				
11/10/2025	CR	672894	Utility deposit, water and sewer		0.00	1,482.98	
			pio				
11/12/2025	CR	673054	Utility deposit, water and sewer		0.00	15,484.38	
			pio				
11/13/2025	CR	673065	Utility deposit, water and sewer		0.00	1,309.10	
			pio				
11/14/2025	CR	673135	Utility deposit, water and sewer		0.00	1,772.49	
			pio				
11/17/2025	CR	673316	Utility deposit, water and sewer		0.00	2,327.49	
			pio				
11/18/2025	CR	673325	Utility depposit, water and sewer		0.00	1,919.40	
			pio				
11/19/2025	CR	673334	Utility deposit, water and sewer		0.00	525.45	
			pio				
11/20/2025	CR	673374	Utility deposit, water and sewer		0.00	541.95	
			pio				
11/21/2025	CR	673450	Utility deposit, water and sewer		0.00	287.26	

Post Date	JE Type	JE No.	Journal 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							280,300.68
11/24/2025	CR	673562	pio Utility deposit, water and sewer		0.00	349.92	
11/25/2025	CR	673592	pio Utility deposit, water and sewer		0.00	169.73	
11/26/2025	CR	673690	pio Utility deposit, water and sewer pio		0.00	205.52	
502-CFS-154 Collections				280,300.68	0.00	30,276.00	310,576.68
GL#: 502-DBT-503 Note/Loan Payment							18,295.50
502-DBT-503 Note/Loan Payment				18,295.50	0.00	0.00	18,295.50
GL#: 502-DBT-504 Bond Payment							0.00
502-DBT-504 Bond Payment				0.00	0.00	0.00	0.00
GL#: 502-DBT-505 Interest Expense							0.00
502-DBT-505 Interest Expense				0.00	0.00	0.00	0.00
GL#: 502-DBT-531 Miscellaneous							0.00
502-DBT-531 Miscellaneous				0.00	0.00	0.00	0.00
GL#: 502-IGT-142 State Grants or Aid							61,782.80
502-IGT-142 State Grants or Aid				61,782.80	0.00	0.00	61,782.80
GL#: 502-MIS-205 Miscellaneous Income							0.00
502-MIS-205 Miscellaneous Income				0.00	0.00	0.00	0.00
GL#: 502-WCI-480 Legal Advertising							0.00
502-WCI-480 Legal Advertising				0.00	0.00	0.00	0.00
GL#: 502-WCI-483 State Audit							1,004.01
502-WCI-483 State Audit				1,004.01	0.00	0.00	1,004.01
GL#: 502-WCI-490 Hydrants							0.00
502-WCI-490 Hydrants				0.00	0.00	0.00	0.00
GL#: 502-WCI-492 Administrative Costs							11,666.69
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		1,666.67	0.00	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		0.00	1,666.67	
502-WCI-492 Administrative Costs				11,666.69	1,666.67	0.00	13,333.36

Post Date	JE Type	JE No.	Journal 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
11/26/2025	EN	673600	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00120576 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		146.25	0.00	
502-WCI-500	Engineering			1,681.75	0.00	0.00	1,681.75
GL#: 502-WCI-515	Equipment						138,305.89
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						112,488.27
11/26/2025	EN	673604	FERGUSON WATERWORKS PO#: 00120580 VENDOR #: FERGUSON W PO REFERENCE NUMBER		17,738.88	0.00	
11/26/2025	AP	673643	MID STATE BLACK TOP INC Asphalt streets June-October INV#: 1338 AP REF# (VND#: MID STATE)		14,910.00	0.00	
11/26/2025	UN	673644	MID STATE BLACK TOP INC Asphalt streets June-October INV#: 1338 PO # (VND#: MID STATE)		0.00	15,000.00	
502-WCI-536	Construction			112,488.27	14,910.00	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
11/24/2025	EN	673511	FERGUSON WATERWORKS PO#: 00120563 VENDOR #: FERGUSON W PO REFERENCE NUMBER		965.10	0.00	
502-WCI-563	Street Valves			9,548.48	0.00	0.00	9,548.48
GL#: 502-WCI-583	Dump Truck						0.00
502-WCI-583	Dump Truck			0.00	0.00	0.00	0.00
GL#: 502-WCI-615	Waterline Replacement						41,637.93
502-WCI-615	Waterline Replacement			41,637.93	0.00	0.00	41,637.93
			Fund: 502 - Water Capital Improvement Totals:		63,429.34	63,429.34	
GL#: 600-000-APO	Accounts Payable						0.00
11/02/2025	AP	672350	JEFFERSON HEALTH PLAN		0.00	11,778.97	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
			Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)				
11/02/2025	AP	672350	JEFFERSON HEALTH PLAN		0.00	4,836.98	
			Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)				
11/02/2025	UN	672351	JEFFERSON HEALTH PLAN		11,778.97	0.00	
			Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)				
11/02/2025	UN	672351	JEFFERSON HEALTH PLAN		4,836.98	0.00	
			Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)				
11/02/2025	AP	672352	AMERICAN UNITED LIFE INS CO		0.00	92.40	
			Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)				
11/02/2025	AP	672352	AMERICAN UNITED LIFE INS CO		0.00	30.36	
			Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)				
11/02/2025	UN	672353	AMERICAN UNITED LIFE INS CO		92.40	0.00	
			Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
11/02/2025	UN	672353	AMERICAN UNITED LIFE INS CO		30.36	0.00	
			Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
11/02/2025	AP	672354	COMDOC INC		0.00	9.68	
			Contract M-CN01166-01 INV#: IN6992071 AP REF# (VND#: COMDOC)				
11/02/2025	UN	672355	COMDOC INC		8.22	0.00	
			Contract M-CN01166-01 INV#: IN6992071 PO # (VND#: COMDOC)				
11/02/2025	AP	672356	SHADE TREE TRUST FUND		0.00	332.10	
			Shade Tree Collected Oct 2025 INV#: AP REF# (VND#: SHADE TREE)				
11/02/2025	UN	672357	SHADE TREE TRUST FUND		332.10	0.00	
			Shade Tree Collected Oct 2025 INV#: PO # (VND#: SHADE TREE)				
11/02/2025	AP	672358	AMERICAN UNITED LIFE INS CO		122.76	0.00	
			Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52124 AP REF# (VND#: AMERICAN U)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
11/02/2025	AP	672358	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52124 AP REF# (VND#: AMERICAN U)		122.76	0.00	
11/02/2025	AP	672358	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52124 AP REF# (VND#: AMERICAN U)		0.00	122.76	
11/02/2025	AP	672359	COMDOC INC Contract M-CN01166-01 BANK: PNELE CHECK#: 52125 AP REF# (VND#: COMDOC)		9.68	0.00	
11/02/2025	AP	672359	COMDOC INC Contract M-CN01166-01 BANK: PNELE CHECK#: 52125 AP REF# (VND#: COMDOC)		9.68	0.00	
11/02/2025	AP	672359	COMDOC INC Contract M-CN01166-01 BANK: PNELE CHECK#: 52125 AP REF# (VND#: COMDOC)		0.00	9.68	
11/02/2025	AP	672360	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 52126 AP REF# (VND#: JEFFERSON)		16,615.95	0.00	
11/02/2025	AP	672360	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 52126 AP REF# (VND#: JEFFERSON)		16,615.95	0.00	
11/02/2025	AP	672360	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 52126 AP REF# (VND#: JEFFERSON)		0.00	16,615.95	
11/02/2025	AP	672361	SHADE TREE TRUST FUND Shade Tree Collected Oct 2025 BANK: PNELE CHECK#: 52127 AP REF# (VND#: SHADE TREE)		332.10	0.00	
11/02/2025	AP	672361	SHADE TREE TRUST FUND Shade Tree Collected Oct 2025 BANK: PNELE CHECK#: 52127 AP REF# (VND#: SHADE TREE)		332.10	0.00	
11/02/2025	AP	672361	SHADE TREE TRUST FUND Shade Tree Collected Oct 2025 BANK: PNELE CHECK#: 52127 AP REF# (VND#: SHADE TREE)		0.00	332.10	
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	22,331.62	
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO		0.00	2,505.56	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
			PO REFERENCE NUMBER				
11/04/2025	EN	672370			0.00	4,445.35	
			CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
11/04/2025	EN	672371			0.00	323.78	
			PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
11/04/2025	EN	672371			0.00	112.52	
			PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
11/04/2025	AP	672378	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#:		0.00	22,331.62	
			AP REF# (VND#: CITY PAYRO)				
11/04/2025	AP	672378	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#:		0.00	2,505.56	
			AP REF# (VND#: CITY PAYRO)				
11/04/2025	AP	672378	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#:		0.00	4,445.35	
			AP REF# (VND#: CITY PAYRO)				
11/04/2025	UN	672379	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#:		22,331.62	0.00	
			PO # (VND#: CITY PAYRO)				
11/04/2025	UN	672379	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#:		2,505.56	0.00	
			PO # (VND#: CITY PAYRO)				
11/04/2025	UN	672379	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#:		4,445.35	0.00	
			PO # (VND#: CITY PAYRO)				
11/04/2025	AP	672380	PAYROLL FUND FICA 10/19/25-11/1/25 INV#:		0.00	323.78	
			AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672380	PAYROLL FUND FICA 10/19/25-11/1/25 INV#:		0.00	112.52	
			AP REF# (VND#: PAYROLL FU)				
11/04/2025	UN	672381	PAYROLL FUND FICA 10/19/25-11/1/25 INV#:		323.78	0.00	
			PO # (VND#: PAYROLL FU)				
11/04/2025	UN	672381	PAYROLL FUND FICA 10/19/25-11/1/25		112.52	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
			INV#: PO # (VND#: PAYROLL FU)				
11/04/2025	AP	672382	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNELE CHECK#: 52128 AP REF# (VND#: CITY PAYRO)		29,282.53	0.00	
11/04/2025	AP	672382	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNELE CHECK#: 52128 AP REF# (VND#: CITY PAYRO)		29,282.53	0.00	
11/04/2025	AP	672382	CITY PAYROLL FUND Wages 10/19/25-11/1/25 BANK: PNELE CHECK#: 52128 AP REF# (VND#: CITY PAYRO)		0.00	29,282.53	
11/04/2025	AP	672383	PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNELE CHECK#: 52129 AP REF# (VND#: PAYROLL FU)		436.30	0.00	
11/04/2025	AP	672383	PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNELE CHECK#: 52129 AP REF# (VND#: PAYROLL FU)		436.30	0.00	
11/04/2025	AP	672383	PAYROLL FUND FICA 10/19/25-11/1/25 BANK: PNELE CHECK#: 52129 AP REF# (VND#: PAYROLL FU)		0.00	436.30	
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	6,242.76	
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	2,201.41	
11/05/2025	EN	672437	FUELMAN PO#: 00120406 VENDOR #: FUELMAN PO REFERENCE NUMBER		0.00	1,258.91	
11/05/2025	EN	672448	SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	960.50	
11/05/2025	AP	672501	DAS HARDWARE LLC Utility office Oct 2025 INV#: AP REF# (VND#: DAS HARDWA)		0.00	102.17	
11/05/2025	UN	672502	DAS HARDWARE LLC Utility office Oct 2025 INV#: PO # (VND#: DAS HARDWA)		100.00	0.00	
11/05/2025	AP	672503	OH PUBLIC EMPLOYEES RETIREMENT		0.00	6,242.76	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
			Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)				
11/05/2025	AP	672503	OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,201.41	
			Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)				
11/05/2025	UN	672504	OH PUBLIC EMPLOYEES RETIREMENT		6,242.76	0.00	
			Employer portion 9/21/25- INV#: PO # (VND#: OPERS)				
11/05/2025	UN	672504	OH PUBLIC EMPLOYEES RETIREMENT		2,201.41	0.00	
			Employer portion 9/21/25- INV#: PO # (VND#: OPERS)				
11/05/2025	AP	672505	SENTEC SYSTEMS LLC		0.00	960.50	
			monthly IT, office 365 INV#: 11958c AP REF# (VND#: SENTEC SYS)				
11/05/2025	UN	672506	SENTEC SYSTEMS LLC		960.50	0.00	
			monthly IT, office 365 INV#: 11958c PO # (VND#: SENTEC SYS)				
11/05/2025	AP	672507	SENTEC SYSTEMS LLC		0.00	290.00	
			Monthly phone system INV#: AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672507	SENTEC SYSTEMS LLC		0.00	120.00	
			Monthly phone system INV#: AP REF# (VND#: SENTEC SYS)				
11/05/2025	UN	672508	SENTEC SYSTEMS LLC		290.00	0.00	
			Monthly phone system INV#: PO # (VND#: SENTEC SYS)				
11/05/2025	UN	672508	SENTEC SYSTEMS LLC		120.00	0.00	
			Monthly phone system INV#: PO # (VND#: SENTEC SYS)				
11/05/2025	AP	672509	MUNICIPAL UTILITIES		0.00	98.96	
			40022501 INV#: AP REF# (VND#: MUNI UTILI)				
11/05/2025	UN	672510	MUNICIPAL UTILITIES		98.96	0.00	
			40022501 INV#: PO # (VND#: MUNI UTILI)				
11/05/2025	AP	672511	MUNICIPAL UTILITIES		0.00	57.57	
			2602101 INV#: AP REF# (VND#: MUNI UTILI)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
11/05/2025	UN	672512	MUNICIPAL UTILITIES 2602101 INV#: PO # (VND#: MUNI UTILI)		57.57	0.00	
11/05/2025	AP	672513	VECTOR SECURITY security monitoring INV#: 76834358 AP REF# (VND#: VECTOR SEC)		0.00	47.30	
11/05/2025	AP	672513	VECTOR SECURITY security monitoring INV#: 76834358 AP REF# (VND#: VECTOR SEC)		0.00	62.18	
11/05/2025	UN	672514	VECTOR SECURITY security monitoring INV#: 76834358 PO # (VND#: VECTOR SEC)		47.30	0.00	
11/05/2025	UN	672514	VECTOR SECURITY security monitoring INV#: 76834358 PO # (VND#: VECTOR SEC)		62.18	0.00	
11/05/2025	AP	672515	VERIZON WIRELESS acct 242147745-00001 INV#: 6126841155 AP REF# (VND#: VERIZON WI)		0.00	10.05	
11/05/2025	UN	672516	VERIZON WIRELESS acct 242147745-00001 INV#: 6126841155 PO # (VND#: VERIZON WI)		10.05	0.00	
11/05/2025	AP	672545	DAS HARDWARE LLC Utility office Oct 2025 BANK: PNELE CHECK#: 52130 AP REF# (VND#: DAS HARDWA)		102.17	0.00	
11/05/2025	AP	672545	DAS HARDWARE LLC Utility office Oct 2025 BANK: PNELE CHECK#: 52130 AP REF# (VND#: DAS HARDWA)		102.17	0.00	
11/05/2025	AP	672545	DAS HARDWARE LLC Utility office Oct 2025 BANK: PNELE CHECK#: 52130 AP REF# (VND#: DAS HARDWA)		0.00	102.17	
11/05/2025	AP	672546	FISHER/JOSEPH// Refund acct 300204038 BANK: PNELE CHECK#: 52131 AP REF# (VND#: FISHER/JOS)		86.43	0.00	
11/05/2025	AP	672546	FISHER/JOSEPH// Refund acct 300204038 BANK: PNELE CHECK#: 52131 AP REF# (VND#: FISHER/JOS)		0.00	86.43	
11/05/2025	AP	672547	GORDON/ELIJAH M// Refund acct 503036 BANK: PNELE CHECK#: 52132		221.89	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
11/05/2025	AP	672547	AP REF# (VND#: GORDON/ELI) GORDON/ELIJAH M// Refund acct 503036 BANK: PNELE CHECK#: 52132		0.00	221.89	
11/05/2025	AP	672548	AP REF# (VND#: GORDON/ELI) GRUBB/KIMBERLY A// Refund acct 320176019 BANK: PNELE CHECK#: 52133		22.32	0.00	
11/05/2025	AP	672548	AP REF# (VND#: GRUBB/KIMB) GRUBB/KIMBERLY A// Refund acct 320176019 BANK: PNELE CHECK#: 52133		0.00	22.32	
11/05/2025	AP	672549	AP REF# (VND#: GRUBB/KIMB) HODGE/CHARLES A// Refund acct 100134031 BANK: PNELE CHECK#: 52134		116.40	0.00	
11/05/2025	AP	672549	AP REF# (VND#: HODGE/CHAR) HODGE/CHARLES A// Refund acct 100134031 BANK: PNELE CHECK#: 52134		0.00	116.40	
11/05/2025	AP	672550	AP REF# (VND#: HODGE/CHAR) MARSHALL/WILLOW JANE// Refund acct 160268019 BANK: PNELE CHECK#: 52135		235.96	0.00	
11/05/2025	AP	672550	AP REF# (VND#: MARSHALL/W) MARSHALL/WILLOW JANE// Refund acct 160268019 BANK: PNELE CHECK#: 52135		0.00	235.96	
11/05/2025	AP	672551	AP REF# (VND#: MARSHALL/W) MUNICIPAL LIGHT FUND Refund 430380054 apply to BANK: PNELE CHECK#: 52136		20.07	0.00	
11/05/2025	AP	672551	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 430380054 apply to BANK: PNELE CHECK#: 52136		0.00	20.07	
11/05/2025	AP	672552	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 52137		4,767.54	0.00	
11/05/2025	AP	672552	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 52137		0.00	4,767.54	
11/05/2025	AP	672553	AP REF# (VND#: MUNI LIGHT) MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 52138		98.96	0.00	
11/05/2025	AP	672553	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501		98.96	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
			BANK: PNELE CHECK#: 52138 AP REF# (VND#: MUNI UTILI)				
11/05/2025	AP	672553	MUNICIPAL UTILITIES 40022501		0.00	98.96	
			BANK: PNELE CHECK#: 52138 AP REF# (VND#: MUNI UTILI)				
11/05/2025	AP	672554	MUNICIPAL UTILITIES 2602101		57.57	0.00	
			BANK: PNELE CHECK#: 52138 AP REF# (VND#: MUNI UTILI)				
11/05/2025	AP	672554	MUNICIPAL UTILITIES 2602101		57.57	0.00	
			BANK: PNELE CHECK#: 52138 AP REF# (VND#: MUNI UTILI)				
11/05/2025	AP	672554	MUNICIPAL UTILITIES 2602101		0.00	57.57	
			BANK: PNELE CHECK#: 52138 AP REF# (VND#: MUNI UTILI)				
11/05/2025	AP	672555	MYERS/JOAN// Refund acct 330294037		68.57	0.00	
			BANK: PNELE CHECK#: 52139 AP REF# (VND#: MYERS/JOAN)				
11/05/2025	AP	672555	MYERS/JOAN// Refund acct 330294037		0.00	68.57	
			BANK: PNELE CHECK#: 52139 AP REF# (VND#: MYERS/JOAN)				
11/05/2025	AP	672556	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25-		8,444.17	0.00	
			BANK: PNELE CHECK#: 52140 AP REF# (VND#: OPERS)				
11/05/2025	AP	672556	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25-		8,444.17	0.00	
			BANK: PNELE CHECK#: 52140 AP REF# (VND#: OPERS)				
11/05/2025	AP	672556	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25-		0.00	8,444.17	
			BANK: PNELE CHECK#: 52140 AP REF# (VND#: OPERS)				
11/05/2025	AP	672557	RODRIQUEZ/JAVIER AC// Refund acct 28044040		80.87	0.00	
			BANK: PNELE CHECK#: 52141 AP REF# (VND#: RODRIQUE/)				
11/05/2025	AP	672557	RODRIQUEZ/JAVIER AC// Refund acct 28044040		0.00	80.87	
			BANK: PNELE CHECK#: 52141 AP REF# (VND#: RODRIQUE/)				
11/05/2025	AP	672558	ROGGERIO/JEFFERSON// Refund acct 28042046		135.08	0.00	
			BANK: PNELE CHECK#: 52142 AP REF# (VND#: ROGGERIO/J)				
11/05/2025	AP	672558	ROGGERIO/JEFFERSON//		0.00	135.08	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
			Refund acct 28042046 BANK: PNELE CHECK#: 52142 AP REF# (VND#: ROGGERIO/J)				
11/05/2025	AP	672559	SENTEC SYSTEMS LLC monthly IT, office 365 BANK: PNELE CHECK#: 52143 AP REF# (VND#: SENTEC SYS)		960.50	0.00	
11/05/2025	AP	672559	SENTEC SYSTEMS LLC monthly IT, office 365 BANK: PNELE CHECK#: 52143 AP REF# (VND#: SENTEC SYS)		960.50	0.00	
11/05/2025	AP	672559	SENTEC SYSTEMS LLC monthly IT, office 365 BANK: PNELE CHECK#: 52143 AP REF# (VND#: SENTEC SYS)		0.00	960.50	
11/05/2025	AP	672560	SENTEC SYSTEMS LLC Monthly phone system BANK: PNELE CHECK#: 52143 AP REF# (VND#: SENTEC SYS)		410.00	0.00	
11/05/2025	AP	672560	SENTEC SYSTEMS LLC Monthly phone system BANK: PNELE CHECK#: 52143 AP REF# (VND#: SENTEC SYS)		410.00	0.00	
11/05/2025	AP	672560	SENTEC SYSTEMS LLC Monthly phone system BANK: PNELE CHECK#: 52143 AP REF# (VND#: SENTEC SYS)		0.00	410.00	
11/05/2025	AP	672561	SIMS/ASHLEY// Refund acct 280138049 BANK: PNELE CHECK#: 52144 AP REF# (VND#: SIMS/ASHLE)		218.06	0.00	
11/05/2025	AP	672561	SIMS/ASHLEY// Refund acct 280138049 BANK: PNELE CHECK#: 52144 AP REF# (VND#: SIMS/ASHLE)		0.00	218.06	
11/05/2025	AP	672562	VECTOR SECURITY security monitoring BANK: PNELE CHECK#: 52145 AP REF# (VND#: VECTOR SEC)		109.48	0.00	
11/05/2025	AP	672562	VECTOR SECURITY security monitoring BANK: PNELE CHECK#: 52145 AP REF# (VND#: VECTOR SEC)		109.48	0.00	
11/05/2025	AP	672562	VECTOR SECURITY security monitoring BANK: PNELE CHECK#: 52145 AP REF# (VND#: VECTOR SEC)		0.00	109.48	
11/05/2025	AP	672563	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 52146 AP REF# (VND#: VERIZON WI)		10.05	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
11/05/2025	AP	672563	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 52146 AP REF# (VND#: VERIZON WI)		10.05	0.00	
11/05/2025	AP	672563	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 52146 AP REF# (VND#: VERIZON WI)		0.00	10.05	
11/05/2025	AP	672564	WEIDEMYRE/SAMANTHA// Refund acct 130188016 BANK: PNELE CHECK#: 52147 AP REF# (VND#: WEIDEMYRE/)		70.94	0.00	
11/05/2025	AP	672564	WEIDEMYRE/SAMANTHA// Refund acct 130188016 BANK: PNELE CHECK#: 52147 AP REF# (VND#: WEIDEMYRE/)		0.00	70.94	
11/05/2025	AP	672565	WORKMAN/MATTHEW R// Refund acct 170160025 BANK: PNELE CHECK#: 52148 AP REF# (VND#: WORKMAN/MA)		29.36	0.00	
11/05/2025	AP	672565	WORKMAN/MATTHEW R// Refund acct 170160025 BANK: PNELE CHECK#: 52148 AP REF# (VND#: WORKMAN/MA)		0.00	29.36	
11/05/2025	AP	672566	BARBER/COURTNEY L// Refund acct 23096051 BANK: PNELE CHECK#: 52149 AP REF# (VND#: BARBER,COU)		26.51	0.00	
11/05/2025	AP	672566	BARBER/COURTNEY L// Refund acct 23096051 BANK: PNELE CHECK#: 52149 AP REF# (VND#: BARBER,COU)		0.00	26.51	
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		0.00	614.00	
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		0.00	179.00	
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		0.00	288.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		0.00	614.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749		0.00	179.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
			AP REF# (VND#: BWC)				
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749		0.00	288.00	
			AP REF# (VND#: BWC)				
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749		614.00	0.00	
			PO # (VND#: BWC)				
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749		179.00	0.00	
			PO # (VND#: BWC)				
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749		288.00	0.00	
			PO # (VND#: BWC)				
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#:		0.00	43,888.89	
			AP REF# (VND#: GENERAL)				
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#:		43,888.89	0.00	
			PO # (VND#: GENERAL)				
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025 INV#:		0.00	1,258.91	
			AP REF# (VND#: FUELMAN)				
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025 INV#:		1,258.91	0.00	
			PO # (VND#: FUELMAN)				
11/06/2025	AP	672617	VANCO Online bill pay Oct 2025 INV#:		0.00	48.10	
			AP REF# (VND#: VANCO)				
11/06/2025	UN	672618	VANCO Online bill pay Oct 2025 INV#:		48.10	0.00	
			PO # (VND#: VANCO)				
11/06/2025	AP	672619	VANCO onlne bill pay INV#: 00015785755		0.00	47.80	
			AP REF# (VND#: VANCO)				
11/06/2025	UN	672620	VANCO onlne bill pay INV#: 00015785755		47.80	0.00	
			PO # (VND#: VANCO)				
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502		1,081.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
			BANK: CHECK#: 946 AP REF# (VND#: BWC)				
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025		43,888.89	0.00	
			BANK: CHECK#: 947 AP REF# (VND#: GENERAL)				
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025		1,258.91	0.00	
			BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)				
11/06/2025	AP	672624	VANCO Online bill pay Oct 2025		48.10	0.00	
			BANK: CHECK#: 949 AP REF# (VND#: VANCO)				
11/06/2025	AP	672625	VANCO onlne bill pay		47.80	0.00	
			BANK: CHECK#: 949 AP REF# (VND#: VANCO)				
11/07/2025	EN	672708	TEREX UTILITIES INC PO#: 00120444 VENDOR #: TEREX UTIL PO REFERENCE NUMBER		0.00	150.00	
11/07/2025	EN	672709	SHOOK/BRIAN// PO#: 00120445 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER		0.00	37,393.75	
11/07/2025	EN	672710	SPORTSMANS DEN PO#: 00120446 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		0.00	140.00	
11/07/2025	EN	672711	AMAZON INC PO#: 00120447 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	300.00	
11/07/2025	EN	672712	TREASURER, STATE OF OHIO PO#: 00120448 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		0.00	5,000.00	
11/07/2025	EN	672713	TREASURER, STATE OF OHIO PO#: 00120449 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		0.00	5,000.00	
11/07/2025	EN	672714	WOLFF BROS SUPPLY, INC PO#: 00120450 VENDOR #: WOLFF BROS PO REFERENCE NUMBER		0.00	100.00	
11/07/2025	EN	672715	REFFEL/SANDRA// PO#: 00120451 VENDOR #: REFFEL/SAN PO REFERENCE NUMBER		0.00	254.91	
11/07/2025	EN	672716			0.00	846.10	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
			US POSTAL SERVICE PO#: 00120452 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
11/07/2025	EN	672717			0.00	58.49	
			CITY OF SHELBY PO#: 00120453 VENDOR #: CITY-SHELB PO REFERENCE NUMBER				
11/07/2025	EN	672719			0.00	250.00	
			CONTINENTAL UTILITY SOLUTIONS PO#: 00120455 VENDOR #: CONTIN UTI PO REFERENCE NUMBER				
11/07/2025	AP	672720	AMAZON INC socket set, Burndy WK840 INV#: AP REF# (VND#: AMAZON INC)		0.00	528.49	
11/07/2025	UN	672721	AMAZON INC socket set, Burndy WK840 INV#: PO # (VND#: AMAZON INC)		530.00	0.00	
11/07/2025	AP	672722	AMAZON INC folding rulers, connectors INV#: AP REF# (VND#: AMAZON INC)		0.00	173.99	
11/07/2025	UN	672723	AMAZON INC folding rulers, connectors INV#: PO # (VND#: AMAZON INC)		173.99	0.00	
11/07/2025	AP	672738	TREASURER, STATE OF OHIO EPA fee London W Generator INV#: 1735218 AP REF# (VND#: TREAS.STAT)		0.00	5,000.00	
11/07/2025	UN	672739	TREASURER, STATE OF OHIO EPA fee London W Generator INV#: 1735218 PO # (VND#: TREAS.STAT)		5,000.00	0.00	
11/07/2025	AP	672740	TREASURER, STATE OF OHIO EPA fee Progress Dr Generator INV#: 1735104 AP REF# (VND#: TREAS.STAT)		0.00	5,000.00	
11/07/2025	UN	672741	TREASURER, STATE OF OHIO EPA fee Progress Dr Generator INV#: 1735104 PO # (VND#: TREAS.STAT)		5,000.00	0.00	
11/07/2025	AP	672742	AMAZON INC socket set, Burndy WK840 BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)		528.49	0.00	
11/07/2025	AP	672743	AMAZON INC folding rulers, connectors BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)		173.99	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
11/07/2025	AP	672751	TREASURER, STATE OF OHIO EPA fee London W Generator BANK: CHECK#: 951 AP REF# (VND#: TREAS.STAT)		5,000.00	0.00	
11/07/2025	AP	672752	TREASURER, STATE OF OHIO EPA fee Progress Dr Generator BANK: CHECK#: 951 AP REF# (VND#: TREAS.STAT)		5,000.00	0.00	
11/07/2025	AP	672810	US POSTAL SERVICE Various postage INV#: AP REF# (VND#: U S POSTAL)		0.00	846.10	
11/07/2025	UN	672811	US POSTAL SERVICE Various postage INV#: PO # (VND#: U S POSTAL)		846.10	0.00	
11/07/2025	AP	672812	CARTER ELECTRIC INC Service call coach lights INV#: 20890b AP REF# (VND#: CARTER ELE)		0.00	436.94	
11/07/2025	UN	672813	CARTER ELECTRIC INC Service call coach lights INV#: 20890b PO # (VND#: CARTER ELE)		1,000.00	0.00	
11/07/2025	AP	672814	WOLFF BROS SUPPLY, INC 14 Med bipin lampholder INV#: 21304414-000 AP REF# (VND#: WOLFF BROS)		0.00	100.00	
11/07/2025	UN	672815	WOLFF BROS SUPPLY, INC 14 Med bipin lampholder INV#: 21304414-000 PO # (VND#: WOLFF BROS)		100.00	0.00	
11/07/2025	AP	672816	WOLFF BROS SUPPLY, INC Med bipin lampholder INV#: 21304414-000b AP REF# (VND#: WOLFF BROS)		0.00	19.81	
11/07/2025	UN	672817	WOLFF BROS SUPPLY, INC Med bipin lampholder INV#: 21304414-000b PO # (VND#: WOLFF BROS)		100.00	0.00	
11/07/2025	AP	672818	WESCO DISTRIBUTION INC. 9 LED floodlights INV#: 6536296-00 AP REF# (VND#: WESCO DIST)		0.00	4,157.64	
11/07/2025	UN	672819	WESCO DISTRIBUTION INC. 9 LED floodlights INV#: 6536296-00 PO # (VND#: WESCO DIST)		4,157.64	0.00	
11/07/2025	AP	672820	ANIXTER INC. CP3SDR3 with (2) KYZ INV#: 6488438-00		0.00	1,368.23	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
11/07/2025	UN	672821	AP REF# (VND#: ANIXTER IN) ANIXTER INC. CP3SDR3 with (2) KYZ INV#: 6488438-00		1,360.00	0.00	
11/07/2025	AP	672822	PO # (VND#: ANIXTER IN) AT&T MOBILITY II LLC acct 287358920502 INV#: 287358920502x10192025		0.00	34.24	
11/07/2025	UN	672823	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287358920502 INV#: 287358920502x10192025		34.24	0.00	
11/07/2025	AP	672824	PO # (VND#: AT&T MOBIL) REFFEL/SANDRA// overpay acct 290322012 INV#:		0.00	254.91	
11/07/2025	UN	672825	AP REF# (VND#: REFFEL/SAN) REFFEL/SANDRA// overpay acct 290322012 INV#:		254.91	0.00	
11/07/2025	AP	672826	PO # (VND#: REFFEL/SAN) CITY OF SHELBY overpay 7002031. return to INV#:		0.00	58.49	
11/07/2025	UN	672827	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY overpay 7002031. return to INV#:		58.49	0.00	
11/07/2025	AP	672830	PO # (VND#: CITY-SHELB) ANIXTER INC. CP3SDR3 with (2) KYZ BANK: PNELE CHECK#: 52150		1,368.23	0.00	
11/07/2025	AP	672830	AP REF# (VND#: ANIXTER IN) ANIXTER INC. CP3SDR3 with (2) KYZ BANK: PNELE CHECK#: 52150		1,368.23	0.00	
11/07/2025	AP	672830	AP REF# (VND#: ANIXTER IN) ANIXTER INC. CP3SDR3 with (2) KYZ BANK: PNELE CHECK#: 52150		0.00	1,368.23	
11/07/2025	AP	672831	AP REF# (VND#: ANIXTER IN) AT&T MOBILITY II LLC acct 287358920502 BANK: PNELE CHECK#: 52151		34.24	0.00	
11/07/2025	AP	672831	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287358920502 BANK: PNELE CHECK#: 52151		34.24	0.00	
11/07/2025	AP	672831	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287358920502		0.00	34.24	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
			BANK: PNELE CHECK#: 52151 AP REF# (VND#: AT&T MOBIL)				
11/07/2025	AP	672832	CARTER ELECTRIC INC Service call coach lights		436.94	0.00	
			BANK: PNELE CHECK#: 52152 AP REF# (VND#: CARTER ELE)				
11/07/2025	AP	672832	CARTER ELECTRIC INC Service call coach lights		436.94	0.00	
			BANK: PNELE CHECK#: 52152 AP REF# (VND#: CARTER ELE)				
11/07/2025	AP	672832	CARTER ELECTRIC INC Service call coach lights		0.00	436.94	
			BANK: PNELE CHECK#: 52152 AP REF# (VND#: CARTER ELE)				
11/07/2025	AP	672833	CITY OF SHELBY overpay 7002031. return to		58.49	0.00	
			BANK: PNELE CHECK#: 52153 AP REF# (VND#: CITY-SHELB)				
11/07/2025	AP	672833	CITY OF SHELBY overpay 7002031. return to		58.49	0.00	
			BANK: PNELE CHECK#: 52153 AP REF# (VND#: CITY-SHELB)				
11/07/2025	AP	672833	CITY OF SHELBY overpay 7002031. return to		0.00	58.49	
			BANK: PNELE CHECK#: 52153 AP REF# (VND#: CITY-SHELB)				
11/07/2025	AP	672834	MUNICIPAL LIGHT FUND refund security deposits		3,650.00	0.00	
			BANK: PNELE CHECK#: 52154 AP REF# (VND#: MUNI LIGHT)				
11/07/2025	AP	672834	MUNICIPAL LIGHT FUND refund security deposits		0.00	3,650.00	
			BANK: PNELE CHECK#: 52154 AP REF# (VND#: MUNI LIGHT)				
11/07/2025	AP	672835	REFFEL/SANDRA// overpay acct 290322012		254.91	0.00	
			BANK: PNELE CHECK#: 52155 AP REF# (VND#: REFFEL/SAN)				
11/07/2025	AP	672835	REFFEL/SANDRA// overpay acct 290322012		254.91	0.00	
			BANK: PNELE CHECK#: 52155 AP REF# (VND#: REFFEL/SAN)				
11/07/2025	AP	672835	REFFEL/SANDRA// overpay acct 290322012		0.00	254.91	
			BANK: PNELE CHECK#: 52155 AP REF# (VND#: REFFEL/SAN)				
11/07/2025	AP	672836	US POSTAL SERVICE Various postage		846.10	0.00	
			BANK: PNELE CHECK#: 52156 AP REF# (VND#: U S POSTAL)				
11/07/2025	AP	672836	US POSTAL SERVICE		846.10	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
			Various postage BANK: PNELE CHECK#: 52156 AP REF# (VND#: U S POSTAL)				
11/07/2025	AP	672836	US POSTAL SERVICE		0.00	846.10	
			Various postage BANK: PNELE CHECK#: 52156 AP REF# (VND#: U S POSTAL)				
11/07/2025	AP	672837	WESCO DISTRIBUTION INC.		4,157.64	0.00	
			9 LED floodlights BANK: PNELE CHECK#: 52157 AP REF# (VND#: WESCO DIST)				
11/07/2025	AP	672837	WESCO DISTRIBUTION INC.		4,157.64	0.00	
			9 LED floodlights BANK: PNELE CHECK#: 52157 AP REF# (VND#: WESCO DIST)				
11/07/2025	AP	672837	WESCO DISTRIBUTION INC.		0.00	4,157.64	
			9 LED floodlights BANK: PNELE CHECK#: 52157 AP REF# (VND#: WESCO DIST)				
11/07/2025	AP	672838	WOLFF BROS SUPPLY, INC		100.00	0.00	
			14 Med bipin lampholder BANK: PNELE CHECK#: 52158 AP REF# (VND#: WOLFF BROS)				
11/07/2025	AP	672838	WOLFF BROS SUPPLY, INC		100.00	0.00	
			14 Med bipin lampholder BANK: PNELE CHECK#: 52158 AP REF# (VND#: WOLFF BROS)				
11/07/2025	AP	672838	WOLFF BROS SUPPLY, INC		0.00	100.00	
			14 Med bipin lampholder BANK: PNELE CHECK#: 52158 AP REF# (VND#: WOLFF BROS)				
11/07/2025	AP	672839	WOLFF BROS SUPPLY, INC		19.81	0.00	
			Med bipin lampholder BANK: PNELE CHECK#: 52158 AP REF# (VND#: WOLFF BROS)				
11/07/2025	AP	672839	WOLFF BROS SUPPLY, INC		19.81	0.00	
			Med bipin lampholder BANK: PNELE CHECK#: 52158 AP REF# (VND#: WOLFF BROS)				
11/07/2025	AP	672839	WOLFF BROS SUPPLY, INC		0.00	19.81	
			Med bipin lampholder BANK: PNELE CHECK#: 52158 AP REF# (VND#: WOLFF BROS)				
11/10/2025	AP	672840	AUTOMATIC DATA PROCESSING		0.00	169.77	
			Processing Charges INV#: 705065950 AP REF# (VND#: ADP)				
11/10/2025	UN	672841	AUTOMATIC DATA PROCESSING		169.77	0.00	
			Processing Charges INV#: 705065950 PO # (VND#: ADP)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 953 AP REF# (VND#: ADP)		169.77	0.00	
11/10/2025	EN	672882	CONTINENTAL UTILITY SOLUTIONS PO#: 00120486 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		0.00	2,251.56	
11/10/2025	EN	672884	SENTEC SYSTEMS LLC PO#: 00120488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	325.00	
11/12/2025	AP	672978	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 INV#: INVC-13214 AP REF# (VND#: CONTIN UTI)		0.00	2,251.56	
11/12/2025	UN	672979	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 INV#: INVC-13214 PO # (VND#: CONTIN UTI)		2,251.56	0.00	
11/12/2025	AP	672980	SENTEC SYSTEMS LLC Offsite backup final invoice INV#: 11975b AP REF# (VND#: SENTEC SYS)		0.00	2,050.00	
11/12/2025	UN	672981	SENTEC SYSTEMS LLC Offsite backup final invoice INV#: 11975b PO # (VND#: SENTEC SYS)		2,050.00	0.00	
11/12/2025	AP	672982	SENTEC SYSTEMS LLC Fax adapter, utility office INV#: 11966 AP REF# (VND#: SENTEC SYS)		0.00	325.00	
11/12/2025	UN	672983	SENTEC SYSTEMS LLC Fax adapter, utility office INV#: 11966 PO # (VND#: SENTEC SYS)		325.00	0.00	
11/12/2025	AP	672984	ONSITE PARTNERS PROJECTCO LLC solar generation Oct 2025 INV#: INV-1314 AP REF# (VND#: ONSITE PAR)		0.00	16,631.50	
11/12/2025	UN	672985	ONSITE PARTNERS PROJECTCO LLC solar generation Oct 2025 INV#: INV-1314 PO # (VND#: ONSITE PAR)		16,631.50	0.00	
11/12/2025	AP	672986	AMERICAN ELECTRIC POWER Purchase power Oct 2025 INV#: 175-21590975 AP REF# (VND#: AEP)		0.00	375,185.80	
11/12/2025	UN	672987	AMERICAN ELECTRIC POWER Purchase power Oct 2025 INV#: 175-21590975		400,000.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
			PO # (VND#: AEP)				
11/12/2025	AP	672988	CARTER LUMBER elbow conduit INV#: 22300523962 AP REF# (VND#: CARTER LUM)		0.00	15.98	
11/12/2025	UN	672989	CARTER LUMBER elbow conduit INV#: 22300523962 PO # (VND#: CARTER LUM)		15.98	0.00	
11/12/2025	AP	672990	AMERICAN ELECTRIC POWER Purchase power Oct 2025 BANK: PNELE CHECK#: 52159 AP REF# (VND#: AEP)		375,185.80	0.00	
11/12/2025	AP	672990	AMERICAN ELECTRIC POWER Purchase power Oct 2025 BANK: PNELE CHECK#: 52159 AP REF# (VND#: AEP)		375,185.80	0.00	
11/12/2025	AP	672990	AMERICAN ELECTRIC POWER Purchase power Oct 2025 BANK: PNELE CHECK#: 52159 AP REF# (VND#: AEP)		0.00	375,185.80	
11/12/2025	AP	672991	CARTER LUMBER elbow conduit BANK: PNELE CHECK#: 52160 AP REF# (VND#: CARTER LUM)		15.98	0.00	
11/12/2025	AP	672991	CARTER LUMBER elbow conduit BANK: PNELE CHECK#: 52160 AP REF# (VND#: CARTER LUM)		15.98	0.00	
11/12/2025	AP	672991	CARTER LUMBER elbow conduit BANK: PNELE CHECK#: 52160 AP REF# (VND#: CARTER LUM)		0.00	15.98	
11/12/2025	AP	672992	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 BANK: PNELE CHECK#: 52161 AP REF# (VND#: CONTIN UTI)		2,251.56	0.00	
11/12/2025	AP	672992	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 BANK: PNELE CHECK#: 52161 AP REF# (VND#: CONTIN UTI)		2,251.56	0.00	
11/12/2025	AP	672992	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 BANK: PNELE CHECK#: 52161 AP REF# (VND#: CONTIN UTI)		0.00	2,251.56	
11/12/2025	AP	672993	ONSITE PARTNERS PROJECTCO LLC solar generation Oct 2025 BANK: PNELE CHECK#: 52162 AP REF# (VND#: ONSITE PAR)		16,631.50	0.00	
11/12/2025	AP	672993	ONSITE PARTNERS PROJECTCO LLC solar generation Oct 2025		16,631.50	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
			BANK: PNELE CHECK#: 52162 AP REF# (VND#: ONSITE PAR)				
11/12/2025	AP	672993	ONSITE PARTNERS PROJECTCO LLC solar generation Oct 2025		0.00	16,631.50	
			BANK: PNELE CHECK#: 52162 AP REF# (VND#: ONSITE PAR)				
11/12/2025	AP	672994	SENTEC SYSTEMS LLC Offsite backup final invoice		2,050.00	0.00	
			BANK: PNELE CHECK#: 52163 AP REF# (VND#: SENTEC SYS)				
11/12/2025	AP	672994	SENTEC SYSTEMS LLC Offsite backup final invoice		2,050.00	0.00	
			BANK: PNELE CHECK#: 52163 AP REF# (VND#: SENTEC SYS)				
11/12/2025	AP	672994	SENTEC SYSTEMS LLC Offsite backup final invoice		0.00	2,050.00	
			BANK: PNELE CHECK#: 52163 AP REF# (VND#: SENTEC SYS)				
11/12/2025	AP	672995	SENTEC SYSTEMS LLC Fax adapter, utility office		325.00	0.00	
			BANK: PNELE CHECK#: 52163 AP REF# (VND#: SENTEC SYS)				
11/12/2025	AP	672995	SENTEC SYSTEMS LLC Fax adapter, utility office		325.00	0.00	
			BANK: PNELE CHECK#: 52163 AP REF# (VND#: SENTEC SYS)				
11/12/2025	AP	672995	SENTEC SYSTEMS LLC Fax adapter, utility office		0.00	325.00	
			BANK: PNELE CHECK#: 52163 AP REF# (VND#: SENTEC SYS)				
11/13/2025	EN	673031	TYLER TECHNOLOGIES, INC PO#: 00120489 VENDOR #: TYLER TECH PO REFERENCE NUMBER		0.00	150.00	
11/13/2025	EN	673033	DAS HARDWARE LLC PO#: 00120491 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		0.00	901.69	
11/13/2025	EN	673045	GENERAL FUND-SHELBY PO#: 00120503 VENDOR #: GENERAL PO REFERENCE NUMBER		0.00	25,581.00	
11/13/2025	EN	673046	TREASURER, STATE OF OHIO PO#: 00120504 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		0.00	2,617.00	
11/13/2025	AP	673047	TREASURER, STATE OF OHIO KWH Tax Oct 2025 INV#: AP REF# (VND#: TREAS.STAT)		0.00	2,605.00	
11/13/2025	UN	673048	TREASURER, STATE OF OHIO		2,617.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
			KWH Tax Oct 2025 INV#: PO # (VND#: TREAS.STAT)				
11/13/2025	AP	673049	TREASURER, STATE OF OHIO KWH Tax Oct 2025 BANK: CHECK#: 955 AP REF# (VND#: TREAS.STAT)		2,605.00	0.00	
11/13/2025	AP	673110	TYLER TECHNOLOGIES, INC Annual support 12/1/25- INV#: AP REF# (VND#: TYLER TECH)		0.00	150.00	
11/13/2025	UN	673111	TYLER TECHNOLOGIES, INC Annual support 12/1/25- INV#: PO # (VND#: TYLER TECH)		150.00	0.00	
11/13/2025	AP	673112	GENERAL FUND-SHELBY KWH Tax Oct 2025 INV#: AP REF# (VND#: GENERAL)		0.00	25,581.00	
11/13/2025	UN	673113	GENERAL FUND-SHELBY KWH Tax Oct 2025 INV#: PO # (VND#: GENERAL)		25,581.00	0.00	
11/13/2025	AP	673114	DAS HARDWARE LLC Line Dept Oct 2025 INV#: AP REF# (VND#: DAS HARDWA)		0.00	901.69	
11/13/2025	UN	673115	DAS HARDWARE LLC Line Dept Oct 2025 INV#: PO # (VND#: DAS HARDWA)		901.69	0.00	
11/13/2025	AP	673116	DAS HARDWARE LLC Line Dept Oct 2025 BANK: PNELE CHECK#: 52164 AP REF# (VND#: DAS HARDWA)		901.69	0.00	
11/13/2025	AP	673116	DAS HARDWARE LLC Line Dept Oct 2025 BANK: PNELE CHECK#: 52164 AP REF# (VND#: DAS HARDWA)		901.69	0.00	
11/13/2025	AP	673116	DAS HARDWARE LLC Line Dept Oct 2025 BANK: PNELE CHECK#: 52164 AP REF# (VND#: DAS HARDWA)		0.00	901.69	
11/13/2025	AP	673117	GENERAL FUND-SHELBY KWH Tax Oct 2025 BANK: PNELE CHECK#: 52165 AP REF# (VND#: GENERAL)		25,581.00	0.00	
11/13/2025	AP	673117	GENERAL FUND-SHELBY KWH Tax Oct 2025 BANK: PNELE CHECK#: 52165 AP REF# (VND#: GENERAL)		25,581.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
11/13/2025	AP	673117	GENERAL FUND-SHELBY KWH Tax Oct 2025 BANK: PNELE CHECK#: 52165 AP REF# (VND#: GENERAL)		0.00	25,581.00	
11/13/2025	AP	673118	TYLER TECHNOLOGIES, INC Annual support 12/1/25- BANK: PNELE CHECK#: 52166 AP REF# (VND#: TYLER TECH)		150.00	0.00	
11/13/2025	AP	673118	TYLER TECHNOLOGIES, INC Annual support 12/1/25- BANK: PNELE CHECK#: 52166 AP REF# (VND#: TYLER TECH)		150.00	0.00	
11/13/2025	AP	673118	TYLER TECHNOLOGIES, INC Annual support 12/1/25- BANK: PNELE CHECK#: 52166 AP REF# (VND#: TYLER TECH)		0.00	150.00	
11/14/2025	AP	673156	SENTEC SYSTEMS LLC Laptop for Phil Jordan INV#: 11863 AP REF# (VND#: SENTEC SYS)		0.00	1,783.00	
11/14/2025	UN	673157	SENTEC SYSTEMS LLC Laptop for Phil Jordan INV#: 11863 PO # (VND#: SENTEC SYS)		2,273.00	0.00	
11/14/2025	AP	673158	AMP-OHIO, INC. Purchase power October 2025 INV#: 1013552 AP REF# (VND#: AMPO, INC.)		0.00	313,456.34	
11/14/2025	UN	673159	AMP-OHIO, INC. Purchase power October 2025 INV#: 1013552 PO # (VND#: AMPO, INC.)		350,000.00	0.00	
11/14/2025	AP	673160	AMP-OHIO, INC. Purchase power October 2025 BANK: PNELE CHECK#: 52167 AP REF# (VND#: AMPO, INC.)		313,456.34	0.00	
11/14/2025	AP	673160	AMP-OHIO, INC. Purchase power October 2025 BANK: PNELE CHECK#: 52167 AP REF# (VND#: AMPO, INC.)		313,456.34	0.00	
11/14/2025	AP	673160	AMP-OHIO, INC. Purchase power October 2025 BANK: PNELE CHECK#: 52167 AP REF# (VND#: AMPO, INC.)		0.00	313,456.34	
11/14/2025	AP	673161	SENTEC SYSTEMS LLC Laptop for Phil Jordan BANK: PNELE CHECK#: 52168 AP REF# (VND#: SENTEC SYS)		1,783.00	0.00	
11/14/2025	AP	673161	SENTEC SYSTEMS LLC Laptop for Phil Jordan BANK: PNELE CHECK#: 52168		1,783.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
			AP REF# (VND#: SENTEC SYS)				
11/14/2025	AP	673161	SENTEC SYSTEMS LLC Laptop for Phil Jordan BANK: PNELE CHECK#: 52168		0.00	1,783.00	
			AP REF# (VND#: SENTEC SYS)				
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	22,636.86	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	2,530.56	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	4,488.60	
11/18/2025	EN	673180	PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	328.26	
11/18/2025	EN	673180	PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	113.53	
11/18/2025	AP	673232	SHELBY PRINTING LLC Utility envelopes INV#: 331378b		0.00	997.50	
			AP REF# (VND#: SHELB P LL)				
11/18/2025	UN	673233	SHELBY PRINTING LLC Utility envelopes INV#: 331378b		997.50	0.00	
			PO # (VND#: SHELB P LL)				
11/18/2025	AP	673234	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#:		0.00	22,636.86	
			AP REF# (VND#: CITY PAYRO)				
11/18/2025	AP	673234	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#:		0.00	2,530.56	
			AP REF# (VND#: CITY PAYRO)				
11/18/2025	AP	673234	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#:		0.00	4,488.60	
			AP REF# (VND#: CITY PAYRO)				
11/18/2025	UN	673235	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#:		22,636.86	0.00	
			PO # (VND#: CITY PAYRO)				
11/18/2025	UN	673235	CITY PAYROLL FUND Wages 11/2/25-11/15/25		2,530.56	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
11/18/2025	UN	673235	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/2/25-11/15/25		4,488.60	0.00	
11/18/2025	AP	673236	INV#: PO # (VND#: CITY PAYRO) PAYROLL FUND FICA 11/2/25-11/15/25		0.00	328.26	
11/18/2025	AP	673236	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		0.00	113.53	
11/18/2025	UN	673237	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		328.26	0.00	
11/18/2025	UN	673237	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25		113.53	0.00	
11/18/2025	AP	673238	INV#: PO # (VND#: PAYROLL FU) CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNELE CHECK#: 52169		29,656.02	0.00	
11/18/2025	AP	673238	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNELE CHECK#: 52169		29,656.02	0.00	
11/18/2025	AP	673238	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNELE CHECK#: 52169		0.00	29,656.02	
11/18/2025	AP	673239	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNELE CHECK#: 52170		441.79	0.00	
11/18/2025	AP	673239	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNELE CHECK#: 52170		441.79	0.00	
11/18/2025	AP	673239	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNELE CHECK#: 52170		0.00	441.79	
11/18/2025	AP	673240	AP REF# (VND#: PAYROLL FU) SHELBY PRINTING LLC Utility envelopes BANK: PNELE CHECK#: 52171		997.50	0.00	
11/18/2025	AP	673240	AP REF# (VND#: SHELB P LL) SHELBY PRINTING LLC		997.50	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
			Utility envelopes BANK: PNELE CHECK#: 52171 AP REF# (VND#: SHELB P LL)				
11/18/2025	AP	673240	SHELBY PRINTING LLC		0.00	997.50	
			Utility envelopes BANK: PNELE CHECK#: 52171 AP REF# (VND#: SHELB P LL)				
11/19/2025	AP	673247	AUTOMATIC DATA PROCESSING		0.00	200.42	
			Monthly access INV#: 705533478 AP REF# (VND#: ADP)				
11/19/2025	UN	673248	AUTOMATIC DATA PROCESSING		200.42	0.00	
			Monthly access INV#: 705533478 PO # (VND#: ADP)				
11/19/2025	AP	673269	PARK NATIONAL BANK		0.00	419.68	
			Analysis fee INV#: AP REF# (VND#: PARK NATIO)				
11/19/2025	UN	673270	PARK NATIONAL BANK		419.68	0.00	
			Analysis fee INV#: PO # (VND#: PARK NATIO)				
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING		200.42	0.00	
			Monthly access BANK: CHECK#: 956 AP REF# (VND#: ADP)				
11/19/2025	AP	673284	PARK NATIONAL BANK		419.68	0.00	
			Analysis fee BANK: CHECK#: 958 AP REF# (VND#: PARK NATIO)				
11/19/2025	EN	673292			0.00	150.00	
			O REILLY AUTO PARTS PO#: 00120530 VENDOR #: O REILLY A PO REFERENCE NUMBER				
11/19/2025	EN	673293			0.00	373.81	
			DAS HARDWARE LLC PO#: 00120531 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
11/19/2025	EN	673294			0.00	217.65	
			AMAZON INC PO#: 00120532 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
11/19/2025	EN	673294			0.00	38.08	
			AMAZON INC PO#: 00120532 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
11/19/2025	EN	673295			0.00	2,490.00	
			SIMONSON CONST SERVICES INC PO#: 00120533 VENDOR #: SIMONSON C PO REFERENCE NUMBER				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
11/19/2025	EN	673296	CLC CONTRACTORS GROUP PO#: 00120534 VENDOR #: CLC CONTRA PO REFERENCE NUMBER		0.00	1,400.00	
11/19/2025	EN	673297	AMP-OHIO, INC. PO#: 00120535 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		0.00	440.00	
11/19/2025	EN	673298	AMERICAN ELECTRIC POWER PO#: 00120536 VENDOR #: AEP PO REFERENCE NUMBER		0.00	400,000.00	
11/19/2025	EN	673299	SENTEC SYSTEMS LLC PO#: 00120537 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	185.00	
11/19/2025	EN	673300	AMP-OHIO, INC. PO#: 00120538 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		0.00	350,000.00	
11/19/2025	EN	673301	A & M FIRE & SAFETY EQUIP. INC PO#: 00120539 VENDOR #: A & M FIRE PO REFERENCE NUMBER		0.00	70.65	
11/19/2025	EN	673302	KING OFFICE SERVICE, INC. PO#: 00120540 VENDOR #: KING OFFIC PO REFERENCE NUMBER		0.00	167.87	
11/19/2025	EN	673303	SHELBY PRINTING LLC PO#: 00120541 VENDOR #: SHELB P LL PO REFERENCE NUMBER		0.00	875.00	
11/19/2025	EN	673305	WOLFF BROS SUPPLY, INC PO#: 00120543 VENDOR #: WOLFF BROS PO REFERENCE NUMBER		0.00	502.02	
11/19/2025	EN	673305	WOLFF BROS SUPPLY, INC PO#: 00120543 VENDOR #: WOLFF BROS PO REFERENCE NUMBER		0.00	32.56	
11/19/2025	AP	673358	COLUMBIA GAS acct 158815320070000 INV#: AP REF# (VND#: COL. GAS)		0.00	665.09	
11/19/2025	UN	673359	COLUMBIA GAS acct 158815320070000 INV#: PO # (VND#: COL. GAS)		665.09	0.00	
11/19/2025	AP	673360	WOLFF BROS SUPPLY, INC 138 breaker INV#: 21340043-000		0.00	502.02	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
			AP REF# (VND#: WOLFF BROS)				
11/19/2025	AP	673360	WOLFF BROS SUPPLY, INC 138 breaker INV#: 21340043-000		0.00	32.56	
			AP REF# (VND#: WOLFF BROS)				
11/19/2025	UN	673361	WOLFF BROS SUPPLY, INC 138 breaker INV#: 21340043-000		502.02	0.00	
			PO # (VND#: WOLFF BROS)				
11/19/2025	UN	673361	WOLFF BROS SUPPLY, INC 138 breaker INV#: 21340043-000		32.56	0.00	
			PO # (VND#: WOLFF BROS)				
11/19/2025	AP	673362	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 52172		665.09	0.00	
			AP REF# (VND#: COL. GAS)				
11/19/2025	AP	673362	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 52172		665.09	0.00	
			AP REF# (VND#: COL. GAS)				
11/19/2025	AP	673362	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 52172		0.00	665.09	
			AP REF# (VND#: COL. GAS)				
11/19/2025	AP	673363	WOLFF BROS SUPPLY, INC 138 breaker BANK: PNELE CHECK#: 52173		534.58	0.00	
			AP REF# (VND#: WOLFF BROS)				
11/19/2025	AP	673363	WOLFF BROS SUPPLY, INC 138 breaker BANK: PNELE CHECK#: 52173		534.58	0.00	
			AP REF# (VND#: WOLFF BROS)				
11/19/2025	AP	673363	WOLFF BROS SUPPLY, INC 138 breaker BANK: PNELE CHECK#: 52173		0.00	534.58	
			AP REF# (VND#: WOLFF BROS)				
11/20/2025	AP	673425	A & M FIRE & SAFETY EQUIP. INC Fire extg inspection INV#: 256498		0.00	70.65	
			AP REF# (VND#: A & M FIRE)				
11/20/2025	UN	673426	A & M FIRE & SAFETY EQUIP. INC Fire extg inspection INV#: 256498		70.65	0.00	
			PO # (VND#: A & M FIRE)				
11/20/2025	AP	673427	AMP-OHIO, INC. 3rd quarter reports INV#: 6004850		0.00	440.00	
			AP REF# (VND#: AMPO, INC.)				
11/20/2025	UN	673428	AMP-OHIO, INC. 3rd quarter reports		440.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
			INV#: 6004850 PO # (VND#: AMPO, INC.)				
11/20/2025	AP	673429	SENTEC SYSTEMS LLC Tripp Lite High-speed USB to		0.00	185.00	
			INV#: 11981 AP REF# (VND#: SENTEC SYS)				
11/20/2025	UN	673430	SENTEC SYSTEMS LLC Tripp Lite High-speed USB to		185.00	0.00	
			INV#: 11981 PO # (VND#: SENTEC SYS)				
11/20/2025	AP	673431	CLC CONTRACTORS GROUP painting light poles		0.00	7,965.27	
			INV#: EMT-2466 AP REF# (VND#: CLC CONTRA)				
11/20/2025	UN	673432	CLC CONTRACTORS GROUP painting light poles		7,965.27	0.00	
			INV#: EMT-2466 PO # (VND#: CLC CONTRA)				
11/20/2025	AP	673433	CLC CONTRACTORS GROUP Painting light poles		0.00	1,335.00	
			INV#: EMT-2466b AP REF# (VND#: CLC CONTRA)				
11/20/2025	UN	673434	CLC CONTRACTORS GROUP Painting light poles		1,400.00	0.00	
			INV#: EMT-2466b PO # (VND#: CLC CONTRA)				
11/20/2025	AP	673435	A & M FIRE & SAFETY EQUIP. INC Fire extg inspection		70.65	0.00	
			BANK: PNELE CHECK#: 52174 AP REF# (VND#: A & M FIRE)				
11/20/2025	AP	673435	A & M FIRE & SAFETY EQUIP. INC Fire extg inspection		70.65	0.00	
			BANK: PNELE CHECK#: 52174 AP REF# (VND#: A & M FIRE)				
11/20/2025	AP	673435	A & M FIRE & SAFETY EQUIP. INC Fire extg inspection		0.00	70.65	
			BANK: PNELE CHECK#: 52174 AP REF# (VND#: A & M FIRE)				
11/20/2025	AP	673436	AMP-OHIO, INC. 3rd quarter reports		440.00	0.00	
			BANK: PNELE CHECK#: 52175 AP REF# (VND#: AMPO, INC.)				
11/20/2025	AP	673436	AMP-OHIO, INC. 3rd quarter reports		440.00	0.00	
			BANK: PNELE CHECK#: 52175 AP REF# (VND#: AMPO, INC.)				
11/20/2025	AP	673436	AMP-OHIO, INC. 3rd quarter reports		0.00	440.00	
			BANK: PNELE CHECK#: 52175 AP REF# (VND#: AMPO, INC.)				
11/20/2025	AP	673437	CLC CONTRACTORS GROUP		7,965.27	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
			painting light poles BANK: PNELE CHECK#: 52176 AP REF# (VND#: CLC CONTRA)				
11/20/2025	AP	673437	CLC CONTRACTORS GROUP		7,965.27	0.00	
			painting light poles BANK: PNELE CHECK#: 52176 AP REF# (VND#: CLC CONTRA)				
11/20/2025	AP	673437	CLC CONTRACTORS GROUP		0.00	7,965.27	
			painting light poles BANK: PNELE CHECK#: 52176 AP REF# (VND#: CLC CONTRA)				
11/20/2025	AP	673438	CLC CONTRACTORS GROUP		1,335.00	0.00	
			Painting light poles BANK: PNELE CHECK#: 52176 AP REF# (VND#: CLC CONTRA)				
11/20/2025	AP	673438	CLC CONTRACTORS GROUP		1,335.00	0.00	
			Painting light poles BANK: PNELE CHECK#: 52176 AP REF# (VND#: CLC CONTRA)				
11/20/2025	AP	673438	CLC CONTRACTORS GROUP		0.00	1,335.00	
			Painting light poles BANK: PNELE CHECK#: 52176 AP REF# (VND#: CLC CONTRA)				
11/20/2025	AP	673439	SENTEC SYSTEMS LLC		185.00	0.00	
			Tripp Lite High-speed USB to BANK: PNELE CHECK#: 52177 AP REF# (VND#: SENTEC SYS)				
11/20/2025	AP	673439	SENTEC SYSTEMS LLC		185.00	0.00	
			Tripp Lite High-speed USB to BANK: PNELE CHECK#: 52177 AP REF# (VND#: SENTEC SYS)				
11/20/2025	AP	673439	SENTEC SYSTEMS LLC		0.00	185.00	
			Tripp Lite High-speed USB to BANK: PNELE CHECK#: 52177 AP REF# (VND#: SENTEC SYS)				
11/20/2025	AP	673443	BRIGHTSPEED		0.00	218.04	
			acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)				
11/20/2025	AP	673443	BRIGHTSPEED		0.00	77.66	
			acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)				
11/20/2025	UN	673444	BRIGHTSPEED		218.04	0.00	
			acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)				
11/20/2025	UN	673444	BRIGHTSPEED		77.66	0.00	
			acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		295.70	0.00	
11/21/2025	AP	673483	CONTINENTAL UTILITY SOLUTIONS Net Service Location License INV#: S10755b AP REF# (VND#: CONTIN UTI)		0.00	250.00	
11/21/2025	UN	673484	CONTINENTAL UTILITY SOLUTIONS Net Service Location License INV#: S10755b PO # (VND#: CONTIN UTI)		250.00	0.00	
11/21/2025	AP	673485	GPD GROUP Nothside Sub Updates INV#: 2024004.01-14 AP REF# (VND#: GPD GROUP)		0.00	840.00	
11/21/2025	UN	673486	GPD GROUP Nothside Sub Updates INV#: 2024004.01-14 PO # (VND#: GPD GROUP)		840.00	0.00	
11/21/2025	AP	673487	CONTINENTAL UTILITY SOLUTIONS Net Service Location License BANK: PNELE CHECK#: 52178 AP REF# (VND#: CONTIN UTI)		250.00	0.00	
11/21/2025	AP	673487	CONTINENTAL UTILITY SOLUTIONS Net Service Location License BANK: PNELE CHECK#: 52178 AP REF# (VND#: CONTIN UTI)		250.00	0.00	
11/21/2025	AP	673487	CONTINENTAL UTILITY SOLUTIONS Net Service Location License BANK: PNELE CHECK#: 52178 AP REF# (VND#: CONTIN UTI)		0.00	250.00	
11/21/2025	AP	673488	GPD GROUP Nothside Sub Updates BANK: PNELE CHECK#: 52179 AP REF# (VND#: GPD GROUP)		840.00	0.00	
11/21/2025	AP	673488	GPD GROUP Nothside Sub Updates BANK: PNELE CHECK#: 52179 AP REF# (VND#: GPD GROUP)		840.00	0.00	
11/21/2025	AP	673488	GPD GROUP Nothside Sub Updates BANK: PNELE CHECK#: 52179 AP REF# (VND#: GPD GROUP)		0.00	840.00	
11/24/2025	EN	673513	DAS HARDWARE LLC PO#: 00120565 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		0.00	600.00	
11/24/2025	EN	673514	MANSFIELD ELECTRIC SUPPLY PO#: 00120566 VENDOR #: MANS ELECT		0.00	1,130.15	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
			PO REFERENCE NUMBER				
11/24/2025	EN	673515			0.00	1,297.59	
			AMAZON INC PO#: 00120567 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
11/24/2025	EN	673516			0.00	2,000.00	
			AMAZON INC PO#: 00120568 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
11/24/2025	EN	673517			0.00	250.00	
			ANIXTER INC. PO#: 00120569 VENDOR #: ANIXTER IN PO REFERENCE NUMBER				
11/24/2025	AP	673519	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 AP REF# (VND#: ADP)		0.00	157.45	
11/24/2025	UN	673520	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 PO # (VND#: ADP)		157.45	0.00	
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 961 AP REF# (VND#: ADP)		157.45	0.00	
11/25/2025	AP	673581	MCCARTNEY & ASSOC,INC./K. E.// Shelby Solar Stormwater INV#: GS0816.00.0021-3 AP REF# (VND#: MCCARTNEY)		0.00	502.00	
11/25/2025	UN	673582	MCCARTNEY & ASSOC,INC./K. E.// Shelby Solar Stormwater INV#: GS0816.00.0021-3 PO # (VND#: MCCARTNEY)		502.00	0.00	
11/25/2025	AP	673583	MCCARTNEY & ASSOC,INC./K. E.// Shelby Solar Stormwater BANK: PNELE CHECK#: 52180 AP REF# (VND#: MCCARTNEY)		502.00	0.00	
11/25/2025	AP	673583	MCCARTNEY & ASSOC,INC./K. E.// Shelby Solar Stormwater BANK: PNELE CHECK#: 52180 AP REF# (VND#: MCCARTNEY)		502.00	0.00	
11/25/2025	AP	673583	MCCARTNEY & ASSOC,INC./K. E.// Shelby Solar Stormwater BANK: PNELE CHECK#: 52180 AP REF# (VND#: MCCARTNEY)		0.00	502.00	
11/26/2025	EN	673595			0.00	92.40	
			AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
11/26/2025	EN	673595			0.00	30.36	
			AMERICAN UNITED LIFE INS CO				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
			PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
11/26/2025	EN	673596			0.00	11,778.97	
			JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
11/26/2025	EN	673596			0.00	4,836.98	
			JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
11/26/2025	EN	673611			0.00	3,112.55	
			ITRON, INC PO#: 00120587 VENDOR #: ITRON PO REFERENCE NUMBER				
11/26/2025	EN	673612			0.00	75.00	
			COMDOC INC PO#: 00120588 VENDOR #: COMDOC PO REFERENCE NUMBER				
11/26/2025	AP	673670	ITRON, INC annual service fee INV#: 720508b AP REF# (VND#: ITRON)		0.00	3,112.55	
11/26/2025	UN	673671	ITRON, INC annual service fee INV#: 720508b PO # (VND#: ITRON)		3,112.55	0.00	
11/26/2025	AP	673672	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601111425c AP REF# (VND#: CHART COMM)		0.00	15.94	
11/26/2025	AP	673672	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601111425c AP REF# (VND#: CHART COMM)		0.00	15.94	
11/26/2025	AP	673672	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601111425c AP REF# (VND#: CHART COMM)		0.00	7.97	
11/26/2025	UN	673673	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601111425c PO # (VND#: CHART COMM)		15.94	0.00	
11/26/2025	UN	673673	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601111425c PO # (VND#: CHART COMM)		15.94	0.00	
11/26/2025	UN	673673	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601111425c PO # (VND#: CHART COMM)		7.97	0.00	
11/26/2025	AP	673674	CHARTER COMM HOLDINGS LLC		39.85	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-APO	Accounts Payable						0.00
11/26/2025	AP	673674	Acct 133012601 BANK: PNELE CHECK#: 52181 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		39.85	0.00	
11/26/2025	AP	673674	Acct 133012601 BANK: PNELE CHECK#: 52181 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	39.85	
11/26/2025	AP	673675	Acct 133012601 BANK: PNELE CHECK#: 52181 AP REF# (VND#: CHART COMM) ITRON, INC annual service fee		3,112.55	0.00	
11/26/2025	AP	673675	BANK: PNELE CHECK#: 52182 AP REF# (VND#: ITRON) ITRON, INC annual service fee		3,112.55	0.00	
11/26/2025	AP	673675	BANK: PNELE CHECK#: 52182 AP REF# (VND#: ITRON) ITRON, INC annual service fee BANK: PNELE CHECK#: 52182 AP REF# (VND#: ITRON)		0.00	3,112.55	
600-000-APO	Accounts Payable			0.00	1,769,896.70	1,769,896.70	0.00
GL#: 600-000-CSH	Cash						1,522,469.19
11/02/2025	AP	672358	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52124 AP REF# (VND#: AMERICAN U)		0.00	122.76	
11/02/2025	AP	672358	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52124 AP REF# (VND#: AMERICAN U)		0.00	122.76	
11/02/2025	AP	672358	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52124 AP REF# (VND#: AMERICAN U)		122.76	0.00	
11/02/2025	AP	672359	COMDOC INC Contract M-CN01166-01 BANK: PNELE CHECK#: 52125 AP REF# (VND#: COMDOC)		0.00	9.68	
11/02/2025	AP	672359	COMDOC INC Contract M-CN01166-01 BANK: PNELE CHECK#: 52125 AP REF# (VND#: COMDOC)		0.00	9.68	
11/02/2025	AP	672359	COMDOC INC Contract M-CN01166-01 BANK: PNELE CHECK#: 52125 AP REF# (VND#: COMDOC)		9.68	0.00	
11/02/2025	AP	672360	JEFFERSON HEALTH PLAN		0.00	16,615.95	

Post Date	JE Type	JE No.	Journal 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						1,522,469.19
			Acct 19-OME095 BANK: PNELE CHECK#: 52126 AP REF# (VND#: JEFFERSON)				
11/02/2025	AP	672360	JEFFERSON HEALTH PLAN		0.00	16,615.95	
			Acct 19-OME095 BANK: PNELE CHECK#: 52126 AP REF# (VND#: JEFFERSON)				
11/02/2025	AP	672360	JEFFERSON HEALTH PLAN		16,615.95	0.00	
			Acct 19-OME095 BANK: PNELE CHECK#: 52126 AP REF# (VND#: JEFFERSON)				
11/02/2025	AP	672361	SHADE TREE TRUST FUND		0.00	332.10	
			Shade Tree Collected Oct 2025 BANK: PNELE CHECK#: 52127 AP REF# (VND#: SHADE TREE)				
11/02/2025	AP	672361	SHADE TREE TRUST FUND		0.00	332.10	
			Shade Tree Collected Oct 2025 BANK: PNELE CHECK#: 52127 AP REF# (VND#: SHADE TREE)				
11/02/2025	AP	672361	SHADE TREE TRUST FUND		332.10	0.00	
			Shade Tree Collected Oct 2025 BANK: PNELE CHECK#: 52127 AP REF# (VND#: SHADE TREE)				
11/03/2025	CR	672399	Utility deposit, electric		8,163.03	0.00	
			pio				
11/04/2025	AP	672382	CITY PAYROLL FUND		0.00	29,282.53	
			Wages 10/19/25-11/1/25 BANK: PNELE CHECK#: 52128 AP REF# (VND#: CITY PAYRO)				
11/04/2025	AP	672382	CITY PAYROLL FUND		0.00	29,282.53	
			Wages 10/19/25-11/1/25 BANK: PNELE CHECK#: 52128 AP REF# (VND#: CITY PAYRO)				
11/04/2025	AP	672382	CITY PAYROLL FUND		29,282.53	0.00	
			Wages 10/19/25-11/1/25 BANK: PNELE CHECK#: 52128 AP REF# (VND#: CITY PAYRO)				
11/04/2025	AP	672383	PAYROLL FUND		0.00	436.30	
			FICA 10/19/25-11/1/25 BANK: PNELE CHECK#: 52129 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672383	PAYROLL FUND		0.00	436.30	
			FICA 10/19/25-11/1/25 BANK: PNELE CHECK#: 52129 AP REF# (VND#: PAYROLL FU)				
11/04/2025	AP	672383	PAYROLL FUND		436.30	0.00	
			FICA 10/19/25-11/1/25 BANK: PNELE CHECK#: 52129 AP REF# (VND#: PAYROLL FU)				
11/04/2025	CR	672409	Utility deposit, electric		20,826.89	0.00	
			pio				

Post Date	JE Type	JE No.	Journal 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						1,522,469.19
11/05/2025	AP	672545	DAS HARDWARE LLC Utility office Oct 2025 BANK: PNELE CHECK#: 52130 AP REF# (VND#: DAS HARDWA)		0.00	102.17	
11/05/2025	AP	672545	DAS HARDWARE LLC Utility office Oct 2025 BANK: PNELE CHECK#: 52130 AP REF# (VND#: DAS HARDWA)		0.00	102.17	
11/05/2025	AP	672545	DAS HARDWARE LLC Utility office Oct 2025 BANK: PNELE CHECK#: 52130 AP REF# (VND#: DAS HARDWA)		102.17	0.00	
11/05/2025	AP	672546	FISHER/JOSEPH// Refund acct 300204038 BANK: PNELE CHECK#: 52131 AP REF# (VND#: FISHER/JOS)		0.00	86.43	
11/05/2025	AP	672546	FISHER/JOSEPH// Refund acct 300204038 BANK: PNELE CHECK#: 52131 AP REF# (VND#: FISHER/JOS)		86.43	0.00	
11/05/2025	AP	672547	GORDON/ELIJAH M// Refund acct 503036 BANK: PNELE CHECK#: 52132 AP REF# (VND#: GORDON/ELI)		0.00	221.89	
11/05/2025	AP	672547	GORDON/ELIJAH M// Refund acct 503036 BANK: PNELE CHECK#: 52132 AP REF# (VND#: GORDON/ELI)		221.89	0.00	
11/05/2025	AP	672548	GRUBB/KIMBERLY A// Refund acct 320176019 BANK: PNELE CHECK#: 52133 AP REF# (VND#: GRUBB/KIMB)		0.00	22.32	
11/05/2025	AP	672548	GRUBB/KIMBERLY A// Refund acct 320176019 BANK: PNELE CHECK#: 52133 AP REF# (VND#: GRUBB/KIMB)		22.32	0.00	
11/05/2025	AP	672549	HODGE/CHARLES A// Refund acct 100134031 BANK: PNELE CHECK#: 52134 AP REF# (VND#: HODGE/CHAR)		0.00	116.40	
11/05/2025	AP	672549	HODGE/CHARLES A// Refund acct 100134031 BANK: PNELE CHECK#: 52134 AP REF# (VND#: HODGE/CHAR)		116.40	0.00	
11/05/2025	AP	672550	MARSHALL/WILLOW JANE// Refund acct 160268019 BANK: PNELE CHECK#: 52135 AP REF# (VND#: MARSHALL/W)		0.00	235.96	
11/05/2025	AP	672550	MARSHALL/WILLOW JANE// Refund acct 160268019 BANK: PNELE CHECK#: 52135		235.96	0.00	

Post Date	JE Type	JE No.	Journal 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						1,522,469.19
11/05/2025	AP	672551	AP REF# (VND#: MARSHALL/W) MUNICIPAL LIGHT FUND Refund 430380054 apply to BANK: PNELE CHECK#: 52136		0.00	20.07	
11/05/2025	AP	672551	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 430380054 apply to BANK: PNELE CHECK#: 52136		20.07	0.00	
11/05/2025	AP	672552	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 52137		0.00	4,767.54	
11/05/2025	AP	672552	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 52137		4,767.54	0.00	
11/05/2025	AP	672553	AP REF# (VND#: MUNI LIGHT) MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 52138		0.00	98.96	
11/05/2025	AP	672553	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 52138		0.00	98.96	
11/05/2025	AP	672553	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 52138		98.96	0.00	
11/05/2025	AP	672554	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 52138		0.00	57.57	
11/05/2025	AP	672554	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 52138		0.00	57.57	
11/05/2025	AP	672554	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 52138		57.57	0.00	
11/05/2025	AP	672555	AP REF# (VND#: MUNI UTILI) MYERS/JOAN// Refund acct 330294037 BANK: PNELE CHECK#: 52139		0.00	68.57	
11/05/2025	AP	672555	AP REF# (VND#: MYERS/JOAN) MYERS/JOAN// Refund acct 330294037 BANK: PNELE CHECK#: 52139		68.57	0.00	
11/05/2025	AP	672556	AP REF# (VND#: MYERS/JOAN) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25-		0.00	8,444.17	

Post Date	JE Type	JE No.	Journal 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						1,522,469.19
			BANK: PNELE CHECK#: 52140 AP REF# (VND#: OPERS)				
11/05/2025	AP	672556	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25-		0.00	8,444.17	
			BANK: PNELE CHECK#: 52140 AP REF# (VND#: OPERS)				
11/05/2025	AP	672556	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25-		8,444.17	0.00	
			BANK: PNELE CHECK#: 52140 AP REF# (VND#: OPERS)				
11/05/2025	AP	672557	RODRIQUEZ/JAVIER AC// Refund acct 28044040		0.00	80.87	
			BANK: PNELE CHECK#: 52141 AP REF# (VND#: RODRIQUE/)				
11/05/2025	AP	672557	RODRIQUEZ/JAVIER AC// Refund acct 28044040		80.87	0.00	
			BANK: PNELE CHECK#: 52141 AP REF# (VND#: RODRIQUE/)				
11/05/2025	AP	672558	ROGGERIO/JEFFERSON// Refund acct 28042046		0.00	135.08	
			BANK: PNELE CHECK#: 52142 AP REF# (VND#: ROGGERIO/J)				
11/05/2025	AP	672558	ROGGERIO/JEFFERSON// Refund acct 28042046		135.08	0.00	
			BANK: PNELE CHECK#: 52142 AP REF# (VND#: ROGGERIO/J)				
11/05/2025	AP	672559	SENTEC SYSTEMS LLC monthly IT, office 365		0.00	960.50	
			BANK: PNELE CHECK#: 52143 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672559	SENTEC SYSTEMS LLC monthly IT, office 365		0.00	960.50	
			BANK: PNELE CHECK#: 52143 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672559	SENTEC SYSTEMS LLC monthly IT, office 365		960.50	0.00	
			BANK: PNELE CHECK#: 52143 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672560	SENTEC SYSTEMS LLC Monthly phone system		0.00	410.00	
			BANK: PNELE CHECK#: 52143 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672560	SENTEC SYSTEMS LLC Monthly phone system		0.00	410.00	
			BANK: PNELE CHECK#: 52143 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672560	SENTEC SYSTEMS LLC Monthly phone system		410.00	0.00	
			BANK: PNELE CHECK#: 52143 AP REF# (VND#: SENTEC SYS)				
11/05/2025	AP	672561	SIMS/ASHLEY//		0.00	218.06	

Post Date	JE Type	JE No.	Journal 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							1,522,469.19
			Refund acct 280138049 BANK: PNELE CHECK#: 52144 AP REF# (VND#: SIMS/ASHLE)				
11/05/2025	AP	672561	SIMS/ASHLEY//		218.06	0.00	
			Refund acct 280138049 BANK: PNELE CHECK#: 52144 AP REF# (VND#: SIMS/ASHLE)				
11/05/2025	AP	672562	VECTOR SECURITY security monitoring		0.00	109.48	
			BANK: PNELE CHECK#: 52145 AP REF# (VND#: VECTOR SEC)				
11/05/2025	AP	672562	VECTOR SECURITY security monitoring		0.00	109.48	
			BANK: PNELE CHECK#: 52145 AP REF# (VND#: VECTOR SEC)				
11/05/2025	AP	672562	VECTOR SECURITY security monitoring		109.48	0.00	
			BANK: PNELE CHECK#: 52145 AP REF# (VND#: VECTOR SEC)				
11/05/2025	AP	672563	VERIZON WIRELESS acct 242147745-00001		0.00	10.05	
			BANK: PNELE CHECK#: 52146 AP REF# (VND#: VERIZON WI)				
11/05/2025	AP	672563	VERIZON WIRELESS acct 242147745-00001		0.00	10.05	
			BANK: PNELE CHECK#: 52146 AP REF# (VND#: VERIZON WI)				
11/05/2025	AP	672563	VERIZON WIRELESS acct 242147745-00001		10.05	0.00	
			BANK: PNELE CHECK#: 52146 AP REF# (VND#: VERIZON WI)				
11/05/2025	AP	672564	WEIDEMYRE/SAMANTHA// Refund acct 130188016		0.00	70.94	
			BANK: PNELE CHECK#: 52147 AP REF# (VND#: WEIDEMYRE/)				
11/05/2025	AP	672564	WEIDEMYRE/SAMANTHA// Refund acct 130188016		70.94	0.00	
			BANK: PNELE CHECK#: 52147 AP REF# (VND#: WEIDEMYRE/)				
11/05/2025	AP	672565	WORKMAN/MATTHEW R// Refund acct 170160025		0.00	29.36	
			BANK: PNELE CHECK#: 52148 AP REF# (VND#: WORKMAN/MA)				
11/05/2025	AP	672565	WORKMAN/MATTHEW R// Refund acct 170160025		29.36	0.00	
			BANK: PNELE CHECK#: 52148 AP REF# (VND#: WORKMAN/MA)				
11/05/2025	AP	672566	BARBER/COURTNEY L// Refund acct 23096051		0.00	26.51	
			BANK: PNELE CHECK#: 52149 AP REF# (VND#: BARBER,COU)				

Post Date	JE Type	JE No.	Journal 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						1,522,469.19
11/05/2025	AP	672566	BARBER/COURTNEY L// Refund acct 23096051 BANK: PNELE CHECK#: 52149 AP REF# (VND#: BARBER,COU)		26.51	0.00	
11/05/2025	CR	672589	Utility deposit, electric pio		25,232.41	0.00	
11/06/2025	AP	672621	BUREAU OF WORKERS COMPENSATION policy 37005502 BANK: CHECK#: 946 AP REF# (VND#: BWC)		0.00	1,081.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		0.00	43,888.89	
11/06/2025	AP	672623	FUELMAN Fuel cost Oct 2025 BANK: CHECK#: 948 AP REF# (VND#: FUELMAN)		0.00	1,258.91	
11/06/2025	AP	672624	VANCO Online bill pay Oct 2025 BANK: CHECK#: 949 AP REF# (VND#: VANCO)		0.00	48.10	
11/06/2025	AP	672625	VANCO onlne bill pay BANK: CHECK#: 949 AP REF# (VND#: VANCO)		0.00	47.80	
11/06/2025	CR	672633	Utility deposit, electric pio		22,180.75	0.00	
11/07/2025	AP	672742	AMAZON INC socket set, Burndy WK840 BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)		0.00	528.49	
11/07/2025	AP	672743	AMAZON INC folding rulers, connectors BANK: CHECK#: 950 AP REF# (VND#: AMAZON INC)		0.00	173.99	
11/07/2025	AP	672751	TREASURER, STATE OF OHIO EPA fee London W Generator BANK: CHECK#: 951 AP REF# (VND#: TREAS.STAT)		0.00	5,000.00	
11/07/2025	AP	672752	TREASURER, STATE OF OHIO EPA fee Progress Dr Generator BANK: CHECK#: 951 AP REF# (VND#: TREAS.STAT)		0.00	5,000.00	
11/07/2025	CR	672762	Utility deposit, electric pio		79,423.25	0.00	
11/07/2025	AP	672830	ANIXTER INC. CP3SDR3 with (2) KYZ BANK: PNELE CHECK#: 52150 AP REF# (VND#: ANIXTER IN)		0.00	1,368.23	
11/07/2025	AP	672830	ANIXTER INC.		0.00	1,368.23	

Post Date	JE Type	JE No.	Journal 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						1,522,469.19
			CP3SDR3 with (2) KYZ BANK: PNELE CHECK#: 52150 AP REF# (VND#: ANIXTER IN)				
11/07/2025	AP	672830	ANIXTER INC.		1,368.23	0.00	
			CP3SDR3 with (2) KYZ BANK: PNELE CHECK#: 52150 AP REF# (VND#: ANIXTER IN)				
11/07/2025	AP	672831	AT&T MOBILITY II LLC acct 287358920502 BANK: PNELE CHECK#: 52151 AP REF# (VND#: AT&T MOBIL)		0.00	34.24	
11/07/2025	AP	672831	AT&T MOBILITY II LLC acct 287358920502 BANK: PNELE CHECK#: 52151 AP REF# (VND#: AT&T MOBIL)		0.00	34.24	
11/07/2025	AP	672831	AT&T MOBILITY II LLC acct 287358920502 BANK: PNELE CHECK#: 52151 AP REF# (VND#: AT&T MOBIL)		34.24	0.00	
11/07/2025	AP	672832	CARTER ELECTRIC INC Service call coach lights BANK: PNELE CHECK#: 52152 AP REF# (VND#: CARTER ELE)		0.00	436.94	
11/07/2025	AP	672832	CARTER ELECTRIC INC Service call coach lights BANK: PNELE CHECK#: 52152 AP REF# (VND#: CARTER ELE)		0.00	436.94	
11/07/2025	AP	672832	CARTER ELECTRIC INC Service call coach lights BANK: PNELE CHECK#: 52152 AP REF# (VND#: CARTER ELE)		436.94	0.00	
11/07/2025	AP	672833	CITY OF SHELBY overpay 7002031. return to BANK: PNELE CHECK#: 52153 AP REF# (VND#: CITY-SHELB)		0.00	58.49	
11/07/2025	AP	672833	CITY OF SHELBY overpay 7002031. return to BANK: PNELE CHECK#: 52153 AP REF# (VND#: CITY-SHELB)		0.00	58.49	
11/07/2025	AP	672833	CITY OF SHELBY overpay 7002031. return to BANK: PNELE CHECK#: 52153 AP REF# (VND#: CITY-SHELB)		58.49	0.00	
11/07/2025	AP	672834	MUNICIPAL LIGHT FUND refund security deposits BANK: PNELE CHECK#: 52154 AP REF# (VND#: MUNI LIGHT)		0.00	3,650.00	
11/07/2025	AP	672834	MUNICIPAL LIGHT FUND refund security deposits BANK: PNELE CHECK#: 52154 AP REF# (VND#: MUNI LIGHT)		3,650.00	0.00	

Post Date	JE Type	JE No.	Journal 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						1,522,469.19
11/07/2025	AP	672835	REFFEL/SANDRA// overpay acct 290322012 BANK: PNELE CHECK#: 52155 AP REF# (VND#: REFFEL/SAN)		0.00	254.91	
11/07/2025	AP	672835	REFFEL/SANDRA// overpay acct 290322012 BANK: PNELE CHECK#: 52155 AP REF# (VND#: REFFEL/SAN)		0.00	254.91	
11/07/2025	AP	672835	REFFEL/SANDRA// overpay acct 290322012 BANK: PNELE CHECK#: 52155 AP REF# (VND#: REFFEL/SAN)		254.91	0.00	
11/07/2025	AP	672836	US POSTAL SERVICE Various postage BANK: PNELE CHECK#: 52156 AP REF# (VND#: U S POSTAL)		0.00	846.10	
11/07/2025	AP	672836	US POSTAL SERVICE Various postage BANK: PNELE CHECK#: 52156 AP REF# (VND#: U S POSTAL)		0.00	846.10	
11/07/2025	AP	672836	US POSTAL SERVICE Various postage BANK: PNELE CHECK#: 52156 AP REF# (VND#: U S POSTAL)		846.10	0.00	
11/07/2025	AP	672837	WESCO DISTRIBUTION INC. 9 LED floodlights BANK: PNELE CHECK#: 52157 AP REF# (VND#: WESCO DIST)		0.00	4,157.64	
11/07/2025	AP	672837	WESCO DISTRIBUTION INC. 9 LED floodlights BANK: PNELE CHECK#: 52157 AP REF# (VND#: WESCO DIST)		0.00	4,157.64	
11/07/2025	AP	672837	WESCO DISTRIBUTION INC. 9 LED floodlights BANK: PNELE CHECK#: 52157 AP REF# (VND#: WESCO DIST)		4,157.64	0.00	
11/07/2025	AP	672838	WOLFF BROS SUPPLY, INC 14 Med bipin lampholder BANK: PNELE CHECK#: 52158 AP REF# (VND#: WOLFF BROS)		0.00	100.00	
11/07/2025	AP	672838	WOLFF BROS SUPPLY, INC 14 Med bipin lampholder BANK: PNELE CHECK#: 52158 AP REF# (VND#: WOLFF BROS)		0.00	100.00	
11/07/2025	AP	672838	WOLFF BROS SUPPLY, INC 14 Med bipin lampholder BANK: PNELE CHECK#: 52158 AP REF# (VND#: WOLFF BROS)		100.00	0.00	
11/07/2025	AP	672839	WOLFF BROS SUPPLY, INC Med bipin lampholder BANK: PNELE CHECK#: 52158		0.00	19.81	

Post Date	JE Type	JE No.	Journal 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						1,522,469.19
			AP REF# (VND#: WOLFF BROS)				
11/07/2025	AP	672839	WOLFF BROS SUPPLY, INC Med bipin lampholder BANK: PNELE CHECK#: 52158		0.00	19.81	
			AP REF# (VND#: WOLFF BROS)				
11/07/2025	AP	672839	WOLFF BROS SUPPLY, INC Med bipin lampholder BANK: PNELE CHECK#: 52158		19.81	0.00	
			AP REF# (VND#: WOLFF BROS)				
11/10/2025	AP	672846	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 953		0.00	169.77	
			AP REF# (VND#: ADP)				
11/10/2025	CR	672895	Utility deposit, electric pio		59,128.77	0.00	
11/12/2025	AP	672990	AMERICAN ELECTRIC POWER Purchase power Oct 2025 BANK: PNELE CHECK#: 52159		0.00	375,185.80	
			AP REF# (VND#: AEP)				
11/12/2025	AP	672990	AMERICAN ELECTRIC POWER Purchase power Oct 2025 BANK: PNELE CHECK#: 52159		0.00	375,185.80	
			AP REF# (VND#: AEP)				
11/12/2025	AP	672990	AMERICAN ELECTRIC POWER Purchase power Oct 2025 BANK: PNELE CHECK#: 52159		375,185.80	0.00	
			AP REF# (VND#: AEP)				
11/12/2025	AP	672991	CARTER LUMBER elbow conduit BANK: PNELE CHECK#: 52160		0.00	15.98	
			AP REF# (VND#: CARTER LUM)				
11/12/2025	AP	672991	CARTER LUMBER elbow conduit BANK: PNELE CHECK#: 52160		0.00	15.98	
			AP REF# (VND#: CARTER LUM)				
11/12/2025	AP	672991	CARTER LUMBER elbow conduit BANK: PNELE CHECK#: 52160		15.98	0.00	
			AP REF# (VND#: CARTER LUM)				
11/12/2025	AP	672992	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 BANK: PNELE CHECK#: 52161		0.00	2,251.56	
			AP REF# (VND#: CONTIN UTI)				
11/12/2025	AP	672992	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 BANK: PNELE CHECK#: 52161		0.00	2,251.56	
			AP REF# (VND#: CONTIN UTI)				
11/12/2025	AP	672992	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 BANK: PNELE CHECK#: 52161		2,251.56	0.00	
			AP REF# (VND#: CONTIN UTI)				

Post Date	JE Type	JE No.	Journal 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						1,522,469.19
11/12/2025	AP	672993	ONSITE PARTNERS PROJECTCO LLC solar generation Oct 2025 BANK: PNELE CHECK#: 52162 AP REF# (VND#: ONSITE PAR)		0.00	16,631.50	
11/12/2025	AP	672993	ONSITE PARTNERS PROJECTCO LLC solar generation Oct 2025 BANK: PNELE CHECK#: 52162 AP REF# (VND#: ONSITE PAR)		0.00	16,631.50	
11/12/2025	AP	672993	ONSITE PARTNERS PROJECTCO LLC solar generation Oct 2025 BANK: PNELE CHECK#: 52162 AP REF# (VND#: ONSITE PAR)		16,631.50	0.00	
11/12/2025	AP	672994	SENTEC SYSTEMS LLC Offsite backup final invoice BANK: PNELE CHECK#: 52163 AP REF# (VND#: SENTEC SYS)		0.00	2,050.00	
11/12/2025	AP	672994	SENTEC SYSTEMS LLC Offsite backup final invoice BANK: PNELE CHECK#: 52163 AP REF# (VND#: SENTEC SYS)		0.00	2,050.00	
11/12/2025	AP	672994	SENTEC SYSTEMS LLC Offsite backup final invoice BANK: PNELE CHECK#: 52163 AP REF# (VND#: SENTEC SYS)		2,050.00	0.00	
11/12/2025	AP	672995	SENTEC SYSTEMS LLC Fax adapter, utility office BANK: PNELE CHECK#: 52163 AP REF# (VND#: SENTEC SYS)		0.00	325.00	
11/12/2025	AP	672995	SENTEC SYSTEMS LLC Fax adapter, utility office BANK: PNELE CHECK#: 52163 AP REF# (VND#: SENTEC SYS)		0.00	325.00	
11/12/2025	AP	672995	SENTEC SYSTEMS LLC Fax adapter, utility office BANK: PNELE CHECK#: 52163 AP REF# (VND#: SENTEC SYS)		325.00	0.00	
11/12/2025	CR	673050	Sale of scrap, line dept pio		41.60	0.00	
11/12/2025	CR	673055	Utility deposit, electric pio		284,784.67	0.00	
11/13/2025	AP	673049	TREASURER, STATE OF OHIO KWH Tax Oct 2025 BANK: CHECK#: 955 AP REF# (VND#: TREAS.STAT)		0.00	2,605.00	
11/13/2025	CR	673066	Utility deposit, electric pio		30,855.03	0.00	
11/13/2025	AP	673116	DAS HARDWARE LLC Line Dept Oct 2025 BANK: PNELE CHECK#: 52164 AP REF# (VND#: DAS HARDWA)		0.00	901.69	
11/13/2025	AP	673116	DAS HARDWARE LLC		0.00	901.69	

Post Date	JE Type	JE No.	Journal 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						1,522,469.19
			Line Dept Oct 2025 BANK: PNELE CHECK#: 52164 AP REF# (VND#: DAS HARDWA)				
11/13/2025	AP	673116	DAS HARDWARE LLC		901.69	0.00	
			Line Dept Oct 2025 BANK: PNELE CHECK#: 52164 AP REF# (VND#: DAS HARDWA)				
11/13/2025	AP	673117	GENERAL FUND-SHELBY		0.00	25,581.00	
			KWH Tax Oct 2025 BANK: PNELE CHECK#: 52165 AP REF# (VND#: GENERAL)				
11/13/2025	AP	673117	GENERAL FUND-SHELBY		0.00	25,581.00	
			KWH Tax Oct 2025 BANK: PNELE CHECK#: 52165 AP REF# (VND#: GENERAL)				
11/13/2025	AP	673117	GENERAL FUND-SHELBY		25,581.00	0.00	
			KWH Tax Oct 2025 BANK: PNELE CHECK#: 52165 AP REF# (VND#: GENERAL)				
11/13/2025	AP	673118	TYLER TECHNOLOGIES, INC		0.00	150.00	
			Annual support 12/1/25- BANK: PNELE CHECK#: 52166 AP REF# (VND#: TYLER TECH)				
11/13/2025	AP	673118	TYLER TECHNOLOGIES, INC		0.00	150.00	
			Annual support 12/1/25- BANK: PNELE CHECK#: 52166 AP REF# (VND#: TYLER TECH)				
11/13/2025	AP	673118	TYLER TECHNOLOGIES, INC		150.00	0.00	
			Annual support 12/1/25- BANK: PNELE CHECK#: 52166 AP REF# (VND#: TYLER TECH)				
11/14/2025	CR	673131	Restitution from Wanda Compton for electrical pole pio		180.00	0.00	
11/14/2025	CR	673136	Utility deposit, electric pio		105,945.36	0.00	
11/14/2025	AP	673160	AMP-OHIO, INC. Purchase power October 2025 BANK: PNELE CHECK#: 52167 AP REF# (VND#: AMPO, INC.)		0.00	313,456.34	
11/14/2025	AP	673160	AMP-OHIO, INC. Purchase power October 2025 BANK: PNELE CHECK#: 52167 AP REF# (VND#: AMPO, INC.)		0.00	313,456.34	
11/14/2025	AP	673160	AMP-OHIO, INC. Purchase power October 2025 BANK: PNELE CHECK#: 52167 AP REF# (VND#: AMPO, INC.)		313,456.34	0.00	
11/14/2025	AP	673161	SENTEC SYSTEMS LLC Laptop for Phil Jordan BANK: PNELE CHECK#: 52168		0.00	1,783.00	

Post Date	JE Type	JE No.	Journal 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						1,522,469.19
			AP REF# (VND#: SENTEC SYS)				
11/14/2025	AP	673161	SENTEC SYSTEMS LLC Laptop for Phil Jordan BANK: PNELE CHECK#: 52168		0.00	1,783.00	
			AP REF# (VND#: SENTEC SYS)				
11/14/2025	AP	673161	SENTEC SYSTEMS LLC Laptop for Phil Jordan BANK: PNELE CHECK#: 52168		1,783.00	0.00	
			AP REF# (VND#: SENTEC SYS)				
11/17/2025	CR	673317	Utility deposit, electric pio		51,849.47	0.00	
11/18/2025	AP	673238	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNELE CHECK#: 52169		0.00	29,656.02	
			AP REF# (VND#: CITY PAYRO)				
11/18/2025	AP	673238	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNELE CHECK#: 52169		0.00	29,656.02	
			AP REF# (VND#: CITY PAYRO)				
11/18/2025	AP	673238	CITY PAYROLL FUND Wages 11/2/25-11/15/25 BANK: PNELE CHECK#: 52169		29,656.02	0.00	
			AP REF# (VND#: CITY PAYRO)				
11/18/2025	AP	673239	PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNELE CHECK#: 52170		0.00	441.79	
			AP REF# (VND#: PAYROLL FU)				
11/18/2025	AP	673239	PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNELE CHECK#: 52170		0.00	441.79	
			AP REF# (VND#: PAYROLL FU)				
11/18/2025	AP	673239	PAYROLL FUND FICA 11/2/25-11/15/25 BANK: PNELE CHECK#: 52170		441.79	0.00	
			AP REF# (VND#: PAYROLL FU)				
11/18/2025	AP	673240	SHELBY PRINTING LLC Utility envelopes BANK: PNELE CHECK#: 52171		0.00	997.50	
			AP REF# (VND#: SHELB P LL)				
11/18/2025	AP	673240	SHELBY PRINTING LLC Utility envelopes BANK: PNELE CHECK#: 52171		0.00	997.50	
			AP REF# (VND#: SHELB P LL)				
11/18/2025	AP	673240	SHELBY PRINTING LLC Utility envelopes BANK: PNELE CHECK#: 52171		997.50	0.00	
			AP REF# (VND#: SHELB P LL)				
11/18/2025	CR	673326	Utility deposit, electric pio		64,975.00	0.00	
11/19/2025	AP	673273	AUTOMATIC DATA PROCESSING Monthly access		0.00	200.42	

Post Date	JE Type	JE No.	Journal 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						1,522,469.19
			BANK: CHECK#: 956 AP REF# (VND#: ADP)				
11/19/2025	AP	673284	PARK NATIONAL BANK Analysis fee		0.00	419.68	
			BANK: CHECK#: 958 AP REF# (VND#: PARK NATIO)				
11/19/2025	CR	673335	Utility deposit, electric pio		15,168.12	0.00	
11/19/2025	AP	673362	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 52172 AP REF# (VND#: COL. GAS)		0.00	665.09	
11/19/2025	AP	673362	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 52172 AP REF# (VND#: COL. GAS)		0.00	665.09	
11/19/2025	AP	673362	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 52172 AP REF# (VND#: COL. GAS)		665.09	0.00	
11/19/2025	AP	673363	WOLFF BROS SUPPLY, INC 138 breaker BANK: PNELE CHECK#: 52173 AP REF# (VND#: WOLFF BROS)		0.00	534.58	
11/19/2025	AP	673363	WOLFF BROS SUPPLY, INC 138 breaker BANK: PNELE CHECK#: 52173 AP REF# (VND#: WOLFF BROS)		0.00	534.58	
11/19/2025	AP	673363	WOLFF BROS SUPPLY, INC 138 breaker BANK: PNELE CHECK#: 52173 AP REF# (VND#: WOLFF BROS)		534.58	0.00	
11/20/2025	CR	673375	Utility deposit electric pio		20,439.26	0.00	
11/20/2025	AP	673435	A & M FIRE & SAFETY EQUIP. INC Fire extg inspection BANK: PNELE CHECK#: 52174 AP REF# (VND#: A & M FIRE)		0.00	70.65	
11/20/2025	AP	673435	A & M FIRE & SAFETY EQUIP. INC Fire extg inspection BANK: PNELE CHECK#: 52174 AP REF# (VND#: A & M FIRE)		0.00	70.65	
11/20/2025	AP	673435	A & M FIRE & SAFETY EQUIP. INC Fire extg inspection BANK: PNELE CHECK#: 52174 AP REF# (VND#: A & M FIRE)		70.65	0.00	
11/20/2025	AP	673436	AMP-OHIO, INC. 3rd quarter reports BANK: PNELE CHECK#: 52175 AP REF# (VND#: AMPO, INC.)		0.00	440.00	
11/20/2025	AP	673436	AMP-OHIO, INC.		0.00	440.00	

Post Date	JE Type	JE No.	Journal 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						1,522,469.19
			3rd quarter reports BANK: PNELE CHECK#: 52175 AP REF# (VND#: AMPO, INC.)				
11/20/2025	AP	673436	AMP-OHIO, INC.		440.00	0.00	
			3rd quarter reports BANK: PNELE CHECK#: 52175 AP REF# (VND#: AMPO, INC.)				
11/20/2025	AP	673437	CLC CONTRACTORS GROUP painting light poles BANK: PNELE CHECK#: 52176 AP REF# (VND#: CLC CONTRA)		0.00	7,965.27	
11/20/2025	AP	673437	CLC CONTRACTORS GROUP painting light poles BANK: PNELE CHECK#: 52176 AP REF# (VND#: CLC CONTRA)		0.00	7,965.27	
11/20/2025	AP	673437	CLC CONTRACTORS GROUP painting light poles BANK: PNELE CHECK#: 52176 AP REF# (VND#: CLC CONTRA)		7,965.27	0.00	
11/20/2025	AP	673438	CLC CONTRACTORS GROUP Painting light poles BANK: PNELE CHECK#: 52176 AP REF# (VND#: CLC CONTRA)		0.00	1,335.00	
11/20/2025	AP	673438	CLC CONTRACTORS GROUP Painting light poles BANK: PNELE CHECK#: 52176 AP REF# (VND#: CLC CONTRA)		0.00	1,335.00	
11/20/2025	AP	673438	CLC CONTRACTORS GROUP Painting light poles BANK: PNELE CHECK#: 52176 AP REF# (VND#: CLC CONTRA)		1,335.00	0.00	
11/20/2025	AP	673439	SENTEC SYSTEMS LLC Tripp Lite High-speed USB to BANK: PNELE CHECK#: 52177 AP REF# (VND#: SENTEC SYS)		0.00	185.00	
11/20/2025	AP	673439	SENTEC SYSTEMS LLC Tripp Lite High-speed USB to BANK: PNELE CHECK#: 52177 AP REF# (VND#: SENTEC SYS)		0.00	185.00	
11/20/2025	AP	673439	SENTEC SYSTEMS LLC Tripp Lite High-speed USB to BANK: PNELE CHECK#: 52177 AP REF# (VND#: SENTEC SYS)		185.00	0.00	
11/20/2025	AP	673445	BRIGHTSPEED acct 302298892 BANK: CHECK#: 960 AP REF# (VND#: BRIGHTSPEE)		0.00	295.70	
11/21/2025	CR	673451	Utility deposit, electric pio		6,304.52	0.00	
11/21/2025	AP	673487	CONTINENTAL UTILITY SOLUTIONS Net Service Location License		0.00	250.00	

Post Date	JE Type	JE No.	Journal 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						1,522,469.19
			BANK: PNELE CHECK#: 52178 AP REF# (VND#: CONTIN UTI)				
11/21/2025	AP	673487	CONTINENTAL UTILITY SOLUTIONS Net Service Location License		0.00	250.00	
			BANK: PNELE CHECK#: 52178 AP REF# (VND#: CONTIN UTI)				
11/21/2025	AP	673487	CONTINENTAL UTILITY SOLUTIONS Net Service Location License		250.00	0.00	
			BANK: PNELE CHECK#: 52178 AP REF# (VND#: CONTIN UTI)				
11/21/2025	AP	673488	GPD GROUP Nothside Sub Updates		0.00	840.00	
			BANK: PNELE CHECK#: 52179 AP REF# (VND#: GPD GROUP)				
11/21/2025	AP	673488	GPD GROUP Nothside Sub Updates		0.00	840.00	
			BANK: PNELE CHECK#: 52179 AP REF# (VND#: GPD GROUP)				
11/21/2025	AP	673488	GPD GROUP Nothside Sub Updates		840.00	0.00	
			BANK: PNELE CHECK#: 52179 AP REF# (VND#: GPD GROUP)				
11/24/2025	AP	673521	AUTOMATIC DATA PROCESSING processing charges		0.00	157.45	
			BANK: CHECK#: 961 AP REF# (VND#: ADP)				
11/24/2025	CR	673563	Utility deposit, electric pio		18,536.11	0.00	
11/25/2025	AP	673583	MCCARTNEY & ASSOC,INC./K. E.// Shelby Solar Stormwater		0.00	502.00	
			BANK: PNELE CHECK#: 52180 AP REF# (VND#: MCCARTNEY)				
11/25/2025	AP	673583	MCCARTNEY & ASSOC,INC./K. E.// Shelby Solar Stormwater		0.00	502.00	
			BANK: PNELE CHECK#: 52180 AP REF# (VND#: MCCARTNEY)				
11/25/2025	AP	673583	MCCARTNEY & ASSOC,INC./K. E.// Shelby Solar Stormwater		502.00	0.00	
			BANK: PNELE CHECK#: 52180 AP REF# (VND#: MCCARTNEY)				
11/25/2025	CR	673593	Utility deposit, electric pio		7,419.67	0.00	
11/26/2025	AP	673674	CHARTER COMM HOLDINGS LLC Acct 133012601		0.00	39.85	
			BANK: PNELE CHECK#: 52181 AP REF# (VND#: CHART COMM)				
11/26/2025	AP	673674	CHARTER COMM HOLDINGS LLC Acct 133012601		0.00	39.85	
			BANK: PNELE CHECK#: 52181 AP REF# (VND#: CHART COMM)				
11/26/2025	AP	673674	CHARTER COMM HOLDINGS LLC		39.85	0.00	

Post Date	JE Type	JE No.	Journal 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						1,522,469.19
			Acct 133012601 BANK: PNELE CHECK#: 52181 AP REF# (VND#: CHART COMM)				
11/26/2025	AP	673675	ITRON, INC annual service fee		0.00	3,112.55	
			BANK: PNELE CHECK#: 52182 AP REF# (VND#: ITRON)				
11/26/2025	AP	673675	ITRON, INC annual service fee		0.00	3,112.55	
			BANK: PNELE CHECK#: 52182 AP REF# (VND#: ITRON)				
11/26/2025	AP	673675	ITRON, INC annual service fee		3,112.55	0.00	
			BANK: PNELE CHECK#: 52182 AP REF# (VND#: ITRON)				
11/26/2025	CR	673691	Utility deposit, electric pio		3,906.13	0.00	
11/30/2025	CR	673705	Money Market interert pio		3,100.51	0.00	
11/30/2025	CR	673706	Park National Bank interest pio		2,884.10	0.00	
600-000-CSH	Cash			1,522,469.19	1,690,730.40	1,769,896.70	1,443,302.89
GL#: 600-000-ENC	Encumbrance Payable						0.00
600-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
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-ICP	Investment-Capital Projects						0.00
600-000-ICP	Investment-Capital Projects			0.00	0.00	0.00	0.00
GL#: 600-000-INV	Investments						2,750,000.00
600-000-INV	Investments			2,750,000.00	0.00	0.00	2,750,000.00
GL#: 600-CAP-500	Engineering						0.00
600-CAP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 600-CAP-507	Maintenance Building/Grounds						0.00
600-CAP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 600-CAP-515	Equipment						0.00
600-CAP-515	Equipment			0.00	0.00	0.00	0.00
GL#: 600-CAP-531	Miscellaneous						0.00
600-CAP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 600-CAP-536	Construction						0.00

Post Date	JE Type	JE No.	Journal 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-CAP-536	Construction						0.00
600-CAP-536	Construction			0.00	0.00	0.00	0.00
GL#: 600-CAP-548	Feedwater Pump						0.00
600-CAP-548	Feedwater Pump			0.00	0.00	0.00	0.00
GL#: 600-CAP-564	Service Vehicle						0.00
600-CAP-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 600-CAP-565	Pick-up Truck						0.00
600-CAP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 600-CAP-568	Turbine Fire Protection System						0.00
600-CAP-568	Turbine Fire Protection System			0.00	0.00	0.00	0.00
GL#: 600-CAP-574	Thrust Bearing Monitor-#2 Turb						0.00
600-CAP-574	Thrust Bearing Monitor-#2 Turb			0.00	0.00	0.00	0.00
GL#: 600-CAP-590	#4 Safety Valves						0.00
600-CAP-590	#4 Safety Valves			0.00	0.00	0.00	0.00
GL#: 600-CAP-591	480V Transformer						0.00
600-CAP-591	480V Transformer			0.00	0.00	0.00	0.00
GL#: 600-CAP-592	Ash Puller						0.00
600-CAP-592	Ash Puller			0.00	0.00	0.00	0.00
GL#: 600-CAP-596	#2 Boiler Repair						0.00
600-CAP-596	#2 Boiler Repair			0.00	0.00	0.00	0.00
GL#: 600-CAP-597	#2 Turbine Repair						0.00
600-CAP-597	#2 Turbine Repair			0.00	0.00	0.00	0.00
GL#: 600-CAP-598	#4 Turbine Repair						0.00
600-CAP-598	#4 Turbine Repair			0.00	0.00	0.00	0.00
GL#: 600-CAP-599	#1 Kennedy Mill Repairs						0.00
600-CAP-599	#1 Kennedy Mill Repairs			0.00	0.00	0.00	0.00
GL#: 600-CAP-607	#4 Boiler Repairs						0.00
600-CAP-607	#4 Boiler Repairs			0.00	0.00	0.00	0.00
GL#: 600-CAP-608	#1 Boiler Repairs						0.00
600-CAP-608	#1 Boiler Repairs			0.00	0.00	0.00	0.00
GL#: 600-CAP-609	Diesel Unit Repairs						0.00

Post Date	JE Type	JE No.	Journal 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-CAP-609 Diesel Unit Repairs							0.00
600-CAP-609	Diesel Unit Repairs			0.00	0.00	0.00	0.00
GL#: 600-CAP-613 #1 Turbine Replacement							0.00
600-CAP-613	#1 Turbine Replacement			0.00	0.00	0.00	0.00
GL#: 600-CAP-614 Cooling Tower Replacement							0.00
600-CAP-614	Cooling Tower Replacement			0.00	0.00	0.00	0.00
GL#: 600-CAP-616 Maintenance Smoke Stack							0.00
600-CAP-616	Maintenance Smoke Stack			0.00	0.00	0.00	0.00
GL#: 600-CFS-154 Collections							8,723,690.11
11/03/2025	CR	672399	Utility deposit, electric pio		0.00	7,599.73	
11/04/2025	CR	672409	Utility deposit, electric pio		0.00	19,482.36	
11/05/2025	CR	672589	Utility deposit, electric pio		0.00	23,888.07	
11/06/2025	CR	672633	Utility deposit, electric pio		0.00	21,044.74	
11/07/2025	CR	672762	Utility deposit, electric pio		0.00	75,481.66	
11/10/2025	CR	672895	Utility deposit, electric pio		0.00	55,444.32	
11/12/2025	CR	673055	Utility deposit, electric pio		0.00	264,379.17	
11/13/2025	CR	673066	Utility deposit, electric pio		0.00	29,410.60	
11/14/2025	CR	673136	Utility deposit, electric pio		0.00	102,161.41	
11/17/2025	CR	673317	Utility deposit, electric pio		0.00	49,334.10	
11/18/2025	CR	673326	Utility deposit, electric pio		0.00	61,685.57	
11/19/2025	CR	673335	Utility deposit, electric pio		0.00	14,171.82	
11/20/2025	CR	673375	Utility deposit electric pio		0.00	15,864.45	
11/21/2025	CR	673451	Utility deposit, electric pio		0.00	5,701.80	
11/24/2025	CR	673563	Utility deposit, electric pio		0.00	17,793.82	
11/25/2025	CR	673593	Utility deposit, electric pio		0.00	7,125.05	
11/26/2025	CR	673691	Utility deposit, electric pio		0.00	3,641.82	
600-CFS-154	Collections			8,723,690.11	0.00	774,210.49	9,497,900.60
GL#: 600-CFS-155 Sale of Power Reserves							0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-155	Sale of Power Reserves						0.00
600-CFS-155	Sale of Power Reserves			0.00	0.00	0.00	0.00
GL#: 600-CFS-158	Columbus Power Contract						0.00
600-CFS-158	Columbus Power Contract			0.00	0.00	0.00	0.00
GL#: 600-CFS-159	Other services						0.00
600-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 600-CFS-161	Labor and Material						10,383.73
11/10/2025	CR	672895	Utility deposit, electric pio		0.00	86.00	
11/12/2025	CR	673055	Utility deposit, electric pio		0.00	420.00	
600-CFS-161	Labor and Material			10,383.73	0.00	506.00	10,889.73
GL#: 600-CFS-162	On & Off						13,955.21
11/03/2025	CR	672399	Utility deposit, electric pio		0.00	40.00	
11/04/2025	CR	672409	Utility deposit, electric pio		0.00	5.00	
11/05/2025	CR	672589	Utility deposit, electric pio		0.00	25.00	
11/06/2025	CR	672633	Utility deposit, electric pio		0.00	25.00	
11/07/2025	CR	672762	Utility deposit, electric pio		0.00	65.00	
11/10/2025	CR	672895	Utility deposit, electric pio		0.00	120.00	
11/12/2025	CR	673055	Utility deposit, electric pio		0.00	600.96	
11/13/2025	CR	673066	Utility deposit, electric pio		0.00	39.00	
11/14/2025	CR	673136	Utility deposit, electric pio		0.00	5.00	
11/17/2025	CR	673317	Utility deposit, electric pio		0.00	118.93	
11/18/2025	CR	673326	Utility deposit, electric pio		0.00	73.92	
11/19/2025	CR	673335	Utility deposit, electric pio		0.00	35.00	
11/20/2025	CR	673375	Utility deposit electric pio		0.00	355.00	
11/21/2025	CR	673451	Utility deposit, electric pio		0.00	115.00	
11/24/2025	CR	673563	Utility deposit, electric pio		0.00	75.00	
11/25/2025	CR	673593	Utility deposit, electric pio		0.00	35.00	
11/26/2025	CR	673691	Utility deposit, electric		0.00	65.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-162	On & Off						13,955.21
			pio				
600-CFS-162	On & Off			13,955.21	0.00	1,797.81	15,753.02
GL#: 600-CFS-164	Heat						0.00
600-CFS-164	Heat			0.00	0.00	0.00	0.00
GL#: 600-CFS-166	JV2R-Generation						0.00
600-CFS-166	JV2R-Generation			0.00	0.00	0.00	0.00
GL#: 600-CPO-507	Maintenance Building/Grounds						1,650.00
11/07/2025	AP	672812	CARTER ELECTRIC INC Service call coach lights INV#: 20890b AP REF# (VND#: CARTER ELE)		436.94	0.00	
11/07/2025	UN	672813	CARTER ELECTRIC INC Service call coach lights INV#: 20890b PO # (VND#: CARTER ELE)		0.00	1,000.00	
600-CPO-507	Maintenance Building/Grounds			1,650.00	436.94	0.00	2,086.94
GL#: 600-CPO-530	Office Equipment/Furn/Fixtures						0.00
600-CPO-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 600-CPO-531	Miscellaneous						3,865.74
600-CPO-531	Miscellaneous			3,865.74	0.00	0.00	3,865.74
GL#: 600-CPO-564	Service Vehicle						0.00
600-CPO-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 600-CPO-581	PBX System						0.00
600-CPO-581	PBX System			0.00	0.00	0.00	0.00
GL#: 600-DBT-503	Note/Loan Payment						0.00
600-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 600-DBT-504	Bond Payment						0.00
600-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 600-DBT-505	Interest Expense						0.00
600-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 600-DBT-531	Miscellaneous						0.00
600-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 600-DCP-500	Engineering						22,301.09
11/25/2025	AP	673581	MCCARTNEY & ASSOC,INC./K. E.//		502.00	0.00	

Post Date	JE Type	JE No.	Journal 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-DCP-500	Engineering						22,301.09
11/25/2025	UN	673582	Shelby Solar Stormwater INV#: GS0816.00.0021-3 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Shelby Solar Stormwater INV#: GS0816.00.0021-3 PO # (VND#: MCCARTNEY)		0.00	502.00	
600-DCP-500	Engineering			22,301.09	502.00	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-521	Meters and Related Supplies						0.00
600-DCP-521	Meters and Related Supplies			0.00	0.00	0.00	0.00
GL#: 600-DCP-531	Miscellaneous						0.00
600-DCP-531	Miscellaneous			0.00	0.00	0.00	0.00
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						0.00
11/19/2025	EN	673296	CLC CONTRACTORS GROUP PO#: 00120534 VENDOR #: CLC CONTRA PO REFERENCE NUMBER		1,400.00	0.00	
11/20/2025	AP	673431	CLC CONTRACTORS GROUP painting light poles INV#: EMT-2466 AP REF# (VND#: CLC CONTRA)		7,965.27	0.00	
11/20/2025	UN	673432	CLC CONTRACTORS GROUP painting light poles INV#: EMT-2466 PO # (VND#: CLC CONTRA)		0.00	7,965.27	
11/20/2025	AP	673433	CLC CONTRACTORS GROUP Painting light poles INV#: EMT-2466b AP REF# (VND#: CLC CONTRA)		1,335.00	0.00	
11/20/2025	UN	673434	CLC CONTRACTORS GROUP Painting light poles INV#: EMT-2466b PO # (VND#: CLC CONTRA)		0.00	1,400.00	
600-DCP-553	Street Lighting			0.00	9,300.27	0.00	9,300.27
GL#: 600-DCP-555	Digger derrick truck						0.00

Post Date	JE Type	JE No.	Journal 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-DCP-555	Digger derrick truck						0.00
600-DCP-555	Digger derrick truck			0.00	0.00	0.00	0.00
GL#: 600-DCP-560	Storage Building						0.00
600-DCP-560	Storage Building			0.00	0.00	0.00	0.00
GL#: 600-DCP-561	GIS System						0.00
600-DCP-561	GIS System			0.00	0.00	0.00	0.00
GL#: 600-DCP-564	Service Vehicle						0.00
600-DCP-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 600-DCP-565	Pick-up Truck						0.00
600-DCP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 600-DCP-570	Backup Breaker Sub-Station						0.00
600-DCP-570	Backup Breaker Sub-Station			0.00	0.00	0.00	0.00
GL#: 600-DCP-571	Reclosing Relays						0.00
600-DCP-571	Reclosing Relays			0.00	0.00	0.00	0.00
GL#: 600-DCP-572	System Upgrades						27,094.00
11/07/2025	EN	672709	SHOOK/BRIAN// PO#: 00120445 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER		37,393.75	0.00	
600-DCP-572	System Upgrades			27,094.00	0.00	0.00	27,094.00
GL#: 600-DCP-582	SCADA System						25,016.39
600-DCP-582	SCADA System			25,016.39	0.00	0.00	25,016.39
GL#: 600-DCP-583	Dump Truck						0.00
600-DCP-583	Dump Truck			0.00	0.00	0.00	0.00
GL#: 600-DCP-588	Bucket Truck						0.00
600-DCP-588	Bucket Truck			0.00	0.00	0.00	0.00
GL#: 600-DCP-610	138kV Tie Line						0.00
600-DCP-610	138kV Tie Line			0.00	0.00	0.00	0.00
GL#: 600-DCP-611	North Side Sub Station						197,811.42
600-DCP-611	North Side Sub Station			197,811.42	0.00	0.00	197,811.42
GL#: 600-DCP-617	Leases-Equipment						0.00
600-DCP-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 600-DCP-633	Tie Line 138kv(2)						0.00

Post Date	JE Type	JE No.	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-DCP-633	Tie Line 138kv(2)			0.00	0.00	0.00	0.00
GL#: 600-DCP-654	George Hawk Substation						0.00
600-DCP-654	George Hawk Substation			0.00	0.00	0.00	0.00
GL#: 600-DIS-400	Wages						481,111.85
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		22,331.62	0.00	
11/04/2025	AP	672378	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		22,331.62	0.00	
11/04/2025	UN	672379	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	22,331.62	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		22,636.86	0.00	
11/18/2025	AP	673234	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		22,636.86	0.00	
11/18/2025	UN	673235	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	22,636.86	
600-DIS-400	Wages			481,111.85	44,968.48	0.00	526,080.33
GL#: 600-DIS-415	Public Employees Retire.System						57,933.85
11/05/2025	EN	672433	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER		6,242.76	0.00	
11/05/2025	AP	672503	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		6,242.76	0.00	
11/05/2025	UN	672504	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: PO # (VND#: OPERS)		0.00	6,242.76	
600-DIS-415	Public Employees Retire.System			57,933.85	6,242.76	0.00	64,176.61
GL#: 600-DIS-417	FICA						6,976.12
11/04/2025	EN	672371	PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU		323.78	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-417	FICA						6,976.12
11/04/2025	AP	672380	PO REFERENCE NUMBER PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		323.78	0.00	
11/04/2025	UN	672381	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		0.00	323.78	
11/18/2025	EN	673180	PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		328.26	0.00	
11/18/2025	AP	673236	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		328.26	0.00	
11/18/2025	UN	673237	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		0.00	328.26	
600-DIS-417	FICA			6,976.12	652.04	0.00	7,628.16
GL#: 600-DIS-418	Hospitalization						100,439.58
11/02/2025	AP	672350	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		11,778.97	0.00	
11/02/2025	UN	672351	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	11,778.97	
11/26/2025	EN	673596	JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER		11,778.97	0.00	
600-DIS-418	Hospitalization			100,439.58	11,778.97	0.00	112,218.55
GL#: 600-DIS-419	Life Insurance						823.80
11/02/2025	AP	672352	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		92.40	0.00	
11/02/2025	UN	672353	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	92.40	
11/26/2025	EN	673595	AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U		92.40	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-419 Life Insurance							823.80
			PO REFERENCE NUMBER				
600-DIS-419	Life Insurance			823.80	92.40	0.00	916.20
GL#: 600-DIS-420 Workers Compensation							8,369.00
11/06/2025	EN	672592			614.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER				
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		614.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	614.00	
600-DIS-420	Workers Compensation			8,369.00	614.00	0.00	8,983.00
GL#: 600-DIS-421 Unemployment							0.00
600-DIS-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-DIS-426 Electric							0.00
600-DIS-426	Electric			0.00	0.00	0.00	0.00
GL#: 600-DIS-427 Water and Sewer							628.12
11/05/2025	AP	672509	MUNICIPAL UTILITIES 40022501 INV#: AP REF# (VND#: MUNI UTILI)		98.96	0.00	
11/05/2025	UN	672510	MUNICIPAL UTILITIES 40022501 INV#: PO # (VND#: MUNI UTILI)		0.00	98.96	
11/05/2025	AP	672511	MUNICIPAL UTILITIES 2602101 INV#: AP REF# (VND#: MUNI UTILI)		57.57	0.00	
11/05/2025	UN	672512	MUNICIPAL UTILITIES 2602101 INV#: PO # (VND#: MUNI UTILI)		0.00	57.57	
600-DIS-427	Water and Sewer			628.12	156.53	0.00	784.65
GL#: 600-DIS-428 Telephone							5,365.49
11/05/2025	AP	672507	SENTEC SYSTEMS LLC Monthly phone system INV#: AP REF# (VND#: SENTEC SYS)		290.00	0.00	
11/05/2025	UN	672508	SENTEC SYSTEMS LLC		0.00	290.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-428	Telephone						5,365.49
11/20/2025	AP	673443	Monthly phone system INV#: PO # (VND#: SENTEC SYS) BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		218.04	0.00	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		0.00	218.04	
11/26/2025	AP	673672	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601111425c AP REF# (VND#: CHART COMM)		15.94	0.00	
11/26/2025	UN	673673	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601111425c PO # (VND#: CHART COMM)		0.00	15.94	
600-DIS-428	Telephone			5,365.49	523.98	0.00	5,889.47
GL#: 600-DIS-429	Propane						0.00
600-DIS-429	Propane			0.00	0.00	0.00	0.00
GL#: 600-DIS-435	Property and Liability Insuran						0.00
600-DIS-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 600-DIS-436	Auto Insurance						0.00
600-DIS-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 600-DIS-471	Education,Mtgs. & Related Exp.						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
600-DIS-472	Supplies			2,155.46	0.00	0.00	2,155.46
GL#: 600-DIS-473	Office Supplies						0.00
600-DIS-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 600-DIS-484	Fuel, Autos-Equipment						9,206.87
11/05/2025	EN	672437	FUELMAN PO#: 00120406 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,258.91	0.00	
11/06/2025	AP	672615	FUELMAN Fuel cost Oct 2025 INV#: AP REF# (VND#: FUELMAN)		1,258.91	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-484	Fuel, Autos-Equipment						9,206.87
11/06/2025	UN	672616	FUELMAN Fuel cost Oct 2025 INV#: PO # (VND#: FUELMAN)		0.00	1,258.91	
600-DIS-484	Fuel, Autos-Equipment			9,206.87	1,258.91	0.00	10,465.78
GL#: 600-DIS-485	Maintenance, Autos						4,789.09
11/07/2025	EN	672708	TEREX UTILITIES INC PO#: 00120444 VENDOR #: TEREX UTIL PO REFERENCE NUMBER		150.00	0.00	
11/19/2025	EN	673292	O REILLY AUTO PARTS PO#: 00120530 VENDOR #: O REILLY A PO REFERENCE NUMBER		150.00	0.00	
600-DIS-485	Maintenance, Autos			4,789.09	0.00	0.00	4,789.09
GL#: 600-DIS-486	Maintenance Equipment						10,940.78
11/13/2025	EN	673033	DAS HARDWARE LLC PO#: 00120491 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		901.69	0.00	
11/13/2025	AP	673114	DAS HARDWARE LLC Line Dept Oct 2025 INV#: AP REF# (VND#: DAS HARDWA)		901.69	0.00	
11/13/2025	UN	673115	DAS HARDWARE LLC Line Dept Oct 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	901.69	
600-DIS-486	Maintenance Equipment			10,940.78	901.69	0.00	11,842.47
GL#: 600-DIS-500	Engineering						14,195.75
600-DIS-500	Engineering			14,195.75	0.00	0.00	14,195.75
GL#: 600-DIS-501	Computer support						25.44
11/07/2025	AP	672822	AT&T MOBILITY II LLC acct 287358920502 INV#: 287358920502x10192025 AP REF# (VND#: AT&T MOBIL)		34.24	0.00	
11/07/2025	UN	672823	AT&T MOBILITY II LLC acct 287358920502 INV#: 287358920502x10192025 PO # (VND#: AT&T MOBIL)		0.00	34.24	
600-DIS-501	Computer support			25.44	34.24	0.00	59.68
GL#: 600-DIS-507	Maintenance Building/Grounds						787.57
600-DIS-507	Maintenance Building/Grounds			787.57	0.00	0.00	787.57

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-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
600-DIS-512	Tree trimming/removal			10,600.00	0.00	0.00	10,600.00
GL#: 600-DIS-515 Equipment							25,053.14
11/24/2025	EN	673517	ANIXTER INC. PO#: 00120569 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		250.00	0.00	
600-DIS-515	Equipment			25,053.14	0.00	0.00	25,053.14
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-518 Lab Supplies							0.00
600-DIS-518	Lab Supplies			0.00	0.00	0.00	0.00
GL#: 600-DIS-521 Meters and Related Supplies							3,303.24
11/07/2025	AP	672820	ANIXTER INC. CP3SDR3 with (2) KYZ INV#: 6488438-00 AP REF# (VND#: ANIXTER IN)		1,368.23	0.00	
11/07/2025	UN	672821	ANIXTER INC. CP3SDR3 with (2) KYZ INV#: 6488438-00 PO # (VND#: ANIXTER IN)		0.00	1,360.00	
600-DIS-521	Meters and Related Supplies			3,303.24	1,368.23	0.00	4,671.47
GL#: 600-DIS-527 Transformers, Pad Mount							74,900.00
600-DIS-527	Transformers, Pad Mount			74,900.00	0.00	0.00	74,900.00
GL#: 600-DIS-529 Small tools and equipment							6,000.44
11/07/2025	AP	672720	AMAZON INC socket set, Burndy WK840 INV#: AP REF# (VND#: AMAZON INC)		528.49	0.00	
11/07/2025	UN	672721	AMAZON INC socket set, Burndy WK840 INV#: PO # (VND#: AMAZON INC)		0.00	530.00	
11/19/2025	EN	673305	WOLFF BROS SUPPLY, INC PO#: 00120543 VENDOR #: WOLFF BROS PO REFERENCE NUMBER		32.56	0.00	
11/19/2025	AP	673360	WOLFF BROS SUPPLY, INC 138 breaker INV#: 21340043-000		32.56	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-529 Small tools and equipment							6,000.44
11/19/2025	UN	673361	AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC 138 breaker INV#: 21340043-000 PO # (VND#: WOLFF BROS)		0.00	32.56	
600-DIS-529	Small tools and equipment			6,000.44	561.05	0.00	6,561.49
GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							6,561.49
11/14/2025	AP	673156	SENTEC SYSTEMS LLC Laptop for Phil Jordan INV#: 11863		1,783.00	0.00	
11/14/2025	UN	673157	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Laptop for Phil Jordan INV#: 11863 PO # (VND#: SENTEC SYS)		0.00	2,273.00	
600-DIS-530	Office Equipment/Furn/Fixtures			6,561.49	1,783.00	0.00	8,344.49
GL#: 600-DIS-531 Miscellaneous							6,726.12
11/07/2025	EN	672711	AMAZON INC PO#: 00120447 VENDOR #: AMAZON INC PO REFERENCE NUMBER		300.00	0.00	
11/07/2025	AP	672722	AMAZON INC folding rulers, connectors INV#: AP REF# (VND#: AMAZON INC)		173.99	0.00	
11/07/2025	UN	672723	AMAZON INC folding rulers, connectors INV#: PO # (VND#: AMAZON INC)		0.00	173.99	
11/19/2025	EN	673293	DAS HARDWARE LLC PO#: 00120531 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		373.81	0.00	
11/19/2025	EN	673295	SIMONSON CONST SERVICES INC PO#: 00120533 VENDOR #: SIMONSON C PO REFERENCE NUMBER		2,490.00	0.00	
11/24/2025	EN	673513	DAS HARDWARE LLC PO#: 00120565 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		600.00	0.00	
600-DIS-531	Miscellaneous			6,726.12	173.99	0.00	6,900.11
GL#: 600-DIS-537 EPA Fees and Permits							0.00
600-DIS-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 600-DIS-539 Traffic Signals							1,000.50

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-539 Traffic Signals							1,000.50
11/05/2025	AP	672515	VERIZON WIRELESS acct 242147745-00001 INV#: 6126841155 AP REF# (VND#: VERIZON WI)		10.05	0.00	
11/05/2025	UN	672516	VERIZON WIRELESS acct 242147745-00001 INV#: 6126841155 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			1,000.50	10.05	0.00	1,010.55
GL#: 600-DIS-542 Utility Poles							0.00
600-DIS-542	Utility Poles			0.00	0.00	0.00	0.00
GL#: 600-DIS-543 Maintenance substation							0.00
11/19/2025	EN	673294	AMAZON INC PO#: 00120532 VENDOR #: AMAZON INC PO REFERENCE NUMBER		38.08	0.00	
600-DIS-543	Maintenance substation			0.00	0.00	0.00	0.00
GL#: 600-DIS-550 Overhead distribution supplies							6,495.94
600-DIS-550	Overhead distribution supplies			6,495.94	0.00	0.00	6,495.94
GL#: 600-DIS-551 Underground Distrib. Supplies							20,954.11
11/12/2025	AP	672988	CARTER LUMBER elbow conduit INV#: 22300523962 AP REF# (VND#: CARTER LUM)		15.98	0.00	
11/12/2025	UN	672989	CARTER LUMBER elbow conduit INV#: 22300523962 PO # (VND#: CARTER LUM)		0.00	15.98	
600-DIS-551	Underground Distrib. Supplies			20,954.11	15.98	0.00	20,970.09
GL#: 600-DIS-552 Transformers, Pole Mount							36,890.00
600-DIS-552	Transformers, Pole Mount			36,890.00	0.00	0.00	36,890.00
GL#: 600-DIS-553 Street Lighting							4,232.40
11/19/2025	EN	673294	AMAZON INC PO#: 00120532 VENDOR #: AMAZON INC PO REFERENCE NUMBER		217.65	0.00	
11/19/2025	EN	673305	WOLFF BROS SUPPLY, INC PO#: 00120543 VENDOR #: WOLFF BROS PO REFERENCE NUMBER		502.02	0.00	
11/19/2025	AP	673360	WOLFF BROS SUPPLY, INC 138 breaker		502.02	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-553 Street Lighting							4,232.40
11/19/2025	UN	673361	INV#: 21340043-000 AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC 138 breaker		0.00	502.02	
11/24/2025	EN	673514	INV#: 21340043-000 PO # (VND#: WOLFF BROS) MANSFIELD ELECTRIC SUPPLY PO#: 00120566 VENDOR #: MANS ELECT PO REFERENCE NUMBER		1,130.15	0.00	
11/24/2025	EN	673516	AMAZON INC PO#: 00120568 VENDOR #: AMAZON INC PO REFERENCE NUMBER		2,000.00	0.00	
600-DIS-553	Street Lighting			4,232.40	502.02	0.00	4,734.42
GL#: 600-DIS-554 Security Lighting							620.00
11/07/2025	AP	672818	WESCO DISTRIBUTION INC. 9 LED floodlights INV#: 6536296-00 AP REF# (VND#: WESCO DIST)		4,157.64	0.00	
11/07/2025	UN	672819	WESCO DISTRIBUTION INC. 9 LED floodlights INV#: 6536296-00 PO # (VND#: WESCO DIST)		0.00	4,157.64	
600-DIS-554	Security Lighting			620.00	4,157.64	0.00	4,777.64
GL#: 600-DIS-575 Safety Related							16,471.45
11/07/2025	EN	672710	SPORTSMANS DEN PO#: 00120446 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		140.00	0.00	
11/24/2025	EN	673515	AMAZON INC PO#: 00120567 VENDOR #: AMAZON INC PO REFERENCE NUMBER		1,297.59	0.00	
600-DIS-575	Safety Related			16,471.45	0.00	0.00	16,471.45
GL#: 600-DIS-617 Leases-Equipment							0.00
600-DIS-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 600-MFG-400 Wages							0.00
600-MFG-400	Wages			0.00	0.00	0.00	0.00
GL#: 600-MFG-415 Public Employees Retire.System							0.00
600-MFG-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 600-MFG-417 FICA							0.00

Post Date	JE Type	JE No.	Journal 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-417	FICA						0.00
600-MFG-417	FICA			0.00	0.00	0.00	0.00
GL#: 600-MFG-418	Hospitalization						0.00
600-MFG-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 600-MFG-419	Life Insurance						0.00
600-MFG-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 600-MFG-420	Workers Compensation						0.00
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		179.00	0.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		179.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	179.00	
600-MFG-420	Workers Compensation			0.00	179.00	0.00	179.00
GL#: 600-MFG-421	Unemployment						0.00
600-MFG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-MFG-425	Natural Gas						5,928.20
11/19/2025	AP	673358	COLUMBIA GAS acct 158815320070000 INV#: AP REF# (VND#: COL. GAS)		665.09	0.00	
11/19/2025	UN	673359	COLUMBIA GAS acct 158815320070000 INV#: PO # (VND#: COL. GAS)		0.00	665.09	
600-MFG-425	Natural Gas			5,928.20	665.09	0.00	6,593.29
GL#: 600-MFG-426	Electric						0.00
600-MFG-426	Electric			0.00	0.00	0.00	0.00
GL#: 600-MFG-427	Water and Sewer						843.00
600-MFG-427	Water and Sewer			843.00	0.00	0.00	843.00
GL#: 600-MFG-428	Telephone						170.28
11/26/2025	AP	673672	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601111425c		15.94	0.00	

Post Date	JE Type	JE No.	Journal 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-428	Telephone						170.28
11/26/2025	UN	673673	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601111425c PO # (VND#: CHART COMM)		0.00	15.94	
600-MFG-428	Telephone			170.28	15.94	0.00	186.22
GL#: 600-MFG-435	Property and Liability Insuran						0.00
600-MFG-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 600-MFG-436	Auto Insurance						0.00
600-MFG-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 600-MFG-437	Boiler Insurance						0.00
600-MFG-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 600-MFG-438	Building & Contents Insurance						0.00
600-MFG-438	Building & Contents Insurance			0.00	0.00	0.00	0.00
GL#: 600-MFG-471	Education,Mtgs. & Related Exp.						0.00
600-MFG-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 600-MFG-472	Supplies						0.00
600-MFG-472	Supplies			0.00	0.00	0.00	0.00
GL#: 600-MFG-473	Office Supplies						0.00
600-MFG-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 600-MFG-500	Engineering						432.50
11/21/2025	AP	673485	GPD GROUP Nothside Sub Updates INV#: 2024004.01-14		840.00	0.00	
11/21/2025	UN	673486	AP REF# (VND#: GPD GROUP) GPD GROUP Nothside Sub Updates INV#: 2024004.01-14 PO # (VND#: GPD GROUP)		0.00	840.00	
600-MFG-500	Engineering			432.50	840.00	0.00	1,272.50
GL#: 600-MFG-501	Computer support						685.85
600-MFG-501	Computer support			685.85	0.00	0.00	685.85
GL#: 600-MFG-510	Clothing Allowance						0.00
600-MFG-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 600-MFG-515	Equipment						0.00

Post Date	JE Type	JE No.	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-515	Equipment			0.00	0.00	0.00	0.00
GL#: 600-MFG-517	Lab/Misc. Testing						1,864.28
11/19/2025	EN	673299	SENTEC SYSTEMS LLC PO#: 00120537 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		185.00	0.00	
11/20/2025	AP	673429	SENTEC SYSTEMS LLC Tripp Lite High-speed USB to INV#: 11981 AP REF# (VND#: SENTEC SYS)		185.00	0.00	
11/20/2025	UN	673430	SENTEC SYSTEMS LLC Tripp Lite High-speed USB to INV#: 11981 PO # (VND#: SENTEC SYS)		0.00	185.00	
600-MFG-517	Lab/Misc. Testing			1,864.28	185.00	0.00	2,049.28
GL#: 600-MFG-518	Lab Supplies						0.00
600-MFG-518	Lab Supplies			0.00	0.00	0.00	0.00
GL#: 600-MFG-519	Chemicals						0.00
600-MFG-519	Chemicals			0.00	0.00	0.00	0.00
GL#: 600-MFG-522	Coal						0.00
600-MFG-522	Coal			0.00	0.00	0.00	0.00
GL#: 600-MFG-523	Purchase power						7,191,760.24
11/12/2025	AP	672984	ONSITE PARTNERS PROJECTCO LLC solar generation Oct 2025 INV#: INV-1314 AP REF# (VND#: ONSITE PAR)		16,631.50	0.00	
11/12/2025	UN	672985	ONSITE PARTNERS PROJECTCO LLC solar generation Oct 2025 INV#: INV-1314 PO # (VND#: ONSITE PAR)		0.00	16,631.50	
11/12/2025	AP	672986	AMERICAN ELECTRIC POWER Purchase power Oct 2025 INV#: 175-21590975 AP REF# (VND#: AEP)		375,185.80	0.00	
11/12/2025	UN	672987	AMERICAN ELECTRIC POWER Purchase power Oct 2025 INV#: 175-21590975 PO # (VND#: AEP)		0.00	400,000.00	
11/14/2025	AP	673158	AMP-OHIO, INC. Purchase power October 2025 INV#: 1013552 AP REF# (VND#: AMPO, INC.)		313,456.34	0.00	
11/14/2025	UN	673159	AMP-OHIO, INC. Purchase power October 2025 INV#: 1013552		0.00	350,000.00	

Post Date	JE Type	JE No.	Journal 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						7,191,760.24
11/19/2025	EN	673298	PO # (VND#: AMPO, INC.)		400,000.00	0.00	
11/19/2025	EN	673300	AMERICAN ELECTRIC POWER PO#: 00120536 VENDOR #: AEP PO REFERENCE NUMBER		350,000.00	0.00	
			AMP-OHIO, INC. PO#: 00120538 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
600-MFG-523	Purchase power			7,191,760.24	705,273.64	0.00	7,897,033.88
GL#: 600-MFG-524	EPA Assessments						0.00
600-MFG-524	EPA Assessments			0.00	0.00	0.00	0.00
GL#: 600-MFG-525	Coal analysis						0.00
600-MFG-525	Coal analysis			0.00	0.00	0.00	0.00
GL#: 600-MFG-526	Diesel Fuel						58,604.09
600-MFG-526	Diesel Fuel			58,604.09	0.00	0.00	58,604.09
GL#: 600-MFG-528	Postage						0.00
600-MFG-528	Postage			0.00	0.00	0.00	0.00
GL#: 600-MFG-529	Small tools and equipment						0.00
600-MFG-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 600-MFG-530	Office Equipment/Furn/Fixtures						0.00
600-MFG-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 600-MFG-531	Miscellaneous						48.00
600-MFG-531	Miscellaneous			48.00	0.00	0.00	48.00
GL#: 600-MFG-537	EPA Fees and Permits						3,174.00
11/07/2025	EN	672712			5,000.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00120448 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
11/07/2025	EN	672713			5,000.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00120449 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
11/07/2025	AP	672738	TREASURER, STATE OF OHIO EPA fee London W Generator INV#: 1735218 AP REF# (VND#: TREAS.STAT)		5,000.00	0.00	
11/07/2025	UN	672739	TREASURER, STATE OF OHIO EPA fee London W Generator INV#: 1735218		0.00	5,000.00	

Post Date	JE Type	JE No.	Journal 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-537	EPA Fees and Permits						3,174.00
			PO # (VND#: TREAS.STAT)				
11/07/2025	AP	672740	TREASURER, STATE OF OHIO		5,000.00	0.00	
			EPA fee Progress Dr Generator				
			INV#: 1735104				
			AP REF# (VND#: TREAS.STAT)				
11/07/2025	UN	672741	TREASURER, STATE OF OHIO		0.00	5,000.00	
			EPA fee Progress Dr Generator				
			INV#: 1735104				
			PO # (VND#: TREAS.STAT)				
11/19/2025	EN	673297			440.00	0.00	
			AMP-OHIO, INC.				
			PO#: 00120535 VENDOR #: AMPO, INC.				
			PO REFERENCE NUMBER				
11/20/2025	AP	673427	AMP-OHIO, INC.		440.00	0.00	
			3rd quarter reports				
			INV#: 6004850				
			AP REF# (VND#: AMPO, INC.)				
11/20/2025	UN	673428	AMP-OHIO, INC.		0.00	440.00	
			3rd quarter reports				
			INV#: 6004850				
			PO # (VND#: AMPO, INC.)				
600-MFG-537	EPA Fees and Permits			3,174.00	10,440.00	0.00	13,614.00
GL#: 600-MFG-547	Ash Disposal						0.00
600-MFG-547	Ash Disposal			0.00	0.00	0.00	0.00
GL#: 600-MFG-575	Safety Related						0.00
600-MFG-575	Safety Related			0.00	0.00	0.00	0.00
GL#: 600-MFG-617	Leases-Equipment						621.85
11/05/2025	AP	672513	VECTOR SECURITY		62.18	0.00	
			security monitoring				
			INV#: 76834358				
			AP REF# (VND#: VECTOR SEC)				
11/05/2025	UN	672514	VECTOR SECURITY		0.00	62.18	
			security monitoring				
			INV#: 76834358				
			PO # (VND#: VECTOR SEC)				
600-MFG-617	Leases-Equipment			621.85	62.18	0.00	684.03
GL#: 600-MFG-618	JV2E-Generation						0.00
600-MFG-618	JV2E-Generation			0.00	0.00	0.00	0.00
GL#: 600-MIS-200	Interest						237,732.66
11/30/2025	CR	673705	Money Market interert		0.00	3,100.51	
			pio				
11/30/2025	CR	673706	Park National Bank interest		0.00	2,884.10	
			pio				

Post Date	JE Type	JE No.	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-MIS-200	Interest			237,732.66	0.00	5,984.61	243,717.27
GL#: 600-MIS-201	Donations						3,361.32
11/03/2025	CR	672399	Utility deposit, electric pio		0.00	3.30	
11/04/2025	CR	672409	Utility deposit, electric pio		0.00	15.00	
11/05/2025	CR	672589	Utility deposit, electric pio		0.00	13.50	
11/06/2025	CR	672633	Utility deposit, electric pio		0.00	17.70	
11/07/2025	CR	672762	Utility deposit, electric pio		0.00	14.25	
11/10/2025	CR	672895	Utility deposit, electric pio		0.00	19.20	
11/12/2025	CR	673055	Utility deposit, electric pio		0.00	136.80	
11/13/2025	CR	673066	Utility deposit, electric pio		0.00	16.80	
11/14/2025	CR	673136	Utility deposit, electric pio		0.00	11.25	
11/17/2025	CR	673317	Utility deposit, electric pio		0.00	30.75	
11/18/2025	CR	673326	Utility deposit, electric pio		0.00	26.40	
11/19/2025	CR	673335	Utility deposit, electric pio		0.00	7.65	
11/20/2025	CR	673375	Utility deposit electric pio		0.00	3.15	
11/21/2025	CR	673451	Utility deposit, electric pio		0.00	3.45	
11/24/2025	CR	673563	Utility deposit, electric pio		0.00	3.15	
11/25/2025	CR	673593	Utility deposit, electric pio		0.00	5.55	
11/26/2025	CR	673691	Utility deposit, electric pio		0.00	3.45	
600-MIS-201	Donations			3,361.32	0.00	331.35	3,692.67
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						3,212.86
11/12/2025	CR	673050	Sale of scrap, line dept pio		0.00	41.60	
600-MIS-204	Sale of Scrap			3,212.86	0.00	41.60	3,254.46
GL#: 600-MIS-205	Miscellaneous Income						6,651.09
11/14/2025	CR	673131	Restitution from Wanda Compton for electrical pole		0.00	180.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-205 Miscellaneous Income							6,651.09
			pio				
600-MIS-205	Miscellaneous Income			6,651.09	0.00	180.00	6,831.09
GL#: 600-MIS-209 Kwh Tax-Electric							216,415.12
11/03/2025	CR	672399	Utility deposit, electric pio		0.00	520.00	
11/04/2025	CR	672409	Utility deposit, electric pio		0.00	1,324.53	
11/05/2025	CR	672589	Utility deposit, electric pio		0.00	1,305.84	
11/06/2025	CR	672633	Utility deposit, electric pio		0.00	1,093.31	
11/07/2025	CR	672762	Utility deposit, electric pio		0.00	3,862.34	
11/10/2025	CR	672895	Utility deposit, electric pio		0.00	3,459.25	
11/12/2025	CR	673055	Utility deposit, electric pio		0.00	19,247.74	
11/13/2025	EN	673045	GENERAL FUND-SHELBY PO#: 00120503 VENDOR #: GENERAL PO REFERENCE NUMBER		25,581.00	0.00	
11/13/2025	CR	673066	Utility deposit, electric pio		0.00	1,388.63	
11/13/2025	AP	673112	GENERAL FUND-SHELBY KWH Tax Oct 2025 INV#: AP REF# (VND#: GENERAL)		25,581.00	0.00	
11/13/2025	UN	673113	GENERAL FUND-SHELBY KWH Tax Oct 2025 INV#: PO # (VND#: GENERAL)		0.00	25,581.00	
11/14/2025	CR	673136	Utility deposit, electric pio		0.00	3,767.70	
11/17/2025	CR	673317	Utility deposit, electric pio		0.00	2,365.69	
11/18/2025	CR	673326	Utility deposit, electric pio		0.00	3,189.11	
11/19/2025	CR	673335	Utility deposit, electric pio		0.00	953.65	
11/20/2025	CR	673375	Utility deposit electric pio		0.00	4,216.66	
11/21/2025	CR	673451	Utility deposit, electric pio		0.00	484.27	
11/24/2025	CR	673563	Utility deposit, electric pio		0.00	664.14	
11/25/2025	CR	673593	Utility deposit, electric pio		0.00	254.07	
11/26/2025	CR	673691	Utility deposit, electric pio		0.00	195.86	

Post Date	JE Type	JE No.	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-MIS-209	Kwh Tax-Electric			216,415.12	25,581.00	48,292.79	239,126.91
GL#: 600-MIS-211	Insurance/Fema Settlement						0.00
600-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 600-MTN-400	Wages						0.00
600-MTN-400	Wages			0.00	0.00	0.00	0.00
GL#: 600-MTN-415	Public Employees Retire.System						0.00
600-MTN-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 600-MTN-417	FICA						0.00
600-MTN-417	FICA			0.00	0.00	0.00	0.00
GL#: 600-MTN-418	Hospitalization						0.00
600-MTN-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 600-MTN-419	Life Insurance						0.00
600-MTN-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 600-MTN-420	Workers Compensation						0.00
600-MTN-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 600-MTN-421	Unemployment						0.00
600-MTN-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-MTN-436	Auto Insurance						0.00
600-MTN-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 600-MTN-471	Education,Mtgs. & Related Exp.						0.00
600-MTN-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 600-MTN-472	Supplies						0.00
600-MTN-472	Supplies			0.00	0.00	0.00	0.00
GL#: 600-MTN-473	Office Supplies						0.00
600-MTN-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 600-MTN-484	Fuel, Autos-Equipment						0.00
600-MTN-484	Fuel, Autos-Equipment			0.00	0.00	0.00	0.00
GL#: 600-MTN-485	Maintenance, Autos						0.00
600-MTN-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 600-MTN-486	Maintenance Equipment						16,813.38
600-MTN-486	Maintenance Equipment			16,813.38	0.00	0.00	16,813.38

Post Date	JE Type	JE No.	Journal 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-MTN-500	Engineering						0.00
600-MTN-500	Engineering			0.00	0.00	0.00	0.00
GL#: 600-MTN-507	Maintenance Building/Grounds						2,624.48
600-MTN-507	Maintenance Building/Grounds			2,624.48	0.00	0.00	2,624.48
GL#: 600-MTN-510	Clothing Allowance						0.00
600-MTN-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 600-MTN-529	Small tools and equipment						0.00
600-MTN-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 600-MTN-531	Miscellaneous						0.00
600-MTN-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 600-MTN-540	Hazardous Material Control						0.00
600-MTN-540	Hazardous Material Control			0.00	0.00	0.00	0.00
GL#: 600-MTN-541	Maintenance Cooling Towers						0.00
600-MTN-541	Maintenance Cooling Towers			0.00	0.00	0.00	0.00
GL#: 600-MTN-575	Safety Related						795.50
600-MTN-575	Safety Related			795.50	0.00	0.00	795.50
GL#: 600-MTN-616	Maintenance Smoke Stack						0.00
600-MTN-616	Maintenance Smoke Stack			0.00	0.00	0.00	0.00
GL#: 600-OFC-400	Wages						97,414.96
11/04/2025	EN	672370	CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,505.56	0.00	
11/04/2025	AP	672378	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		2,505.56	0.00	
11/04/2025	UN	672379	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,505.56	
11/18/2025	EN	673179	CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,530.56	0.00	
11/18/2025	AP	673234	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		2,530.56	0.00	
11/18/2025	UN	673235	CITY PAYROLL FUND		0.00	2,530.56	

Post Date	JE Type	JE No.	Journal 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-400 Wages							97,414.96
			Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			97,414.96	5,036.12	0.00	102,451.08
GL#: 600-OFC-404 Clerks wages							102,022.60
11/04/2025	EN	672370			4,445.35	0.00	
			CITY PAYROLL FUND PO#: 00120386 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/04/2025	AP	672378	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: AP REF# (VND#: CITY PAYRO)		4,445.35	0.00	
11/04/2025	UN	672379	CITY PAYROLL FUND Wages 10/19/25-11/1/25 INV#: PO # (VND#: CITY PAYRO)		0.00	4,445.35	
11/18/2025	EN	673179			4,488.60	0.00	
			CITY PAYROLL FUND PO#: 00120522 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/18/2025	AP	673234	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: AP REF# (VND#: CITY PAYRO)		4,488.60	0.00	
11/18/2025	UN	673235	CITY PAYROLL FUND Wages 11/2/25-11/15/25 INV#: PO # (VND#: CITY PAYRO)		0.00	4,488.60	
600-OFC-404	Clerks wages			102,022.60	8,933.95	0.00	110,956.55
GL#: 600-OFC-409 Meter Reader Wages							0.00
600-OFC-409	Meter Reader Wages			0.00	0.00	0.00	0.00
GL#: 600-OFC-410 Janitors Wages							11,427.67
600-OFC-410	Janitors Wages			11,427.67	0.00	0.00	11,427.67
GL#: 600-OFC-415 Public Employees Retire.System							22,996.70
11/05/2025	EN	672433			2,201.41	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120402 VENDOR #: OPERS PO REFERENCE NUMBER				
11/05/2025	AP	672503	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25- INV#: AP REF# (VND#: OPERS)		2,201.41	0.00	
11/05/2025	UN	672504	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/21/25-		0.00	2,201.41	

Post Date	JE Type	JE No.	Journal 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-415	Public Employees Retire.System						22,996.70
			INV#: PO # (VND#: OPERS)				
600-OFC-415	Public Employees Retire.System			22,996.70	2,201.41	0.00	25,198.11
GL#: 600-OFC-417	FICA						3,175.44
11/04/2025	EN	672371			112.52	0.00	
			PAYROLL FUND PO#: 00120387 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/04/2025	AP	672380	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: AP REF# (VND#: PAYROLL FU)		112.52	0.00	
11/04/2025	UN	672381	PAYROLL FUND FICA 10/19/25-11/1/25 INV#: PO # (VND#: PAYROLL FU)		0.00	112.52	
11/18/2025	EN	673180			113.53	0.00	
			PAYROLL FUND PO#: 00120523 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/18/2025	AP	673236	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: AP REF# (VND#: PAYROLL FU)		113.53	0.00	
11/18/2025	UN	673237	PAYROLL FUND FICA 11/2/25-11/15/25 INV#: PO # (VND#: PAYROLL FU)		0.00	113.53	
600-OFC-417	FICA			3,175.44	226.05	0.00	3,401.49
GL#: 600-OFC-418	Hospitalization						48,369.81
11/02/2025	AP	672350	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
11/02/2025	UN	672351	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,836.98	
11/26/2025	EN	673596			4,836.98	0.00	
			JEFFERSON HEALTH PLAN PO#: 00120572 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-OFC-418	Hospitalization			48,369.81	4,836.98	0.00	53,206.79
GL#: 600-OFC-419	Life Insurance						303.60
11/02/2025	AP	672352	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		30.36	0.00	

Post Date	JE Type	JE No.	Journal 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-419	Life Insurance						303.60
11/02/2025	UN	672353	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	30.36	
11/26/2025	EN	673595	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00120571 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			303.60	30.36	0.00	333.96
GL#: 600-OFC-420	Workers Compensation						3,035.00
11/06/2025	EN	672592	BUREAU OF WORKERS COMPENSATION PO#: 00120419 VENDOR #: BWC PO REFERENCE NUMBER		288.00	0.00	
11/06/2025	AP	672611	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 AP REF# (VND#: BWC)		288.00	0.00	
11/06/2025	UN	672612	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1023148749 PO # (VND#: BWC)		0.00	288.00	
600-OFC-420	Workers Compensation			3,035.00	288.00	0.00	3,323.00
GL#: 600-OFC-421	Unemployment						0.00
600-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-OFC-428	Telephone						1,979.81
11/05/2025	AP	672507	SENTEC SYSTEMS LLC Monthly phone system INV#: AP REF# (VND#: SENTEC SYS)		120.00	0.00	
11/05/2025	UN	672508	SENTEC SYSTEMS LLC Monthly phone system INV#: PO # (VND#: SENTEC SYS)		0.00	120.00	
11/20/2025	AP	673443	BRIGHTSPEED acct 302298892 INV#: 420000686940 AP REF# (VND#: BRIGHTSPEE)		77.66	0.00	
11/20/2025	UN	673444	BRIGHTSPEED acct 302298892 INV#: 420000686940 PO # (VND#: BRIGHTSPEE)		0.00	77.66	
11/26/2025	AP	673672	CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601111425c		7.97	0.00	

Post Date	JE Type	JE No.	Journal 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-428	Telephone						1,979.81
11/26/2025	UN	673673	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 133012601 INV#: 133012601111425c PO # (VND#: CHART COMM)		0.00	7.97	
600-OFC-428	Telephone			1,979.81	205.63	0.00	2,185.44
GL#: 600-OFC-435	Property and Liability Insuran						3,541.50
600-OFC-435	Property and Liability Insuran			3,541.50	0.00	0.00	3,541.50
GL#: 600-OFC-436	Auto Insurance						0.00
600-OFC-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 600-OFC-471	Education,Mtgs. & Related Exp.						0.00
600-OFC-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 600-OFC-472	Supplies						0.00
11/05/2025	AP	672501	DAS HARDWARE LLC Utility office Oct 2025 INV#:		102.17	0.00	
11/05/2025	UN	672502	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Oct 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	100.00	
600-OFC-472	Supplies			0.00	102.17	0.00	102.17
GL#: 600-OFC-473	Office Supplies						4,599.85
11/18/2025	AP	673232	SHELBY PRINTING LLC Utility envelopes INV#: 331378b		997.50	0.00	
11/18/2025	UN	673233	AP REF# (VND#: SHELB P LL) SHELBY PRINTING LLC Utility envelopes INV#: 331378b PO # (VND#: SHELB P LL)		0.00	997.50	
11/19/2025	EN	673303	SHELBY PRINTING LLC PO#: 00120541 VENDOR #: SHELB P LL PO REFERENCE NUMBER		875.00	0.00	
600-OFC-473	Office Supplies			4,599.85	997.50	0.00	5,597.35
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

Post Date	JE Type	JE No.	Journal 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-485	Maintenance, Autos						0.00
600-OFC-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 600-OFC-486	Maintenance Equipment						676.74
11/02/2025	AP	672354	COMDOC INC Contract M-CN01166-01 INV#: IN6992071 AP REF# (VND#: COMDOC)		9.68	0.00	
11/02/2025	UN	672355	COMDOC INC Contract M-CN01166-01 INV#: IN6992071 PO # (VND#: COMDOC)		0.00	8.22	
11/26/2025	EN	673612	COMDOC INC PO#: 00120588 VENDOR #: COMDOC PO REFERENCE NUMBER		75.00	0.00	
600-OFC-486	Maintenance Equipment			676.74	9.68	0.00	686.42
GL#: 600-OFC-492	Administrative Costs						307,222.23
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		43,888.89	0.00	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		0.00	43,888.89	
600-OFC-492	Administrative Costs			307,222.23	43,888.89	0.00	351,111.12
GL#: 600-OFC-500	Engineering						0.00
600-OFC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 600-OFC-501	Computer support						11,709.60
11/05/2025	EN	672448	SENTEC SYSTEMS LLC PO#: 00120417 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		960.50	0.00	
11/05/2025	AP	672505	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11958c AP REF# (VND#: SENTEC SYS)		960.50	0.00	
11/05/2025	UN	672506	SENTEC SYSTEMS LLC monthly IT, office 365 INV#: 11958c PO # (VND#: SENTEC SYS)		0.00	960.50	
11/07/2025	EN	672719	CONTINENTAL UTILITY SOLUTIONS PO#: 00120455 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		250.00	0.00	
11/10/2025	EN	672882			2,251.56	0.00	

Post Date	JE Type	JE No.	Journal 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-501	Computer support						11,709.60
			CONTINENTAL UTILITY SOLUTIONS PO#: 00120486 VENDOR #: CONTIN UTI PO REFERENCE NUMBER				
11/10/2025	EN	672884			325.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00120488 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
11/12/2025	AP	672978	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 INV#: INVC-13214 AP REF# (VND#: CONTIN UTI)		2,251.56	0.00	
11/12/2025	UN	672979	CONTINENTAL UTILITY SOLUTIONS Annual support 2026 INV#: INVC-13214 PO # (VND#: CONTIN UTI)		0.00	2,251.56	
11/12/2025	AP	672980	SENTEC SYSTEMS LLC Offsite backup final invoice INV#: 11975b AP REF# (VND#: SENTEC SYS)		2,050.00	0.00	
11/12/2025	UN	672981	SENTEC SYSTEMS LLC Offsite backup final invoice INV#: 11975b PO # (VND#: SENTEC SYS)		0.00	2,050.00	
11/12/2025	AP	672982	SENTEC SYSTEMS LLC Fax adapter, utility office INV#: 11966 AP REF# (VND#: SENTEC SYS)		325.00	0.00	
11/12/2025	UN	672983	SENTEC SYSTEMS LLC Fax adapter, utility office INV#: 11966 PO # (VND#: SENTEC SYS)		0.00	325.00	
11/13/2025	EN	673031			150.00	0.00	
			TYLER TECHNOLOGIES, INC PO#: 00120489 VENDOR #: TYLER TECH PO REFERENCE NUMBER				
11/13/2025	AP	673110	TYLER TECHNOLOGIES, INC Annual support 12/1/25- INV#: AP REF# (VND#: TYLER TECH)		150.00	0.00	
11/13/2025	UN	673111	TYLER TECHNOLOGIES, INC Annual support 12/1/25- INV#: PO # (VND#: TYLER TECH)		0.00	150.00	
11/21/2025	AP	673483	CONTINENTAL UTILITY SOLUTIONS Net Service Location License INV#: S10755b AP REF# (VND#: CONTIN UTI)		250.00	0.00	
11/21/2025	UN	673484	CONTINENTAL UTILITY SOLUTIONS Net Service Location License INV#: S10755b PO # (VND#: CONTIN UTI)		0.00	250.00	

Post Date	JE Type	JE No.	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-OFC-501	Computer support			11,709.60	5,987.06	0.00	17,696.66
GL#: 600-OFC-502	Hand meter contract						0.00
11/26/2025	EN	673611			3,112.55	0.00	
			ITRON, INC PO#: 00120587 VENDOR #: ITRON PO REFERENCE NUMBER				
11/26/2025	AP	673670	ITRON, INC annual service fee INV#: 720508b AP REF# (VND#: ITRON)		3,112.55	0.00	
11/26/2025	UN	673671	ITRON, INC annual service fee INV#: 720508b PO # (VND#: ITRON)		0.00	3,112.55	
600-OFC-502	Hand meter contract			0.00	3,112.55	0.00	3,112.55
GL#: 600-OFC-506	Refunds						4,182.67
11/07/2025	EN	672715			254.91	0.00	
			REFFEL/SANDRA// PO#: 00120451 VENDOR #: REFFEL/SAN PO REFERENCE NUMBER				
11/07/2025	EN	672717			58.49	0.00	
			CITY OF SHELBY PO#: 00120453 VENDOR #: CITY-SHELB PO REFERENCE NUMBER				
11/07/2025	AP	672824	REFFEL/SANDRA// overpay acct 290322012 INV#: AP REF# (VND#: REFFEL/SAN)		254.91	0.00	
11/07/2025	UN	672825	REFFEL/SANDRA// overpay acct 290322012 INV#: PO # (VND#: REFFEL/SAN)		0.00	254.91	
11/07/2025	AP	672826	CITY OF SHELBY overpay 7002031. return to INV#: AP REF# (VND#: CITY-SHELB)		58.49	0.00	
11/07/2025	UN	672827	CITY OF SHELBY overpay 7002031. return to INV#: PO # (VND#: CITY-SHELB)		0.00	58.49	
600-OFC-506	Refunds			4,182.67	313.40	0.00	4,496.07
GL#: 600-OFC-507	Maintenance Building/Grounds						450.00
11/07/2025	EN	672714			100.00	0.00	
			WOLFF BROS SUPPLY, INC PO#: 00120450 VENDOR #: WOLFF BROS PO REFERENCE NUMBER				
11/07/2025	AP	672814	WOLFF BROS SUPPLY, INC 14 Med bipin lampholder		100.00	0.00	

Post Date	JE Type	JE No.	Journal 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-507	Maintenance Building/Grounds						450.00
			INV#: 21304414-000 AP REF# (VND#: WOLFF BROS)				
11/07/2025	UN	672815	WOLFF BROS SUPPLY, INC 14 Med bipin lampholder INV#: 21304414-000 PO # (VND#: WOLFF BROS)		0.00	100.00	
11/07/2025	AP	672816	WOLFF BROS SUPPLY, INC Med bipin lampholder INV#: 21304414-000b AP REF# (VND#: WOLFF BROS)		19.81	0.00	
11/07/2025	UN	672817	WOLFF BROS SUPPLY, INC Med bipin lampholder INV#: 21304414-000b PO # (VND#: WOLFF BROS)		0.00	100.00	
11/19/2025	EN	673301	A & M FIRE & SAFETY EQUIP. INC PO#: 00120539 VENDOR #: A & M FIRE PO REFERENCE NUMBER		70.65	0.00	
11/20/2025	AP	673425	A & M FIRE & SAFETY EQUIP. INC Fire extg inspection INV#: 256498 AP REF# (VND#: A & M FIRE)		70.65	0.00	
11/20/2025	UN	673426	A & M FIRE & SAFETY EQUIP. INC Fire extg inspection INV#: 256498 PO # (VND#: A & M FIRE)		0.00	70.65	
600-OFC-507	Maintenance Building/Grounds			450.00	190.46	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-510	Clothing Allowance						0.00
600-OFC-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 600-OFC-515	Equipment						168.76
600-OFC-515	Equipment			168.76	0.00	0.00	168.76
GL#: 600-OFC-528	Postage						20,036.60
11/07/2025	EN	672716	US POSTAL SERVICE PO#: 00120452 VENDOR #: U S POSTAL PO REFERENCE NUMBER		846.10	0.00	
11/07/2025	AP	672810	US POSTAL SERVICE Various postage INV#: AP REF# (VND#: U S POSTAL)		846.10	0.00	
11/07/2025	UN	672811	US POSTAL SERVICE Various postage INV#:		0.00	846.10	

Post Date	JE Type	JE No.	Journal 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-528 Postage							20,036.60
			PO # (VND#: U S POSTAL)				
600-OFC-528	Postage			20,036.60	846.10	0.00	20,882.70
GL#: 600-OFC-530 Office Equipment/Furn/Fixtures							58.70
11/19/2025	EN	673302			167.87	0.00	
			KING OFFICE SERVICE, INC. PO#: 00120540 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
600-OFC-530	Office Equipment/Furn/Fixtures			58.70	0.00	0.00	58.70
GL#: 600-OFC-531 Miscellaneous							14,398.85
11/06/2025	AP	672617	VANCO Online bill pay Oct 2025 INV#: AP REF# (VND#: VANCO)		48.10	0.00	
11/06/2025	UN	672618	VANCO Online bill pay Oct 2025 INV#: PO # (VND#: VANCO)		0.00	48.10	
11/06/2025	AP	672619	VANCO onlne bill pay INV#: 00015785755 AP REF# (VND#: VANCO)		47.80	0.00	
11/06/2025	UN	672620	VANCO onlne bill pay INV#: 00015785755 PO # (VND#: VANCO)		0.00	47.80	
11/10/2025	AP	672840	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 AP REF# (VND#: ADP)		169.77	0.00	
11/10/2025	UN	672841	AUTOMATIC DATA PROCESSING Processing Charges INV#: 705065950 PO # (VND#: ADP)		0.00	169.77	
11/19/2025	AP	673247	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 AP REF# (VND#: ADP)		200.42	0.00	
11/19/2025	UN	673248	AUTOMATIC DATA PROCESSING Monthly access INV#: 705533478 PO # (VND#: ADP)		0.00	200.42	
11/19/2025	AP	673269	PARK NATIONAL BANK Analysis fee INV#: AP REF# (VND#: PARK NATIO)		419.68	0.00	
11/19/2025	UN	673270	PARK NATIONAL BANK Analysis fee INV#:		0.00	419.68	

Post Date	JE Type	JE No.	Journal 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-531	Miscellaneous						14,398.85
11/24/2025	AP	673519	PO # (VND#: PARK NATIO) AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 AP REF# (VND#: ADP)		157.45	0.00	
11/24/2025	UN	673520	AUTOMATIC DATA PROCESSING processing charges INV#: 706096140 PO # (VND#: ADP)		0.00	157.45	
600-OFC-531	Miscellaneous			14,398.85	1,043.22	0.00	15,442.07
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						3,376.62
11/02/2025	AP	672356	SHADE TREE TRUST FUND Shade Tree Collected Oct 2025 INV#: AP REF# (VND#: SHADE TREE)		332.10	0.00	
11/02/2025	UN	672357	SHADE TREE TRUST FUND Shade Tree Collected Oct 2025 INV#: PO # (VND#: SHADE TREE)		0.00	332.10	
600-OFC-544	Shade Tree Collection			3,376.62	332.10	0.00	3,708.72
GL#: 600-OFC-545	Senior Center Expenses						0.00
600-OFC-545	Senior Center Expenses			0.00	0.00	0.00	0.00
GL#: 600-OFC-546	Economic Development						0.00
600-OFC-546	Economic Development			0.00	0.00	0.00	0.00
GL#: 600-OFC-564	Service Vehicle						0.00
600-OFC-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 600-OFC-575	Safety Related						132.50
600-OFC-575	Safety Related			132.50	0.00	0.00	132.50
GL#: 600-OFC-576	Electric Dues/Professional Ser						9,336.00
600-OFC-576	Electric Dues/Professional Ser			9,336.00	0.00	0.00	9,336.00
GL#: 600-OFC-577	MRS Group						0.00
600-OFC-577	MRS Group			0.00	0.00	0.00	0.00
GL#: 600-OFC-584	GAAP Conversion						5,487.00
600-OFC-584	GAAP Conversion			5,487.00	0.00	0.00	5,487.00
GL#: 600-OFC-604	Temporary Labor Services						0.00

Post Date	JE Type	JE No.	Journal 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-604 Temporary Labor Services							0.00
600-OFC-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 600-OFC-612 Easements							0.00
600-OFC-612	Easements			0.00	0.00	0.00	0.00
GL#: 600-OFC-617 Leases-Equipment							472.95
11/05/2025	AP	672513	VECTOR SECURITY security monitoring INV#: 76834358 AP REF# (VND#: VECTOR SEC)		47.30	0.00	
11/05/2025	UN	672514	VECTOR SECURITY security monitoring INV#: 76834358 PO # (VND#: VECTOR SEC)		0.00	47.30	
600-OFC-617	Leases-Equipment			472.95	47.30	0.00	520.25
GL#: 600-OFC-622 Electric Kwh Tax							26,351.00
11/13/2025	EN	673046	TREASURER, STATE OF OHIO PO#: 00120504 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,617.00	0.00	
11/13/2025	AP	673047	TREASURER, STATE OF OHIO KWH Tax Oct 2025 INV#: AP REF# (VND#: TREAS.STAT)		2,605.00	0.00	
11/13/2025	UN	673048	TREASURER, STATE OF OHIO KWH Tax Oct 2025 INV#: PO # (VND#: TREAS.STAT)		0.00	2,617.00	
600-OFC-622	Electric Kwh Tax			26,351.00	2,605.00	0.00	28,956.00
GL#: 600-OFC-631 Base Load Group							0.00
600-OFC-631	Base Load Group			0.00	0.00	0.00	0.00
GL#: 600-OFC-656 Radio Fees							0.00
600-OFC-656	Radio Fees			0.00	0.00	0.00	0.00
GL#: 600-OFI-226 Sale of Notes/Loans							0.00
600-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 600-TRS-241 Transfers Miscellaneous							0.00
600-TRS-241	Transfers Miscellaneous			0.00	0.00	0.00	0.00
GL#: 600-TRS-244 Transfer General Fund							0.00
600-TRS-244	Transfer General Fund			0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	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: 600 - Electric Fund Totals:		4,371,138.05	4,371,138.05	
GL#: 601-000-APO	Accounts Payable						0.00
11/05/2025	EN	672419	BARBER/COURTNEY L// PO#: 00120388 VENDOR #: BARBER/COU PO REFERENCE NUMBER		0.00	26.51	
11/05/2025	EN	672420	FISHER/JOSEPH// PO#: 00120389 VENDOR #: FISHER/JOS PO REFERENCE NUMBER		0.00	86.43	
11/05/2025	EN	672421	GORDON/ELIJAH M// PO#: 00120390 VENDOR #: GORDON/ELI PO REFERENCE NUMBER		0.00	221.89	
11/05/2025	EN	672422	GRUBB/KIMBERLY A// PO#: 00120391 VENDOR #: GRUBB/KIMB PO REFERENCE NUMBER		0.00	22.32	
11/05/2025	EN	672423	HODGE/CHARLES A// PO#: 00120392 VENDOR #: HODGE/CHAR PO REFERENCE NUMBER		0.00	116.40	
11/05/2025	EN	672424	MARSHALL/WILLOW JANE// PO#: 00120393 VENDOR #: MARSHALL/W PO REFERENCE NUMBER		0.00	235.96	
11/05/2025	EN	672425	MUNICIPAL LIGHT FUND PO#: 00120394 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		0.00	20.07	
11/05/2025	EN	672426	MUNICIPAL LIGHT FUND PO#: 00120395 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		0.00	4,767.54	
11/05/2025	EN	672427	MYERS/JOAN// PO#: 00120396 VENDOR #: MYERS/JOAN PO REFERENCE NUMBER		0.00	68.57	
11/05/2025	EN	672428	RODRIQUEZ/JAVIER AC// PO#: 00120397 VENDOR #: RODRIQUE/ PO REFERENCE NUMBER		0.00	80.87	
11/05/2025	EN	672429	ROGGERIO/JEFFERSON// PO#: 00120398 VENDOR #: ROGGERIO/J PO REFERENCE NUMBER		0.00	135.08	
11/05/2025	EN	672430	SIMS/ASHLEY// PO#: 00120399 VENDOR #: SIMS/ASHLE PO REFERENCE NUMBER		0.00	218.06	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-000-APO	Accounts Payable						0.00
11/05/2025	EN	672431	WEIDEMYRE/SAMANTHA// PO#: 00120400 VENDOR #: WEIDEMYRE/ PO REFERENCE NUMBER		0.00	70.94	
11/05/2025	EN	672432	WORKMAN/MATTHEW R// PO#: 00120401 VENDOR #: WORKMAN/MA PO REFERENCE NUMBER		0.00	29.36	
11/05/2025	AP	672517	BARBER/COURTNEY L// Refund acct 23096051 INV#: AP REF# (VND#: BARBER/COU)		0.00	26.51	
11/05/2025	UN	672518	BARBER/COURTNEY L// Refund acct 23096051 INV#: PO # (VND#: BARBER/COU)		26.51	0.00	
11/05/2025	AP	672519	FISHER/JOSEPH// Refund acct 300204038 INV#: AP REF# (VND#: FISHER/JOS)		0.00	86.43	
11/05/2025	UN	672520	FISHER/JOSEPH// Refund acct 300204038 INV#: PO # (VND#: FISHER/JOS)		86.43	0.00	
11/05/2025	AP	672521	GORDON/ELIJAH M// Refund acct 503036 INV#: AP REF# (VND#: GORDON/ELI)		0.00	221.89	
11/05/2025	UN	672522	GORDON/ELIJAH M// Refund acct 503036 INV#: PO # (VND#: GORDON/ELI)		221.89	0.00	
11/05/2025	AP	672523	GRUBB/KIMBERLY A// Refund acct 320176019 INV#: AP REF# (VND#: GRUBB/KIMB)		0.00	22.32	
11/05/2025	UN	672524	GRUBB/KIMBERLY A// Refund acct 320176019 INV#: PO # (VND#: GRUBB/KIMB)		22.32	0.00	
11/05/2025	AP	672525	HODGE/CHARLES A// Refund acct 100134031 INV#: AP REF# (VND#: HODGE/CHAR)		0.00	116.40	
11/05/2025	UN	672526	HODGE/CHARLES A// Refund acct 100134031 INV#: PO # (VND#: HODGE/CHAR)		116.40	0.00	
11/05/2025	AP	672527	MARSHALL/WILLOW JANE// Refund acct 160268019 INV#:		0.00	235.96	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-000-APO	Accounts Payable						0.00
11/05/2025	UN	672528	AP REF# (VND#: MARSHALL/W) MARSHALL/WILLOW JANE// Refund acct 160268019 INV#:		235.96	0.00	
11/05/2025	AP	672529	PO # (VND#: MARSHALL/W) MUNICIPAL LIGHT FUND Refund 430380054 apply to INV#:		0.00	20.07	
11/05/2025	UN	672530	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 430380054 apply to INV#:		20.07	0.00	
11/05/2025	AP	672531	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	4,767.54	
11/05/2025	UN	672532	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		4,767.54	0.00	
11/05/2025	AP	672533	PO # (VND#: MUNI LIGHT) MYERS/JOAN// Refund acct 330294037 INV#:		0.00	68.57	
11/05/2025	UN	672534	AP REF# (VND#: MYERS/JOAN) MYERS/JOAN// Refund acct 330294037 INV#:		68.57	0.00	
11/05/2025	AP	672535	PO # (VND#: MYERS/JOAN) RODRIQUEZ/JAVIER AC// Refund acct 28044040 INV#:		0.00	80.87	
11/05/2025	UN	672536	AP REF# (VND#: RODRIQUE/) RODRIQUEZ/JAVIER AC// Refund acct 28044040 INV#:		80.87	0.00	
11/05/2025	AP	672537	PO # (VND#: RODRIQUE/) ROGGERIO/JEFFERSON// Refund acct 28042046 INV#:		0.00	135.08	
11/05/2025	UN	672538	AP REF# (VND#: ROGGERIO/J) ROGGERIO/JEFFERSON// Refund acct 28042046 INV#:		135.08	0.00	
11/05/2025	AP	672539	PO # (VND#: ROGGERIO/J) SIMS/ASHLEY// Refund acct 280138049 INV#:		0.00	218.06	
11/05/2025	UN	672540	AP REF# (VND#: SIMS/ASHLE) SIMS/ASHLEY// Refund acct 280138049		218.06	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-000-APO	Accounts Payable						0.00
11/05/2025	AP	672541	INV#: PO # (VND#: SIMS/ASHLE) WEIDEMYRE/SAMANTHA// Refund acct 130188016		0.00	70.94	
11/05/2025	UN	672542	INV#: AP REF# (VND#: WEIDEMYRE/) WEIDEMYRE/SAMANTHA// Refund acct 130188016		70.94	0.00	
11/05/2025	AP	672543	INV#: PO # (VND#: WEIDEMYRE/) WORKMAN/MATTHEW R// Refund acct 170160025		0.00	29.36	
11/05/2025	UN	672544	INV#: AP REF# (VND#: WORKMAN/MA) WORKMAN/MATTHEW R// Refund acct 170160025		29.36	0.00	
11/05/2025	AP	672546	INV#: PO # (VND#: WORKMAN/MA) FISHER/JOSEPH// Refund acct 300204038		86.43	0.00	
11/05/2025	AP	672547	BANK: PNELE CHECK#: 52131 AP REF# (VND#: FISHER/JOS) GORDON/ELIJAH M// Refund acct 503036		221.89	0.00	
11/05/2025	AP	672548	BANK: PNELE CHECK#: 52132 AP REF# (VND#: GORDON/ELI) GRUBB/KIMBERLY A// Refund acct 320176019		22.32	0.00	
11/05/2025	AP	672549	BANK: PNELE CHECK#: 52133 AP REF# (VND#: GRUBB/KIMB) HODGE/CHARLES A// Refund acct 100134031		116.40	0.00	
11/05/2025	AP	672550	BANK: PNELE CHECK#: 52134 AP REF# (VND#: HODGE/CHAR) MARSHALL/WILLOW JANE// Refund acct 160268019		235.96	0.00	
11/05/2025	AP	672551	BANK: PNELE CHECK#: 52135 AP REF# (VND#: MARSHALL/W) MUNICIPAL LIGHT FUND Refund 430380054 apply to		20.07	0.00	
11/05/2025	AP	672552	BANK: PNELE CHECK#: 52136 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		4,767.54	0.00	
11/05/2025	AP	672555	BANK: PNELE CHECK#: 52137 AP REF# (VND#: MUNI LIGHT) MYERS/JOAN// Refund acct 330294037		68.57	0.00	
11/05/2025	AP	672557	BANK: PNELE CHECK#: 52139 AP REF# (VND#: MYERS/JOAN) RODRIQUEZ/JAVIER AC//		80.87	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-000-APO	Accounts Payable						0.00
			Refund acct 28044040 BANK: PNELE CHECK#: 52141 AP REF# (VND#: RODRIQUE/)				
11/05/2025	AP	672558	ROGGERIO/JEFFERSON//		135.08	0.00	
			Refund acct 28042046 BANK: PNELE CHECK#: 52142 AP REF# (VND#: ROGGERIO/J)				
11/05/2025	AP	672561	SIMS/ASHLEY//		218.06	0.00	
			Refund acct 280138049 BANK: PNELE CHECK#: 52144 AP REF# (VND#: SIMS/ASHLE)				
11/05/2025	AP	672564	WEIDEMYRE/SAMANTHA//		70.94	0.00	
			Refund acct 130188016 BANK: PNELE CHECK#: 52147 AP REF# (VND#: WEIDEMYRE/)				
11/05/2025	AP	672565	WORKMAN/MATTHEW R//		29.36	0.00	
			Refund acct 170160025 BANK: PNELE CHECK#: 52148 AP REF# (VND#: WORKMAN/MA)				
11/05/2025	AP	672566	BARBER/COURTNEY L//		26.51	0.00	
			Refund acct 23096051 BANK: PNELE CHECK#: 52149 AP REF# (VND#: BARBER,COU)				
11/07/2025	EN	672718			0.00	3,650.00	
			MUNICIPAL LIGHT FUND PO#: 00120454 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
11/07/2025	AP	672828	MUNICIPAL LIGHT FUND refund security deposits INV#: AP REF# (VND#: MUNI LIGHT)		0.00	3,650.00	
11/07/2025	UN	672829	MUNICIPAL LIGHT FUND refund security deposits INV#: PO # (VND#: MUNI LIGHT)		3,650.00	0.00	
11/07/2025	AP	672834	MUNICIPAL LIGHT FUND refund security deposits BANK: PNELE CHECK#: 52154 AP REF# (VND#: MUNI LIGHT)		3,650.00	0.00	
601-000-APO	Accounts Payable			0.00	9,750.00	9,750.00	0.00
GL#: 601-000-CSH	Cash						79,844.36
11/03/2025	CR	672400	Customer Electric Deposits pio		900.00	0.00	
11/04/2025	CR	672410	Customer electric deposits pio		600.00	0.00	
11/05/2025	AP	672546	FISHER/JOSEPH// Refund acct 300204038 BANK: PNELE CHECK#: 52131 AP REF# (VND#: FISHER/JOS)		0.00	86.43	
11/05/2025	AP	672547	GORDON/ELIJAH M//		0.00	221.89	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-000-CSH	Cash						79,844.36
			Refund acct 503036 BANK: PNELE CHECK#: 52132 AP REF# (VND#: GORDON/ELI)				
11/05/2025	AP	672548	GRUBB/KIMBERLY A//		0.00	22.32	
			Refund acct 320176019 BANK: PNELE CHECK#: 52133 AP REF# (VND#: GRUBB/KIMB)				
11/05/2025	AP	672549	HODGE/CHARLES A//		0.00	116.40	
			Refund acct 100134031 BANK: PNELE CHECK#: 52134 AP REF# (VND#: HODGE/CHAR)				
11/05/2025	AP	672550	MARSHALL/WILLOW JANE//		0.00	235.96	
			Refund acct 160268019 BANK: PNELE CHECK#: 52135 AP REF# (VND#: MARSHALL/W)				
11/05/2025	AP	672551	MUNICIPAL LIGHT FUND		0.00	20.07	
			Refund 430380054 apply to BANK: PNELE CHECK#: 52136 AP REF# (VND#: MUNI LIGHT)				
11/05/2025	AP	672552	MUNICIPAL LIGHT FUND		0.00	4,767.54	
			Used security deposits BANK: PNELE CHECK#: 52137 AP REF# (VND#: MUNI LIGHT)				
11/05/2025	AP	672555	MYERS/JOAN//		0.00	68.57	
			Refund acct 330294037 BANK: PNELE CHECK#: 52139 AP REF# (VND#: MYERS/JOAN)				
11/05/2025	AP	672557	RODRIQUEZ/JAVIER AC//		0.00	80.87	
			Refund acct 28044040 BANK: PNELE CHECK#: 52141 AP REF# (VND#: RODRIQUE/)				
11/05/2025	AP	672558	ROGGERIO/JEFFERSON//		0.00	135.08	
			Refund acct 28042046 BANK: PNELE CHECK#: 52142 AP REF# (VND#: ROGGERIO/J)				
11/05/2025	AP	672561	SIMS/ASHLEY//		0.00	218.06	
			Refund acct 280138049 BANK: PNELE CHECK#: 52144 AP REF# (VND#: SIMS/ASHLE)				
11/05/2025	AP	672564	WEIDEMYRE/SAMANTHA//		0.00	70.94	
			Refund acct 130188016 BANK: PNELE CHECK#: 52147 AP REF# (VND#: WEIDEMYRE/)				
11/05/2025	AP	672565	WORKMAN/MATTHEW R//		0.00	29.36	
			Refund acct 170160025 BANK: PNELE CHECK#: 52148 AP REF# (VND#: WORKMAN/MA)				
11/05/2025	AP	672566	BARBER/COURTNEY L//		0.00	26.51	
			Refund acct 23096051 BANK: PNELE CHECK#: 52149 AP REF# (VND#: BARBER,COU)				

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-000-CSH	Cash						79,844.36
11/05/2025	CR	672590	Cusotmer electric deposits pio		200.00	0.00	
11/06/2025	CR	672634	Customer electric deposits pio		600.00	0.00	
11/07/2025	AP	672834	MUNICIPAL LIGHT FUND refund security deposits BANK: PNELE CHECK#: 52154 AP REF# (VND#: MUNI LIGHT)		0.00	3,650.00	
11/13/2025	CR	673067	Customer Electric Deposits pio		600.00	0.00	
11/14/2025	CR	673137	Cusotmer Electric Deposits pio		600.00	0.00	
11/17/2025	CR	673318	Customer Electric Deposits pio		1,000.00	0.00	
11/19/2025	CR	673336	Customer electric deposit pio		300.00	0.00	
11/24/2025	CR	673564	Cusotmer electric deposit pio		300.00	0.00	
11/25/2025	CR	673594	Customer electric deposit pio		600.00	0.00	
11/26/2025	CR	673692	Customer electric deposit pio		200.00	0.00	
601-000-CSH	Cash			79,844.36	5,900.00	9,750.00	75,994.36
GL#: 601-000-ENC	Encumbrance Payable						0.00
601-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 601-000-FDB	Fund Balance						178,506.58
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						66,700.00
11/03/2025	CR	672400	Customer Electric Deposits pio		0.00	900.00	
11/04/2025	CR	672410	Customer electric deposits pio		0.00	600.00	
11/05/2025	CR	672590	Cusotmer electric deposits pio		0.00	200.00	
11/06/2025	CR	672634	Customer electric deposits pio		0.00	600.00	
11/13/2025	CR	673067	Customer Electric Deposits pio		0.00	600.00	
11/14/2025	CR	673137	Cusotmer Electric Deposits pio		0.00	600.00	
11/17/2025	CR	673318	Customer Electric Deposits pio		0.00	1,000.00	
11/19/2025	CR	673336	Customer electric deposit		0.00	300.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-CFS-165	Deposits						66,700.00
			pio				
11/24/2025	CR	673564	Cusotmer electric deposit		0.00	300.00	
			pio				
11/25/2025	CR	673594	Customer electric deposit		0.00	600.00	
			pio				
11/26/2025	CR	673692	Customer electric deposit		0.00	200.00	
			pio				
601-CFS-165	Deposits			66,700.00	0.00	5,900.00	72,600.00
GL#: 601-LCD-506	Refunds						65,362.22
11/05/2025	EN	672419			26.51	0.00	
			BARBER/COURTNEY L//				
			PO#: 00120388 VENDOR #: BARBER/COU				
			PO REFERENCE NUMBER				
11/05/2025	EN	672420			86.43	0.00	
			FISHER/JOSEPH//				
			PO#: 00120389 VENDOR #: FISHER/JOS				
			PO REFERENCE NUMBER				
11/05/2025	EN	672421			221.89	0.00	
			GORDON/ELIJAH M//				
			PO#: 00120390 VENDOR #: GORDON/ELI				
			PO REFERENCE NUMBER				
11/05/2025	EN	672422			22.32	0.00	
			GRUBB/KIMBERLY A//				
			PO#: 00120391 VENDOR #: GRUBB/KIMB				
			PO REFERENCE NUMBER				
11/05/2025	EN	672423			116.40	0.00	
			HODGE/CHARLES A//				
			PO#: 00120392 VENDOR #: HODGE/CHAR				
			PO REFERENCE NUMBER				
11/05/2025	EN	672424			235.96	0.00	
			MARSHALL/WILLOW JANE//				
			PO#: 00120393 VENDOR #: MARSHALL/W				
			PO REFERENCE NUMBER				
11/05/2025	EN	672425			20.07	0.00	
			MUNICIPAL LIGHT FUND				
			PO#: 00120394 VENDOR #: MUNI LIGHT				
			PO REFERENCE NUMBER				
11/05/2025	EN	672426			4,767.54	0.00	
			MUNICIPAL LIGHT FUND				
			PO#: 00120395 VENDOR #: MUNI LIGHT				
			PO REFERENCE NUMBER				
11/05/2025	EN	672427			68.57	0.00	
			MYERS/JOAN//				
			PO#: 00120396 VENDOR #: MYERS/JOAN				
			PO REFERENCE NUMBER				
11/05/2025	EN	672428			80.87	0.00	
			RODRIQUEZ/JAVIER AC//				
			PO#: 00120397 VENDOR #: RODRIQUE/				
			PO REFERENCE NUMBER				
11/05/2025	EN	672429			135.08	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							65,362.22
			ROGGERIO/JEFFERSON// PO#: 00120398 VENDOR #: ROGGERIO/J PO REFERENCE NUMBER				
11/05/2025	EN	672430			218.06	0.00	
			SIMS/ASHLEY// PO#: 00120399 VENDOR #: SIMS/ASHLE PO REFERENCE NUMBER				
11/05/2025	EN	672431			70.94	0.00	
			WEIDEMYRE/SAMANTHA// PO#: 00120400 VENDOR #: WEIDEMYRE/ PO REFERENCE NUMBER				
11/05/2025	EN	672432			29.36	0.00	
			WORKMAN/MATTHEW R// PO#: 00120401 VENDOR #: WORKMAN/MA PO REFERENCE NUMBER				
11/05/2025	AP	672517	BARBER/COURTNEY L// Refund acct 23096051 INV#: AP REF# (VND#: BARBER/COU)		26.51	0.00	
11/05/2025	UN	672518	BARBER/COURTNEY L// Refund acct 23096051 INV#: PO # (VND#: BARBER/COU)		0.00	26.51	
11/05/2025	AP	672519	FISHER/JOSEPH// Refund acct 300204038 INV#: AP REF# (VND#: FISHER/JOS)		86.43	0.00	
11/05/2025	UN	672520	FISHER/JOSEPH// Refund acct 300204038 INV#: PO # (VND#: FISHER/JOS)		0.00	86.43	
11/05/2025	AP	672521	GORDON/ELIJAH M// Refund acct 503036 INV#: AP REF# (VND#: GORDON/ELI)		221.89	0.00	
11/05/2025	UN	672522	GORDON/ELIJAH M// Refund acct 503036 INV#: PO # (VND#: GORDON/ELI)		0.00	221.89	
11/05/2025	AP	672523	GRUBB/KIMBERLY A// Refund acct 320176019 INV#: AP REF# (VND#: GRUBB/KIMB)		22.32	0.00	
11/05/2025	UN	672524	GRUBB/KIMBERLY A// Refund acct 320176019 INV#: PO # (VND#: GRUBB/KIMB)		0.00	22.32	
11/05/2025	AP	672525	HODGE/CHARLES A// Refund acct 100134031 INV#: AP REF# (VND#: HODGE/CHAR)		116.40	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							65,362.22
11/05/2025	UN	672526	HODGE/CHARLES A// Refund acct 100134031 INV#: PO # (VND#: HODGE/CHAR)		0.00	116.40	
11/05/2025	AP	672527	MARSHALL/WILLOW JANE// Refund acct 160268019 INV#: AP REF# (VND#: MARSHALL/W)		235.96	0.00	
11/05/2025	UN	672528	MARSHALL/WILLOW JANE// Refund acct 160268019 INV#: PO # (VND#: MARSHALL/W)		0.00	235.96	
11/05/2025	AP	672529	MUNICIPAL LIGHT FUND Refund 430380054 apply to INV#: AP REF# (VND#: MUNI LIGHT)		20.07	0.00	
11/05/2025	UN	672530	MUNICIPAL LIGHT FUND Refund 430380054 apply to INV#: PO # (VND#: MUNI LIGHT)		0.00	20.07	
11/05/2025	AP	672531	MUNICIPAL LIGHT FUND Used security deposits INV#: AP REF# (VND#: MUNI LIGHT)		4,767.54	0.00	
11/05/2025	UN	672532	MUNICIPAL LIGHT FUND Used security deposits INV#: PO # (VND#: MUNI LIGHT)		0.00	4,767.54	
11/05/2025	AP	672533	MYERS/JOAN// Refund acct 330294037 INV#: AP REF# (VND#: MYERS/JOAN)		68.57	0.00	
11/05/2025	UN	672534	MYERS/JOAN// Refund acct 330294037 INV#: PO # (VND#: MYERS/JOAN)		0.00	68.57	
11/05/2025	AP	672535	RODRIQUEZ/JAVIER AC// Refund acct 28044040 INV#: AP REF# (VND#: RODRIQUE/)		80.87	0.00	
11/05/2025	UN	672536	RODRIQUEZ/JAVIER AC// Refund acct 28044040 INV#: PO # (VND#: RODRIQUE/)		0.00	80.87	
11/05/2025	AP	672537	ROGGERIO/JEFFERSON// Refund acct 28042046 INV#: AP REF# (VND#: ROGGERIO/J)		135.08	0.00	
11/05/2025	UN	672538	ROGGERIO/JEFFERSON// Refund acct 28042046 INV#:		0.00	135.08	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							65,362.22
11/05/2025	AP	672539	PO # (VND#: ROGGERIO/J) SIMS/ASHLEY// Refund acct 280138049 INV#:		218.06	0.00	
11/05/2025	UN	672540	AP REF# (VND#: SIMS/ASHLE) SIMS/ASHLEY// Refund acct 280138049 INV#:		0.00	218.06	
11/05/2025	AP	672541	PO # (VND#: SIMS/ASHLE) WEIDEMYRE/SAMANTHA// Refund acct 130188016 INV#:		70.94	0.00	
11/05/2025	UN	672542	AP REF# (VND#: WEIDEMYRE/) WEIDEMYRE/SAMANTHA// Refund acct 130188016 INV#:		0.00	70.94	
11/05/2025	AP	672543	PO # (VND#: WEIDEMYRE/) WORKMAN/MATTHEW R// Refund acct 170160025 INV#:		29.36	0.00	
11/05/2025	UN	672544	AP REF# (VND#: WORKMAN/MA) WORKMAN/MATTHEW R// Refund acct 170160025 INV#:		0.00	29.36	
11/07/2025	EN	672718	PO # (VND#: WORKMAN/MA) MUNICIPAL LIGHT FUND PO#: 00120454 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,650.00	0.00	
11/07/2025	AP	672828	MUNICIPAL LIGHT FUND refund security deposits INV#:		3,650.00	0.00	
11/07/2025	UN	672829	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund security deposits INV#: PO # (VND#: MUNI LIGHT)		0.00	3,650.00	
601-LCD-506 Refunds				65,362.22	9,750.00	0.00	75,112.22
GL#: 601-LCD-531 Miscellaneous							0.00
601-LCD-531 Miscellaneous				0.00	0.00	0.00	0.00
GL#: 601-MIS-200 Interest							0.00
601-MIS-200 Interest				0.00	0.00	0.00	0.00
GL#: 601-MIS-205 Miscellaneous Income							0.00
601-MIS-205 Miscellaneous Income				0.00	0.00	0.00	0.00
GL#: 601-TRS-462 Transfer-Miscellaneous							0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
601-TRS-462	Transfer-Miscellaneous			0.00	0.00	0.00	0.00
			Fund: 601 - Light Customer Deposit Fund Totals:		25,400.00	25,400.00	
GL#: 602-000-APO	Accounts Payable						0.00
602-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 602-000-CSH	Cash						0.00
602-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 602-000-ENC	Encumbrance Payable						0.00
602-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 602-000-FDB	Fund Balance						0.00
602-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 602-000-INV	Investments						0.00
602-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 602-LDR-462	Transfer-Miscellaneous						0.00
602-LDR-462	Transfer-Miscellaneous			0.00	0.00	0.00	0.00
GL#: 602-LDR-531	Miscellaneous						0.00
602-LDR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 602-MIS-200	Interest						0.00
602-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 602-MIS-205	Miscellaneous Income						0.00
602-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
			Fund: 602 - Light Debt Reserve Fund Totals:		0.00	0.00	
GL#: 650-000-APO	Accounts Payable						0.00
650-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 650-000-CSH	Cash						0.00
650-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 650-000-ENC	Encumbrance Payable						0.00
650-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 650-000-FDB	Fund Balance						0.00
650-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 650-000-INV	Investments						0.00

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

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 650-CAB-507 Maintenance Building/Grounds							0.00
650-CAB-507 Maintenance Building/Grounds				0.00	0.00	0.00	0.00
GL#: 650-CAB-508 Real estate taxes							0.00
650-CAB-508 Real estate taxes				0.00	0.00	0.00	0.00
GL#: 650-CAB-515 Equipment							0.00
650-CAB-515 Equipment				0.00	0.00	0.00	0.00
GL#: 650-CAB-529 Small tools and equipment							0.00
650-CAB-529 Small tools and equipment				0.00	0.00	0.00	0.00
GL#: 650-CAB-531 Miscellaneous							0.00
650-CAB-531 Miscellaneous				0.00	0.00	0.00	0.00
GL#: 650-CAB-537 EPA Fees and Permits							0.00
650-CAB-537 EPA Fees and Permits				0.00	0.00	0.00	0.00
GL#: 650-CAB-575 Safety Related							0.00
650-CAB-575 Safety Related				0.00	0.00	0.00	0.00
GL#: 650-CAB-617 Leases-Equipment							0.00
650-CAB-617 Leases-Equipment				0.00	0.00	0.00	0.00
GL#: 650-MIS-202 Rent							0.00
650-MIS-202 Rent				0.00	0.00	0.00	0.00
GL#: 650-MIS-205 Miscellaneous Income							0.00
650-MIS-205 Miscellaneous Income				0.00	0.00	0.00	0.00
GL#: 650-MIS-211 Insurance/Fema Settlement							0.00
650-MIS-211 Insurance/Fema Settlement				0.00	0.00	0.00	0.00
GL#: 650-TRS-244 Transfer General Fund							0.00
650-TRS-244 Transfer General Fund				0.00	0.00	0.00	0.00
			Fund: 650 - City Administration & Bldgs. Totals:		0.00	0.00	
GL#: 700-000-APO Accounts Payable							0.00
11/05/2025	EN	672434			0.00	18,054.66	
			OHIO POLICE & FIRE PENSION PO#: 00120403 VENDOR #: OP&FP PO REFERENCE NUMBER				
11/07/2025	AP	672753	OHIO POLICE & FIRE PENSION Employer portion 9/21/25- INV#:		0.00	18,054.66	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 700-000-APO	Accounts Payable						0.00
			AP REF# (VND#: OP&FP)				
11/07/2025	UN	672754	OHIO POLICE & FIRE PENSION Employer portion 9/21/25- INV#: PO # (VND#: OP&FP)		18,054.66	0.00	
11/07/2025	AP	672755	OHIO POLICE & FIRE PENSION Employer portion 9/21/25- BANK: CHECK#: 952 AP REF# (VND#: OP&FP)		18,054.66	0.00	
700-000-APO	Accounts Payable			0.00	18,054.66	18,054.66	0.00
GL#: 700-000-CSH	Cash						85,523.06
11/03/2025	CR	672397	Manufactured Home roll back from county pio		49.32	0.00	
11/07/2025	AP	672755	OHIO POLICE & FIRE PENSION Employer portion 9/21/25- BANK: CHECK#: 952 AP REF# (VND#: OP&FP)		0.00	18,054.66	
11/26/2025	GJ	673702	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			85,523.06	15,049.32	18,054.66	82,517.72
GL#: 700-000-ENC	Encumbrance Payable						0.00
700-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 700-000-FDB	Fund Balance						85,123.27
700-000-FDB	Fund Balance			85,123.27	0.00	0.00	85,123.27
GL#: 700-000-INV	Investments						0.00
700-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 700-IGT-128	Property tax rollback						6,558.87
11/03/2025	CR	672397	Manufactured Home roll back from county pio		0.00	49.32	
700-IGT-128	Property tax rollback			6,558.87	0.00	49.32	6,608.19
GL#: 700-IGT-129	Commercial Activity Tax						0.00
700-IGT-129	Commercial Activity Tax			0.00	0.00	0.00	0.00
GL#: 700-LTX-111	REAL ESTATE TAXES						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

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
700-LTX-113	Manufactured Home Tax			97.47	0.00	0.00	97.47
GL#: 700-MIS-205	Miscellaneous Income						0.00
700-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 700-PPF-416	Policemen and Firemen Pension						201,781.67
11/05/2025	EN	672434	OHIO POLICE & FIRE PENSION PO#: 00120403 VENDOR #: OP&FP PO REFERENCE NUMBER		18,054.66	0.00	
11/07/2025	AP	672753	OHIO POLICE & FIRE PENSION Employer portion 9/21/25- INV#: AP REF# (VND#: OP&FP)		18,054.66	0.00	
11/07/2025	UN	672754	OHIO POLICE & FIRE PENSION Employer portion 9/21/25- INV#: PO # (VND#: OP&FP)		0.00	18,054.66	
700-PPF-416	Policemen and Firemen Pension			201,781.67	18,054.66	0.00	219,836.33
GL#: 700-PPF-440	State Admin. Tax Coll. Fee						0.00
700-PPF-440	State Admin. Tax Coll. Fee			0.00	0.00	0.00	0.00
GL#: 700-PPF-441	Auditor Fees						741.24
700-PPF-441	Auditor Fees			741.24	0.00	0.00	741.24
GL#: 700-PPF-442	Election Fees						0.00
700-PPF-442	Election Fees			0.00	0.00	0.00	0.00
GL#: 700-PPF-443	DRETAC Fees						171.01
700-PPF-443	DRETAC Fees			171.01	0.00	0.00	171.01
GL#: 700-PPF-444	Advertising Delinq. Tax Lists						0.00
700-PPF-444	Advertising Delinq. Tax Lists			0.00	0.00	0.00	0.00
GL#: 700-PPF-509	Accrued Pension						0.00
700-PPF-509	Accrued Pension			0.00	0.00	0.00	0.00
GL#: 700-PPF-531	Miscellaneous						0.00
700-PPF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 700-TRS-244	Transfer General Fund						150,000.00
11/26/2025	GJ	673702	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			150,000.00	0.00	15,000.00	165,000.00
			Fund: 700 - Police Pension Fund Totals:		51,158.64	51,158.64	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 701-000-APO	Accounts Payable						0.00
11/05/2025	EN	672434	OHIO POLICE & FIRE PENSION PO#: 00120403 VENDOR #: OP&FP PO REFERENCE NUMBER		0.00	25,394.64	
11/07/2025	AP	672753	OHIO POLICE & FIRE PENSION Employer portion 9/21/25- INV#: AP REF# (VND#: OP&FP)		0.00	25,394.64	
11/07/2025	UN	672754	OHIO POLICE & FIRE PENSION Employer portion 9/21/25- INV#: PO # (VND#: OP&FP)		25,394.64	0.00	
11/07/2025	AP	672755	OHIO POLICE & FIRE PENSION Employer portion 9/21/25- BANK: CHECK#: 952 AP REF# (VND#: OP&FP)		25,394.64	0.00	
701-000-APO	Accounts Payable			0.00	25,394.64	25,394.64	0.00
GL#: 701-000-CSH	Cash						48,770.29
11/03/2025	CR	672397	Manufactured Home roll back from county pio		49.32	0.00	
11/07/2025	AP	672755	OHIO POLICE & FIRE PENSION Employer portion 9/21/25- BANK: CHECK#: 952 AP REF# (VND#: OP&FP)		0.00	25,394.64	
11/26/2025	GJ	673703	General fund transfer to fire pension pio		24,000.00	0.00	
701-000-CSH	Cash			48,770.29	24,049.32	25,394.64	47,424.97
GL#: 701-000-ENC	Encumbrance Payable						0.00
701-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
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#: 701-000-INV	Investments						0.00
701-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 701-FPF-416	Policemen and Firemen Pension						288,845.01
11/05/2025	EN	672434	OHIO POLICE & FIRE PENSION PO#: 00120403 VENDOR #: OP&FP PO REFERENCE NUMBER		25,394.64	0.00	
11/07/2025	AP	672753	OHIO POLICE & FIRE PENSION Employer portion 9/21/25- INV#: AP REF# (VND#: OP&FP)		25,394.64	0.00	
11/07/2025	UN	672754	OHIO POLICE & FIRE PENSION Employer portion 9/21/25-		0.00	25,394.64	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 701-FPF-416 Policemen and Firemen Pension							288,845.01
			INV#: PO # (VND#: OP&FP)				
701-FPF-416	Policemen and Firemen Pension			288,845.01	25,394.64	0.00	314,239.65
GL#: 701-FPF-440 State Admin. Tax Coll. Fee							0.00
701-FPF-440	State Admin. Tax Coll. Fee			0.00	0.00	0.00	0.00
GL#: 701-FPF-441 Auditor Fees							741.24
701-FPF-441	Auditor Fees			741.24	0.00	0.00	741.24
GL#: 701-FPF-442 Election Fees							0.00
701-FPF-442	Election Fees			0.00	0.00	0.00	0.00
GL#: 701-FPF-443 DRETAC Fees							171.01
701-FPF-443	DRETAC Fees			171.01	0.00	0.00	171.01
GL#: 701-FPF-444 Advertising Delinq. Tax Lists							0.00
701-FPF-444	Advertising Delinq. Tax Lists			0.00	0.00	0.00	0.00
GL#: 701-FPF-509 Accrued Pension							0.00
701-FPF-509	Accrued Pension			0.00	0.00	0.00	0.00
GL#: 701-FPF-531 Miscellaneous							0.00
701-FPF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 701-IGT-128 Property tax rollback							6,558.87
11/03/2025	CR	672397	Manufactured Home roll back from county pio		0.00	49.32	
701-IGT-128	Property tax rollback			6,558.87	0.00	49.32	6,608.19
GL#: 701-IGT-129 Commercial Activity Tax							0.00
701-IGT-129	Commercial Activity Tax			0.00	0.00	0.00	0.00
GL#: 701-LTX-111 REAL ESTATE TAXES							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-MIS-205 Miscellaneous Income							0.00
701-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 701-TRS-244 Transfer General Fund							272,000.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
11/26/2025	GJ	673703	General fund transfer to fire pension pio		0.00	24,000.00	
701-TRS-244	Transfer General Fund			272,000.00	0.00	24,000.00	296,000.00
			Fund: 701 - Fire Pension Fund Totals:		74,838.60	74,838.60	
GL#: 702-000-APO	Accounts Payable						0.00
702-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 702-000-CSH	Cash						78,303.68
11/03/2025	CR	672392	Police report money pio		5.50	0.00	
702-000-CSH	Cash			78,303.68	5.50	0.00	78,309.18
GL#: 702-000-ENC	Encumbrance Payable						0.00
702-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 702-000-FDB	Fund Balance						84,561.12
702-000-FDB	Fund Balance			84,561.12	0.00	0.00	84,561.12
GL#: 702-000-INV	Investments						0.00
702-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 702-IGT-141	Federal Grants or Aid						0.00
702-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 702-IGT-142	State Grants or Aid						0.00
702-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 702-MIS-201	Donations						2,100.00
702-MIS-201	Donations			2,100.00	0.00	0.00	2,100.00
GL#: 702-MIS-205	Miscellaneous Income						0.00
702-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 702-MIS-206	Work release						50.00
702-MIS-206	Work release			50.00	0.00	0.00	50.00
GL#: 702-MIS-207	Police Reports						45.20
11/03/2025	CR	672392	Police report money pio		0.00	5.50	
702-MIS-207	Police Reports			45.20	0.00	5.50	50.70
GL#: 702-MIS-208	Parking Fines						0.00
702-MIS-208	Parking Fines			0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 702-MIS-211 Insurance/Fema Settlement							0.00
702-MIS-211 Insurance/Fema Settlement				0.00	0.00	0.00	0.00
GL#: 702-OFI-228 Sale of Assets							0.00
702-OFI-228 Sale of Assets				0.00	0.00	0.00	0.00
GL#: 702-PEF-510 Clothing Allowance							18,600.00
702-PEF-510 Clothing Allowance				18,600.00	0.00	0.00	18,600.00
GL#: 702-PEF-515 Equipment							19,852.64
702-PEF-515 Equipment				19,852.64	0.00	0.00	19,852.64
GL#: 702-PEF-531 Miscellaneous							0.00
702-PEF-531 Miscellaneous				0.00	0.00	0.00	0.00
GL#: 702-TRS-244 Transfer General Fund							30,000.00
702-TRS-244 Transfer General Fund				30,000.00	0.00	0.00	30,000.00
			Fund: 702 - Police Equipment Fund Totals:		5.50	5.50	
GL#: 703-000-APO Accounts Payable							0.00
11/05/2025	AP	672454	SHELBY PARTS CO. fire dept Oct 2025 INV#: 342278 AP REF# (VND#: SHELBY PAR)		0.00	18.37	
11/05/2025	UN	672455	SHELBY PARTS CO. fire dept Oct 2025 INV#: 342278 PO # (VND#: SHELBY PAR)		18.37	0.00	
11/05/2025	AP	672464	JOHNSONS EVS Compound and pressure gauges INV#: 934 AP REF# (VND#: JOHNSONS E)		0.00	844.26	
11/05/2025	UN	672465	JOHNSONS EVS Compound and pressure gauges INV#: 934 PO # (VND#: JOHNSONS E)		844.26	0.00	
11/05/2025	AP	672476	DAS HARDWARE LLC fire dept Oct 2025 INV#: AP REF# (VND#: DAS HARDWA)		0.00	65.03	
11/05/2025	UN	672477	DAS HARDWARE LLC fire dept Oct 2025 INV#: PO # (VND#: DAS HARDWA)		65.03	0.00	
11/05/2025	AP	672487	DAS HARDWARE LLC fire dept Oct 2025 BANK: PNGEN CHECK#: 88528 AP REF# (VND#: DAS HARDWA)		65.03	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-000-APO	Accounts Payable						0.00
11/05/2025	AP	672490	JOHNSONS EVS Compound and pressure gauges BANK: PNGEN CHECK#: 88530 AP REF# (VND#: JOHNSONS E)		844.26	0.00	
11/05/2025	AP	672499	SHELBY PARTS CO. fire dept Oct 2025 BANK: PNGEN CHECK#: 88537 AP REF# (VND#: SHELBY PAR)		18.37	0.00	
11/06/2025	EN	672595	VASU COMMUNICATIONS, INC. PO#: 00120422 VENDOR #: VASU COMMU PO REFERENCE NUMBER		0.00	700.00	
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		0.00	888.89	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		888.89	0.00	
11/06/2025	AP	672622	GENERAL FUND-SHELBY Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)		888.89	0.00	
11/10/2025	UN	672851	SHAKLEY MECHANICAL INC PO#: 00118297 VENDOR #: SHAKLEY ME CANCELLED PO REFERENCE NUMBER		2,185.57	0.00	
11/10/2025	EN	672865	MUNICIPAL EMERGENCY SERV INC PO#: 00120469 VENDOR #: MUNI EMERG PO REFERENCE NUMBER		0.00	167.00	
11/10/2025	EN	672866	MILLER HVAC INC PO#: 00120470 VENDOR #: MILLER HVA PO REFERENCE NUMBER		0.00	2,060.00	
11/12/2025	AP	672906	ADVANCE AUTO PARTS brake pads, various INV#: AP REF# (VND#: ADVANCE AU)		0.00	68.72	
11/12/2025	UN	672907	ADVANCE AUTO PARTS brake pads, various INV#: PO # (VND#: ADVANCE AU)		68.72	0.00	
11/12/2025	AP	672920	BOUNDTREE MEDICAL, LLC balance due INV#: AP REF# (VND#: BOUNDTREE)		0.00	124.51	
11/12/2025	UN	672921	BOUNDTREE MEDICAL, LLC balance due INV#:		124.51	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-000-APO	Accounts Payable						0.00
			PO # (VND#: BOUNDTREE)				
11/12/2025	AP	672922	BOUNDTREE MEDICAL, LLC Balance due INV#: AP REF# (VND#: BOUNDTREE)		0.00	348.45	
11/12/2025	UN	672923	BOUNDTREE MEDICAL, LLC Balance due INV#: PO # (VND#: BOUNDTREE)		348.45	0.00	
11/12/2025	AP	672954	ADVANCE AUTO PARTS brake pads, various BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)		68.72	0.00	
11/12/2025	AP	672957	BOUNDTREE MEDICAL, LLC balance due BANK: PNGEN CHECK#: 88567 AP REF# (VND#: BOUNDTREE)		124.51	0.00	
11/12/2025	AP	672958	BOUNDTREE MEDICAL, LLC Balance due BANK: PNGEN CHECK#: 88567 AP REF# (VND#: BOUNDTREE)		348.45	0.00	
11/13/2025	UN	673029	CARDMEMBER SERVICES PO#: 00120005 VENDOR #: CARDMEMBER CANCELLED PO REFERENCE NUMBER		375.00	0.00	
11/14/2025	AP	673142	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282110525 AP REF# (VND#: CHART COMM)		0.00	244.84	
11/14/2025	UN	673143	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282110525 PO # (VND#: CHART COMM)		244.84	0.00	
11/14/2025	AP	673150	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 88596 AP REF# (VND#: CHART COMM)		244.84	0.00	
11/18/2025	EN	673166	SMETZ TIRE & SERVICE PO#: 00120509 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		0.00	2,433.00	
11/18/2025	EN	673167	AMAZON INC PO#: 00120510 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	226.84	
11/18/2025	AP	673203	VASU COMMUNICATIONS, INC. G4 single band P25 voice pager INV#: 205003697-1 AP REF# (VND#: VASU COMMU)		0.00	697.06	
11/18/2025	UN	673204	VASU COMMUNICATIONS, INC. G4 single band P25 voice pager		700.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-000-APO	Accounts Payable						0.00
			INV#: 205003697-1 PO # (VND#: VASU COMMU)				
11/18/2025	AP	673231	VASU COMMUNICATIONS, INC. G4 single band P25 voice pager BANK: PNGEN CHECK#: 88613 AP REF# (VND#: VASU COMMU)		697.06	0.00	
11/19/2025	AP	673337	ONTARIO TRUCK CENTER LTD parts for engine 32 INV#: 6963 AP REF# (VND#: ONTARIO TR)		0.00	208.79	
11/19/2025	UN	673338	ONTARIO TRUCK CENTER LTD parts for engine 32 INV#: 6963 PO # (VND#: ONTARIO TR)		208.79	0.00	
11/19/2025	AP	673341	A & M FIRE & SAFETY EQUIP. INC annual fire system inspection INV#: 256460 AP REF# (VND#: A & M FIRE)		0.00	1,324.15	
11/19/2025	UN	673342	A & M FIRE & SAFETY EQUIP. INC annual fire system inspection INV#: 256460 PO # (VND#: A & M FIRE)		1,324.15	0.00	
11/19/2025	AP	673347	ONTARIO TRUCK CENTER LTD intercooler pipe rescue 33 INV#: 6964 AP REF# (VND#: ONTARIO TR)		0.00	210.75	
11/19/2025	UN	673348	ONTARIO TRUCK CENTER LTD intercooler pipe rescue 33 INV#: 6964 PO # (VND#: ONTARIO TR)		210.75	0.00	
11/19/2025	AP	673351	A & M FIRE & SAFETY EQUIP. INC annual fire system inspection BANK: PNGEN CHECK#: 88614 AP REF# (VND#: A & M FIRE)		1,324.15	0.00	
11/19/2025	AP	673355	ONTARIO TRUCK CENTER LTD parts for engine 32 BANK: PNGEN CHECK#: 88618 AP REF# (VND#: ONTARIO TR)		208.79	0.00	
11/19/2025	AP	673356	ONTARIO TRUCK CENTER LTD intercooler pipe rescue 33 BANK: PNGEN CHECK#: 88618 AP REF# (VND#: ONTARIO TR)		210.75	0.00	
11/21/2025	AP	673456	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x11192025 AP REF# (VND#: AT&T MOBIL)		0.00	292.10	
11/21/2025	UN	673457	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x11192025 PO # (VND#: AT&T MOBIL)		292.10	0.00	
11/21/2025	AP	673460	BOUNDTREE MEDICAL, LLC		0.00	495.96	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-000-APO	Accounts Payable						0.00
			Go-Pap/Capno kit INV#: 8599497 AP REF# (VND#: BOUNDTREE)				
11/21/2025	UN	673461	BOUNDTREE MEDICAL, LLC		500.00	0.00	
			Go-Pap/Capno kit INV#: 8599497 PO # (VND#: BOUNDTREE)				
11/21/2025	AP	673474	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 88629 AP REF# (VND#: AT&T MOBIL)		292.10	0.00	
11/21/2025	AP	673476	BOUNDTREE MEDICAL, LLC Go-Pap/Capno kit BANK: PNGEN CHECK#: 88631 AP REF# (VND#: BOUNDTREE)		495.96	0.00	
11/25/2025	AP	673568	MILLER HVAC INC Repair Mitsubishi Controller INV#: 5029 AP REF# (VND#: MILLER HVA)		0.00	759.00	
11/25/2025	UN	673569	MILLER HVAC INC Repair Mitsubishi Controller INV#: 5029 PO # (VND#: MILLER HVA)		759.00	0.00	
11/25/2025	AP	673579	MILLER HVAC INC Repair Mitsubishi Controller BANK: PNGEN CHECK#: 88650 AP REF# (VND#: MILLER HVA)		759.00	0.00	
11/26/2025	EN	673601	JOHNSONS EVS PO#: 00120577 VENDOR #: JOHNSONS E PO REFERENCE NUMBER		0.00	100.00	
11/26/2025	EN	673602	MILLER HVAC INC PO#: 00120578 VENDOR #: MILLER HVA PO REFERENCE NUMBER		0.00	2,000.00	
703-000-APO	Accounts Payable			0.00	6,590.88	6,590.88	0.00
GL#: 703-000-CSH	Cash						202,618.22
11/05/2025	AP	672487	DAS HARDWARE LLC fire dept Oct 2025 BANK: PNGEN CHECK#: 88528 AP REF# (VND#: DAS HARDWA)		0.00	65.03	
11/05/2025	AP	672490	JOHNSONS EVS Compound and pressure gauges BANK: PNGEN CHECK#: 88530 AP REF# (VND#: JOHNSONS E)		0.00	844.26	
11/05/2025	AP	672499	SHELBY PARTS CO. fire dept Oct 2025 BANK: PNGEN CHECK#: 88537 AP REF# (VND#: SHELBY PAR)		0.00	18.37	
11/06/2025	AP	672622	GENERAL FUND-SHELBY		0.00	888.89	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-000-CSH	Cash						202,618.22
			Admin Cost November 2025 BANK: CHECK#: 947 AP REF# (VND#: GENERAL)				
11/12/2025	AP	672954	ADVANCE AUTO PARTS brake pads, various BANK: PNGEN CHECK#: 88566 AP REF# (VND#: ADVANCE AU)		0.00	68.72	
11/12/2025	AP	672957	BOUNDTREE MEDICAL, LLC balance due BANK: PNGEN CHECK#: 88567 AP REF# (VND#: BOUNDTREE)		0.00	124.51	
11/12/2025	AP	672958	BOUNDTREE MEDICAL, LLC Balance due BANK: PNGEN CHECK#: 88567 AP REF# (VND#: BOUNDTREE)		0.00	348.45	
11/14/2025	AP	673150	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 88596 AP REF# (VND#: CHART COMM)		0.00	244.84	
11/18/2025	AP	673231	VASU COMMUNICATIONS, INC. G4 single band P25 voice pager BANK: PNGEN CHECK#: 88613 AP REF# (VND#: VASU COMMU)		0.00	697.06	
11/19/2025	AP	673351	A & M FIRE & SAFETY EQUIP. INC annual fire system inspection BANK: PNGEN CHECK#: 88614 AP REF# (VND#: A & M FIRE)		0.00	1,324.15	
11/19/2025	AP	673355	ONTARIO TRUCK CENTER LTD parts for engine 32 BANK: PNGEN CHECK#: 88618 AP REF# (VND#: ONTARIO TR)		0.00	208.79	
11/19/2025	AP	673356	ONTARIO TRUCK CENTER LTD intercooler pipe rescue 33 BANK: PNGEN CHECK#: 88618 AP REF# (VND#: ONTARIO TR)		0.00	210.75	
11/21/2025	AP	673474	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 88629 AP REF# (VND#: AT&T MOBIL)		0.00	292.10	
11/21/2025	AP	673476	BOUNDTREE MEDICAL, LLC Go-Pap/Capno kit BANK: PNGEN CHECK#: 88631 AP REF# (VND#: BOUNDTREE)		0.00	495.96	
11/25/2025	AP	673579	MILLER HVAC INC Repair Mitsubishi Controller BANK: PNGEN CHECK#: 88650 AP REF# (VND#: MILLER HVA)		0.00	759.00	
703-000-CSH	Cash			202,618.22	0.00	6,590.88	196,027.34
GL#: 703-000-ENC	Encumbrance Payable						0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
703-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
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#: 703-000-INV	Investments						0.00
703-000-INV	Investments			0.00	0.00	0.00	0.00
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-504	Bond Payment						0.00
703-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
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-DBT-531	Miscellaneous						0.00
703-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 703-FEF-446	Transfer-General Fund						0.00
703-FEF-446	Transfer-General Fund			0.00	0.00	0.00	0.00
GL#: 703-FEF-486	Maintenance Equipment						29,755.99
11/05/2025	AP	672454	SHELBY PARTS CO. fire dept Oct 2025 INV#: 342278 AP REF# (VND#: SHELBY PAR)		18.37	0.00	
11/05/2025	UN	672455	SHELBY PARTS CO. fire dept Oct 2025 INV#: 342278 PO # (VND#: SHELBY PAR)		0.00	18.37	
11/12/2025	AP	672906	ADVANCE AUTO PARTS brake pads, various INV#: AP REF# (VND#: ADVANCE AU)		68.72	0.00	
11/12/2025	UN	672907	ADVANCE AUTO PARTS brake pads, various INV#: PO # (VND#: ADVANCE AU)		0.00	68.72	
11/18/2025	EN	673166	SMETZ TIRE & SERVICE PO#: 00120509 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		2,433.00	0.00	
11/19/2025	AP	673337	ONTARIO TRUCK CENTER LTD parts for engine 32		208.79	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486	Maintenance Equipment						29,755.99
			INV#: 6963 AP REF# (VND#: ONTARIO TR)				
11/19/2025	UN	673338	ONTARIO TRUCK CENTER LTD parts for engine 32 INV#: 6963 PO # (VND#: ONTARIO TR)		0.00	208.79	
11/19/2025	AP	673341	A & M FIRE & SAFETY EQUIP. INC annual fire system inspection INV#: 256460 AP REF# (VND#: A & M FIRE)		1,324.15	0.00	
11/19/2025	UN	673342	A & M FIRE & SAFETY EQUIP. INC annual fire system inspection INV#: 256460 PO # (VND#: A & M FIRE)		0.00	1,324.15	
11/19/2025	AP	673347	ONTARIO TRUCK CENTER LTD intercooler pipe rescue 33 INV#: 6964 AP REF# (VND#: ONTARIO TR)		210.75	0.00	
11/19/2025	UN	673348	ONTARIO TRUCK CENTER LTD intercooler pipe rescue 33 INV#: 6964 PO # (VND#: ONTARIO TR)		0.00	210.75	
703-FEF-486	Maintenance Equipment			29,755.99	1,830.78	0.00	31,586.77
GL#: 703-FEF-492	Administrative Costs						6,222.23
11/06/2025	AP	672613	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: AP REF# (VND#: GENERAL)		888.89	0.00	
11/06/2025	UN	672614	GENERAL FUND-SHELBY Admin Cost November 2025 INV#: PO # (VND#: GENERAL)		0.00	888.89	
703-FEF-492	Administrative Costs			6,222.23	888.89	0.00	7,111.12
GL#: 703-FEF-507	Maintenance Building/Grounds						10,938.08
11/05/2025	AP	672476	DAS HARDWARE LLC fire dept Oct 2025 INV#: AP REF# (VND#: DAS HARDWA)		65.03	0.00	
11/05/2025	UN	672477	DAS HARDWARE LLC fire dept Oct 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	65.03	
11/10/2025	UN	672851	SHAKLEY MECHANICAL INC PO#: 00118297 VENDOR #: SHAKLEY ME CANCELLED PO REFERENCE NUMBER		0.00	2,185.57	
11/10/2025	EN	672866	MILLER HVAC INC		2,060.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-507	Maintenance Building/Grounds						10,938.08
			PO#: 00120470 VENDOR #: MILLER HVA PO REFERENCE NUMBER				
11/25/2025	AP	673568	MILLER HVAC INC Repair Mitsubishi Controller INV#: 5029		759.00	0.00	
			AP REF# (VND#: MILLER HVA)				
11/25/2025	UN	673569	MILLER HVAC INC Repair Mitsubishi Controller INV#: 5029		0.00	759.00	
			PO # (VND#: MILLER HVA)				
11/26/2025	EN	673602	MILLER HVAC INC PO#: 00120578 VENDOR #: MILLER HVA PO REFERENCE NUMBER		2,000.00	0.00	
703-FEF-507	Maintenance Building/Grounds			10,938.08	824.03	0.00	11,762.11
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						31,773.89
11/05/2025	AP	672464	JOHNSONS EVS Compound and pressure gauges INV#: 934		844.26	0.00	
			AP REF# (VND#: JOHNSONS E)				
11/05/2025	UN	672465	JOHNSONS EVS Compound and pressure gauges INV#: 934		0.00	844.26	
			PO # (VND#: JOHNSONS E)				
11/06/2025	EN	672595	VASU COMMUNICATIONS, INC. PO#: 00120422 VENDOR #: VASU COMMU PO REFERENCE NUMBER		700.00	0.00	
11/10/2025	EN	672865	MUNICIPAL EMERGENCY SERV INC PO#: 00120469 VENDOR #: MUNI EMERG PO REFERENCE NUMBER		167.00	0.00	
11/12/2025	AP	672920	BOUNDTREE MEDICAL, LLC balance due INV#:		124.51	0.00	
			AP REF# (VND#: BOUNDTREE)				
11/12/2025	UN	672921	BOUNDTREE MEDICAL, LLC balance due INV#:		0.00	124.51	
			PO # (VND#: BOUNDTREE)				
11/12/2025	AP	672922	BOUNDTREE MEDICAL, LLC Balance due INV#:		348.45	0.00	
			AP REF# (VND#: BOUNDTREE)				
11/12/2025	UN	672923	BOUNDTREE MEDICAL, LLC Balance due		0.00	348.45	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-515	Equipment						31,773.89
			INV#: PO # (VND#: BOUNDTREE)				
11/13/2025	UN	673029			0.00	375.00	
			CARDMEMBER SERVICES PO#: 00120005 VENDOR #: CARDMEMBER CANCELLED PO REFERENCE NUMBER				
11/18/2025	EN	673167			226.84	0.00	
			AMAZON INC PO#: 00120510 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
11/18/2025	AP	673203	VASU COMMUNICATIONS, INC. G4 single band P25 voice pager INV#: 205003697-1 AP REF# (VND#: VASU COMMU)		697.06	0.00	
11/18/2025	UN	673204	VASU COMMUNICATIONS, INC. G4 single band P25 voice pager INV#: 205003697-1 PO # (VND#: VASU COMMU)		0.00	700.00	
11/21/2025	AP	673460	BOUNDTREE MEDICAL, LLC Go-Pap/Capno kit INV#: 8599497 AP REF# (VND#: BOUNDTREE)		495.96	0.00	
11/21/2025	UN	673461	BOUNDTREE MEDICAL, LLC Go-Pap/Capno kit INV#: 8599497 PO # (VND#: BOUNDTREE)		0.00	500.00	
11/26/2025	EN	673601			100.00	0.00	
			JOHNSONS EVS PO#: 00120577 VENDOR #: JOHNSONS E PO REFERENCE NUMBER				
703-FEF-515	Equipment			31,773.89	2,510.24	0.00	34,284.13
GL#: 703-FEF-531	Miscellaneous						9,990.61
11/14/2025	AP	673142	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282110525 AP REF# (VND#: CHART COMM)		244.84	0.00	
11/14/2025	UN	673143	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282110525 PO # (VND#: CHART COMM)		0.00	244.84	
11/21/2025	AP	673456	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x11192025 AP REF# (VND#: AT&T MOBIL)		292.10	0.00	
11/21/2025	UN	673457	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x11192025 PO # (VND#: AT&T MOBIL)		0.00	292.10	
703-FEF-531	Miscellaneous			9,990.61	536.94	0.00	10,527.55

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 / Journal Entry Desc Line 2 / Journal Entry Desc Line 3 / Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-564 Service Vehicle							0.00
703-FEF-564 Service Vehicle				0.00	0.00	0.00	0.00
GL#: 703-FEF-595 Fire Truck							0.00
703-FEF-595 Fire Truck				0.00	0.00	0.00	0.00
GL#: 703-FEF-617 Leases-Equipment							0.00
703-FEF-617 Leases-Equipment				0.00	0.00	0.00	0.00
GL#: 703-IGT-141 Federal Grants or Aid							0.00
703-IGT-141 Federal Grants or Aid				0.00	0.00	0.00	0.00
GL#: 703-IGT-142 State Grants or Aid							0.00
703-IGT-142 State Grants or Aid				0.00	0.00	0.00	0.00
GL#: 703-IGT-143 County Grant or Aid							0.00
703-IGT-143 County Grant or Aid				0.00	0.00	0.00	0.00
GL#: 703-MIS-147 Local Grants							0.00
703-MIS-147 Local Grants				0.00	0.00	0.00	0.00
GL#: 703-MIS-201 Donations							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
GL#: 703-MIS-211 Insurance/Fema Settlement							0.00
703-MIS-211 Insurance/Fema Settlement				0.00	0.00	0.00	0.00
GL#: 703-OFI-225 Sale of Bonds							0.00
703-OFI-225 Sale of Bonds				0.00	0.00	0.00	0.00
GL#: 703-OFI-226 Sale of Notes/Loans							0.00
703-OFI-226 Sale of Notes/Loans				0.00	0.00	0.00	0.00
GL#: 703-OFI-228 Sale of Assets							0.00
703-OFI-228 Sale of Assets				0.00	0.00	0.00	0.00
			Fund: 703 - Fire Equipment Fund Totals:		13,181.76	13,181.76	
GL#: 705-000-APO Accounts Payable							0.00
705-000-APO Accounts Payable				0.00	0.00	0.00	0.00
GL#: 705-000-CSH Cash							13,741.33
11/03/2025	CR	672390	Shade tree collected October 2025		332.10	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 705-000-CSH Cash							13,741.33
			pio				
705-000-CSH Cash				13,741.33	332.10	0.00	14,073.43
GL#: 705-000-ENC Encumbrance Payable							0.00
705-000-ENC Encumbrance Payable				0.00	0.00	0.00	0.00
GL#: 705-000-FDB Fund Balance							14,149.71
705-000-FDB Fund Balance				14,149.71	0.00	0.00	14,149.71
GL#: 705-000-INV Investments							0.00
705-000-INV Investments				0.00	0.00	0.00	0.00
GL#: 705-IGT-142 State Grants or Aid							0.00
705-IGT-142 State Grants or Aid				0.00	0.00	0.00	0.00
GL#: 705-OFI-201 Donations							275.00
705-OFI-201 Donations				275.00	0.00	0.00	275.00
GL#: 705-OFI-205 Miscellaneous Income							3,376.62
11/03/2025	CR	672390	Shade tree collected October 2025 pio		0.00	332.10	
705-OFI-205 Miscellaneous Income				3,376.62	0.00	332.10	3,708.72
GL#: 705-STT-511 Tree planting							160.00
705-STT-511 Tree planting				160.00	0.00	0.00	160.00
GL#: 705-STT-512 Tree trimming/removal							3,900.00
705-STT-512 Tree trimming/removal				3,900.00	0.00	0.00	3,900.00
GL#: 705-STT-531 Miscellaneous							0.00
705-STT-531 Miscellaneous				0.00	0.00	0.00	0.00
			Fund: 705 - Shade Tree Trust Fund Totals:		332.10	332.10	
GL#: 706-000-APO Accounts Payable							0.00
11/24/2025	EN	673518	MUNICIPAL LIGHT FUND PO#: 00120570 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		0.00	2,600.00	
11/24/2025	AP	673522	MUNICIPAL LIGHT FUND Shared fund payments INV#: AP REF# (VND#: MUNI LIGHT)		0.00	2,600.00	
11/24/2025	UN	673523	MUNICIPAL LIGHT FUND Shared fund payments INV#:		2,600.00	0.00	

Post Date	JE Type	JE No.	Journal 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-APO	Accounts Payable						0.00
11/24/2025	AP	673553	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payments BANK: PNGEN CHECK#: 88644 AP REF# (VND#: MUNI LIGHT)		2,600.00	0.00	
706-000-APO	Accounts Payable			0.00	2,600.00	2,600.00	0.00
GL#: 706-000-CSH	Cash						1,640.07
11/03/2025	CR	672398	Utility deposit, water and sewer pio		23.00	0.00	
11/04/2025	CR	672408	Utility deposit, water and sewer pio		80.00	0.00	
11/05/2025	CR	672588	Utility deposit, water and sewer pio		81.00	0.00	
11/06/2025	CR	672632	Utility deposit, water and sewer pio		87.00	0.00	
11/07/2025	CR	672761	Utility deposit, water and sewer pio		84.00	0.00	
11/07/2025	CR	672885	Overpayment due back to Shared Fund pio		58.49	0.00	
11/10/2025	CR	672894	Utility deposit, water and sewer pio		118.10	0.00	
11/12/2025	CR	673054	Utility deposit, water and sewer pio		822.00	0.00	
11/13/2025	CR	673065	Utility deposit, water and sewer pio		103.00	0.00	
11/14/2025	CR	673135	Utility deposit, water and sewer pio		45.00	0.00	
11/17/2025	CR	673316	Utility deposit, water and sewer pio		187.00	0.00	
11/18/2025	CR	673325	Utility depposit, water and sewer pio		140.00	0.00	
11/19/2025	CR	673334	Utility deposit, water and sewer pio		44.00	0.00	
11/20/2025	CR	673374	Utility deposit, water and sewer pio		22.00	0.00	
11/21/2025	CR	673450	Utility deposit, water and sewer pio		26.00	0.00	
11/24/2025	AP	673553	MUNICIPAL LIGHT FUND Shared fund payments BANK: PNGEN CHECK#: 88644 AP REF# (VND#: MUNI LIGHT)		0.00	2,600.00	
11/24/2025	CR	673562	Utility deposit, water and sewer pio		20.12	0.00	
11/25/2025	CR	673592	Utility deposit, water and sewer pio		37.00	0.00	
11/26/2025	CR	673690	Utility deposit, water and sewer pio		24.00	0.00	
706-000-CSH	Cash			1,640.07	2,001.71	2,600.00	1,041.78

Post Date	JE Type	JE No.	Journal 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-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							20,384.13
11/03/2025	CR	672398	Utility deposit, water and sewer pio		0.00	23.00	
11/04/2025	CR	672408	Utility deposit, water and sewer pio		0.00	80.00	
11/05/2025	CR	672588	Utility deposit, water and sewer pio		0.00	81.00	
11/06/2025	CR	672632	Utility deposit, water and sewer pio		0.00	87.00	
11/07/2025	CR	672761	Utility deposit, water and sewer pio		0.00	84.00	
11/10/2025	CR	672894	Utility deposit, water and sewer pio		0.00	118.10	
11/12/2025	CR	673054	Utility deposit, water and sewer pio		0.00	822.00	
11/13/2025	CR	673065	Utility deposit, water and sewer pio		0.00	103.00	
11/14/2025	CR	673135	Utility deposit, water and sewer pio		0.00	45.00	
11/17/2025	CR	673316	Utility deposit, water and sewer pio		0.00	187.00	
11/18/2025	CR	673325	Utility depposit, water and sewer pio		0.00	140.00	
11/19/2025	CR	673334	Utility deposit, water and sewer pio		0.00	44.00	
11/20/2025	CR	673374	Utility deposit, water and sewer pio		0.00	22.00	
11/21/2025	CR	673450	Utility deposit, water and sewer pio		0.00	26.00	
11/24/2025	CR	673562	Utility deposit, water and sewer pio		0.00	20.12	
11/25/2025	CR	673592	Utility deposit, water and sewer pio		0.00	37.00	
11/26/2025	CR	673690	Utility deposit, water and sewer pio		0.00	24.00	
706-MIS-201	Donations			20,384.13	0.00	1,943.22	22,327.35
GL#: 706-MIS-205 Miscellaneous Income							1,568.04
11/07/2025	CR	672885	Overpayment due back to Shared Fund pio		0.00	58.49	
706-MIS-205	Miscellaneous Income			1,568.04	0.00	58.49	1,626.53
GL#: 706-USF-531 Miscellaneous							0.00
706-USF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 706-USF-646 Utility Payments							31,200.00
11/24/2025	EN	673518			2,600.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-USF-646	Utility Payments						31,200.00
			MUNICIPAL LIGHT FUND PO#: 00120570 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
11/24/2025	AP	673522	MUNICIPAL LIGHT FUND Shared fund payments INV#: AP REF# (VND#: MUNI LIGHT)		2,600.00	0.00	
11/24/2025	UN	673523	MUNICIPAL LIGHT FUND Shared fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	2,600.00	
706-USF-646	Utility Payments			31,200.00	2,600.00	0.00	33,800.00
			Fund: 706 - Sharing Fund Totals:		7,201.71	7,201.71	
GL#: 710-000-APO	Accounts Payable						0.00
710-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 710-000-CSH	Cash						6,872.67
710-000-CSH	Cash			6,872.67	0.00	0.00	6,872.67
GL#: 710-000-ENC	Encumbrance Payable						0.00
710-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 710-000-FDB	Fund Balance						25,113.19
710-000-FDB	Fund Balance			25,113.19	0.00	0.00	25,113.19
GL#: 710-000-INV	Investments						20,000.00
710-000-INV	Investments			20,000.00	0.00	0.00	20,000.00
GL#: 710-MIS-200	Interest						1,984.48
710-MIS-200	Interest			1,984.48	0.00	0.00	1,984.48
GL#: 710-MIS-201	Donations						0.00
710-MIS-201	Donations			0.00	0.00	0.00	0.00
GL#: 710-MIS-205	Miscellaneous Income						0.00
710-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 710-MPT-472	Supplies						0.00
710-MPT-472	Supplies			0.00	0.00	0.00	0.00
GL#: 710-MPT-486	Maintenance Equipment						0.00
710-MPT-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 710-MPT-531	Miscellaneous						225.00

Post Date	JE Type	JE No.	Journal 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-MPT-531	Miscellaneous						225.00
710-MPT-531	Miscellaneous			225.00	0.00	0.00	225.00
GL#: 710-MPT-533	Maintenance-Parks						0.00
710-MPT-533	Maintenance-Parks			0.00	0.00	0.00	0.00
GL#: 710-TRS-244	Transfer General Fund						0.00
710-TRS-244	Transfer General Fund			0.00	0.00	0.00	0.00
			Fund: 710 - Mini Park Trust Fund Totals:		0.00	0.00	
GL#: 715-000-APO	Accounts Payable						0.00
715-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 715-000-CSH	Cash						515,492.31
11/12/2025	GJ	672898	October 2025 hospitalization deposits Dep 173,682.77, Lg Claim 29,953.95, Int 1,375.68 mje		205,012.40	0.00	
11/12/2025	GJ	672899	October 2025 hospitalization claims mje		0.00	310,212.86	
715-000-CSH	Cash			515,492.31	205,012.40	310,212.86	410,291.85
GL#: 715-000-ENC	Encumbrance Payable						0.00
715-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 715-000-FDB	Fund Balance						345,745.32
715-000-FDB	Fund Balance			345,745.32	0.00	0.00	345,745.32
GL#: 715-000-INV	Investments						0.00
715-000-INV	Investments			0.00	0.00	0.00	0.00
GL#: 715-CFS-165	Deposits						3,220,764.43
11/12/2025	GJ	672898	October 2025 hospitalization deposits Dep 173,682.77, Lg Claim 29,953.95, Int 1,375.68 mje		0.00	203,636.72	
715-CFS-165	Deposits			3,220,764.43	0.00	203,636.72	3,424,401.15
GL#: 715-HTF-506	Refunds						0.00
715-HTF-506	Refunds			0.00	0.00	0.00	0.00
GL#: 715-HTF-513	Claim Payments						3,063,265.12
11/12/2025	GJ	672899	October 2025 hospitalization claims mje		310,212.86	0.00	
715-HTF-513	Claim Payments			3,063,265.12	310,212.86	0.00	3,373,477.98

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-HTF-531 Miscellaneous							0.00
715-HTF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 715-MIS-200 Interest							12,247.68
11/12/2025	GJ	672898	October 2025 hospitalization deposits Dep 173,682.77, Lg Claim 29,953.95, Int 1,375.68 mje		0.00	1,375.68	
715-MIS-200	Interest			12,247.68	0.00	1,375.68	13,623.36
GL#: 715-MIS-205 Miscellaneous Income							0.00
715-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 715-TRS-244 Transfer General Fund							0.00
715-TRS-244	Transfer General Fund			0.00	0.00	0.00	0.00
			Fund: 715 - Hospitalization Trust Fund Totals:		515,225.26	515,225.26	
GL#: 800-000-APO Accounts Payable							0.00
800-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 800-000-CSH Cash							0.07
800-000-CSH	Cash			0.07	0.00	0.00	0.07
GL#: 800-000-ENC Encumbrance Payable							0.00
800-000-ENC	Encumbrance Payable			0.00	0.00	0.00	0.00
GL#: 800-000-FDB Fund Balance							321.76
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-BTF-531 Miscellaneous							0.00
800-BTF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 800-MIS-200 Interest							0.04
800-MIS-200	Interest			0.04	0.00	0.00	0.04
GL#: 800-MIS-205 Miscellaneous Income							0.00
800-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
			Fund: 800 - Bicentennial Trust Fund Totals:		0.00	0.00	
GL#: 815-000-APO Accounts Payable							0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
815-000-APO	Accounts Payable			0.00	0.00	0.00	0.00
GL#: 815-000-CSH	Cash						0.00
815-000-CSH	Cash			0.00	0.00	0.00	0.00
GL#: 815-000-FDB	Fund Balance						0.00
815-000-FDB	Fund Balance			0.00	0.00	0.00	0.00
GL#: 815-FEM-513	Claim Payments						0.00
815-FEM-513	Claim Payments			0.00	0.00	0.00	0.00
GL#: 815-FEM-531	Miscellaneous						0.00
815-FEM-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 815-FEM-540	Hazardous Material Control						0.00
815-FEM-540	Hazardous Material Control			0.00	0.00	0.00	0.00
GL#: 815-FEM-580	Acquisition/Rehab						0.00
815-FEM-580	Acquisition/Rehab			0.00	0.00	0.00	0.00
GL#: 815-FEM-621	General Adminstration						0.00
815-FEM-621	General Adminstration			0.00	0.00	0.00	0.00
GL#: 815-FEM-625	Nuisance Abatement						0.00
815-FEM-625	Nuisance Abatement			0.00	0.00	0.00	0.00
GL#: 815-FEM-635	In Kind Payments/Transfers						0.00
815-FEM-635	In Kind Payments/Transfers			0.00	0.00	0.00	0.00
GL#: 815-FEM-636	Assistance						0.00
815-FEM-636	Assistance			0.00	0.00	0.00	0.00
GL#: 815-FEM-637	CENTRAL AVENUE 1580						0.00
815-FEM-637	CENTRAL AVENUE 1580			0.00	0.00	0.00	0.00
GL#: 815-FEM-638	SUBSTANTIAL DAMAGE 1720						0.00
815-FEM-638	SUBSTANTIAL DAMAGE 1720			0.00	0.00	0.00	0.00
GL#: 815-FEM-639	TWO HOME OH-2008						0.00
815-FEM-639	TWO HOME OH-2008			0.00	0.00	0.00	0.00
GL#: 815-FEM-642	Damaged homes 1720						0.00
815-FEM-642	Damaged homes 1720			0.00	0.00	0.00	0.00
GL#: 815-FEM-643	Alternate Communication Equip						0.00
815-FEM-643	Alternate Communication Equip			0.00	0.00	0.00	0.00

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 815-FEM-644 Demolition DT Bldgs 1720							0.00
815-FEM-644			Demolition DT Bldgs 1720	0.00	0.00	0.00	0.00
GL#: 815-IGT-141 Federal Grants or Aid							0.00
815-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 815-IGT-142 State Grants or Aid							0.00
815-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 815-MIS-205 Miscellaneous Income							0.00
815-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 815-MIS-211 Insurance/Fema Settlement							0.00
815-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 815-TRS-447 Transfer-Capital Improvement							0.00
815-TRS-447			Transfer-Capital Improvement	0.00	0.00	0.00	0.00
			Fund: 815 - FEMA Fund Totals:		0.00	0.00	
			Grand Totals:		12,013,555.17	12,013,555.17	