

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,331,864.01
05/01/2026	AP	681308	AMAZON INC Kleenex case BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC)		0.00	136.82	
05/01/2026	AP	681308	AMAZON INC Kleenex case BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC)		0.00	136.82	
05/01/2026	AP	681308	AMAZON INC Kleenex case BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC)		136.82	0.00	
05/01/2026	AP	681309	AMAZON INC office supply order BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC)		0.00	130.60	
05/01/2026	AP	681309	AMAZON INC office supply order BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC)		0.00	130.60	
05/01/2026	AP	681309	AMAZON INC office supply order BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC)		130.60	0.00	
05/01/2026	AP	681309	AMAZON INC office supply order BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC)		0.00	73.78	
05/01/2026	AP	681309	AMAZON INC office supply order BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC)		73.78	0.00	
05/01/2026	AP	681310	AMAZON INC self inking cutom stamp BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC)		0.00	36.00	
05/01/2026	AP	681310	AMAZON INC self inking cutom stamp BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC)		36.00	0.00	
05/01/2026	AP	681311	AMAZON INC give away promotional items BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC)		0.00	561.22	
05/01/2026	AP	681311	AMAZON INC give away promotional items BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC)		561.22	0.00	
05/01/2026	AP	681312	AMAZON INC air fresheners, office supply BANK: CHECK#: 1037		0.00	465.81	

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GL#: 101-000-CSH Cash							2,331,864.01
05/01/2026	AP	681312	AP REF# (VND#: AMAZON INC) AMAZON INC air fresheners, office supply BANK: CHECK#: 1037		465.81	0.00	
05/01/2026	AP	681313	AP REF# (VND#: AMAZON INC) AMAZON INC ADA signs, grab bars, baby BANK: CHECK#: 1037		0.00	843.00	
05/01/2026	AP	681313	AP REF# (VND#: AMAZON INC) AMAZON INC ADA signs, grab bars, baby BANK: CHECK#: 1037		843.00	0.00	
05/01/2026	AP	681314	AP REF# (VND#: AMAZON INC) AMAZON INC pool paint BANK: CHECK#: 1037		0.00	104.15	
05/01/2026	AP	681314	AP REF# (VND#: AMAZON INC) AMAZON INC pool paint BANK: CHECK#: 1037		104.15	0.00	
05/01/2026	AP	681315	AP REF# (VND#: AMAZON INC) AMAZON INC lock for bathroom BANK: CHECK#: 1037		0.00	140.40	
05/01/2026	AP	681315	AP REF# (VND#: AMAZON INC) AMAZON INC lock for bathroom BANK: CHECK#: 1037		140.40	0.00	
05/01/2026	AP	681316	AP REF# (VND#: AMAZON INC) AMAZON INC pesticide, trailer radial BANK: CHECK#: 1037		0.00	211.41	
05/01/2026	AP	681316	AP REF# (VND#: AMAZON INC) AMAZON INC pesticide, trailer radial BANK: CHECK#: 1037		211.41	0.00	
05/01/2026	AP	681317	AP REF# (VND#: AMAZON INC) AMAZON INC gloves, hard hats, shirts BANK: CHECK#: 1037		0.00	860.54	
05/01/2026	AP	681317	AP REF# (VND#: AMAZON INC) AMAZON INC gloves, hard hats, shirts BANK: CHECK#: 1037		860.54	0.00	
05/01/2026	AP	681318	AP REF# (VND#: AMAZON INC) AMAZON INC Dewalt flexvolt BANK: CHECK#: 1037		0.00	55.80	
05/01/2026	AP	681318	AP REF# (VND#: AMAZON INC) AMAZON INC Dewalt flexvolt		0.00	55.80	

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GL#: 101-000-CSH Cash							2,331,864.01
05/01/2026	AP	681318	BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC) AMAZON INC Dewalt flexvolt		55.80	0.00	
05/01/2026	AP	681319	BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC) AMAZON INC ear plugs		0.00	24.23	
05/01/2026	AP	681319	BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC) AMAZON INC ear plugs		0.00	24.23	
05/01/2026	AP	681319	BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC) AMAZON INC ear plugs		24.23	0.00	
05/01/2026	AP	681320	BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC) AMAZON INC fire extinguisher		0.00	163.99	
05/01/2026	AP	681320	BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC) AMAZON INC fire extinguisher		163.99	0.00	
05/01/2026	AP	681321	BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC) AMAZON INC locking chain, shackels		0.00	122.51	
05/01/2026	AP	681321	BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC) AMAZON INC locking chain, shackels		122.51	0.00	
05/01/2026	AP	681322	BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	113.42	
05/01/2026	AP	681322	BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		113.42	0.00	
05/01/2026	AP	681323	BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC) AMAZON INC padlocks, chains		0.00	97.97	
05/01/2026	AP	681323	BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC) AMAZON INC padlocks, chains		97.97	0.00	
05/01/2026	AP	681324	BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC) GENERAL FUND-SHELBY		0.00	3,666.67	

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GL#: 101-000-CSH Cash							2,331,864.01
05/01/2026	AP	681324	Administrative cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		3,666.67	0.00	
05/01/2026	AP	681324	Administrative cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	444.44	
05/01/2026	AP	681324	Administrative cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		444.44	0.00	
05/01/2026	AP	681324	Administrative cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	2,222.22	
05/01/2026	AP	681324	Administrative cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		2,222.22	0.00	
05/01/2026	AP	681324	Administrative cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	11,111.11	
05/01/2026	AP	681324	Administrative cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		11,111.11	0.00	
05/01/2026	AP	681324	Administrative cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	2,222.22	
05/01/2026	AP	681324	Administrative cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		2,222.22	0.00	
05/01/2026	AP	681324	Administrative cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	1,555.55	
05/01/2026	AP	681324	Administrative cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		1,555.55	0.00	
05/01/2026	AP	681324	Administrative cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	111.11	

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GL#: 101-000-CSH Cash							2,331,864.01
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		111.11	0.00	
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		0.00	1,000.00	
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		1,000.00	0.00	
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		0.00	111.11	
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		111.11	0.00	
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		0.00	3,000.00	
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		3,000.00	0.00	
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		0.00	4,666.67	
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		4,666.67	0.00	
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		0.00	6,888.89	
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		6,888.89	0.00	
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		0.00	2,777.78	
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038		2,777.78	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/01/2026	AP	681324	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038		0.00	2,222.22	
05/01/2026	AP	681324	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038		2,222.22	0.00	
05/01/2026	AP	681324	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038		0.00	1,666.67	
05/01/2026	AP	681324	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038		1,666.67	0.00	
05/01/2026	AP	681324	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038		0.00	1,333.33	
05/01/2026	AP	681324	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038		1,333.33	0.00	
05/01/2026	AP	681324	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038		0.00	1,666.67	
05/01/2026	AP	681324	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038		1,666.67	0.00	
05/01/2026	AP	681324	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038		0.00	43,888.89	
05/01/2026	AP	681324	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038		43,888.89	0.00	
05/01/2026	AP	681324	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038		0.00	888.89	
05/01/2026	AP	681324	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038		888.89	0.00	
05/01/2026	AP	681325	AP REF# (VND#: GENERAL) VANCO monthly bill pay		0.00	48.85	

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GL#: 101-000-CSH Cash							2,331,864.01
05/01/2026	AP	681325	BANK: CHECK#: 1039 AP REF# (VND#: VANCO) VANCO monthly bill pay		48.85	0.00	
05/01/2026	AP	681348	BANK: CHECK#: 1039 AP REF# (VND#: VANCO) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	636.00	
05/01/2026	AP	681348	BANK: PNGEN CHECK#: 89497 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	636.00	
05/01/2026	AP	681348	BANK: PNGEN CHECK#: 89497 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		636.00	0.00	
05/01/2026	AP	681348	BANK: PNGEN CHECK#: 89497 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	67.56	
05/01/2026	AP	681348	BANK: PNGEN CHECK#: 89497 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		67.56	0.00	
05/01/2026	AP	681348	BANK: PNGEN CHECK#: 89497 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	12.00	
05/01/2026	AP	681348	BANK: PNGEN CHECK#: 89497 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		12.00	0.00	
05/01/2026	AP	681348	BANK: PNGEN CHECK#: 89497 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	24.00	
05/01/2026	AP	681348	BANK: PNGEN CHECK#: 89497 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		24.00	0.00	
05/01/2026	AP	681348	BANK: PNGEN CHECK#: 89497 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	36.00	
05/01/2026	AP	681348	BANK: PNGEN CHECK#: 89497 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		36.00	0.00	
05/01/2026	AP	681348	BANK: PNGEN CHECK#: 89497 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	116.64	

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GL#: 101-000-CSH Cash							2,331,864.01
			Policy G 00608125-0002-000				
			BANK: PNGEN CHECK#: 89497				
			AP REF# (VND#: AMERICAN U)				
05/01/2026	AP	681348	AMERICAN UNITED LIFE INS CO		116.64	0.00	
			Policy G 00608125-0002-000				
			BANK: PNGEN CHECK#: 89497				
			AP REF# (VND#: AMERICAN U)				
05/01/2026	AP	681348	AMERICAN UNITED LIFE INS CO		0.00	149.04	
			Policy G 00608125-0002-000				
			BANK: PNGEN CHECK#: 89497				
			AP REF# (VND#: AMERICAN U)				
05/01/2026	AP	681348	AMERICAN UNITED LIFE INS CO		149.04	0.00	
			Policy G 00608125-0002-000				
			BANK: PNGEN CHECK#: 89497				
			AP REF# (VND#: AMERICAN U)				
05/01/2026	AP	681349	CITY OF WILLARD		0.00	240.00	
			Water lab fees				
			BANK: PNGEN CHECK#: 89498				
			AP REF# (VND#: CITY OF WI)				
05/01/2026	AP	681349	CITY OF WILLARD		240.00	0.00	
			Water lab fees				
			BANK: PNGEN CHECK#: 89498				
			AP REF# (VND#: CITY OF WI)				
05/01/2026	AP	681350	DAS HARDWARE LLC		0.00	35.97	
			police April 2026				
			BANK: PNGEN CHECK#: 89499				
			AP REF# (VND#: DAS HARDWA)				
05/01/2026	AP	681350	DAS HARDWARE LLC		0.00	35.97	
			police April 2026				
			BANK: PNGEN CHECK#: 89499				
			AP REF# (VND#: DAS HARDWA)				
05/01/2026	AP	681350	DAS HARDWARE LLC		35.97	0.00	
			police April 2026				
			BANK: PNGEN CHECK#: 89499				
			AP REF# (VND#: DAS HARDWA)				
05/01/2026	AP	681351	DAS HARDWARE LLC		0.00	69.99	
			city hall April 2026				
			BANK: PNGEN CHECK#: 89499				
			AP REF# (VND#: DAS HARDWA)				
05/01/2026	AP	681351	DAS HARDWARE LLC		0.00	69.99	
			city hall April 2026				
			BANK: PNGEN CHECK#: 89499				
			AP REF# (VND#: DAS HARDWA)				
05/01/2026	AP	681351	DAS HARDWARE LLC		69.99	0.00	
			city hall April 2026				
			BANK: PNGEN CHECK#: 89499				
			AP REF# (VND#: DAS HARDWA)				
05/01/2026	AP	681352	GORDON M EYSTER		0.00	1,500.00	
			May 2026 office expenses				
			BANK: PNGEN CHECK#: 89500				
			AP REF# (VND#: GORDON M E)				

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GL#: 101-000-CSH Cash							2,331,864.01
05/01/2026	AP	681352	GORDON M EYSTER May 2026 office expenses BANK: PNGEN CHECK#: 89500 AP REF# (VND#: GORDON M E)		0.00	1,500.00	
05/01/2026	AP	681352	GORDON M EYSTER May 2026 office expenses BANK: PNGEN CHECK#: 89500 AP REF# (VND#: GORDON M E)		1,500.00	0.00	
05/01/2026	AP	681353	HOOVER INSTRUMENT SERVICE, INC Honeywell controller BANK: PNGEN CHECK#: 89501 AP REF# (VND#: HOOVER INS)		0.00	1,495.00	
05/01/2026	AP	681353	HOOVER INSTRUMENT SERVICE, INC Honeywell controller BANK: PNGEN CHECK#: 89501 AP REF# (VND#: HOOVER INS)		1,495.00	0.00	
05/01/2026	AP	681354	JAMAR TECHNOLOGIES INC black cat radar kit BANK: PNGEN CHECK#: 89502 AP REF# (VND#: JAMAR TECH)		0.00	4,641.00	
05/01/2026	AP	681354	JAMAR TECHNOLOGIES INC black cat radar kit BANK: PNGEN CHECK#: 89502 AP REF# (VND#: JAMAR TECH)		4,641.00	0.00	
05/01/2026	AP	681355	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 89503 AP REF# (VND#: JEFFERSON)		0.00	103,222.98	
05/01/2026	AP	681355	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 89503 AP REF# (VND#: JEFFERSON)		0.00	103,222.98	
05/01/2026	AP	681355	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 89503 AP REF# (VND#: JEFFERSON)		103,222.98	0.00	
05/01/2026	AP	681355	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 89503 AP REF# (VND#: JEFFERSON)		0.00	8,706.46	
05/01/2026	AP	681355	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 89503 AP REF# (VND#: JEFFERSON)		8,706.46	0.00	
05/01/2026	AP	681355	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 89503 AP REF# (VND#: JEFFERSON)		0.00	4,997.86	
05/01/2026	AP	681355	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 89503		4,997.86	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/01/2026	AP	681355	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 89503		0.00	4,997.86	
05/01/2026	AP	681355	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 89503		4,997.86	0.00	
05/01/2026	AP	681355	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 89503		0.00	21,338.99	
05/01/2026	AP	681355	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 89503		21,338.99	0.00	
05/01/2026	AP	681355	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 89503		0.00	24,750.52	
05/01/2026	AP	681355	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 89503		24,750.52	0.00	
05/01/2026	AP	681356	AP REF# (VND#: JEFFERSON) MHS INDUSTRIAL SUPPLY shop supplies BANK: PNGEN CHECK#: 89504		0.00	410.16	
05/01/2026	AP	681356	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY shop supplies BANK: PNGEN CHECK#: 89504		410.16	0.00	
05/01/2026	AP	681357	AP REF# (VND#: MHS IND SU) MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 89505		0.00	81.75	
05/01/2026	AP	681357	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 89505		81.75	0.00	
05/01/2026	AP	681358	AP REF# (VND#: MODERN OFF) SAL CHEMICAL CO., INC. sodium hypochlorite BANK: PNGEN CHECK#: 89506		0.00	4,103.55	
05/01/2026	AP	681358	AP REF# (VND#: SAL CHEMIC) SAL CHEMICAL CO., INC. sodium hypochlorite BANK: PNGEN CHECK#: 89506		4,103.55	0.00	
05/01/2026	CR	681384	AP REF# (VND#: SAL CHEMIC) Administrative cost May 2026 pio		91,444.44	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/01/2026	CR	681388	Taxi Fares pio		11.00	0.00	
05/01/2026	CR	681390	1 contractor registration, 2 fence perm pio		70.00	0.00	
05/04/2026	CR	681420	SRO Reed April 2026 payment from Pioneer pio		7,512.91	0.00	
05/05/2026	AP	681465	A & M FIRE & SAFETY EQUIP. INC fire extinguisher inspection BANK: PNGEN CHECK#: 89507 AP REF# (VND#: A & M FIRE)		0.00	755.40	
05/05/2026	AP	681465	A & M FIRE & SAFETY EQUIP. INC fire extinguisher inspection BANK: PNGEN CHECK#: 89507 AP REF# (VND#: A & M FIRE)		0.00	755.40	
05/05/2026	AP	681465	A & M FIRE & SAFETY EQUIP. INC fire extinguisher inspection BANK: PNGEN CHECK#: 89507 AP REF# (VND#: A & M FIRE)		755.40	0.00	
05/05/2026	AP	681466	A & M FIRE & SAFETY EQUIP. INC sprinkler inspection BANK: PNGEN CHECK#: 89507 AP REF# (VND#: A & M FIRE)		0.00	1,250.00	
05/05/2026	AP	681466	A & M FIRE & SAFETY EQUIP. INC sprinkler inspection BANK: PNGEN CHECK#: 89507 AP REF# (VND#: A & M FIRE)		1,250.00	0.00	
05/05/2026	AP	681467	ASHLAND TRACTOR SALES, INC. blade F24 BANK: PNGEN CHECK#: 89508 AP REF# (VND#: ASHLAND TR)		0.00	114.75	
05/05/2026	AP	681467	ASHLAND TRACTOR SALES, INC. blade F24 BANK: PNGEN CHECK#: 89508 AP REF# (VND#: ASHLAND TR)		114.75	0.00	
05/05/2026	AP	681468	CARGILL, INC. salt order 4/27/26 BANK: PNGEN CHECK#: 89509 AP REF# (VND#: CARGILL IN)		0.00	14,658.22	
05/05/2026	AP	681468	CARGILL, INC. salt order 4/27/26 BANK: PNGEN CHECK#: 89509 AP REF# (VND#: CARGILL IN)		14,658.22	0.00	
05/05/2026	AP	681469	CARGILL, INC. salt purchase 4/29/26 BANK: PNGEN CHECK#: 89509 AP REF# (VND#: CARGILL IN)		0.00	1,608.41	
05/05/2026	AP	681469	CARGILL, INC. salt purchase 4/29/26 BANK: PNGEN CHECK#: 89509 AP REF# (VND#: CARGILL IN)		1,608.41	0.00	
05/05/2026	AP	681470	CARGILL, INC.		0.00	3,209.68	

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GL#: 101-000-CSH Cash							2,331,864.01
05/05/2026	AP	681470	salt purchase 4/28/26 BANK: PNGEN CHECK#: 89509 AP REF# (VND#: CARGILL IN) CARGILL, INC.		3,209.68	0.00	
05/05/2026	AP	681471	salt purchase 4/28/26 BANK: PNGEN CHECK#: 89509 AP REF# (VND#: CARGILL IN) CITY PAYROLL FUND		0.00	86,462.21	
05/05/2026	AP	681471	Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	86,462.21	
05/05/2026	AP	681471	Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		86,462.21	0.00	
05/05/2026	AP	681471	Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	8,393.28	
05/05/2026	AP	681471	Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		8,393.28	0.00	
05/05/2026	AP	681471	Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,203.20	
05/05/2026	AP	681471	Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		2,203.20	0.00	
05/05/2026	AP	681471	Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	51,372.86	
05/05/2026	AP	681471	Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		51,372.86	0.00	
05/05/2026	AP	681471	Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	3,372.90	
05/05/2026	AP	681471	Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		3,372.90	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/05/2026	AP	681471	CITY PAYROLL FUND Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO)		0.00	5,877.23	
05/05/2026	AP	681471	CITY PAYROLL FUND Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO)		5,877.23	0.00	
05/05/2026	AP	681471	CITY PAYROLL FUND Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO)		0.00	2,137.25	
05/05/2026	AP	681471	CITY PAYROLL FUND Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO)		2,137.25	0.00	
05/05/2026	AP	681471	CITY PAYROLL FUND Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO)		0.00	24,829.98	
05/05/2026	AP	681471	CITY PAYROLL FUND Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO)		24,829.98	0.00	
05/05/2026	AP	681471	CITY PAYROLL FUND Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO)		0.00	2,407.20	
05/05/2026	AP	681471	CITY PAYROLL FUND Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO)		2,407.20	0.00	
05/05/2026	AP	681471	CITY PAYROLL FUND Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO)		0.00	34,202.08	
05/05/2026	AP	681471	CITY PAYROLL FUND Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO)		34,202.08	0.00	
05/05/2026	AP	681472	DONLEY FORD SHELBY INC radiator repair 504 BANK: PNGEN CHECK#: 89511 AP REF# (VND#: DONLEY FOR)		0.00	329.14	
05/05/2026	AP	681472	DONLEY FORD SHELBY INC radiator repair 504 BANK: PNGEN CHECK#: 89511 AP REF# (VND#: DONLEY FOR)		0.00	329.14	
05/05/2026	AP	681472	DONLEY FORD SHELBY INC radiator repair 504 BANK: PNGEN CHECK#: 89511		329.14	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/05/2026	AP	681473	AP REF# (VND#: DONLEY FOR) KOKOSING CONSTRUCTION CO., INC Retainage 2025 resurfacing BANK: PNGEN CHECK#: 89512		0.00	23,045.80	
05/05/2026	AP	681473	AP REF# (VND#: KOKOSING) KOKOSING CONSTRUCTION CO., INC Retainage 2025 resurfacing BANK: PNGEN CHECK#: 89512		23,045.80	0.00	
05/05/2026	AP	681474	AP REF# (VND#: KOKOSING) PAYROLL FUND FICA 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89513		0.00	1,232.03	
05/05/2026	AP	681474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89513		0.00	1,232.03	
05/05/2026	AP	681474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89513		1,232.03	0.00	
05/05/2026	AP	681474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89513		0.00	117.28	
05/05/2026	AP	681474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89513		117.28	0.00	
05/05/2026	AP	681474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89513		0.00	31.95	
05/05/2026	AP	681474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89513		31.95	0.00	
05/05/2026	AP	681474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89513		0.00	739.06	
05/05/2026	AP	681474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89513		739.06	0.00	
05/05/2026	AP	681474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89513		0.00	48.91	
05/05/2026	AP	681474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26		48.91	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/05/2026	AP	681474	BANK: PNGEN CHECK#: 89513 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26		0.00	83.25	
05/05/2026	AP	681474	BANK: PNGEN CHECK#: 89513 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26		83.25	0.00	
05/05/2026	AP	681474	BANK: PNGEN CHECK#: 89513 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26		0.00	30.84	
05/05/2026	AP	681474	BANK: PNGEN CHECK#: 89513 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26		30.84	0.00	
05/05/2026	AP	681474	BANK: PNGEN CHECK#: 89513 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26		0.00	331.65	
05/05/2026	AP	681474	BANK: PNGEN CHECK#: 89513 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26		331.65	0.00	
05/05/2026	AP	681474	BANK: PNGEN CHECK#: 89513 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26		0.00	34.90	
05/05/2026	AP	681474	BANK: PNGEN CHECK#: 89513 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26		34.90	0.00	
05/05/2026	AP	681474	BANK: PNGEN CHECK#: 89513 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26		0.00	458.42	
05/05/2026	AP	681474	BANK: PNGEN CHECK#: 89513 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26		458.42	0.00	
05/05/2026	AP	681475	BANK: PNGEN CHECK#: 89513 AP REF# (VND#: PAYROLL FU) PRO-TECH SECURITY SALES 5 bullet proof vest		0.00	3,405.00	
05/05/2026	AP	681475	BANK: PNGEN CHECK#: 89514 AP REF# (VND#: PRO-TECH S) PRO-TECH SECURITY SALES 5 bullet proof vest		3,405.00	0.00	
05/05/2026	AP	681476	BANK: PNGEN CHECK#: 89514 AP REF# (VND#: PRO-TECH S) RUMPKE OF OHIO INC		0.00	7,513.02	

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GL#: 101-000-CSH Cash							2,331,864.01
			sludge removal April 2026 BANK: PNGEN CHECK#: 89515 AP REF# (VND#: RUMPKE)				
05/05/2026	AP	681476	RUMPKE OF OHIO INC		7,513.02	0.00	
			sludge removal April 2026 BANK: PNGEN CHECK#: 89515 AP REF# (VND#: RUMPKE)				
05/05/2026	AP	681477	SHELBY PARTS CO.		0.00	42.43	
			Sewer plant April 2026 BANK: PNGEN CHECK#: 89516 AP REF# (VND#: SHELBY PAR)				
05/05/2026	AP	681477	SHELBY PARTS CO.		42.43	0.00	
			Sewer plant April 2026 BANK: PNGEN CHECK#: 89516 AP REF# (VND#: SHELBY PAR)				
05/05/2026	AP	681478	SHELBY PARTS CO.		0.00	502.80	
			Fire dept, battery, oil drip BANK: PNGEN CHECK#: 89516 AP REF# (VND#: SHELBY PAR)				
05/05/2026	AP	681478	SHELBY PARTS CO.		502.80	0.00	
			Fire dept, battery, oil drip BANK: PNGEN CHECK#: 89516 AP REF# (VND#: SHELBY PAR)				
05/05/2026	AP	681479	SMETZ TIRE & SERVICE		0.00	800.42	
			front tire rescue 33 BANK: PNGEN CHECK#: 89517 AP REF# (VND#: SMETZ TIRE)				
05/05/2026	AP	681479	SMETZ TIRE & SERVICE		800.42	0.00	
			front tire rescue 33 BANK: PNGEN CHECK#: 89517 AP REF# (VND#: SMETZ TIRE)				
05/05/2026	AP	681480	SYNAGRO CENTRAL LLC		0.00	7,968.88	
			dewatering biosolids BANK: PNGEN CHECK#: 89518 AP REF# (VND#: SYNAGRO CE)				
05/05/2026	AP	681480	SYNAGRO CENTRAL LLC		7,968.88	0.00	
			dewatering biosolids BANK: PNGEN CHECK#: 89518 AP REF# (VND#: SYNAGRO CE)				
05/05/2026	AP	681528	WESTVIEW ACRES LLC		0.00	4,907.75	
			Flower order, hanging baskets, BANK: PNGEN CHECK#: 89519 AP REF# (VND#: WESTVIEW A)				
05/05/2026	AP	681528	WESTVIEW ACRES LLC		0.00	4,907.75	
			Flower order, hanging baskets, BANK: PNGEN CHECK#: 89519 AP REF# (VND#: WESTVIEW A)				
05/05/2026	AP	681528	WESTVIEW ACRES LLC		4,907.75	0.00	
			Flower order, hanging baskets, BANK: PNGEN CHECK#: 89519 AP REF# (VND#: WESTVIEW A)				

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GL#: 101-000-CSH Cash							2,331,864.01
05/05/2026	CR	681529	CGS 1329.98, Veteran's Affaris 369.05 pio		1,699.03	0.00	
05/06/2026	AP	681609	BLUE360 MEDIA LLC OH Traffic Law Handbook BANK: PNGEN CHECK#: 89520 AP REF# (VND#: BLUE360 ME)		0.00	104.95	
05/06/2026	AP	681609	BLUE360 MEDIA LLC OH Traffic Law Handbook BANK: PNGEN CHECK#: 89520 AP REF# (VND#: BLUE360 ME)		0.00	104.95	
05/06/2026	AP	681609	BLUE360 MEDIA LLC OH Traffic Law Handbook BANK: PNGEN CHECK#: 89520 AP REF# (VND#: BLUE360 ME)		104.95	0.00	
05/06/2026	AP	681610	BOB & BOB DOOR CO. repair entry door, city hall BANK: PNGEN CHECK#: 89521 AP REF# (VND#: BOB & BOB)		0.00	125.00	
05/06/2026	AP	681610	BOB & BOB DOOR CO. repair entry door, city hall BANK: PNGEN CHECK#: 89521 AP REF# (VND#: BOB & BOB)		0.00	125.00	
05/06/2026	AP	681610	BOB & BOB DOOR CO. repair entry door, city hall BANK: PNGEN CHECK#: 89521 AP REF# (VND#: BOB & BOB)		125.00	0.00	
05/06/2026	AP	681611	CITY OF WILLARD Bacteria testing BANK: PNGEN CHECK#: 89522 AP REF# (VND#: CITY OF WI)		0.00	110.00	
05/06/2026	AP	681611	CITY OF WILLARD Bacteria testing BANK: PNGEN CHECK#: 89522 AP REF# (VND#: CITY OF WI)		110.00	0.00	
05/06/2026	AP	681612	CITY OF WILLARD Microcystin testing BANK: PNGEN CHECK#: 89522 AP REF# (VND#: CITY OF WI)		0.00	240.00	
05/06/2026	AP	681612	CITY OF WILLARD Microcystin testing BANK: PNGEN CHECK#: 89522 AP REF# (VND#: CITY OF WI)		240.00	0.00	
05/06/2026	AP	681613	COUNTY TREASURER public defender applicatons BANK: PNGEN CHECK#: 89523 AP REF# (VND#: COUNTY TRE)		0.00	3,185.00	
05/06/2026	AP	681613	COUNTY TREASURER public defender applicatons BANK: PNGEN CHECK#: 89523 AP REF# (VND#: COUNTY TRE)		0.00	3,185.00	
05/06/2026	AP	681613	COUNTY TREASURER		3,185.00	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
			public defender applicatons				
			BANK: PNGEN CHECK#: 89523				
			AP REF# (VND#: COUNTY TRE)				
05/06/2026	AP	681614	DAS HARDWARE LLC		0.00	245.83	
			Service Dept April 2026				
			BANK: PNGEN CHECK#: 89524				
			AP REF# (VND#: DAS HARDWA)				
05/06/2026	AP	681614	DAS HARDWARE LLC		245.83	0.00	
			Service Dept April 2026				
			BANK: PNGEN CHECK#: 89524				
			AP REF# (VND#: DAS HARDWA)				
05/06/2026	AP	681615	F. E. KROCKA AND ASSOC. INC.		0.00	900.00	
			street drainage asbuilts				
			BANK: PNGEN CHECK#: 89525				
			AP REF# (VND#: KROCKA/F.E)				
05/06/2026	AP	681615	F. E. KROCKA AND ASSOC. INC.		900.00	0.00	
			street drainage asbuilts				
			BANK: PNGEN CHECK#: 89525				
			AP REF# (VND#: KROCKA/F.E)				
05/06/2026	AP	681616	MUNICIPAL UTILITIES		0.00	9,825.50	
			37022401				
			BANK: PNGEN CHECK#: 89526				
			AP REF# (VND#: MUNI UTILI)				
05/06/2026	AP	681616	MUNICIPAL UTILITIES		9,825.50	0.00	
			37022401				
			BANK: PNGEN CHECK#: 89526				
			AP REF# (VND#: MUNI UTILI)				
05/06/2026	AP	681617	MUNICIPAL UTILITIES		0.00	733.47	
			37022701				
			BANK: PNGEN CHECK#: 89526				
			AP REF# (VND#: MUNI UTILI)				
05/06/2026	AP	681617	MUNICIPAL UTILITIES		733.47	0.00	
			37022701				
			BANK: PNGEN CHECK#: 89526				
			AP REF# (VND#: MUNI UTILI)				
05/06/2026	AP	681618	MUNICIPAL UTILITIES		0.00	618.77	
			37022901				
			BANK: PNGEN CHECK#: 89526				
			AP REF# (VND#: MUNI UTILI)				
05/06/2026	AP	681618	MUNICIPAL UTILITIES		618.77	0.00	
			37022901				
			BANK: PNGEN CHECK#: 89526				
			AP REF# (VND#: MUNI UTILI)				
05/06/2026	AP	681619	MUNICIPAL UTILITIES		0.00	17.15	
			3500601				
			BANK: PNGEN CHECK#: 89526				
			AP REF# (VND#: MUNI UTILI)				
05/06/2026	AP	681619	MUNICIPAL UTILITIES		17.15	0.00	
			3500601				
			BANK: PNGEN CHECK#: 89526				
			AP REF# (VND#: MUNI UTILI)				

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GL#: 101-000-CSH Cash							2,331,864.01
05/06/2026	AP	681620	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 89526 AP REF# (VND#: MUNI UTILI)		0.00	346.27	
05/06/2026	AP	681620	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 89526 AP REF# (VND#: MUNI UTILI)		346.27	0.00	
05/06/2026	AP	681621	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 89526 AP REF# (VND#: MUNI UTILI)		0.00	17.03	
05/06/2026	AP	681621	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 89526 AP REF# (VND#: MUNI UTILI)		17.03	0.00	
05/06/2026	AP	681622	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 89526 AP REF# (VND#: MUNI UTILI)		0.00	23.78	
05/06/2026	AP	681622	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 89526 AP REF# (VND#: MUNI UTILI)		23.78	0.00	
05/06/2026	AP	681623	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 89526 AP REF# (VND#: MUNI UTILI)		0.00	117.27	
05/06/2026	AP	681623	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 89526 AP REF# (VND#: MUNI UTILI)		117.27	0.00	
05/06/2026	AP	681624	MUNICIPAL UTILITIES 37022001 BANK: PNGEN CHECK#: 89526 AP REF# (VND#: MUNI UTILI)		0.00	1,241.69	
05/06/2026	AP	681624	MUNICIPAL UTILITIES 37022001 BANK: PNGEN CHECK#: 89526 AP REF# (VND#: MUNI UTILI)		1,241.69	0.00	
05/06/2026	AP	681625	MUNICIPAL UTILITIES 37022001 BANK: PNGEN CHECK#: 89526 AP REF# (VND#: MUNI UTILI)		0.00	563.96	
05/06/2026	AP	681625	MUNICIPAL UTILITIES 37022001 BANK: PNGEN CHECK#: 89526 AP REF# (VND#: MUNI UTILI)		563.96	0.00	
05/06/2026	AP	681626	QUADIENT LEASING USA INC postage machine lease BANK: PNGEN CHECK#: 89527		0.00	100.83	

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GL#: 101-000-CSH Cash							2,331,864.01
05/06/2026	AP	681626	AP REF# (VND#: QUADIENT L) QUADIENT LEASING USA INC postage machine lease BANK: PNGEN CHECK#: 89527		0.00	100.83	
05/06/2026	AP	681626	AP REF# (VND#: QUADIENT L) QUADIENT LEASING USA INC postage machine lease BANK: PNGEN CHECK#: 89527		100.83	0.00	
05/06/2026	AP	681627	AP REF# (VND#: QUADIENT L) SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89528		0.00	9,939.05	
05/06/2026	AP	681627	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89528		0.00	9,939.05	
05/06/2026	AP	681627	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89528		9,939.05	0.00	
05/06/2026	AP	681627	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89528		0.00	85.00	
05/06/2026	AP	681627	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89528		85.00	0.00	
05/06/2026	AP	681627	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89528		0.00	540.20	
05/06/2026	AP	681627	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89528		540.20	0.00	
05/06/2026	AP	681627	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89528		0.00	891.25	
05/06/2026	AP	681627	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89528		891.25	0.00	
05/06/2026	AP	681627	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89528		0.00	42.50	
05/06/2026	AP	681627	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system		42.50	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/06/2026	AP	681627	BANK: PNGEN CHECK#: 89528 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system		0.00	829.75	
05/06/2026	AP	681627	BANK: PNGEN CHECK#: 89528 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system		829.75	0.00	
05/06/2026	AP	681627	BANK: PNGEN CHECK#: 89528 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system		0.00	1,350.25	
05/06/2026	AP	681627	BANK: PNGEN CHECK#: 89528 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system		1,350.25	0.00	
05/06/2026	AP	681628	BANK: PNGEN CHECK#: 89528 AP REF# (VND#: SENTEC SYS) SHELBY PRINTING LLC deposit slips civil and		0.00	340.00	
05/06/2026	AP	681628	BANK: PNGEN CHECK#: 89529 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC deposit slips civil and		0.00	340.00	
05/06/2026	AP	681628	BANK: PNGEN CHECK#: 89529 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC deposit slips civil and		340.00	0.00	
05/06/2026	AP	681629	BANK: PNGEN CHECK#: 89529 AP REF# (VND#: SHELBY P LL) STEPMOBILE LLC OCSS User Support		0.00	1,875.00	
05/06/2026	AP	681629	BANK: PNGEN CHECK#: 89530 AP REF# (VND#: STEPMOBILE) STEPMOBILE LLC OCSS User Support		1,875.00	0.00	
05/06/2026	AP	681630	BANK: PNGEN CHECK#: 89530 AP REF# (VND#: STEPMOBILE) WACKER/LISA// Reimbursement for mailbox		0.00	77.83	
05/06/2026	AP	681630	BANK: PNGEN CHECK#: 89531 AP REF# (VND#: WACKER/LIS) WACKER/LISA// Reimbursement for mailbox		0.00	77.83	
05/06/2026	AP	681630	BANK: PNGEN CHECK#: 89531 AP REF# (VND#: WACKER/LIS) WACKER/LISA// Reimbursement for mailbox		77.83	0.00	
05/06/2026	AP	681631	BANK: PNGEN CHECK#: 89531 AP REF# (VND#: WACKER/LIS) VOID CHK: BOB & BOB DOOR CO.		125.00	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
			167630 Bank: PNGEN Check #: 89521 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681632	VOID CHK: BOB & BOB DOOR CO.		125.00	0.00	
			167630 Bank: PNGEN Check #: 89521 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681633	VOID CHK: BOB & BOB DOOR CO.		0.00	125.00	
			167630 Bank: PNGEN Check #: 89521 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681635	VOID CHK: CITY OF WILLARD		240.00	0.00	
			167628 Bank: PNGEN Check #: 89522 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681636	VOID CHK: CITY OF WILLARD		0.00	240.00	
			167628 Bank: PNGEN Check #: 89522 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681638	VOID CHK: CITY OF WILLARD		110.00	0.00	
			167627 Bank: PNGEN Check #: 89522 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681639	VOID CHK: CITY OF WILLARD		0.00	110.00	
			167627 Bank: PNGEN Check #: 89522 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681640	VOID CHK: COUNTY TREASURER		3,185.00	0.00	
			167634 Bank: PNGEN Check #: 89523 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681641	VOID CHK: COUNTY TREASURER		3,185.00	0.00	
			167634 Bank: PNGEN Check #: 89523 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681642	VOID CHK: COUNTY TREASURER		0.00	3,185.00	
			167634 Bank: PNGEN Check #: 89523 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681644	VOID CHK: DAS HARDWARE LLC		245.83	0.00	
			167626 Bank: PNGEN Check #: 89524 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681645	VOID CHK: DAS HARDWARE LLC		0.00	245.83	
			167626 Bank: PNGEN Check #: 89524 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681647	VOID CHK: F. E. KROCKA AND ASSOC. INC.		900.00	0.00	
			167614 Bank: PNGEN Check #: 89525 REVERSE AP REFERENCE NUMBER				

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GL#: 101-000-CSH Cash							2,331,864.01
05/06/2026	AP	681648	VOID CHK: F. E. KROCKA AND ASSOC. INC. 167614 Bank: PNGEN Check #: 89525 REVERSE AP REFERENCE NUMBER		0.00	900.00	
05/06/2026	AP	681649	VOID CHK: QUADIENT LEASING USA INC 167635 Bank: PNGEN Check #: 89527 REVERSE AP REFERENCE NUMBER		100.83	0.00	
05/06/2026	AP	681650	VOID CHK: QUADIENT LEASING USA INC 167635 Bank: PNGEN Check #: 89527 REVERSE AP REFERENCE NUMBER		100.83	0.00	
05/06/2026	AP	681651	VOID CHK: QUADIENT LEASING USA INC 167635 Bank: PNGEN Check #: 89527 REVERSE AP REFERENCE NUMBER		0.00	100.83	
05/06/2026	AP	681652	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		42.50	0.00	
05/06/2026	AP	681653	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		42.50	0.00	
05/06/2026	AP	681654	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		0.00	42.50	
05/06/2026	AP	681655	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		255.00	0.00	
05/06/2026	AP	681656	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		255.00	0.00	
05/06/2026	AP	681657	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		0.00	255.00	
05/06/2026	AP	681658	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		85.00	0.00	
05/06/2026	AP	681659	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		85.00	0.00	
05/06/2026	AP	681660	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		0.00	85.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/06/2026	AP	681661	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		42.50	0.00	
05/06/2026	AP	681662	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		42.50	0.00	
05/06/2026	AP	681663	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		0.00	42.50	
05/06/2026	AP	681664	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		42.50	0.00	
05/06/2026	AP	681665	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		42.50	0.00	
05/06/2026	AP	681666	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		0.00	42.50	
05/06/2026	AP	681667	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		340.00	0.00	
05/06/2026	AP	681668	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		340.00	0.00	
05/06/2026	AP	681669	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		0.00	340.00	
05/06/2026	AP	681670	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		255.00	0.00	
05/06/2026	AP	681671	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		255.00	0.00	
05/06/2026	AP	681672	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		0.00	255.00	
05/06/2026	AP	681673	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		680.00	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/06/2026	AP	681674	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		680.00	0.00	
05/06/2026	AP	681675	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		0.00	680.00	
05/06/2026	AP	681677	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		85.00	0.00	
05/06/2026	AP	681678	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		0.00	85.00	
05/06/2026	AP	681680	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		85.00	0.00	
05/06/2026	AP	681681	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		0.00	85.00	
05/06/2026	AP	681683	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		170.00	0.00	
05/06/2026	AP	681684	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		0.00	170.00	
05/06/2026	AP	681686	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		42.50	0.00	
05/06/2026	AP	681687	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		0.00	42.50	
05/06/2026	AP	681689	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		85.00	0.00	
05/06/2026	AP	681690	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		0.00	85.00	
05/06/2026	AP	681692	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC		127.50	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
			167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681693	VOID CHK: SENTEC SYSTEMS LLC		0.00	127.50	
			167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681695	VOID CHK: SENTEC SYSTEMS LLC		85.00	0.00	
			167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681696	VOID CHK: SENTEC SYSTEMS LLC		0.00	85.00	
			167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681698	VOID CHK: SENTEC SYSTEMS LLC		85.00	0.00	
			167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681699	VOID CHK: SENTEC SYSTEMS LLC		0.00	85.00	
			167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681701	VOID CHK: SENTEC SYSTEMS LLC		255.00	0.00	
			167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681702	VOID CHK: SENTEC SYSTEMS LLC		0.00	255.00	
			167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681704	VOID CHK: SENTEC SYSTEMS LLC		85.00	0.00	
			167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681705	VOID CHK: SENTEC SYSTEMS LLC		0.00	85.00	
			167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681706	VOID CHK: SENTEC SYSTEMS LLC		30.00	0.00	
			167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681707	VOID CHK: SENTEC SYSTEMS LLC		30.00	0.00	
			167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681708	VOID CHK: SENTEC SYSTEMS LLC		0.00	30.00	
			167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER				

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GL#: 101-000-CSH Cash							2,331,864.01
05/06/2026	AP	681709	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		1,641.75	0.00	
05/06/2026	AP	681710	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		1,641.75	0.00	
05/06/2026	AP	681711	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		0.00	1,641.75	
05/06/2026	AP	681712	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		34.00	0.00	
05/06/2026	AP	681713	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		34.00	0.00	
05/06/2026	AP	681714	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		0.00	34.00	
05/06/2026	AP	681715	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		734.25	0.00	
05/06/2026	AP	681716	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		734.25	0.00	
05/06/2026	AP	681717	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		0.00	734.25	
05/06/2026	AP	681718	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		569.00	0.00	
05/06/2026	AP	681719	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		569.00	0.00	
05/06/2026	AP	681720	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		0.00	569.00	
05/06/2026	AP	681722	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		721.25	0.00	

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05/06/2026	AP	681723	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		0.00	721.25	
05/06/2026	AP	681724	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		13.00	0.00	
05/06/2026	AP	681725	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		13.00	0.00	
05/06/2026	AP	681726	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		0.00	13.00	
05/06/2026	AP	681728	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		455.20	0.00	
05/06/2026	AP	681729	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		0.00	455.20	
05/06/2026	AP	681730	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		34.00	0.00	
05/06/2026	AP	681731	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		34.00	0.00	
05/06/2026	AP	681732	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		0.00	34.00	
05/06/2026	AP	681733	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		5,108.55	0.00	
05/06/2026	AP	681734	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		5,108.55	0.00	
05/06/2026	AP	681735	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		0.00	5,108.55	
05/06/2026	AP	681737	REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		264.00	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/06/2026	AP	681738	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		0.00	264.00	
05/06/2026	AP	681740	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		490.25	0.00	
05/06/2026	AP	681741	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		0.00	490.25	
05/06/2026	AP	681743	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		546.25	0.00	
05/06/2026	AP	681744	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		0.00	546.25	
05/06/2026	AP	681746	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		42.00	0.00	
05/06/2026	AP	681747	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		0.00	42.00	
05/06/2026	AP	681749	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		115.00	0.00	
05/06/2026	AP	681750	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		0.00	115.00	
05/06/2026	AP	681751	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		32.00	0.00	
05/06/2026	AP	681752	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		32.00	0.00	
05/06/2026	AP	681753	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		0.00	32.00	
05/06/2026	AP	681755	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: STEPMOBILE LLC		1,875.00	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
			167632 Bank: PNGEN Check #: 89530 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681756	VOID CHK: STEPMOBILE LLC		0.00	1,875.00	
			167632 Bank: PNGEN Check #: 89530 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681793	VOID CHK: SHELBY PRINTING LLC		340.00	0.00	
			167615 Bank: PNGEN Check #: 89529 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681794	VOID CHK: SHELBY PRINTING LLC		340.00	0.00	
			167615 Bank: PNGEN Check #: 89529 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681795	VOID CHK: SHELBY PRINTING LLC		0.00	340.00	
			167615 Bank: PNGEN Check #: 89529 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681796	VOID CHK: WACKER/LISA//		77.83	0.00	
			167633 Bank: PNGEN Check #: 89531 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681797	VOID CHK: WACKER/LISA//		77.83	0.00	
			167633 Bank: PNGEN Check #: 89531 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681798	VOID CHK: WACKER/LISA//		0.00	77.83	
			167633 Bank: PNGEN Check #: 89531 REVERSE AP REFERENCE NUMBER				
05/06/2026	AP	681799	BOB & BOB DOOR CO. repair entry door, city hall		0.00	125.00	
			BANK: PNGEN CHECK#: 89532 AP REF# (VND#: BOB & BOB)				
05/06/2026	AP	681799	BOB & BOB DOOR CO. repair entry door, city hall		0.00	125.00	
			BANK: PNGEN CHECK#: 89532 AP REF# (VND#: BOB & BOB)				
05/06/2026	AP	681799	BOB & BOB DOOR CO. repair entry door, city hall		125.00	0.00	
			BANK: PNGEN CHECK#: 89532 AP REF# (VND#: BOB & BOB)				
05/06/2026	AP	681800	CITY OF WILLARD Bacteria testing		0.00	110.00	
			BANK: PNGEN CHECK#: 89533 AP REF# (VND#: CITY OF WI)				
05/06/2026	AP	681800	CITY OF WILLARD Bacteria testing		110.00	0.00	
			BANK: PNGEN CHECK#: 89533 AP REF# (VND#: CITY OF WI)				

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GL#: 101-000-CSH Cash							2,331,864.01
05/06/2026	AP	681801	CITY OF WILLARD Microcystin testing BANK: PNGEN CHECK#: 89533 AP REF# (VND#: CITY OF WI)		0.00	240.00	
05/06/2026	AP	681801	CITY OF WILLARD Microcystin testing BANK: PNGEN CHECK#: 89533 AP REF# (VND#: CITY OF WI)		240.00	0.00	
05/06/2026	AP	681802	COUNTY TREASURER public defender applicatons BANK: PNGEN CHECK#: 89534 AP REF# (VND#: COUNTY TRE)		0.00	3,185.00	
05/06/2026	AP	681802	COUNTY TREASURER public defender applicatons BANK: PNGEN CHECK#: 89534 AP REF# (VND#: COUNTY TRE)		0.00	3,185.00	
05/06/2026	AP	681802	COUNTY TREASURER public defender applicatons BANK: PNGEN CHECK#: 89534 AP REF# (VND#: COUNTY TRE)		3,185.00	0.00	
05/06/2026	AP	681803	DAS HARDWARE LLC Service Dept April 2026 BANK: PNGEN CHECK#: 89535 AP REF# (VND#: DAS HARDWA)		0.00	245.83	
05/06/2026	AP	681803	DAS HARDWARE LLC Service Dept April 2026 BANK: PNGEN CHECK#: 89535 AP REF# (VND#: DAS HARDWA)		245.83	0.00	
05/06/2026	AP	681804	F. E. KROCKA AND ASSOC. INC. street drainage asbuilts BANK: PNGEN CHECK#: 89536 AP REF# (VND#: KROCKA/F.E)		0.00	900.00	
05/06/2026	AP	681804	F. E. KROCKA AND ASSOC. INC. street drainage asbuilts BANK: PNGEN CHECK#: 89536 AP REF# (VND#: KROCKA/F.E)		900.00	0.00	
05/06/2026	AP	681805	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 89537 AP REF# (VND#: MUNI UTILI)		0.00	9,825.50	
05/06/2026	AP	681805	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 89537 AP REF# (VND#: MUNI UTILI)		9,825.50	0.00	
05/06/2026	AP	681806	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 89537 AP REF# (VND#: MUNI UTILI)		0.00	733.47	
05/06/2026	AP	681806	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 89537		733.47	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/06/2026	AP	681807	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 89537		0.00	618.77	
05/06/2026	AP	681807	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 89537		618.77	0.00	
05/06/2026	AP	681808	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 89537		0.00	17.15	
05/06/2026	AP	681808	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 89537		17.15	0.00	
05/06/2026	AP	681809	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 89537		0.00	346.27	
05/06/2026	AP	681809	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 89537		346.27	0.00	
05/06/2026	AP	681810	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 89537		0.00	17.03	
05/06/2026	AP	681810	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 89537		17.03	0.00	
05/06/2026	AP	681811	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 89537		0.00	23.78	
05/06/2026	AP	681811	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 89537		23.78	0.00	
05/06/2026	AP	681812	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 89537		0.00	117.27	
05/06/2026	AP	681812	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 89537		117.27	0.00	
05/06/2026	AP	681813	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001		0.00	1,241.69	

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05/06/2026	AP	681813	BANK: PNGEN CHECK#: 89537 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001		1,241.69	0.00	
05/06/2026	AP	681814	BANK: PNGEN CHECK#: 89537 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001		0.00	563.96	
05/06/2026	AP	681814	BANK: PNGEN CHECK#: 89537 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001		563.96	0.00	
05/06/2026	AP	681815	BANK: PNGEN CHECK#: 89537 AP REF# (VND#: MUNI UTILI) QUADIENT LEASING USA INC postage machine lease		0.00	100.83	
05/06/2026	AP	681815	BANK: PNGEN CHECK#: 89538 AP REF# (VND#: QUADIENT L) QUADIENT LEASING USA INC postage machine lease		0.00	100.83	
05/06/2026	AP	681815	BANK: PNGEN CHECK#: 89538 AP REF# (VND#: QUADIENT L) QUADIENT LEASING USA INC postage machine lease		100.83	0.00	
05/06/2026	AP	681816	BANK: PNGEN CHECK#: 89538 AP REF# (VND#: QUADIENT L) SENTEC SYSTEMS LLC Monthly IT, phone system		0.00	9,939.05	
05/06/2026	AP	681816	BANK: PNGEN CHECK#: 89539 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system		0.00	9,939.05	
05/06/2026	AP	681816	BANK: PNGEN CHECK#: 89539 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system		9,939.05	0.00	
05/06/2026	AP	681816	BANK: PNGEN CHECK#: 89539 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system		0.00	85.00	
05/06/2026	AP	681816	BANK: PNGEN CHECK#: 89539 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system		85.00	0.00	
05/06/2026	AP	681816	BANK: PNGEN CHECK#: 89539 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system		0.00	540.20	
05/06/2026	AP	681816	BANK: PNGEN CHECK#: 89539 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		540.20	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
			Monthly IT, phone system BANK: PNGEN CHECK#: 89539 AP REF# (VND#: SENTEC SYS)				
05/06/2026	AP	681816	SENTEC SYSTEMS LLC		0.00	891.25	
			Monthly IT, phone system BANK: PNGEN CHECK#: 89539 AP REF# (VND#: SENTEC SYS)				
05/06/2026	AP	681816	SENTEC SYSTEMS LLC		891.25	0.00	
			Monthly IT, phone system BANK: PNGEN CHECK#: 89539 AP REF# (VND#: SENTEC SYS)				
05/06/2026	AP	681816	SENTEC SYSTEMS LLC		0.00	42.50	
			Monthly IT, phone system BANK: PNGEN CHECK#: 89539 AP REF# (VND#: SENTEC SYS)				
05/06/2026	AP	681816	SENTEC SYSTEMS LLC		42.50	0.00	
			Monthly IT, phone system BANK: PNGEN CHECK#: 89539 AP REF# (VND#: SENTEC SYS)				
05/06/2026	AP	681816	SENTEC SYSTEMS LLC		0.00	829.75	
			Monthly IT, phone system BANK: PNGEN CHECK#: 89539 AP REF# (VND#: SENTEC SYS)				
05/06/2026	AP	681816	SENTEC SYSTEMS LLC		829.75	0.00	
			Monthly IT, phone system BANK: PNGEN CHECK#: 89539 AP REF# (VND#: SENTEC SYS)				
05/06/2026	AP	681816	SENTEC SYSTEMS LLC		0.00	1,350.25	
			Monthly IT, phone system BANK: PNGEN CHECK#: 89539 AP REF# (VND#: SENTEC SYS)				
05/06/2026	AP	681816	SENTEC SYSTEMS LLC		1,350.25	0.00	
			Monthly IT, phone system BANK: PNGEN CHECK#: 89539 AP REF# (VND#: SENTEC SYS)				
05/06/2026	AP	681817	SHELBY PRINTING LLC		0.00	340.00	
			deposit slips civil and BANK: PNGEN CHECK#: 89540 AP REF# (VND#: SHELBY P LL)				
05/06/2026	AP	681817	SHELBY PRINTING LLC		0.00	340.00	
			deposit slips civil and BANK: PNGEN CHECK#: 89540 AP REF# (VND#: SHELBY P LL)				
05/06/2026	AP	681817	SHELBY PRINTING LLC		340.00	0.00	
			deposit slips civil and BANK: PNGEN CHECK#: 89540 AP REF# (VND#: SHELBY P LL)				
05/06/2026	AP	681818	STEPSMOBILE LLC		0.00	1,875.00	
			OCSS User Support BANK: PNGEN CHECK#: 89541 AP REF# (VND#: STEPSMOBILE)				

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05/06/2026	AP	681818	STEPMOBILE LLC OCSS User Support BANK: PNGEN CHECK#: 89541 AP REF# (VND#: STEPMOBILE)		1,875.00	0.00	
05/06/2026	AP	681819	WACKER/LISA// Reimbursement for mailbox BANK: PNGEN CHECK#: 89542 AP REF# (VND#: WACKER,LIS)		0.00	77.83	
05/06/2026	AP	681819	WACKER/LISA// Reimbursement for mailbox BANK: PNGEN CHECK#: 89542 AP REF# (VND#: WACKER,LIS)		0.00	77.83	
05/06/2026	AP	681819	WACKER/LISA// Reimbursement for mailbox BANK: PNGEN CHECK#: 89542 AP REF# (VND#: WACKER,LIS)		77.83	0.00	
05/06/2026	CR	681832	CGS claim payment pio		935.20	0.00	
05/06/2026	CR	681842	KWH Tax April 2026 pio		26,062.00	0.00	
05/07/2026	CR	681843	Group retro refund from Bureau of Worker Compensation pio		7,165.79	0.00	
05/07/2026	CR	681847	1st half 2025 manufactured home tax pio		330.49	0.00	
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025 pio		63.46	0.00	
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025 pio		0.00	63.46	
05/07/2026	CR	681849	Taxi Drivers pio		33.00	0.00	
05/07/2026	CR	681855	1 contractor registration pio		50.00	0.00	
05/07/2026	AP	681864	FONDRIEST ENVIRONMENTAL INC Prosamle portable sample kit BANK: PNGEN CHECK#: 89543 AP REF# (VND#: FONDRIEST)		0.00	5,225.25	
05/07/2026	AP	681864	FONDRIEST ENVIRONMENTAL INC Prosamle portable sample kit BANK: PNGEN CHECK#: 89543 AP REF# (VND#: FONDRIEST)		5,225.25	0.00	
05/07/2026	AP	681865	QUADIENT LEASING USA INC postage machine lease BANK: PNGEN CHECK#: 89544 AP REF# (VND#: QUADIENT L)		0.00	100.83	
05/07/2026	AP	681865	QUADIENT LEASING USA INC postage machine lease BANK: PNGEN CHECK#: 89544 AP REF# (VND#: QUADIENT L)		0.00	100.83	
05/07/2026	AP	681865	QUADIENT LEASING USA INC postage machine lease		100.83	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/07/2026	AP	681866	BANK: PNGEN CHECK#: 89544 AP REF# (VND#: QUADIEN T) SHRED-IT offsite shred services 4/1/26		0.00	642.49	
05/07/2026	AP	681866	BANK: PNGEN CHECK#: 89545 AP REF# (VND#: SHRED-IT) SHRED-IT offsite shred services 4/1/26		0.00	642.49	
05/07/2026	AP	681866	BANK: PNGEN CHECK#: 89545 AP REF# (VND#: SHRED-IT) SHRED-IT offsite shred services 4/1/26		642.49	0.00	
05/07/2026	AP	681866	BANK: PNGEN CHECK#: 89545 AP REF# (VND#: SHRED-IT) SHRED-IT offsite shred services 4/1/26		0.00	960.00	
05/07/2026	AP	681866	BANK: PNGEN CHECK#: 89545 AP REF# (VND#: SHRED-IT) SHRED-IT offsite shred services 4/1/26		960.00	0.00	
05/07/2026	AP	681866	BANK: PNGEN CHECK#: 89545 AP REF# (VND#: SHRED-IT) SHRED-IT offsite shred services 4/1/26		0.00	100.00	
05/07/2026	AP	681866	BANK: PNGEN CHECK#: 89545 AP REF# (VND#: SHRED-IT) SHRED-IT offsite shred services 4/1/26		100.00	0.00	
05/07/2026	AP	681866	BANK: PNGEN CHECK#: 89545 AP REF# (VND#: SHRED-IT) SHRED-IT offsite shred services 4/1/26		0.00	100.00	
05/07/2026	AP	681866	BANK: PNGEN CHECK#: 89545 AP REF# (VND#: SHRED-IT) SHRED-IT offsite shred services 4/1/26		100.00	0.00	
05/07/2026	AP	681867	BANK: PNGEN CHECK#: 89546 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 5/3/26		0.00	719.36	
05/07/2026	AP	681867	BANK: PNGEN CHECK#: 89546 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 5/3/26		0.00	719.36	
05/07/2026	AP	681867	BANK: PNGEN CHECK#: 89546 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 5/3/26		719.36	0.00	
05/08/2026	AP	681889	BANK: PNGEN CHECK#: 89546 AP REF# (VND#: SPHERION O) FUELMAN		0.00	5,865.10	

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GL#: 101-000-CSH Cash							2,331,864.01
05/08/2026	AP	681889	Fuel charges April 2026 BANK: CHECK#: 1040 AP REF# (VND#: FUELMAN) FUELMAN		0.00	5,865.10	
05/08/2026	AP	681889	Fuel charges April 2026 BANK: CHECK#: 1040 AP REF# (VND#: FUELMAN) FUELMAN		5,865.10	0.00	
05/08/2026	AP	681889	Fuel charges April 2026 BANK: CHECK#: 1040 AP REF# (VND#: FUELMAN) FUELMAN		0.00	1,107.14	
05/08/2026	AP	681889	Fuel charges April 2026 BANK: CHECK#: 1040 AP REF# (VND#: FUELMAN) FUELMAN		1,107.14	0.00	
05/08/2026	AP	681889	Fuel charges April 2026 BANK: CHECK#: 1040 AP REF# (VND#: FUELMAN) FUELMAN		0.00	16.34	
05/08/2026	AP	681889	Fuel charges April 2026 BANK: CHECK#: 1040 AP REF# (VND#: FUELMAN) FUELMAN		16.34	0.00	
05/08/2026	AP	681889	Fuel charges April 2026 BANK: CHECK#: 1040 AP REF# (VND#: FUELMAN) FUELMAN		0.00	702.87	
05/08/2026	AP	681889	Fuel charges April 2026 BANK: CHECK#: 1040 AP REF# (VND#: FUELMAN) FUELMAN		702.87	0.00	
05/08/2026	AP	681889	Fuel charges April 2026 BANK: CHECK#: 1040 AP REF# (VND#: FUELMAN) FUELMAN		0.00	894.23	
05/08/2026	AP	681889	Fuel charges April 2026 BANK: CHECK#: 1040 AP REF# (VND#: FUELMAN) FUELMAN		894.23	0.00	
05/08/2026	AP	681889	Fuel charges April 2026 BANK: CHECK#: 1040 AP REF# (VND#: FUELMAN) FUELMAN		0.00	1,681.56	
05/08/2026	AP	681889	Fuel charges April 2026 BANK: CHECK#: 1040 AP REF# (VND#: FUELMAN) FUELMAN		1,681.56	0.00	
			Fuel charges April 2026 BANK: CHECK#: 1040 AP REF# (VND#: FUELMAN)				

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GL#: 101-000-CSH Cash							2,331,864.01
05/08/2026	AP	681890	TREASURER, STATE OF OHIO KWH Tax April 2026 BANK: CHECK#: 1041 AP REF# (VND#: TREAS.STAT)		0.00	2,485.00	
05/08/2026	AP	681890	TREASURER, STATE OF OHIO KWH Tax April 2026 BANK: CHECK#: 1041 AP REF# (VND#: TREAS.STAT)		2,485.00	0.00	
05/08/2026	AP	681907	BOHL CRANE INC Annual inspection fixed hoist BANK: PNGEN CHECK#: 89547 AP REF# (VND#: BOHL CRANE)		0.00	790.90	
05/08/2026	AP	681907	BOHL CRANE INC Annual inspection fixed hoist BANK: PNGEN CHECK#: 89547 AP REF# (VND#: BOHL CRANE)		790.90	0.00	
05/08/2026	AP	681908	OHIO DIVISION OF REAL ESTATE 8 burial permits 4/1/26-5/7/26 BANK: PNGEN CHECK#: 89548 AP REF# (VND#: OHIO DIVIS)		0.00	76.00	
05/08/2026	AP	681908	OHIO DIVISION OF REAL ESTATE 8 burial permits 4/1/26-5/7/26 BANK: PNGEN CHECK#: 89548 AP REF# (VND#: OHIO DIVIS)		76.00	0.00	
05/08/2026	CR	681912	Ambulance run payment from Blue Cross pio		126.91	0.00	
05/08/2026	CR	681915	Local government from state pio		5,211.25	0.00	
05/11/2026	CR	681931	CGS 422.11, veteran's affair 537.77 pio		959.88	0.00	
05/11/2026	CR	681932	Public defender reimbursement Feb 2026 pio		5,986.82	0.00	
05/11/2026	CR	681936	Court collections April 2026 pio		16,812.81	0.00	
05/11/2026	CR	681939	Taxi Fares pio		12.00	0.00	
05/11/2026	CR	681941	1 contractor registration, 1 fence, 1 business zoning pio		110.00	0.00	
05/12/2026	AP	681952	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 1042 AP REF# (VND#: ADP)		0.00	208.92	
05/12/2026	AP	681952	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 1042 AP REF# (VND#: ADP)		0.00	208.92	
05/12/2026	AP	681952	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 1042 AP REF# (VND#: ADP)		208.92	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/12/2026	AP	681952	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 1042 AP REF# (VND#: ADP)		0.00	35.67	
05/12/2026	AP	681952	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 1042 AP REF# (VND#: ADP)		35.67	0.00	
05/12/2026	AP	681952	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 1042 AP REF# (VND#: ADP)		0.00	10.19	
05/12/2026	AP	681952	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 1042 AP REF# (VND#: ADP)		10.19	0.00	
05/12/2026	AP	681952	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 1042 AP REF# (VND#: ADP)		0.00	10.18	
05/12/2026	AP	681952	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 1042 AP REF# (VND#: ADP)		10.18	0.00	
05/12/2026	AP	681952	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 1042 AP REF# (VND#: ADP)		0.00	30.57	
05/12/2026	AP	681952	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 1042 AP REF# (VND#: ADP)		30.57	0.00	
05/12/2026	AP	681952	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 1042 AP REF# (VND#: ADP)		0.00	50.96	
05/12/2026	AP	681952	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 1042 AP REF# (VND#: ADP)		50.96	0.00	
05/12/2026	AP	681952	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 1042 AP REF# (VND#: ADP)		0.00	163.06	
05/12/2026	AP	681952	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 1042 AP REF# (VND#: ADP)		163.06	0.00	
05/12/2026	AP	681953	PARK NATIONAL BANK Analysis fees BANK: CHECK#: 1043		0.00	549.52	

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GL#: 101-000-CSH Cash							2,331,864.01
05/12/2026	AP	681953	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis fees BANK: CHECK#: 1043		0.00	549.52	
05/12/2026	AP	681953	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis fees BANK: CHECK#: 1043		549.52	0.00	
05/12/2026	AP	681953	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis fees BANK: CHECK#: 1043		0.00	549.53	
05/12/2026	AP	681953	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis fees BANK: CHECK#: 1043		549.53	0.00	
05/12/2026	AP	681954	AP REF# (VND#: PARK NATIO) RMC RESOURCE MGMT CONSULT LLC Captain Test for Shelby Fire BANK: CHECK#: 1044		0.00	7,997.00	
05/12/2026	AP	681954	AP REF# (VND#: RMC RESOUR) RMC RESOURCE MGMT CONSULT LLC Captain Test for Shelby Fire BANK: CHECK#: 1044		0.00	7,997.00	
05/12/2026	AP	681954	AP REF# (VND#: RMC RESOUR) RMC RESOURCE MGMT CONSULT LLC Captain Test for Shelby Fire BANK: CHECK#: 1044		7,997.00	0.00	
05/12/2026	AP	682011	AP REF# (VND#: RMC RESOUR) ADVANCE AUTO PARTS brakes for taxi BANK: PNGEN CHECK#: 89549		0.00	76.17	
05/12/2026	AP	682011	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS brakes for taxi BANK: PNGEN CHECK#: 89549		0.00	76.17	
05/12/2026	AP	682011	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS brakes for taxi BANK: PNGEN CHECK#: 89549		76.17	0.00	
05/12/2026	AP	682012	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS engine oil, fluids BANK: PNGEN CHECK#: 89549		0.00	113.73	
05/12/2026	AP	682012	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS engine oil, fluids BANK: PNGEN CHECK#: 89549		113.73	0.00	
05/12/2026	AP	682013	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS police, various		0.00	155.72	

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GL#: 101-000-CSH Cash							2,331,864.01
05/12/2026	AP	682013	BANK: PNGEN CHECK#: 89549 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS police, various		0.00	155.72	
05/12/2026	AP	682013	BANK: PNGEN CHECK#: 89549 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS police, various		155.72	0.00	
05/12/2026	AP	682014	BANK: PNGEN CHECK#: 89549 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept April 2026		0.00	361.10	
05/12/2026	AP	682014	BANK: PNGEN CHECK#: 89549 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept April 2026		361.10	0.00	
05/12/2026	AP	682015	BANK: PNGEN CHECK#: 89549 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept April 2026		0.00	107.73	
05/12/2026	AP	682015	BANK: PNGEN CHECK#: 89549 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept April 2026		107.73	0.00	
05/12/2026	AP	682015	BANK: PNGEN CHECK#: 89549 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept April 2026		0.00	107.73	
05/12/2026	AP	682015	BANK: PNGEN CHECK#: 89549 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept April 2026		107.73	0.00	
05/12/2026	AP	682015	BANK: PNGEN CHECK#: 89549 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept April 2026		0.00	107.74	
05/12/2026	AP	682015	BANK: PNGEN CHECK#: 89549 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept April 2026		107.74	0.00	
05/12/2026	AP	682016	BANK: PNGEN CHECK#: 89549 AP REF# (VND#: ADVANCE AU) ASC GROUP INC Mickey Rd environmental work		0.00	355.32	
05/12/2026	AP	682016	BANK: PNGEN CHECK#: 89550 AP REF# (VND#: ASC GROUP) ASC GROUP INC Mickey Rd environmental work		355.32	0.00	
05/12/2026	AP	682017	BANK: PNGEN CHECK#: 89550 AP REF# (VND#: ASC GROUP) BIOMEDICAL INSTRUMENTATION SER		0.00	1,280.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/12/2026	AP	682017	Masimo finger probe, 4ft BANK: PNGEN CHECK#: 89551 AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER		1,280.00	0.00	
05/12/2026	AP	682018	Masimo finger probe, 4ft BANK: PNGEN CHECK#: 89551 AP REF# (VND#: BIOMEDICAL) BONDED CHEMICALS, INC.		0.00	9,331.80	
05/12/2026	AP	682018	lime BANK: PNGEN CHECK#: 89552 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC.		9,331.80	0.00	
05/12/2026	AP	682019	lime BANK: PNGEN CHECK#: 89552 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC.		0.00	11,006.25	
05/12/2026	AP	682019	Ferric Chloride Solution BANK: PNGEN CHECK#: 89552 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC.		11,006.25	0.00	
05/12/2026	AP	682020	Ferric Chloride Solution BANK: PNGEN CHECK#: 89552 AP REF# (VND#: BONDED CHE) DAS HARDWARE LLC		0.00	244.66	
05/12/2026	AP	682020	Water Plant April 2026 BANK: PNGEN CHECK#: 89553 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		244.66	0.00	
05/12/2026	AP	682021	Water Plant April 2026 BANK: PNGEN CHECK#: 89553 AP REF# (VND#: DAS HARDWA) EUROFINS DRINKING WATER-WW LLC		0.00	632.00	
05/12/2026	AP	682021	April 2026 analysis BANK: PNGEN CHECK#: 89554 AP REF# (VND#: EUROFINS D) EUROFINS DRINKING WATER-WW LLC		632.00	0.00	
05/12/2026	AP	682022	April 2026 analysis BANK: PNGEN CHECK#: 89554 AP REF# (VND#: EUROFINS D) EUROFINS DRINKING WATER-WW LLC		0.00	158.00	
05/12/2026	AP	682022	April analysis BANK: PNGEN CHECK#: 89554 AP REF# (VND#: EUROFINS D) EUROFINS DRINKING WATER-WW LLC		158.00	0.00	
05/12/2026	AP	682023	April analysis BANK: PNGEN CHECK#: 89554 AP REF# (VND#: EUROFINS D) EUROFINS DRINKING WATER-WW LLC		0.00	36.00	
			April Analysis BANK: PNGEN CHECK#: 89554 AP REF# (VND#: EUROFINS D)				

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GL#: 101-000-CSH Cash							2,331,864.01
05/12/2026	AP	682023	EUROFINS DRINKING WATER-WW LLC April Analysis BANK: PNGEN CHECK#: 89554 AP REF# (VND#: EUROFINS D)		36.00	0.00	
05/12/2026	AP	682024	GFC LEASING acct 351120 BANK: PNGEN CHECK#: 89555 AP REF# (VND#: GFC LEASIN)		0.00	444.49	
05/12/2026	AP	682024	GFC LEASING acct 351120 BANK: PNGEN CHECK#: 89555 AP REF# (VND#: GFC LEASIN)		0.00	444.49	
05/12/2026	AP	682024	GFC LEASING acct 351120 BANK: PNGEN CHECK#: 89555 AP REF# (VND#: GFC LEASIN)		444.49	0.00	
05/12/2026	AP	682025	HACH COMPANY aa ultra pH refillable probe BANK: PNGEN CHECK#: 89556 AP REF# (VND#: HACH COMPA)		0.00	754.20	
05/12/2026	AP	682025	HACH COMPANY aa ultra pH refillable probe BANK: PNGEN CHECK#: 89556 AP REF# (VND#: HACH COMPA)		754.20	0.00	
05/12/2026	AP	682026	HAWKINS INC WSU Potassium Permanganate BANK: PNGEN CHECK#: 89557 AP REF# (VND#: HAWKINS IN)		0.00	5,654.80	
05/12/2026	AP	682026	HAWKINS INC WSU Potassium Permanganate BANK: PNGEN CHECK#: 89557 AP REF# (VND#: HAWKINS IN)		5,654.80	0.00	
05/12/2026	AP	682027	HAWKINS INC EMD 100 ML28 BANK: PNGEN CHECK#: 89557 AP REF# (VND#: HAWKINS IN)		0.00	4,106.26	
05/12/2026	AP	682027	HAWKINS INC EMD 100 ML28 BANK: PNGEN CHECK#: 89557 AP REF# (VND#: HAWKINS IN)		4,106.26	0.00	
05/12/2026	AP	682028	MCCARTNEY & ASSOC,INC./K. E.// Penwell Stormwater BANK: PNGEN CHECK#: 89558 AP REF# (VND#: MCCARTNEY)		0.00	450.00	
05/12/2026	AP	682028	MCCARTNEY & ASSOC,INC./K. E.// Penwell Stormwater BANK: PNGEN CHECK#: 89558 AP REF# (VND#: MCCARTNEY)		0.00	450.00	
05/12/2026	AP	682028	MCCARTNEY & ASSOC,INC./K. E.// Penwell Stormwater BANK: PNGEN CHECK#: 89558		450.00	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/12/2026	AP	682029	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer BANK: PNGEN CHECK#: 89558		0.00	250.00	
05/12/2026	AP	682029	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer BANK: PNGEN CHECK#: 89558		250.00	0.00	
05/12/2026	AP	682029	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer BANK: PNGEN CHECK#: 89558		0.00	250.00	
05/12/2026	AP	682029	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer BANK: PNGEN CHECK#: 89558		250.00	0.00	
05/12/2026	AP	682030	AP REF# (VND#: MCCARTNEY) MHS INDUSTRIAL SUPPLY safety glasses BANK: PNGEN CHECK#: 89559		0.00	16.68	
05/12/2026	AP	682030	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY safety glasses BANK: PNGEN CHECK#: 89559		16.68	0.00	
05/12/2026	AP	682031	AP REF# (VND#: MHS IND SU) MORROW COUNTY TREASURER inmate housing April 2026 BANK: PNGEN CHECK#: 89560		0.00	340.00	
05/12/2026	AP	682031	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER inmate housing April 2026 BANK: PNGEN CHECK#: 89560		0.00	340.00	
05/12/2026	AP	682031	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER inmate housing April 2026 BANK: PNGEN CHECK#: 89560		340.00	0.00	
05/12/2026	AP	682032	AP REF# (VND#: MORROW CTY) MUNICIPAL EMERGENCY SERV INC 3 coats and 3 pants BANK: PNGEN CHECK#: 89561		0.00	10,500.00	
05/12/2026	AP	682032	AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC 3 coats and 3 pants BANK: PNGEN CHECK#: 89561		10,500.00	0.00	
05/12/2026	AP	682033	AP REF# (VND#: MUNI EMERG) PEST MANAGEMENT SOLUTIONS LLC Monthly pest control BANK: PNGEN CHECK#: 89562		0.00	125.00	
05/12/2026	AP	682033	AP REF# (VND#: PEST MANAG) PEST MANAGEMENT SOLUTIONS LLC Monthly pest control		0.00	125.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/12/2026	AP	682033	BANK: PNGEN CHECK#: 89562 AP REF# (VND#: PEST MANAG) PEST MANAGEMENT SOLUTIONS LLC Monthly pest control		125.00	0.00	
05/12/2026	AP	682034	BANK: PNGEN CHECK#: 89562 AP REF# (VND#: PEST MANAG) PIONEER CAREER & TECH. CENTER Replace 4 tire sensors		0.00	100.00	
05/12/2026	AP	682034	BANK: PNGEN CHECK#: 89563 AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER Replace 4 tire sensors		0.00	100.00	
05/12/2026	AP	682034	BANK: PNGEN CHECK#: 89563 AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER Replace 4 tire sensors		100.00	0.00	
05/12/2026	AP	682035	BANK: PNGEN CHECK#: 89563 AP REF# (VND#: PCTC) QUADIENT FINANCE USA INC postage purchased 4/9/26		0.00	420.50	
05/12/2026	AP	682035	BANK: PNGEN CHECK#: 89564 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 4/9/26		0.00	420.50	
05/12/2026	AP	682035	BANK: PNGEN CHECK#: 89564 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 4/9/26		420.50	0.00	
05/12/2026	AP	682035	BANK: PNGEN CHECK#: 89564 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 4/9/26		0.00	230.00	
05/12/2026	AP	682035	BANK: PNGEN CHECK#: 89564 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 4/9/26		230.00	0.00	
05/12/2026	AP	682035	BANK: PNGEN CHECK#: 89564 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 4/9/26		0.00	100.00	
05/12/2026	AP	682035	BANK: PNGEN CHECK#: 89564 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 4/9/26		100.00	0.00	
05/12/2026	AP	682036	BANK: PNGEN CHECK#: 89564 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 4/27/26		0.00	750.00	
05/12/2026	AP	682036	BANK: PNGEN CHECK#: 89564 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC		0.00	750.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,331,864.01
05/12/2026	AP	682036	postage purchased 4/27/26 BANK: PNGEN CHECK#: 89564 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC		750.00	0.00	
05/12/2026	AP	682037	postage purchased 4/27/26 BANK: PNGEN CHECK#: 89564 AP REF# (VND#: QUADIENT F) SHELBY MUNICIPAL COURT		0.00	37.45	
05/12/2026	AP	682037	April 2026 bank fees BANK: PNGEN CHECK#: 89565 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		0.00	37.45	
05/12/2026	AP	682037	April 2026 bank fees BANK: PNGEN CHECK#: 89565 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		37.45	0.00	
05/12/2026	AP	682038	April 2026 bank fees BANK: PNGEN CHECK#: 89565 AP REF# (VND#: SHELBY MUN) SUNDANCE SYSTEMS INC		0.00	2,700.00	
05/12/2026	AP	682038	Annual hosting/backup service BANK: PNGEN CHECK#: 89566 AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC		0.00	2,700.00	
05/12/2026	AP	682038	Annual hosting/backup service BANK: PNGEN CHECK#: 89566 AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC		2,700.00	0.00	
05/12/2026	AP	682056	Annual hosting/backup service BANK: PNGEN CHECK#: 89566 AP REF# (VND#: SUNDANCE S) VECTOR SECURITY		0.00	197.03	
05/12/2026	AP	682056	Install optex sensor, move BANK: PNGEN CHECK#: 89567 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		197.03	0.00	
05/12/2026	AP	682056	Install optex sensor, move BANK: PNGEN CHECK#: 89567 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		0.00	197.03	
05/12/2026	AP	682056	Install optex sensor, move BANK: PNGEN CHECK#: 89567 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		197.03	0.00	
05/12/2026	CR	682188	CGS claim payment pio		1,611.96	0.00	
05/12/2026	CR	682196	1 contractor registration pio		50.00	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/13/2026	AP	682094	OHIO POLICE & FIRE PENSION Employer portion 3/22/26- BANK: CHECK#: 1045 AP REF# (VND#: OP&FP)		0.00	17,935.94	
05/13/2026	AP	682094	OHIO POLICE & FIRE PENSION Employer portion 3/22/26- BANK: CHECK#: 1045 AP REF# (VND#: OP&FP)		17,935.94	0.00	
05/13/2026	AP	682094	OHIO POLICE & FIRE PENSION Employer portion 3/22/26- BANK: CHECK#: 1045 AP REF# (VND#: OP&FP)		0.00	30,180.81	
05/13/2026	AP	682094	OHIO POLICE & FIRE PENSION Employer portion 3/22/26- BANK: CHECK#: 1045 AP REF# (VND#: OP&FP)		30,180.81	0.00	
05/13/2026	AP	682143	AVETIN ENGINEERING LTD OEPA plan modifications BANK: PNGEN CHECK#: 89568 AP REF# (VND#: AVETIN ENG)		0.00	5,580.00	
05/13/2026	AP	682143	AVETIN ENGINEERING LTD OEPA plan modifications BANK: PNGEN CHECK#: 89568 AP REF# (VND#: AVETIN ENG)		5,580.00	0.00	
05/13/2026	AP	682144	BOWMAN/MATT// postage reimbursement BANK: PNGEN CHECK#: 89569 AP REF# (VND#: BOWMAN/MAT)		0.00	86.51	
05/13/2026	AP	682144	BOWMAN/MATT// postage reimbursement BANK: PNGEN CHECK#: 89569 AP REF# (VND#: BOWMAN/MAT)		0.00	86.51	
05/13/2026	AP	682144	BOWMAN/MATT// postage reimbursement BANK: PNGEN CHECK#: 89569 AP REF# (VND#: BOWMAN/MAT)		86.51	0.00	
05/13/2026	AP	682145	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 89570 AP REF# (VND#: COL. GAS)		0.00	371.89	
05/13/2026	AP	682145	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 89570 AP REF# (VND#: COL. GAS)		0.00	371.89	
05/13/2026	AP	682145	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 89570 AP REF# (VND#: COL. GAS)		371.89	0.00	
05/13/2026	AP	682146	COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 89570		0.00	1,180.57	

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GL#: 101-000-CSH Cash							2,331,864.01
05/13/2026	AP	682146	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 89570		0.00	1,180.57	
05/13/2026	AP	682146	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 89570		1,180.57	0.00	
05/13/2026	AP	682147	AP REF# (VND#: COL. GAS) DESTINATION MANSFIELD-RICH CO 2026 meeting ticket BANK: PNGEN CHECK#: 89571		0.00	45.00	
05/13/2026	AP	682147	AP REF# (VND#: DESTINATIO) DESTINATION MANSFIELD-RICH CO 2026 meeting ticket BANK: PNGEN CHECK#: 89571		0.00	45.00	
05/13/2026	AP	682147	AP REF# (VND#: DESTINATIO) DESTINATION MANSFIELD-RICH CO 2026 meeting ticket BANK: PNGEN CHECK#: 89571		45.00	0.00	
05/13/2026	AP	682148	AP REF# (VND#: DESTINATIO) DORSEY/DEBBIE// Reimbursement for 3 hanging BANK: PNGEN CHECK#: 89572		0.00	77.85	
05/13/2026	AP	682148	AP REF# (VND#: DORSEY/DEB) DORSEY/DEBBIE// Reimbursement for 3 hanging BANK: PNGEN CHECK#: 89572		0.00	77.85	
05/13/2026	AP	682148	AP REF# (VND#: DORSEY/DEB) DORSEY/DEBBIE// Reimbursement for 3 hanging BANK: PNGEN CHECK#: 89572		77.85	0.00	
05/13/2026	AP	682149	AP REF# (VND#: DORSEY/DEB) INNOVATIVE COMFORT TECH 2025 tax refund BANK: PNGEN CHECK#: 89573		0.00	375.00	
05/13/2026	AP	682149	AP REF# (VND#: INNOVAT) INNOVATIVE COMFORT TECH 2025 tax refund BANK: PNGEN CHECK#: 89573		375.00	0.00	
05/13/2026	AP	682150	AP REF# (VND#: INNOVAT) LUCKEY FARMERS INC greenyard duraturf, radar AM BANK: PNGEN CHECK#: 89574		0.00	169.68	
05/13/2026	AP	682150	AP REF# (VND#: LUCKEY FAR) LUCKEY FARMERS INC greenyard duraturf, radar AM BANK: PNGEN CHECK#: 89574		169.68	0.00	
05/13/2026	AP	682150	AP REF# (VND#: LUCKEY FAR) LUCKEY FARMERS INC greenyard duraturf, radar AM		0.00	261.79	

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GL#: 101-000-CSH Cash							2,331,864.01
05/13/2026	AP	682150	BANK: PNGEN CHECK#: 89574 AP REF# (VND#: LUCKEY FAR) LUCKEY FARMERS INC greenyard duraturf, radar AM		261.79	0.00	
05/13/2026	AP	682151	BANK: PNGEN CHECK#: 89574 AP REF# (VND#: LUCKEY FAR) MCCARTNEY & ASSOC,INC./K. E.// Apil misc. services		0.00	56.25	
05/13/2026	AP	682151	BANK: PNGEN CHECK#: 89575 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Apil misc. services		0.00	56.25	
05/13/2026	AP	682151	BANK: PNGEN CHECK#: 89575 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Apil misc. services		56.25	0.00	
05/13/2026	AP	682151	BANK: PNGEN CHECK#: 89575 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Apil misc. services		0.00	956.25	
05/13/2026	AP	682151	BANK: PNGEN CHECK#: 89575 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Apil misc. services		956.25	0.00	
05/13/2026	AP	682151	BANK: PNGEN CHECK#: 89575 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Apil misc. services		0.00	1,884.10	
05/13/2026	AP	682151	BANK: PNGEN CHECK#: 89575 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Apil misc. services		1,884.10	0.00	
05/13/2026	AP	682151	BANK: PNGEN CHECK#: 89575 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Apil misc. services		0.00	7,234.25	
05/13/2026	AP	682151	BANK: PNGEN CHECK#: 89575 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Apil misc. services		7,234.25	0.00	
05/13/2026	AP	682152	BANK: PNGEN CHECK#: 89575 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Project		0.00	9,455.30	
05/13/2026	AP	682152	BANK: PNGEN CHECK#: 89575 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Project		9,455.30	0.00	
05/13/2026	AP	682153	BANK: PNGEN CHECK#: 89575 AP REF# (VND#: MCCARTNEY) MERILLAT ENTERPRISES		0.00	6,903.44	

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GL#: 101-000-CSH Cash							2,331,864.01
			2 truck beds BANK: PNGEN CHECK#: 89576 AP REF# (VND#: MERILLAT E)				
05/13/2026	AP	682153	MERILLAT ENTERPRISES		6,903.44	0.00	
			2 truck beds BANK: PNGEN CHECK#: 89576 AP REF# (VND#: MERILLAT E)				
05/13/2026	AP	682154	MODERN OFFICE METHODS INC contract 10500504-01		0.00	54.45	
			BANK: PNGEN CHECK#: 89577 AP REF# (VND#: MODERN OFF)				
05/13/2026	AP	682154	MODERN OFFICE METHODS INC contract 10500504-01		0.00	54.45	
			BANK: PNGEN CHECK#: 89577 AP REF# (VND#: MODERN OFF)				
05/13/2026	AP	682154	MODERN OFFICE METHODS INC contract 10500504-01		54.45	0.00	
			BANK: PNGEN CHECK#: 89577 AP REF# (VND#: MODERN OFF)				
05/13/2026	AP	682155	MUNICIPAL EMERGENCY SERV INC Honeywell Pro Nighthawk		0.00	605.00	
			BANK: PNGEN CHECK#: 89578 AP REF# (VND#: MUNI EMERG)				
05/13/2026	AP	682155	MUNICIPAL EMERGENCY SERV INC Honeywell Pro Nighthawk		605.00	0.00	
			BANK: PNGEN CHECK#: 89578 AP REF# (VND#: MUNI EMERG)				
05/13/2026	AP	682156	NEWSWANGER MACHINE LTD 1 1/2" round 9' long		0.00	273.56	
			BANK: PNGEN CHECK#: 89579 AP REF# (VND#: NEWSWANGER)				
05/13/2026	AP	682156	NEWSWANGER MACHINE LTD 1 1/2" round 9' long		273.56	0.00	
			BANK: PNGEN CHECK#: 89579 AP REF# (VND#: NEWSWANGER)				
05/13/2026	AP	682157	NORTH CENTRAL LABORATORIES lab supply order 5/1/26		0.00	749.72	
			BANK: PNGEN CHECK#: 89580 AP REF# (VND#: NORTH CENT)				
05/13/2026	AP	682157	NORTH CENTRAL LABORATORIES lab supply order 5/1/26		749.72	0.00	
			BANK: PNGEN CHECK#: 89580 AP REF# (VND#: NORTH CENT)				
05/13/2026	AP	682158	NORTH CENTRAL LABORATORIES lab supply order 5/1/26		0.00	23.12	
			BANK: PNGEN CHECK#: 89580 AP REF# (VND#: NORTH CENT)				
05/13/2026	AP	682158	NORTH CENTRAL LABORATORIES lab supply order 5/1/26		23.12	0.00	
			BANK: PNGEN CHECK#: 89580 AP REF# (VND#: NORTH CENT)				

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GL#: 101-000-CSH Cash							2,331,864.01
05/13/2026	AP	682159	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581 AP REF# (VND#: OPERS)		0.00	10,531.39	
05/13/2026	AP	682159	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581 AP REF# (VND#: OPERS)		0.00	10,531.39	
05/13/2026	AP	682159	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581 AP REF# (VND#: OPERS)		10,531.39	0.00	
05/13/2026	AP	682159	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581 AP REF# (VND#: OPERS)		0.00	2,350.16	
05/13/2026	AP	682159	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581 AP REF# (VND#: OPERS)		2,350.16	0.00	
05/13/2026	AP	682159	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581 AP REF# (VND#: OPERS)		0.00	616.90	
05/13/2026	AP	682159	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581 AP REF# (VND#: OPERS)		616.90	0.00	
05/13/2026	AP	682159	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581 AP REF# (VND#: OPERS)		0.00	944.43	
05/13/2026	AP	682159	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581 AP REF# (VND#: OPERS)		944.43	0.00	
05/13/2026	AP	682159	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581 AP REF# (VND#: OPERS)		0.00	1,843.53	
05/13/2026	AP	682159	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581 AP REF# (VND#: OPERS)		1,843.53	0.00	
05/13/2026	AP	682159	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581 AP REF# (VND#: OPERS)		0.00	598.45	
05/13/2026	AP	682159	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581		598.45	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/13/2026	AP	682159	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581		0.00	6,582.57	
05/13/2026	AP	682159	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581		6,582.57	0.00	
05/13/2026	AP	682159	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581		0.00	674.03	
05/13/2026	AP	682159	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581		674.03	0.00	
05/13/2026	AP	682159	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581		0.00	9,052.65	
05/13/2026	AP	682159	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581		9,052.65	0.00	
05/13/2026	AP	682160	AP REF# (VND#: OPERS) PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion BANK: PNGEN CHECK#: 89582		0.00	1,357.00	
05/13/2026	AP	682160	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion BANK: PNGEN CHECK#: 89582		0.00	1,357.00	
05/13/2026	AP	682160	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion BANK: PNGEN CHECK#: 89582		1,357.00	0.00	
05/13/2026	AP	682160	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion BANK: PNGEN CHECK#: 89582		0.00	365.00	
05/13/2026	AP	682160	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion BANK: PNGEN CHECK#: 89582		365.00	0.00	
05/13/2026	AP	682160	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion BANK: PNGEN CHECK#: 89582		0.00	835.00	
05/13/2026	AP	682160	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion		835.00	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/13/2026	AP	682160	BANK: PNGEN CHECK#: 89582 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion		0.00	1,357.00	
05/13/2026	AP	682160	BANK: PNGEN CHECK#: 89582 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion		1,357.00	0.00	
05/13/2026	AP	682160	BANK: PNGEN CHECK#: 89582 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion		0.00	1,513.00	
05/13/2026	AP	682160	BANK: PNGEN CHECK#: 89582 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion		1,513.00	0.00	
05/13/2026	AP	682160	BANK: PNGEN CHECK#: 89582 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion		0.00	1,305.00	
05/13/2026	AP	682160	BANK: PNGEN CHECK#: 89582 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion		1,305.00	0.00	
05/13/2026	AP	682160	BANK: PNGEN CHECK#: 89582 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion		0.00	68.00	
05/13/2026	AP	682160	BANK: PNGEN CHECK#: 89582 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion		68.00	0.00	
05/13/2026	AP	682161	BANK: PNGEN CHECK#: 89582 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Progressive GAAP Conversion		0.00	1,342.00	
05/13/2026	AP	682161	BANK: PNGEN CHECK#: 89582 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Progressive GAAP Conversion		1,342.00	0.00	
05/13/2026	AP	682162	BANK: PNGEN CHECK#: 89582 AP REF# (VND#: PLATTENBUR) SHELBY PARTS CO. service dep April 2026		0.00	74.86	
05/13/2026	AP	682162	BANK: PNGEN CHECK#: 89582 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dep April 2026		74.86	0.00	
05/13/2026	AP	682162	BANK: PNGEN CHECK#: 89582 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	74.86	

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GL#: 101-000-CSH Cash							2,331,864.01
05/13/2026	AP	682162	service dep April 2026 BANK: PNGEN CHECK#: 89583 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		74.86	0.00	
05/13/2026	AP	682162	service dep April 2026 BANK: PNGEN CHECK#: 89583 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	74.87	
05/13/2026	AP	682162	service dep April 2026 BANK: PNGEN CHECK#: 89583 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		74.87	0.00	
05/13/2026	AP	682163	service dep April 2026 BANK: PNGEN CHECK#: 89583 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	297.89	
05/13/2026	AP	682163	Service Dep April 2026 BANK: PNGEN CHECK#: 89583 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		297.89	0.00	
05/13/2026	AP	682164	Service Dep April 2026 BANK: PNGEN CHECK#: 89583 AP REF# (VND#: SHELBY PAR) TARKOWSKY & PIPER CO. LPA		0.00	838.50	
05/13/2026	AP	682164	counsel March & April 2026 BANK: PNGEN CHECK#: 89584 AP REF# (VND#: TARKOWSKY) TARKOWSKY & PIPER CO. LPA		0.00	838.50	
05/13/2026	AP	682164	counsel March & April 2026 BANK: PNGEN CHECK#: 89584 AP REF# (VND#: TARKOWSKY) TARKOWSKY & PIPER CO. LPA		838.50	0.00	
05/13/2026	AP	682165	counsel March & April 2026 BANK: PNGEN CHECK#: 89584 AP REF# (VND#: TARKOWSKY) TARKOWSKY & PIPER CO. LPA		0.00	322.50	
05/13/2026	AP	682165	Counsel March & April 2026 BANK: PNGEN CHECK#: 89584 AP REF# (VND#: TARKOWSKY) TARKOWSKY & PIPER CO. LPA		0.00	322.50	
05/13/2026	AP	682165	Counsel March & April 2026 BANK: PNGEN CHECK#: 89584 AP REF# (VND#: TARKOWSKY) TARKOWSKY & PIPER CO. LPA		322.50	0.00	
05/13/2026	AP	682166	WEBSTER/NICOLE// nursing services 4/21/26- BANK: PNGEN CHECK#: 89585 AP REF# (VND#: WEBSTER/NI)		0.00	2,600.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/13/2026	AP	682166	WEBSTER/NICOLE// nursing services 4/21/26- BANK: PNGEN CHECK#: 89585 AP REF# (VND#: WEBSTER/NI)		2,600.00	0.00	
05/13/2026	CR	682197	CGS claim payment pio		479.89	0.00	
05/14/2026	CR	682209	Liquor tax from state pio		4,548.95	0.00	
05/14/2026	CR	682214	1st half property tax 2025 rollback from state pio		22,022.01	0.00	
05/14/2026	GJ	682215	1st half property tax rollback 2025 auditor fees pio		2,558.90	0.00	
05/14/2026	GJ	682215	1st half property tax rollback 2025 auditor fees pio		0.00	2,558.90	
05/14/2026	CR	682221	Gainwell claim payment pio		886.93	0.00	
05/14/2026	AP	682229	QUILL CORPORATION Lexar s60 32Gb usb BANK: PNGEN CHECK#: 89586 AP REF# (VND#: QUILL CORP)		0.00	16.93	
05/14/2026	AP	682229	QUILL CORPORATION Lexar s60 32Gb usb BANK: PNGEN CHECK#: 89586 AP REF# (VND#: QUILL CORP)		16.93	0.00	
05/14/2026	AP	682230	QUILL CORPORATION 6ft displayport to vga BANK: PNGEN CHECK#: 89586 AP REF# (VND#: QUILL CORP)		0.00	16.25	
05/14/2026	AP	682230	QUILL CORPORATION 6ft displayport to vga BANK: PNGEN CHECK#: 89586 AP REF# (VND#: QUILL CORP)		16.25	0.00	
05/14/2026	AP	682231	SPHERION OF MID OHIO Taxi Wages 5/10/26 BANK: PNGEN CHECK#: 89587 AP REF# (VND#: SPHERION O)		0.00	719.36	
05/14/2026	AP	682231	SPHERION OF MID OHIO Taxi Wages 5/10/26 BANK: PNGEN CHECK#: 89587 AP REF# (VND#: SPHERION O)		0.00	719.36	
05/14/2026	AP	682231	SPHERION OF MID OHIO Taxi Wages 5/10/26 BANK: PNGEN CHECK#: 89587 AP REF# (VND#: SPHERION O)		719.36	0.00	
05/15/2026	AP	682261	QUADIENT FINANCE USA INC postage purchased 5/4/26 BANK: CHECK#: 1046 AP REF# (VND#: QUADIENT F)		0.00	1,500.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/15/2026	AP	682261	QUADIENT FINANCE USA INC postage purchased 5/4/26 BANK: CHECK#: 1046 AP REF# (VND#: QUADIENT F)		0.00	1,500.00	
05/15/2026	AP	682261	QUADIENT FINANCE USA INC postage purchased 5/4/26 BANK: CHECK#: 1046 AP REF# (VND#: QUADIENT F)		1,500.00	0.00	
05/15/2026	AP	682272	GFC LEASING acct 351120, credit applied BANK: PNGEN CHECK#: 89588 AP REF# (VND#: GFC LEASIN)		0.00	81.75	
05/15/2026	AP	682272	GFC LEASING acct 351120, credit applied BANK: PNGEN CHECK#: 89588 AP REF# (VND#: GFC LEASIN)		0.00	81.75	
05/15/2026	AP	682272	GFC LEASING acct 351120, credit applied BANK: PNGEN CHECK#: 89588 AP REF# (VND#: GFC LEASIN)		81.75	0.00	
05/15/2026	AP	682273	INDUSTRIAL APPRAISAL CO Property record report BANK: PNGEN CHECK#: 89589 AP REF# (VND#: INDUST APP)		0.00	452.00	
05/15/2026	AP	682273	INDUSTRIAL APPRAISAL CO Property record report BANK: PNGEN CHECK#: 89589 AP REF# (VND#: INDUST APP)		0.00	452.00	
05/15/2026	AP	682273	INDUSTRIAL APPRAISAL CO Property record report BANK: PNGEN CHECK#: 89589 AP REF# (VND#: INDUST APP)		452.00	0.00	
05/15/2026	AP	682273	INDUSTRIAL APPRAISAL CO Property record report BANK: PNGEN CHECK#: 89589 AP REF# (VND#: INDUST APP)		0.00	3.00	
05/15/2026	AP	682273	INDUSTRIAL APPRAISAL CO Property record report BANK: PNGEN CHECK#: 89589 AP REF# (VND#: INDUST APP)		3.00	0.00	
05/15/2026	AP	682273	INDUSTRIAL APPRAISAL CO Property record report BANK: PNGEN CHECK#: 89589 AP REF# (VND#: INDUST APP)		0.00	54.00	
05/15/2026	AP	682273	INDUSTRIAL APPRAISAL CO Property record report BANK: PNGEN CHECK#: 89589 AP REF# (VND#: INDUST APP)		54.00	0.00	
05/15/2026	AP	682273	INDUSTRIAL APPRAISAL CO Property record report BANK: PNGEN CHECK#: 89589		0.00	188.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/15/2026	AP	682273	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Property record report BANK: PNGEN CHECK#: 89589		188.00	0.00	
05/15/2026	AP	682273	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Property record report BANK: PNGEN CHECK#: 89589		0.00	188.00	
05/15/2026	AP	682273	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Property record report BANK: PNGEN CHECK#: 89589		188.00	0.00	
05/15/2026	AP	682274	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Insurable Values Report BANK: PNGEN CHECK#: 89589		0.00	225.00	
05/15/2026	AP	682274	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Insurable Values Report BANK: PNGEN CHECK#: 89589		225.00	0.00	
05/15/2026	AP	682275	AP REF# (VND#: INDUST APP) LOVE/DEBRA S// Tax refund 2023, 2024, 2025 BANK: PNGEN CHECK#: 89590		0.00	1,284.00	
05/15/2026	AP	682275	AP REF# (VND#: LOVE/DEBRA) LOVE/DEBRA S// Tax refund 2023, 2024, 2025 BANK: PNGEN CHECK#: 89590		1,284.00	0.00	
05/15/2026	AP	682276	AP REF# (VND#: LOVE/DEBRA) TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 89591		0.00	4,011.00	
05/15/2026	AP	682276	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 89591		4,011.00	0.00	
05/15/2026	CR	682286	AP REF# (VND#: TREAS.STAT) CGS claim payment pio		355.08	0.00	
05/15/2026	CR	682294	Taxi fares pio		9.00	0.00	
05/15/2026	CR	682295	1 contractor registraton, 1 sign permit pio		195.00	0.00	
05/15/2026	CR	682301	1 shed permit pio		10.00	0.00	
05/18/2026	CR	682419	CGS claim payment pio		1,244.68	0.00	
05/18/2026	CR	682420	School traffic detail 4/5/26-5/2/26 pio		1,360.80	0.00	
05/18/2026	CR	682421	Taxi subsidy April 2026 from county pio		1,975.00	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/18/2026	CR	682431	1 contractor registration pio		50.00	0.00	
05/19/2026	AP	682369	AG PRO OHIO LLC washer, o-ring, bushing BANK: PNGEN CHECK#: 89592 AP REF# (VND#: AG PRO OH)		0.00	72.06	
05/19/2026	AP	682369	AG PRO OHIO LLC washer, o-ring, bushing BANK: PNGEN CHECK#: 89592 AP REF# (VND#: AG PRO OH)		72.06	0.00	
05/19/2026	AP	682370	BAIN ENTERPRISES LLC Torgue gauge BANK: PNGEN CHECK#: 89593 AP REF# (VND#: BAIN ENTER)		0.00	177.85	
05/19/2026	AP	682370	BAIN ENTERPRISES LLC Torgue gauge BANK: PNGEN CHECK#: 89593 AP REF# (VND#: BAIN ENTER)		177.85	0.00	
05/19/2026	AP	682371	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 89594 AP REF# (VND#: CHART COMM)		0.00	266.75	
05/19/2026	AP	682371	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 89594 AP REF# (VND#: CHART COMM)		266.75	0.00	
05/19/2026	AP	682372	CITY PAYROLL FUND Wages 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO)		0.00	89,507.65	
05/19/2026	AP	682372	CITY PAYROLL FUND Wages 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO)		0.00	89,507.65	
05/19/2026	AP	682372	CITY PAYROLL FUND Wages 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO)		89,507.65	0.00	
05/19/2026	AP	682372	CITY PAYROLL FUND Wages 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO)		0.00	13,003.29	
05/19/2026	AP	682372	CITY PAYROLL FUND Wages 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO)		13,003.29	0.00	
05/19/2026	AP	682372	CITY PAYROLL FUND Wages 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO)		0.00	62,430.44	
05/19/2026	AP	682372	CITY PAYROLL FUND		62,430.44	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/19/2026	AP	682372	Wages 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	3,372.90	
05/19/2026	AP	682372	Wages 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		3,372.90	0.00	
05/19/2026	AP	682372	Wages 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	5,902.23	
05/19/2026	AP	682372	Wages 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		5,902.23	0.00	
05/19/2026	AP	682372	Wages 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	26,998.93	
05/19/2026	AP	682372	Wages 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		26,998.93	0.00	
05/19/2026	AP	682372	Wages 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,432.20	
05/19/2026	AP	682372	Wages 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		2,432.20	0.00	
05/19/2026	AP	682372	Wages 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	33,565.87	
05/19/2026	AP	682372	Wages 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		33,565.87	0.00	
05/19/2026	AP	682373	Wages 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO) DAILY GLOBE		0.00	68.03	
05/19/2026	AP	682373	April 2026 publications BANK: PNGEN CHECK#: 89596 AP REF# (VND#: DAILY GLOB) DAILY GLOBE		0.00	68.03	
05/19/2026	AP	682373	April 2026 publications BANK: PNGEN CHECK#: 89596 AP REF# (VND#: DAILY GLOB)				

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GL#: 101-000-CSH Cash							2,331,864.01
05/19/2026	AP	682373	DAILY GLOBE April 2026 publications BANK: PNGEN CHECK#: 89596 AP REF# (VND#: DAILY GLOB)		68.03	0.00	
05/19/2026	AP	682374	DAILY GLOBE Water plant publication BANK: PNGEN CHECK#: 89596 AP REF# (VND#: DAILY GLOB)		0.00	36.32	
05/19/2026	AP	682374	DAILY GLOBE Water plant publication BANK: PNGEN CHECK#: 89596 AP REF# (VND#: DAILY GLOB)		36.32	0.00	
05/19/2026	AP	682375	DISTL/TYLER// Reimbursement for boots BANK: PNGEN CHECK#: 89597 AP REF# (VND#: DISTL/TYLE)		0.00	144.99	
05/19/2026	AP	682375	DISTL/TYLER// Reimbursement for boots BANK: PNGEN CHECK#: 89597 AP REF# (VND#: DISTL/TYLE)		144.99	0.00	
05/19/2026	AP	682376	DONLEY FORD SHELBY INC Silico sealant BANK: PNGEN CHECK#: 89598 AP REF# (VND#: DONLEY FOR)		0.00	93.20	
05/19/2026	AP	682376	DONLEY FORD SHELBY INC Silico sealant BANK: PNGEN CHECK#: 89598 AP REF# (VND#: DONLEY FOR)		93.20	0.00	
05/19/2026	AP	682377	EUROFINS DRINKING WATER-WW LLC April 2026 analysis BANK: PNGEN CHECK#: 89599 AP REF# (VND#: EUROFINS D)		0.00	415.00	
05/19/2026	AP	682377	EUROFINS DRINKING WATER-WW LLC April 2026 analysis BANK: PNGEN CHECK#: 89599 AP REF# (VND#: EUROFINS D)		415.00	0.00	
05/19/2026	AP	682378	GREENLINE MECHANICAL 129" 6M3k HTD Hose BANK: PNGEN CHECK#: 89600 AP REF# (VND#: GREENLINE)		0.00	185.09	
05/19/2026	AP	682378	GREENLINE MECHANICAL 129" 6M3k HTD Hose BANK: PNGEN CHECK#: 89600 AP REF# (VND#: GREENLINE)		185.09	0.00	
05/19/2026	AP	682379	MG ENERGY INC boiler piping/plumbing BANK: PNGEN CHECK#: 89601 AP REF# (VND#: MG ENERGY)		0.00	30,864.00	
05/19/2026	AP	682379	MG ENERGY INC boiler piping/plumbing BANK: PNGEN CHECK#: 89601		30,864.00	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/19/2026	AP	682380	AP REF# (VND#: MG ENERGY) MUNICIPAL EMERGENCY SERV INC 2 Honeywell Pro Nighthawk BANK: PNGEN CHECK#: 89602		0.00	1,210.00	
05/19/2026	AP	682380	AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC 2 Honeywell Pro Nighthawk BANK: PNGEN CHECK#: 89602		1,210.00	0.00	
05/19/2026	AP	682381	AP REF# (VND#: MUNI EMERG) NEWSWANGER MACHINE LTD rework snow plow bracket BANK: PNGEN CHECK#: 89603		0.00	269.00	
05/19/2026	AP	682381	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD rework snow plow bracket BANK: PNGEN CHECK#: 89603		269.00	0.00	
05/19/2026	AP	682382	AP REF# (VND#: NEWSWANGER) NORTH CENTRAL LABORATORIES lab supply order BANK: PNGEN CHECK#: 89604		0.00	772.84	
05/19/2026	AP	682382	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES lab supply order BANK: PNGEN CHECK#: 89604		772.84	0.00	
05/19/2026	AP	682383	AP REF# (VND#: NORTH CENT) ONTARIO TRUCK CENTER LTD calipers, brake kits, fluids BANK: PNGEN CHECK#: 89605		0.00	495.19	
05/19/2026	AP	682383	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD calipers, brake kits, fluids BANK: PNGEN CHECK#: 89605		495.19	0.00	
05/19/2026	AP	682384	AP REF# (VND#: ONTARIO TR) PAYROLL FUND FICA 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89606		0.00	1,288.03	
05/19/2026	AP	682384	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89606		0.00	1,288.03	
05/19/2026	AP	682384	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89606		1,288.03	0.00	
05/19/2026	AP	682384	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89606		0.00	184.13	
05/19/2026	AP	682384	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26		184.13	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/19/2026	AP	682384	BANK: PNGEN CHECK#: 89606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26		0.00	899.40	
05/19/2026	AP	682384	BANK: PNGEN CHECK#: 89606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26		899.40	0.00	
05/19/2026	AP	682384	BANK: PNGEN CHECK#: 89606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26		0.00	48.90	
05/19/2026	AP	682384	BANK: PNGEN CHECK#: 89606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26		48.90	0.00	
05/19/2026	AP	682384	BANK: PNGEN CHECK#: 89606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26		0.00	83.57	
05/19/2026	AP	682384	BANK: PNGEN CHECK#: 89606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26		83.57	0.00	
05/19/2026	AP	682384	BANK: PNGEN CHECK#: 89606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26		0.00	387.95	
05/19/2026	AP	682384	BANK: PNGEN CHECK#: 89606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26		387.95	0.00	
05/19/2026	AP	682384	BANK: PNGEN CHECK#: 89606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26		0.00	35.27	
05/19/2026	AP	682384	BANK: PNGEN CHECK#: 89606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26		35.27	0.00	
05/19/2026	AP	682384	BANK: PNGEN CHECK#: 89606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26		0.00	485.08	
05/19/2026	AP	682384	BANK: PNGEN CHECK#: 89606 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26		485.08	0.00	
05/19/2026	AP	682385	BANK: PNGEN CHECK#: 89606 AP REF# (VND#: PAYROLL FU) SCHNEIDER/SAMANTHA M//		0.00	623.16	

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GL#: 101-000-CSH Cash							2,331,864.01
			2025 tax refund BANK: PNGEN CHECK#: 89607 AP REF# (VND#: SCHNEID/SA)				
05/19/2026	AP	682385	SCHNEIDER/SAMANTHA M//		623.16	0.00	
			2025 tax refund BANK: PNGEN CHECK#: 89607 AP REF# (VND#: SCHNEID/SA)				
05/19/2026	AP	682386	SENER/TIM//		0.00	457.60	
			Reimbursement for hotel for BANK: PNGEN CHECK#: 89608 AP REF# (VND#: SENTER/TIM)				
05/19/2026	AP	682386	SENER/TIM//		0.00	457.60	
			Reimbursement for hotel for BANK: PNGEN CHECK#: 89608 AP REF# (VND#: SENTER/TIM)				
05/19/2026	AP	682386	SENER/TIM//		457.60	0.00	
			Reimbursement for hotel for BANK: PNGEN CHECK#: 89608 AP REF# (VND#: SENTER/TIM)				
05/19/2026	AP	682387	SENER/TIM//		0.00	222.90	
			Mileage and meal reimbursement BANK: PNGEN CHECK#: 89608 AP REF# (VND#: SENTER/TIM)				
05/19/2026	AP	682387	SENER/TIM//		0.00	222.90	
			Mileage and meal reimbursement BANK: PNGEN CHECK#: 89608 AP REF# (VND#: SENTER/TIM)				
05/19/2026	AP	682387	SENER/TIM//		222.90	0.00	
			Mileage and meal reimbursement BANK: PNGEN CHECK#: 89608 AP REF# (VND#: SENTER/TIM)				
05/19/2026	AP	682388	SHELBY FIREFIGHTERS ASSOC		0.00	1,170.00	
			Reimbursement for refrigerator BANK: PNGEN CHECK#: 89609 AP REF# (VND#: SHELBY FIR)				
05/19/2026	AP	682388	SHELBY FIREFIGHTERS ASSOC		1,170.00	0.00	
			Reimbursement for refrigerator BANK: PNGEN CHECK#: 89609 AP REF# (VND#: SHELBY FIR)				
05/19/2026	AP	682389	SHELBY PRINTING LLC		0.00	266.25	
			window envelopes BANK: PNGEN CHECK#: 89610 AP REF# (VND#: SHELBY P LL)				
05/19/2026	AP	682389	SHELBY PRINTING LLC		266.25	0.00	
			window envelopes BANK: PNGEN CHECK#: 89610 AP REF# (VND#: SHELBY P LL)				
05/19/2026	AP	682390	WALLACE/DERRICK//		0.00	130.79	
			Mielage Reimbursement BANK: PNGEN CHECK#: 89611 AP REF# (VND#: WALLACE/DE)				

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GL#: 101-000-CSH Cash							2,331,864.01
05/19/2026	AP	682390	WALLACE/DERRICK// Mielage Reimbursement BANK: PNGEN CHECK#: 89611 AP REF# (VND#: WALLACE/DE)		0.00	130.79	
05/19/2026	AP	682390	WALLACE/DERRICK// Mielage Reimbursement BANK: PNGEN CHECK#: 89611 AP REF# (VND#: WALLACE/DE)		130.79	0.00	
05/19/2026	AP	682391	WALLACE/DERRICK// Meal Reimbursement BANK: PNGEN CHECK#: 89611 AP REF# (VND#: WALLACE/DE)		0.00	170.73	
05/19/2026	AP	682391	WALLACE/DERRICK// Meal Reimbursement BANK: PNGEN CHECK#: 89611 AP REF# (VND#: WALLACE/DE)		0.00	170.73	
05/19/2026	AP	682391	WALLACE/DERRICK// Meal Reimbursement BANK: PNGEN CHECK#: 89611 AP REF# (VND#: WALLACE/DE)		170.73	0.00	
05/20/2026	AP	682468	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1047 AP REF# (VND#: ADP)		0.00	256.78	
05/20/2026	AP	682468	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1047 AP REF# (VND#: ADP)		0.00	256.78	
05/20/2026	AP	682468	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1047 AP REF# (VND#: ADP)		256.78	0.00	
05/20/2026	AP	682468	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1047 AP REF# (VND#: ADP)		0.00	43.84	
05/20/2026	AP	682468	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1047 AP REF# (VND#: ADP)		43.84	0.00	
05/20/2026	AP	682468	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1047 AP REF# (VND#: ADP)		0.00	12.53	
05/20/2026	AP	682468	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1047 AP REF# (VND#: ADP)		12.53	0.00	
05/20/2026	AP	682468	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1047		0.00	12.53	

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GL#: 101-000-CSH Cash							2,331,864.01
05/20/2026	AP	682468	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1047		12.53	0.00	
05/20/2026	AP	682468	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1047		0.00	37.58	
05/20/2026	AP	682468	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1047		37.58	0.00	
05/20/2026	AP	682468	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1047		0.00	62.63	
05/20/2026	AP	682468	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1047		62.63	0.00	
05/20/2026	AP	682468	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1047		0.00	200.41	
05/20/2026	AP	682468	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1047		200.41	0.00	
05/20/2026	AP	682469	AP REF# (VND#: ADP) BRIGHTSPEED acct 302298892 5/16/26 BANK: CHECK#: 1048		0.00	158.34	
05/20/2026	AP	682469	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/26 BANK: CHECK#: 1048		0.00	158.34	
05/20/2026	AP	682469	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/26 BANK: CHECK#: 1048		158.34	0.00	
05/20/2026	AP	682469	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/26 BANK: CHECK#: 1048		0.00	52.10	
05/20/2026	AP	682469	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 5/16/26 BANK: CHECK#: 1048		52.10	0.00	
05/20/2026	AP	682470	AP REF# (VND#: BRIGHTSPEE) CARDMEMBER SERVICES RM43, Trimec weed killer		0.00	259.98	

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GL#: 101-000-CSH Cash							2,331,864.01
05/20/2026	AP	682470	BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES RM43, Trimec weed killer		259.98	0.00	
05/20/2026	AP	682471	BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 2 steel wheels for trailer		0.00	47.88	
05/20/2026	AP	682471	BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 2 steel wheels for trailer		47.88	0.00	
05/20/2026	AP	682472	BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES o-ring, valve		0.00	12.81	
05/20/2026	AP	682472	BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES o-ring, valve		12.81	0.00	
05/20/2026	AP	682473	BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel for training		0.00	460.12	
05/20/2026	AP	682473	BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel for training		0.00	460.12	
05/20/2026	AP	682473	BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel for training		460.12	0.00	
05/20/2026	AP	682474	BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Rec 90 gasoline		0.00	200.00	
05/20/2026	AP	682474	BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Rec 90 gasoline		200.00	0.00	
05/20/2026	AP	682475	BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Membership dues American		0.00	183.00	
05/20/2026	AP	682475	BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Membership dues American		183.00	0.00	
05/20/2026	AP	682476	BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	14.37	

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GL#: 101-000-CSH Cash							2,331,864.01
05/20/2026	AP	682476	lunch for Pioneer students BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	14.37	
05/20/2026	AP	682476	lunch for Pioneer students BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		14.37	0.00	
05/20/2026	AP	682477	lunch for Pioneer students BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	18.09	
05/20/2026	AP	682477	Pesticide training guide BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		18.09	0.00	
05/20/2026	AP	682478	Pesticide training guide BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	110.29	
05/20/2026	AP	682478	250 checks BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	110.29	
05/20/2026	AP	682478	250 checks BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		110.29	0.00	
05/20/2026	AP	682478	250 checks BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	50.00	
05/20/2026	AP	682478	250 checks BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		50.00	0.00	
05/20/2026	AP	682478	250 checks BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	50.00	
05/20/2026	AP	682478	250 checks BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		50.00	0.00	
05/20/2026	AP	682478	250 checks BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	50.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/20/2026	AP	682478	CARDMEMBER SERVICES 250 checks BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER)		50.00	0.00	
05/20/2026	AP	682478	CARDMEMBER SERVICES 250 checks BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER)		0.00	50.00	
05/20/2026	AP	682478	CARDMEMBER SERVICES 250 checks BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER)		50.00	0.00	
05/20/2026	CR	682487	Taxi fares pio		27.00	0.00	
05/20/2026	CR	682488	2 fence permit, 1 awning, 1 solicitor pe pio		40.00	0.00	
05/20/2026	CR	682494	1 zoning permit pio		10.00	0.00	
05/21/2026	AP	682557	BENDER COMMUNICATIONS, INC. Program 15 radios BANK: PNGEN CHECK#: 89612 AP REF# (VND#: BENDER COM)		0.00	75.00	
05/21/2026	AP	682557	BENDER COMMUNICATIONS, INC. Program 15 radios BANK: PNGEN CHECK#: 89612 AP REF# (VND#: BENDER COM)		75.00	0.00	
05/21/2026	AP	682557	BENDER COMMUNICATIONS, INC. Program 15 radios BANK: PNGEN CHECK#: 89612 AP REF# (VND#: BENDER COM)		0.00	75.00	
05/21/2026	AP	682557	BENDER COMMUNICATIONS, INC. Program 15 radios BANK: PNGEN CHECK#: 89612 AP REF# (VND#: BENDER COM)		75.00	0.00	
05/21/2026	AP	682558	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 89613 AP REF# (VND#: COL. GAS)		0.00	348.04	
05/21/2026	AP	682558	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 89613 AP REF# (VND#: COL. GAS)		348.04	0.00	
05/21/2026	AP	682559	COMDOC INC Contract M-CN01166-01 BANK: PNGEN CHECK#: 89614 AP REF# (VND#: COMDOC)		0.00	10.84	
05/21/2026	AP	682559	COMDOC INC Contract M-CN01166-01 BANK: PNGEN CHECK#: 89614 AP REF# (VND#: COMDOC)		10.84	0.00	
05/21/2026	AP	682560	CRESTWOOD CARE CENTER		0.00	168.00	

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GL#: 101-000-CSH Cash							2,331,864.01
			April 2026 meals BANK: PNGEN CHECK#: 89615 AP REF# (VND#: CRESTWOOD)				
05/21/2026	AP	682560	CRESTWOOD CARE CENTER		0.00	168.00	
			April 2026 meals BANK: PNGEN CHECK#: 89615 AP REF# (VND#: CRESTWOOD)				
05/21/2026	AP	682560	CRESTWOOD CARE CENTER		168.00	0.00	
			April 2026 meals BANK: PNGEN CHECK#: 89615 AP REF# (VND#: CRESTWOOD)				
05/21/2026	AP	682561	IN-LINE BUILDERS LTD		0.00	15,500.00	
			24x40 pavilion BANK: PNGEN CHECK#: 89616 AP REF# (VND#: IN-LINE BU)				
05/21/2026	AP	682561	IN-LINE BUILDERS LTD		15,500.00	0.00	
			24x40 pavilion BANK: PNGEN CHECK#: 89616 AP REF# (VND#: IN-LINE BU)				
05/21/2026	AP	682562	INTERSTATE BATTERIES		0.00	62.16	
			LIT0115 IB LIT 2032 single BANK: PNGEN CHECK#: 89617 AP REF# (VND#: INTERSTATE)				
05/21/2026	AP	682562	INTERSTATE BATTERIES		0.00	62.16	
			LIT0115 IB LIT 2032 single BANK: PNGEN CHECK#: 89617 AP REF# (VND#: INTERSTATE)				
05/21/2026	AP	682562	INTERSTATE BATTERIES		62.16	0.00	
			LIT0115 IB LIT 2032 single BANK: PNGEN CHECK#: 89617 AP REF# (VND#: INTERSTATE)				
05/21/2026	AP	682563	MID OHIO LAND WORX LLC		0.00	17,188.59	
			State & Consolidated Project BANK: PNGEN CHECK#: 89618 AP REF# (VND#: MID OHIO L)				
05/21/2026	AP	682563	MID OHIO LAND WORX LLC		17,188.59	0.00	
			State & Consolidated Project BANK: PNGEN CHECK#: 89618 AP REF# (VND#: MID OHIO L)				
05/21/2026	AP	682564	MILLER HVAC INC		0.00	1,289.00	
			Preventative Maintenance BANK: PNGEN CHECK#: 89619 AP REF# (VND#: MILLER HVA)				
05/21/2026	AP	682564	MILLER HVAC INC		0.00	1,289.00	
			Preventative Maintenance BANK: PNGEN CHECK#: 89619 AP REF# (VND#: MILLER HVA)				
05/21/2026	AP	682564	MILLER HVAC INC		1,289.00	0.00	
			Preventative Maintenance BANK: PNGEN CHECK#: 89619 AP REF# (VND#: MILLER HVA)				

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GL#: 101-000-CSH Cash							2,331,864.01
05/21/2026	AP	682565	MUNICIPAL LIGHT FUND Share fund payment BANK: PNGEN CHECK#: 89620 AP REF# (VND#: MUNI LIGHT)		0.00	3,200.00	
05/21/2026	AP	682565	MUNICIPAL LIGHT FUND Share fund payment BANK: PNGEN CHECK#: 89620 AP REF# (VND#: MUNI LIGHT)		3,200.00	0.00	
05/21/2026	AP	682566	NACCHO Annual Membership BANK: PNGEN CHECK#: 89621 AP REF# (VND#: NACCHO)		0.00	295.00	
05/21/2026	AP	682566	NACCHO Annual Membership BANK: PNGEN CHECK#: 89621 AP REF# (VND#: NACCHO)		295.00	0.00	
05/21/2026	AP	682567	QUILL CORPORATION binders BANK: PNGEN CHECK#: 89622 AP REF# (VND#: QUILL CORP)		0.00	32.44	
05/21/2026	AP	682567	QUILL CORPORATION binders BANK: PNGEN CHECK#: 89622 AP REF# (VND#: QUILL CORP)		32.44	0.00	
05/21/2026	AP	682568	REDDEN/CALVIN// Mileage and meal reimbursement BANK: PNGEN CHECK#: 89623 AP REF# (VND#: REDDEN/CAL)		0.00	577.87	
05/21/2026	AP	682568	REDDEN/CALVIN// Mileage and meal reimbursement BANK: PNGEN CHECK#: 89623 AP REF# (VND#: REDDEN/CAL)		0.00	577.87	
05/21/2026	AP	682568	REDDEN/CALVIN// Mileage and meal reimbursement BANK: PNGEN CHECK#: 89623 AP REF# (VND#: REDDEN/CAL)		577.87	0.00	
05/21/2026	AP	682569	SAMS CLUB supply order 5/12/26 BANK: PNGEN CHECK#: 89624 AP REF# (VND#: SAMS CLUB)		0.00	148.16	
05/21/2026	AP	682569	SAMS CLUB supply order 5/12/26 BANK: PNGEN CHECK#: 89624 AP REF# (VND#: SAMS CLUB)		0.00	148.16	
05/21/2026	AP	682569	SAMS CLUB supply order 5/12/26 BANK: PNGEN CHECK#: 89624 AP REF# (VND#: SAMS CLUB)		148.16	0.00	
05/21/2026	AP	682570	SENTEC SYSTEMS LLC 3 new computers BANK: PNGEN CHECK#: 89625		0.00	1,500.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/21/2026	AP	682570	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 3 new computers BANK: PNGEN CHECK#: 89625		1,500.00	0.00	
05/21/2026	AP	682570	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 3 new computers BANK: PNGEN CHECK#: 89625		0.00	1,500.00	
05/21/2026	AP	682570	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 3 new computers BANK: PNGEN CHECK#: 89625		1,500.00	0.00	
05/21/2026	AP	682571	AP REF# (VND#: SENTEC SYS) SHELBY PRINTING LLC Past due notices BANK: PNGEN CHECK#: 89626		0.00	600.00	
05/21/2026	AP	682571	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Past due notices BANK: PNGEN CHECK#: 89626		600.00	0.00	
05/21/2026	AP	682572	AP REF# (VND#: SHELBY P LL) SPHERION OF MID OHIO Taxi Wages 5/17/26 BANK: PNGEN CHECK#: 89627		0.00	719.36	
05/21/2026	AP	682572	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 5/17/26 BANK: PNGEN CHECK#: 89627		0.00	719.36	
05/21/2026	AP	682572	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 5/17/26 BANK: PNGEN CHECK#: 89627		719.36	0.00	
05/21/2026	AP	682573	AP REF# (VND#: SPHERION O) TDR LAWN AND LANDSCAPING Lawn mowing April 2026 BANK: PNGEN CHECK#: 89628		0.00	340.00	
05/21/2026	AP	682573	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn mowing April 2026 BANK: PNGEN CHECK#: 89628		0.00	340.00	
05/21/2026	AP	682573	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn mowing April 2026 BANK: PNGEN CHECK#: 89628		340.00	0.00	
05/21/2026	CR	682584	AP REF# (VND#: TDR LAWN) CGS claim payment pio		407.49	0.00	
05/22/2026	CR	682597	Taxi fares pio		6.00	0.00	
05/22/2026	AP	682631	ARMSTRONG/TRISHA// Meal reimbursement		0.00	37.42	

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GL#: 101-000-CSH Cash							2,331,864.01
05/22/2026	AP	682631	BANK: PNGEN CHECK#: 89629 AP REF# (VND#: ARMST,TRIS) ARMSTRONG/TRISHA// Meal reimbursement		0.00	37.42	
05/22/2026	AP	682631	BANK: PNGEN CHECK#: 89629 AP REF# (VND#: ARMST,TRIS) ARMSTRONG/TRISHA// Meal reimbursement		37.42	0.00	
05/22/2026	AP	682632	BANK: PNGEN CHECK#: 89629 AP REF# (VND#: ARMST,TRIS) BRECHBUHLER SCALES INC Scale inspection		0.00	242.55	
05/22/2026	AP	682632	BANK: PNGEN CHECK#: 89630 AP REF# (VND#: BRECHBUHLE) BRECHBUHLER SCALES INC Scale inspection		242.55	0.00	
05/22/2026	AP	682633	BANK: PNGEN CHECK#: 89630 AP REF# (VND#: BRECHBUHLE) COLE DISTRIBUTING INC. April propane WWTP		0.00	1,485.16	
05/22/2026	AP	682633	BANK: PNGEN CHECK#: 89631 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. April propane WWTP		1,485.16	0.00	
05/22/2026	AP	682634	BANK: PNGEN CHECK#: 89631 AP REF# (VND#: COLE DISTR) GRIFFITTS/TINA// Mileage and meal reimbursement		0.00	132.30	
05/22/2026	AP	682634	BANK: PNGEN CHECK#: 89632 AP REF# (VND#: GRIFFITTS/) GRIFFITTS/TINA// Mileage and meal reimbursement		0.00	132.30	
05/22/2026	AP	682634	BANK: PNGEN CHECK#: 89632 AP REF# (VND#: GRIFFITTS/) GRIFFITTS/TINA// Mileage and meal reimbursement		132.30	0.00	
05/22/2026	AP	682635	BANK: PNGEN CHECK#: 89632 AP REF# (VND#: GRIFFITTS/) OH PUBLIC EMPLOYEES RETIREMENT Penalty due for retro pays		0.00	4.64	
05/22/2026	AP	682635	BANK: PNGEN CHECK#: 89633 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Penalty due for retro pays		4.64	0.00	
05/22/2026	AP	682635	BANK: PNGEN CHECK#: 89633 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Penalty due for retro pays		0.00	4.62	
05/22/2026	AP	682635	BANK: PNGEN CHECK#: 89633 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		4.62	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
			Penalty due for retro pays BANK: PNGEN CHECK#: 89633 AP REF# (VND#: OPERS)				
05/22/2026	AP	682635	OH PUBLIC EMPLOYEES RETIREMENT		0.00	4.62	
			Penalty due for retro pays BANK: PNGEN CHECK#: 89633 AP REF# (VND#: OPERS)				
05/22/2026	AP	682635	OH PUBLIC EMPLOYEES RETIREMENT		4.62	0.00	
			Penalty due for retro pays BANK: PNGEN CHECK#: 89633 AP REF# (VND#: OPERS)				
05/22/2026	AP	682636	ONTARIO TRUCK CENTER LTD		0.00	1,385.09	
			Rescue 38 left rear wheel BANK: PNGEN CHECK#: 89634 AP REF# (VND#: ONTARIO TR)				
05/22/2026	AP	682636	ONTARIO TRUCK CENTER LTD		1,385.09	0.00	
			Rescue 38 left rear wheel BANK: PNGEN CHECK#: 89634 AP REF# (VND#: ONTARIO TR)				
05/22/2026	AP	682637	SMALL/SHANNON//		0.00	152.39	
			Meal and mileage reimbursement BANK: PNGEN CHECK#: 89635 AP REF# (VND#: SMALL/SHAN)				
05/22/2026	AP	682637	SMALL/SHANNON//		0.00	152.39	
			Meal and mileage reimbursement BANK: PNGEN CHECK#: 89635 AP REF# (VND#: SMALL/SHAN)				
05/22/2026	AP	682637	SMALL/SHANNON//		152.39	0.00	
			Meal and mileage reimbursement BANK: PNGEN CHECK#: 89635 AP REF# (VND#: SMALL/SHAN)				
05/26/2026	CR	682639	SRO Hall April 2026 payment from Shelby City Schools		6,579.56	0.00	
			pio				
05/26/2026	CR	682641	Checking account interest from Mechanics		0.02	0.00	
			pio				
05/26/2026	CR	682642	Local government May 2026 from county		19,338.71	0.00	
			pio				
05/26/2026	CR	682652	1 contractor registration, 1 flood plain		125.00	0.00	
			pio				
05/26/2026	AP	682655	AUTOMATIC DATA PROCESSING		0.00	214.65	
			processing charges BANK: CHECK#: 1050 AP REF# (VND#: ADP)				
05/26/2026	AP	682655	AUTOMATIC DATA PROCESSING		0.00	214.65	
			processing charges BANK: CHECK#: 1050 AP REF# (VND#: ADP)				
05/26/2026	AP	682655	AUTOMATIC DATA PROCESSING		214.65	0.00	
			processing charges BANK: CHECK#: 1050				

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GL#: 101-000-CSH Cash							2,331,864.01
05/26/2026	AP	682655	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1050		0.00	36.65	
05/26/2026	AP	682655	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1050		36.65	0.00	
05/26/2026	AP	682655	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1050		0.00	10.47	
05/26/2026	AP	682655	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1050		10.47	0.00	
05/26/2026	AP	682655	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1050		0.00	10.47	
05/26/2026	AP	682655	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1050		10.47	0.00	
05/26/2026	AP	682655	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1050		0.00	31.42	
05/26/2026	AP	682655	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1050		31.42	0.00	
05/26/2026	AP	682655	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1050		0.00	52.35	
05/26/2026	AP	682655	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1050		52.35	0.00	
05/26/2026	AP	682655	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1050		0.00	167.54	
05/26/2026	AP	682655	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1050		167.54	0.00	
05/26/2026	AP	682678	AP REF# (VND#: ADP) AT&T MOBILITY II LLC acct 287341920539		0.00	40.28	

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GL#: 101-000-CSH Cash							2,331,864.01
05/26/2026	AP	682678	BANK: PNGEN CHECK#: 89636 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287341920539		0.00	40.28	
05/26/2026	AP	682678	BANK: PNGEN CHECK#: 89636 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287341920539		40.28	0.00	
05/26/2026	AP	682679	BANK: PNGEN CHECK#: 89636 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889		0.00	391.01	
05/26/2026	AP	682679	BANK: PNGEN CHECK#: 89636 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889		0.00	391.01	
05/26/2026	AP	682679	BANK: PNGEN CHECK#: 89636 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889		391.01	0.00	
05/26/2026	AP	682680	BANK: PNGEN CHECK#: 89636 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215		0.00	292.04	
05/26/2026	AP	682680	BANK: PNGEN CHECK#: 89636 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215		292.04	0.00	
05/26/2026	AP	682681	BANK: PNGEN CHECK#: 89636 AP REF# (VND#: AT&T MOBIL) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	118.01	
05/26/2026	AP	682681	BANK: PNGEN CHECK#: 89637 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	118.01	
05/26/2026	AP	682681	BANK: PNGEN CHECK#: 89637 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		118.01	0.00	
05/26/2026	AP	682682	BANK: PNGEN CHECK#: 89637 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	20.26	
05/26/2026	AP	682682	BANK: PNGEN CHECK#: 89637 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	20.26	
05/26/2026	AP	682682	BANK: PNGEN CHECK#: 89637 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		20.26	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
			acct 133012601 BANK: PNGEN CHECK#: 89637 AP REF# (VND#: CHART COMM)				
05/26/2026	AP	682682	CHARTER COMM HOLDINGS LLC		0.00	9.68	
			acct 133012601 BANK: PNGEN CHECK#: 89637 AP REF# (VND#: CHART COMM)				
05/26/2026	AP	682682	CHARTER COMM HOLDINGS LLC		9.68	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 89637 AP REF# (VND#: CHART COMM)				
05/26/2026	AP	682682	CHARTER COMM HOLDINGS LLC		0.00	2.25	
			acct 133012601 BANK: PNGEN CHECK#: 89637 AP REF# (VND#: CHART COMM)				
05/26/2026	AP	682682	CHARTER COMM HOLDINGS LLC		2.25	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 89637 AP REF# (VND#: CHART COMM)				
05/26/2026	AP	682682	CHARTER COMM HOLDINGS LLC		0.00	3.34	
			acct 133012601 BANK: PNGEN CHECK#: 89637 AP REF# (VND#: CHART COMM)				
05/26/2026	AP	682682	CHARTER COMM HOLDINGS LLC		3.34	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 89637 AP REF# (VND#: CHART COMM)				
05/26/2026	AP	682682	CHARTER COMM HOLDINGS LLC		0.00	44.38	
			acct 133012601 BANK: PNGEN CHECK#: 89637 AP REF# (VND#: CHART COMM)				
05/26/2026	AP	682682	CHARTER COMM HOLDINGS LLC		44.38	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 89637 AP REF# (VND#: CHART COMM)				
05/26/2026	AP	682682	CHARTER COMM HOLDINGS LLC		0.00	19.36	
			acct 133012601 BANK: PNGEN CHECK#: 89637 AP REF# (VND#: CHART COMM)				
05/26/2026	AP	682682	CHARTER COMM HOLDINGS LLC		19.36	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 89637 AP REF# (VND#: CHART COMM)				
05/26/2026	AP	682682	CHARTER COMM HOLDINGS LLC		0.00	19.36	
			acct 133012601 BANK: PNGEN CHECK#: 89637 AP REF# (VND#: CHART COMM)				
05/26/2026	AP	682682	CHARTER COMM HOLDINGS LLC		19.36	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/26/2026	AP	682683	COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 89638 AP REF# (VND#: COL. GAS)		0.00	393.60	
05/26/2026	AP	682683	COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 89638 AP REF# (VND#: COL. GAS)		0.00	393.60	
05/26/2026	AP	682683	COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 89638 AP REF# (VND#: COL. GAS)		393.60	0.00	
05/26/2026	AP	682684	COLUMBIA GAS 124015720040005 BANK: PNGEN CHECK#: 89638 AP REF# (VND#: COL. GAS)		0.00	57.80	
05/26/2026	AP	682684	COLUMBIA GAS 124015720040005 BANK: PNGEN CHECK#: 89638 AP REF# (VND#: COL. GAS)		0.00	57.80	
05/26/2026	AP	682684	COLUMBIA GAS 124015720040005 BANK: PNGEN CHECK#: 89638 AP REF# (VND#: COL. GAS)		57.80	0.00	
05/26/2026	AP	682685	DONLEY FORD SHELBY INC Pan Asy-Engi BANK: PNGEN CHECK#: 89639 AP REF# (VND#: DONLEY FOR)		0.00	260.00	
05/26/2026	AP	682685	DONLEY FORD SHELBY INC Pan Asy-Engi BANK: PNGEN CHECK#: 89639 AP REF# (VND#: DONLEY FOR)		260.00	0.00	
05/26/2026	AP	682686	HUNTERS HAVEN Redwing boots Andy Dietz BANK: PNGEN CHECK#: 89640 AP REF# (VND#: HUNTERS HA)		0.00	279.99	
05/26/2026	AP	682686	HUNTERS HAVEN Redwing boots Andy Dietz BANK: PNGEN CHECK#: 89640 AP REF# (VND#: HUNTERS HA)		279.99	0.00	
05/26/2026	AP	682687	PARR PUBLIC SAFETY EQUIPMENT 2, NightRide Pro-SL S04 640 BANK: PNGEN CHECK#: 89641 AP REF# (VND#: PARR PUBLI)		0.00	8,680.00	
05/26/2026	AP	682687	PARR PUBLIC SAFETY EQUIPMENT 2, NightRide Pro-SL S04 640 BANK: PNGEN CHECK#: 89641 AP REF# (VND#: PARR PUBLI)		8,680.00	0.00	
05/26/2026	AP	682688	PARR PUBLIC SAFETY EQUIPMENT Install emitters to front BANK: PNGEN CHECK#: 89641		0.00	233.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/26/2026	AP	682688	AP REF# (VND#: PARR PUBLI) PARR PUBLIC SAFETY EQUIPMENT Install emitters to front BANK: PNGEN CHECK#: 89641		0.00	233.00	
05/26/2026	AP	682688	AP REF# (VND#: PARR PUBLI) PARR PUBLIC SAFETY EQUIPMENT Install emitters to front BANK: PNGEN CHECK#: 89641		233.00	0.00	
05/26/2026	AP	682688	AP REF# (VND#: PARR PUBLI) PARR PUBLIC SAFETY EQUIPMENT Install emitters to front BANK: PNGEN CHECK#: 89641		0.00	567.00	
05/26/2026	AP	682688	AP REF# (VND#: PARR PUBLI) PARR PUBLIC SAFETY EQUIPMENT Install emitters to front BANK: PNGEN CHECK#: 89641		567.00	0.00	
05/27/2026	CR	682701	AP REF# (VND#: PARR PUBLI) CGS claim payment pio		896.91	0.00	
05/27/2026	CR	682708	Taxi fares pio		17.00	0.00	
05/28/2026	CR	682714	Medicount reimbursement April 2026 pio		21,392.89	0.00	
05/28/2026	CR	682723	1 fence permit pio		10.00	0.00	
05/28/2026	AP	682751	BOB & BOB DOOR CO. repair garage door 5/19/26 BANK: PNGEN CHECK#: 89642		0.00	1,959.50	
05/28/2026	AP	682751	AP REF# (VND#: BOB & BOB) BOB & BOB DOOR CO. repair garage door 5/19/26 BANK: PNGEN CHECK#: 89642		1,959.50	0.00	
05/28/2026	AP	682752	AP REF# (VND#: BOB & BOB) GFC LEASING acct 351120 BANK: PNGEN CHECK#: 89643		0.00	426.22	
05/28/2026	AP	682752	AP REF# (VND#: GFC LEASIN) GFC LEASING acct 351120 BANK: PNGEN CHECK#: 89643		0.00	426.22	
05/28/2026	AP	682752	AP REF# (VND#: GFC LEASIN) GFC LEASING acct 351120 BANK: PNGEN CHECK#: 89643		426.22	0.00	
05/28/2026	AP	682753	AP REF# (VND#: GFC LEASIN) MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 89644		0.00	8,377.96	
05/28/2026	AP	682753	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		8,377.96	0.00	

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GL#: 101-000-CSH Cash							2,331,864.01
05/28/2026	AP	682754	BANK: PNGEN CHECK#: 89644 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		0.00	106.02	
05/28/2026	AP	682754	BANK: PNGEN CHECK#: 89644 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		106.02	0.00	
05/28/2026	AP	682755	BANK: PNGEN CHECK#: 89644 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001		20.78	0.00	
05/28/2026	AP	682755	BANK: PNGEN CHECK#: 89644 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001		0.00	20.78	
05/28/2026	AP	682756	BANK: PNGEN CHECK#: 89644 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		0.00	23.78	
05/28/2026	AP	682756	BANK: PNGEN CHECK#: 89644 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		23.78	0.00	
05/28/2026	AP	682757	BANK: PNGEN CHECK#: 89644 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201		0.00	17.03	
05/28/2026	AP	682757	BANK: PNGEN CHECK#: 89644 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201		17.03	0.00	
05/28/2026	AP	682758	BANK: PNGEN CHECK#: 89644 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		0.00	117.27	
05/28/2026	AP	682758	BANK: PNGEN CHECK#: 89644 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		117.27	0.00	
05/28/2026	AP	682759	BANK: PNGEN CHECK#: 89644 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		0.00	241.82	
05/28/2026	AP	682759	BANK: PNGEN CHECK#: 89644 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		241.82	0.00	
05/28/2026	AP	682760	BANK: PNGEN CHECK#: 89644 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	250.90	

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GL#: 101-000-CSH Cash							2,331,864.01
			37022101 BANK: PNGEN CHECK#: 89644 AP REF# (VND#: MUNI UTILI)				
05/28/2026	AP	682760	MUNICIPAL UTILITIES		250.90	0.00	
			37022101 BANK: PNGEN CHECK#: 89644 AP REF# (VND#: MUNI UTILI)				
05/28/2026	AP	682761	MUNICIPAL UTILITIES		0.00	15.09	
			3500601 BANK: PNGEN CHECK#: 89644 AP REF# (VND#: MUNI UTILI)				
05/28/2026	AP	682761	MUNICIPAL UTILITIES		15.09	0.00	
			3500601 BANK: PNGEN CHECK#: 89644 AP REF# (VND#: MUNI UTILI)				
05/28/2026	AP	682762	SPHERION OF MID OHIO		0.00	719.36	
			Taxi wages 5/24/26 BANK: PNGEN CHECK#: 89645 AP REF# (VND#: SPHERION O)				
05/28/2026	AP	682762	SPHERION OF MID OHIO		0.00	719.36	
			Taxi wages 5/24/26 BANK: PNGEN CHECK#: 89645 AP REF# (VND#: SPHERION O)				
05/28/2026	AP	682762	SPHERION OF MID OHIO		719.36	0.00	
			Taxi wages 5/24/26 BANK: PNGEN CHECK#: 89645 AP REF# (VND#: SPHERION O)				
05/28/2026	AP	682763	WEBSTER/NICOLE//		0.00	637.50	
			Nursing contract 5/18/26- BANK: PNGEN CHECK#: 89646 AP REF# (VND#: WEBSTER/NI)				
05/28/2026	AP	682763	WEBSTER/NICOLE//		637.50	0.00	
			Nursing contract 5/18/26- BANK: PNGEN CHECK#: 89646 AP REF# (VND#: WEBSTER/NI)				
05/29/2026	CR	682795	1 new home permit,1 deck permit pio		35.00	0.00	
05/29/2026	AP	682803	COUNTY TREASURER		0.00	1,071.00	
			Public Defender May 2026 BANK: PNGEN CHECK#: 89647 AP REF# (VND#: COUNTY TRE)				
05/29/2026	AP	682803	COUNTY TREASURER		0.00	1,071.00	
			Public Defender May 2026 BANK: PNGEN CHECK#: 89647 AP REF# (VND#: COUNTY TRE)				
05/29/2026	AP	682803	COUNTY TREASURER		1,071.00	0.00	
			Public Defender May 2026 BANK: PNGEN CHECK#: 89647 AP REF# (VND#: COUNTY TRE)				
05/29/2026	AP	682804	GLENS SURPLUS SALES, INC.		0.00	190.18	
			16 American Flags, Downtown				

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GL#: 101-000-CSH Cash							2,331,864.01
05/29/2026	AP	682804	BANK: PNGEN CHECK#: 89648 AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. 16 American Flags, Downtown		0.00	190.18	
05/29/2026	AP	682804	BANK: PNGEN CHECK#: 89648 AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. 16 American Flags, Downtown		190.18	0.00	
05/29/2026	AP	682805	BANK: PNGEN CHECK#: 89648 AP REF# (VND#: GLENS SUR) HOWELL RESCUE SYSTEMS, INC. Preventative Maintenance		0.00	970.00	
05/29/2026	AP	682805	BANK: PNGEN CHECK#: 89649 AP REF# (VND#: HOWELL RES) HOWELL RESCUE SYSTEMS, INC. Preventative Maintenance		970.00	0.00	
05/29/2026	GJ	682824	BANK: PNGEN CHECK#: 89649 AP REF# (VND#: HOWELL RES) Income tax transfer to general fund pio		205,946.21	0.00	
05/29/2026	GJ	682830	General fund transfer to police pension pio		0.00	17,000.00	
05/29/2026	GJ	682831	General fund transfer to fire pension pio		0.00	25,000.00	
05/31/2026	CR	682834	Gainwell EMS claim payment pio		290.76	0.00	
05/31/2026	CR	682835	Money market interest Park Nat. Bank pio		12,496.45	0.00	
05/31/2026	CR	682836	Park Nat Bank checking acct interest pio		5,622.80	0.00	
101-000-CSH	Cash			2,331,864.01	1,727,306.21	1,649,808.39	2,409,361.83
GL#: 101-000-FDB Fund Balance							2,147,957.85
101-000-FDB	Fund Balance			2,147,957.85	0.00	0.00	2,147,957.85
GL#: 101-BZI-400 Wages							7,088.01
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,150.41	0.00	
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		1,150.41	0.00	
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	1,150.41	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,162.78	0.00	

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GL#: 101-BZI-400 Wages							7,088.01
			PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/19/2026	AP	682323	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		1,162.78	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#: PO # (VND#: CITY PAYRO)		0.00	1,162.78	
101-BZI-400	Wages			7,088.01	2,313.19	0.00	9,401.20
GL#: 101-BZI-415 Public Employees Retire.System							973.71
05/13/2026	EN	682058	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121757 VENDOR #: OPERS PO REFERENCE NUMBER		268.44	0.00	
05/13/2026	AP	682135	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		268.44	0.00	
05/13/2026	UN	682136	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#: PO # (VND#: OPERS)		0.00	268.44	
101-BZI-415	Public Employees Retire.System			973.71	268.44	0.00	1,242.15
GL#: 101-BZI-417 FICA							102.78
05/05/2026	EN	681432	PAYROLL FUND PO#: 00121728 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		16.68	0.00	
05/05/2026	AP	681435	PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		16.68	0.00	
05/05/2026	UN	681436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 INV#: PO # (VND#: PAYROLL FU)		0.00	16.68	
05/19/2026	EN	682304	PAYROLL FUND PO#: 00121813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		16.86	0.00	
05/19/2026	AP	682325	PAYROLL FUND FICA 5/3/26-5/16/26 INV#:		16.86	0.00	
05/19/2026	UN	682326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26		0.00	16.86	

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			Journal Entry Desc Line 2				
			Journal Entry Desc Line 3				
			Source Description				

GL#: 101-BZI-417 FICA				INV#:					102.78
				PO # (VND#: PAYROLL FU)					
101-BZI-417	FICA					102.78	33.54	0.00	136.32
GL#: 101-BZI-420 Workers Compensation									130.00
101-BZI-420	Workers Compensation					130.00	0.00	0.00	130.00
GL#: 101-BZI-428 Telephone									134.27
05/06/2026	EN	681550	SENTEC SYSTEMS LLC				42.50	0.00	
				PO#: 00121738 VENDOR #: SENTEC SYS					
				PO REFERENCE NUMBER					
05/06/2026	AP	681595	SENTEC SYSTEMS LLC				42.50	0.00	
				Monthly IT, phone system					
				INV#: 12594					
				AP REF# (VND#: SENTEC SYS)					
05/06/2026	UN	681596	SENTEC SYSTEMS LLC				0.00	42.50	
				Monthly IT, phone system					
				INV#: 12594					
				PO # (VND#: SENTEC SYS)					
05/26/2026	AP	682658	CHARTER COMM HOLDINGS LLC				2.25	0.00	
				acct 133012601					
				INV#: 133012601051426b					
				AP REF# (VND#: CHART COMM)					
05/26/2026	UN	682659	CHARTER COMM HOLDINGS LLC				0.00	2.25	
				acct 133012601					
				INV#: 133012601051426b					
				PO # (VND#: CHART COMM)					
101-BZI-428	Telephone					134.27	44.75	0.00	179.02
GL#: 101-BZI-484 Fuel, Autos-Equipment									251.70
05/08/2026	AP	681885	FUELMAN				164.40	0.00	
				Fuel charges April 2026					
				INV#:					
				AP REF# (VND#: FUELMAN)					
05/08/2026	UN	681886	FUELMAN				0.00	164.40	
				Fuel charges April 2026					
				INV#:					
				PO # (VND#: FUELMAN)					
05/08/2026	EN	681926	FUELMAN				164.40	0.00	
				PO#: 00121753 VENDOR #: FUELMAN					
				PO REFERENCE NUMBER					
101-BZI-484	Fuel, Autos-Equipment					251.70	164.40	0.00	416.10
GL#: 101-BZI-486 Maintenance Equipment									76.85
101-BZI-486	Maintenance Equipment					76.85	0.00	0.00	76.85
GL#: 101-BZI-501 Computer support									197.93

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GL#: 101-BZI-501 Computer support							197.93
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		32.00	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		32.00	0.00	
05/06/2026	UN	681596	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		0.00	32.00	
05/15/2026	EN	682244	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC PO#: 00121797 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		66.03	0.00	
101-BZI-501	Computer support			197.93	32.00	0.00	229.93
GL#: 101-BZI-528 Postage							535.90
05/12/2026	AP	681987	QUADIENT FINANCE USA INC postage purchased 4/9/26 INV#:		340.50	0.00	
05/12/2026	UN	681988	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 4/9/26 INV#:		0.00	340.00	
05/13/2026	EN	682060	PO # (VND#: QUADIENT F) BOWMAN/MATT// PO#: 00121759 VENDOR #: BOWMAN/MAT PO REFERENCE NUMBER		70.88	0.00	
05/13/2026	AP	682133	BOWMAN/MATT// postage reimbursement INV#:		70.88	0.00	
05/13/2026	UN	682134	AP REF# (VND#: BOWMAN/MAT) BOWMAN/MATT// postage reimbursement INV#:		0.00	70.88	
05/13/2026			PO # (VND#: BOWMAN/MAT)				
101-BZI-528	Postage			535.90	411.38	0.00	947.28
GL#: 101-CAB-420 Workers Compensation							113.00
101-CAB-420	Workers Compensation			113.00	0.00	0.00	113.00
GL#: 101-CAB-425 Natural Gas							5,215.33
05/26/2026	AP	682674	COLUMBIA GAS acct 124015720020007 INV#: 25347		393.60	0.00	
05/26/2026	UN	682675	AP REF# (VND#: COL. GAS) COLUMBIA GAS		0.00	393.60	

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GL#: 101-CAB-425 Natural Gas							5,215.33
			acct 124015720020007				
			INV#: 25347				
05/26/2026	AP	682676	PO # (VND#: COL. GAS) COLUMBIA GAS		57.80	0.00	
			124015720040005				
			INV#: 25346				
05/26/2026	UN	682677	AP REF# (VND#: COL. GAS) COLUMBIA GAS		0.00	57.80	
			124015720040005				
			INV#: 25346				
			PO # (VND#: COL. GAS)				
101-CAB-425	Natural Gas			5,215.33	451.40	0.00	5,666.73
GL#: 101-CAB-427 Water and Sewer							581.80
101-CAB-427	Water and Sewer			581.80	0.00	0.00	581.80
GL#: 101-CAB-435 Property and Liability Insuran							2,650.00
101-CAB-435	Property and Liability Insuran			2,650.00	0.00	0.00	2,650.00
GL#: 101-CAB-472 Supplies							654.92
05/01/2026	AP	681272	AMAZON INC Kleenex case		136.82	0.00	
			INV#:				
			AP REF# (VND#: AMAZON INC)				
05/01/2026	UN	681273	AMAZON INC Kleenex case		0.00	136.82	
			INV#:				
			PO # (VND#: AMAZON INC)				
101-CAB-472	Supplies			654.92	136.82	0.00	791.74
GL#: 101-CAB-507 Maintenance Building/Grounds							4,159.04
05/01/2026	AP	681328	DAS HARDWARE LLC city hall April 2026		69.99	0.00	
			INV#:				
			AP REF# (VND#: DAS HARDWA)				
05/01/2026	UN	681329	DAS HARDWARE LLC city hall April 2026		0.00	69.99	
			INV#:				
			PO # (VND#: DAS HARDWA)				
05/06/2026	EN	681548			125.00	0.00	
			BOB & BOB DOOR CO. PO#: 00121736 VENDOR #: BOB & BOB				
			PO REFERENCE NUMBER				
05/06/2026	AP	681597	BOB & BOB DOOR CO. repair entry door, city hall		125.00	0.00	
			INV#: 80402				
			AP REF# (VND#: BOB & BOB)				
05/06/2026	UN	681598	BOB & BOB DOOR CO. repair entry door, city hall		0.00	125.00	

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GL#: 101-CAB-507 Maintenance Building/Grounds							4,159.04
			INV#: 80402				
			PO # (VND#: BOB & BOB)				
101-CAB-507		Maintenance Building/Grounds		4,159.04	194.99	0.00	4,354.03
GL#: 101-CAB-531 Miscellaneous							316.70
101-CAB-531		Miscellaneous		316.70	0.00	0.00	316.70
GL#: 101-CAB-617 Leases-Equipment							647.32
05/06/2026	EN	681542			100.83	0.00	
			QUADIENT LEASING USA INC				
			PO#: 00121730 VENDOR #: QUADIENT L				
			PO REFERENCE NUMBER				
05/06/2026	AP	681607			100.83	0.00	
			QUADIENT LEASING USA INC				
			postage machine lease				
			INV#: Q2334637				
			AP REF# (VND#: QUADIENT L)				
05/06/2026	UN	681608			0.00	100.83	
			QUADIENT LEASING USA INC				
			postage machine lease				
			INV#: Q2334637				
			PO # (VND#: QUADIENT L)				
101-CAB-617		Leases-Equipment		647.32	100.83	0.00	748.15
GL#: 101-CFC-160 Housing Prisoners							50.00
101-CFC-160		Housing Prisoners		50.00	0.00	0.00	50.00
GL#: 101-CFC-170 Court Criminal Fines							15,856.60
05/11/2026	CR	681936			0.00	3,605.10	
			Court collections April 2026				
			pio				
101-CFC-170		Court Criminal Fines		15,856.60	0.00	3,605.10	19,461.70
GL#: 101-CFC-171 Court Cost							9,147.05
05/11/2026	CR	681936			0.00	2,517.70	
			Court collections April 2026				
			pio				
101-CFC-171		Court Cost		9,147.05	0.00	2,517.70	11,664.75
GL#: 101-CFC-172 State Highway Fines							2,649.30
05/11/2026	CR	681936			0.00	450.64	
			Court collections April 2026				
			pio				
101-CFC-172		State Highway Fines		2,649.30	0.00	450.64	3,099.94
GL#: 101-CFC-173 Civil Court							30,205.62
05/11/2026	CR	681936			0.00	9,679.00	
			Court collections April 2026				
			pio				
101-CFC-173		Civil Court		30,205.62	0.00	9,679.00	39,884.62
GL#: 101-CFC-178 Miscellaneous Court Fees							14,255.00
05/11/2026	CR	681932			0.00	5,986.82	
			Public defender reimbursement Feb 2026				

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GL#: 101-CFC-178 Miscellaneous Court Fees							14,255.00
05/11/2026	CR	681936	pio Court collections April 2026 pio		0.00	560.37	
101-CFC-178	Miscellaneous Court Fees			14,255.00	0.00	6,547.19	20,802.19
GL#: 101-CFS-148 Police Contracted Services							62,027.47
05/04/2026	CR	681420	SRO Reed April 2026 payment from Pioneer pio		0.00	7,512.91	
05/18/2026	CR	682420	School traffic detail 4/5/26-5/2/26 pio		0.00	1,360.80	
05/26/2026	CR	682639	SRO Hall April 2026 payment from Shelby City Schools pio		0.00	6,579.56	
101-CFS-148	Police Contracted Services			62,027.47	0.00	15,453.27	77,480.74
GL#: 101-CFS-151 General government							91,444.44
05/01/2026	CR	681384	Administrative cost May 2026 pio		0.00	91,444.44	
101-CFS-151	General government			91,444.44	0.00	91,444.44	182,888.88
GL#: 101-CFS-152 EMS Payments							148,791.36
05/05/2026	CR	681529	CGS 1329.98, Veteran's Affaris 369.05 pio		0.00	1,699.03	
05/06/2026	CR	681832	CGS claim payment pio		0.00	935.20	
05/08/2026	CR	681912	Ambulance run payment from Blue Cross pio		0.00	126.91	
05/11/2026	CR	681931	CGS 422.11, veteran's affair 537.77 pio		0.00	959.88	
05/12/2026	CR	682188	CGS claim payment pio		0.00	1,611.96	
05/13/2026	CR	682197	CGS claim payment pio		0.00	479.89	
05/14/2026	CR	682221	Gainwell claim payment pio		0.00	886.93	
05/15/2026	CR	682286	CGS claim payment pio		0.00	355.08	
05/18/2026	CR	682419	CGS claim payment pio		0.00	1,244.68	
05/21/2026	CR	682584	CGS claim payment pio		0.00	407.49	
05/27/2026	CR	682701	CGS claim payment pio		0.00	896.91	
05/28/2026	CR	682714	Medicount reimbursement April 2026 pio		0.00	21,392.89	
05/31/2026	CR	682834	Gainwell EMS claim payment pio		0.00	290.76	
101-CFS-152	EMS Payments			148,791.36	0.00	31,287.61	180,078.97

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GL#: 101-CON-400 Wages							13,352.46
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,725.60	0.00	
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		1,725.60	0.00	
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	1,725.60	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,725.60	0.00	
05/19/2026	AP	682323	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		1,725.60	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		0.00	1,725.60	
			PO # (VND#: CITY PAYRO)				
101-CON-400	Wages			13,352.46	3,451.20	0.00	16,803.66
GL#: 101-CON-415 Public Employees Retire.System							1,860.47
05/13/2026	EN	682058	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121757 VENDOR #: OPERS PO REFERENCE NUMBER		483.15	0.00	
05/13/2026	AP	682135	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		483.15	0.00	
05/13/2026	UN	682136	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		0.00	483.15	
			PO # (VND#: OPERS)				
101-CON-415	Public Employees Retire.System			1,860.47	483.15	0.00	2,343.62
GL#: 101-CON-417 FICA							193.60
05/05/2026	EN	681432	PAYROLL FUND PO#: 00121728 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.99	0.00	
05/05/2026	AP	681435	PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		24.99	0.00	
			AP REF# (VND#: PAYROLL FU)				

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GL#: 101-CON-417 FICA							193.60
05/05/2026	UN	681436	PAYROLL FUND FICA 4/19/26-5/2/26 INV#: PO # (VND#: PAYROLL FU)		0.00	24.99	
05/19/2026	EN	682304	PAYROLL FUND PO#: 00121813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		25.03	0.00	
05/19/2026	AP	682325	PAYROLL FUND FICA 5/3/26-5/16/26 INV#:		25.03	0.00	
05/19/2026	UN	682326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 INV#: PO # (VND#: PAYROLL FU)		0.00	25.03	
101-CON-417	FICA			193.60	50.02	0.00	243.62
GL#: 101-CON-419 Life Insurance							214.80
05/01/2026	AP	681346	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		72.00	0.00	
05/01/2026	UN	681347	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	72.00	
05/29/2026	EN	682774	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00121861 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			214.80	72.00	0.00	286.80
GL#: 101-CON-420 Workers Compensation							249.00
101-CON-420	Workers Compensation			249.00	0.00	0.00	249.00
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							527.67
101-CON-471	Education,Mtgs. & Related Exp.			527.67	0.00	0.00	527.67
GL#: 101-CON-473 Office Supplies							186.73
101-CON-473	Office Supplies			186.73	0.00	0.00	186.73
GL#: 101-CON-480 Legal Advertising							179.73
05/19/2026	AP	682355	DAILY GLOBE April 2026 publications INV#:		68.03	0.00	
05/19/2026	UN	682356	AP REF# (VND#: DAILY GLOB) DAILY GLOBE April 2026 publications		0.00	68.03	

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GL#: 101-CON-480 Legal Advertising							179.73
			INV#: PO # (VND#: DAILY GLOB)				
101-CON-480	Legal Advertising			179.73	68.03	0.00	247.76
GL#: 101-CON-486 Maintenance Equipment							76.85
101-CON-486	Maintenance Equipment			76.85	0.00	0.00	76.85
GL#: 101-CON-528 Postage							300.50
101-CON-528	Postage			300.50	0.00	0.00	300.50
GL#: 101-CON-531 Miscellaneous							3,356.31
05/01/2026	AP	681274	AMAZON INC office supply order INV#: AP REF# (VND#: AMAZON INC)		73.78	0.00	
05/01/2026	UN	681275	AMAZON INC office supply order INV#: PO # (VND#: AMAZON INC)		0.00	73.78	
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		30.00	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594 AP REF# (VND#: SENTEC SYS)		30.00	0.00	
05/06/2026	UN	681596	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594 PO # (VND#: SENTEC SYS)		0.00	30.00	
05/15/2026	EN	682244	SENTEC SYSTEMS LLC PO#: 00121797 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		57.97	0.00	
101-CON-531	Miscellaneous			3,356.31	103.78	0.00	3,460.09
GL#: 101-CRT-400 Wages							11,384.64
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
05/05/2026	UN	681434	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	1,423.08	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-400 Wages							11,384.64
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
05/19/2026	AP	682323	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		1,423.08	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			11,384.64	2,846.16	0.00	14,230.80
GL#: 101-CRT-403 Assistant Judges Wages							426.93
101-CRT-403	Assistant Judges Wages			426.93	0.00	0.00	426.93
GL#: 101-CRT-404 Clerks wages							43,925.80
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,431.88	0.00	
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		5,431.88	0.00	
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	5,431.88	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,275.63	0.00	
05/19/2026	AP	682323	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		5,275.63	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#: PO # (VND#: CITY PAYRO)		0.00	5,275.63	
101-CRT-404	Clerks wages			43,925.80	10,707.51	0.00	54,633.31
GL#: 101-CRT-405 Court Officers Wages							7,828.39
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		431.73	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-405 Court Officers Wages							7,828.39
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#: AP REF# (VND#: CITY PAYRO)		431.73	0.00	
05/05/2026	UN	681434	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#: PO # (VND#: CITY PAYRO)		0.00	431.73	
05/19/2026	EN	682303	CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,558.45	0.00	
05/19/2026	AP	682323	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#: AP REF# (VND#: CITY PAYRO)		2,558.45	0.00	
05/19/2026	UN	682324	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#: PO # (VND#: CITY PAYRO)		0.00	2,558.45	
101-CRT-405	Court Officers Wages			7,828.39	2,990.18	0.00	10,818.57
GL#: 101-CRT-415 Public Employees Retire.System							9,169.73
05/13/2026	EN	682058	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121757 VENDOR #: OPERS PO REFERENCE NUMBER		2,043.81	0.00	
05/13/2026	AP	682135	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#: AP REF# (VND#: OPERS)		2,043.81	0.00	
05/13/2026	UN	682136	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#: PO # (VND#: OPERS)		0.00	2,043.81	
101-CRT-415	Public Employees Retire.System			9,169.73	2,043.81	0.00	11,213.54
GL#: 101-CRT-417 FICA							909.74
05/05/2026	EN	681432	PAYROLL FUND PO#: 00121728 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		103.97	0.00	
05/05/2026	AP	681435	PAYROLL FUND FICA 4/19/26-5/2/26 INV#: AP REF# (VND#: PAYROLL FU)		103.97	0.00	
05/05/2026	UN	681436	PAYROLL FUND FICA 4/19/26-5/2/26 INV#: PO # (VND#: PAYROLL FU)		0.00	103.97	

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GL#: 101-CRT-417 FICA							909.74
05/19/2026	EN	682304	PAYROLL FUND PO#: 00121813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		132.41	0.00	
05/19/2026	AP	682325	PAYROLL FUND FICA 5/3/26-5/16/26 INV#:		132.41	0.00	
05/19/2026	UN	682326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 INV#: PO # (VND#: PAYROLL FU)		0.00	132.41	
101-CRT-417	FICA			909.74	236.38	0.00	1,146.12
GL#: 101-CRT-418 Hospitalization							34,525.96
05/01/2026	AP	681344	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158 AP REF# (VND#: JEFFERSON)		8,631.49	0.00	
05/01/2026	UN	681345	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158 PO # (VND#: JEFFERSON)		0.00	8,631.49	
05/29/2026	EN	682773	JEFFERSON HEALTH PLAN PO#: 00121860 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,631.49	0.00	
101-CRT-418	Hospitalization			34,525.96	8,631.49	0.00	43,157.45
GL#: 101-CRT-419 Life Insurance							192.00
05/01/2026	AP	681346	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
05/01/2026	UN	681347	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	48.00	
05/29/2026	EN	682774	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00121861 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			192.00	48.00	0.00	240.00
GL#: 101-CRT-420 Workers Compensation							1,239.00
101-CRT-420	Workers Compensation			1,239.00	0.00	0.00	1,239.00
GL#: 101-CRT-425 Natural Gas							4,563.06
05/13/2026	AP	682115	COLUMBIA GAS		590.28	0.00	

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GL#: 101-CRT-425 Natural Gas							4,563.06
			acct 193879540010003 INV#: 21348 AP REF# (VND#: COL. GAS)				
05/13/2026	UN	682116	COLUMBIA GAS		0.00	590.28	
			acct 193879540010003 INV#: 21348 PO # (VND#: COL. GAS)				
101-CRT-425	Natural Gas			4,563.06	590.28	0.00	5,153.34
GL#: 101-CRT-428 Telephone							1,553.53
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		255.00	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594 AP REF# (VND#: SENTEC SYS)		255.00	0.00	
05/06/2026	UN	681596	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594 PO # (VND#: SENTEC SYS)		0.00	255.00	
05/20/2026	AP	682448	BRIGHTSPEED acct 302298892 5/16/26 INV#: 430001034300 AP REF# (VND#: BRIGHTSPEE)		69.83	0.00	
05/20/2026	UN	682449	BRIGHTSPEED acct 302298892 5/16/26 INV#: 430001034300 PO # (VND#: BRIGHTSPEE)		0.00	69.83	
101-CRT-428	Telephone			1,553.53	324.83	0.00	1,878.36
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							2,020.00
05/19/2026	EN	682308	ARMSTRONG/TRISHA// PO#: 00121817 VENDOR #: ARMST,TRIS PO REFERENCE NUMBER		60.00	0.00	
05/19/2026	EN	682309	GRIFFITTS/TINA// PO#: 00121818 VENDOR #: GRIFFITTS/ PO REFERENCE NUMBER		60.00	0.00	
05/19/2026	EN	682310	SMALL/SHANNON// PO#: 00121819 VENDOR #: SMALL/SHAN PO REFERENCE NUMBER		60.00	0.00	
05/22/2026	AP	682615	ARMSTRONG/TRISHA// Meal reimbursement INV#:		37.42	0.00	
05/22/2026	UN	682616	AP REF# (VND#: ARMST,TRIS) ARMSTRONG/TRISHA//		0.00	60.00	

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GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							2,020.00
			Meal reimbursement				
			INV#:				
			PO # (VND#: ARMST,TRIS)				
05/22/2026	AP	682617	GRIFFITTS/TINA//		25.00	0.00	
			Mileage and meal reimbursement				
			INV#:				
			AP REF# (VND#: GRIFFITTS/)				
05/22/2026	UN	682618	GRIFFITTS/TINA//		0.00	60.00	
			Mileage and meal reimbursement				
			INV#:				
			PO # (VND#: GRIFFITTS/)				
05/22/2026	AP	682619	SMALL/SHANNON//		45.09	0.00	
			Meal and mileage reimbursement				
			INV#:				
			AP REF# (VND#: SMALL/SHAN)				
05/22/2026	UN	682620	SMALL/SHANNON//		0.00	60.00	
			Meal and mileage reimbursement				
			INV#:				
			PO # (VND#: SMALL/SHAN)				
101-CRT-471	Education,Mtgs. & Related Exp.			2,020.00	107.51	0.00	2,127.51
GL#: 101-CRT-472 Supplies							25.73
101-CRT-472	Supplies			25.73	0.00	0.00	25.73
GL#: 101-CRT-473 Office Supplies							416.26
05/06/2026	AP	681567	SHELBY PRINTING LLC		340.00	0.00	
			deposit slips civil and				
			INV#: 332908				
			AP REF# (VND#: SHEL P LL)				
05/06/2026	UN	681568	SHELBY PRINTING LLC		0.00	340.00	
			deposit slips civil and				
			INV#: 332908				
			PO # (VND#: SHEL P LL)				
05/13/2026	EN	682068			750.00	0.00	
			QUILL CORPORATION				
			PO#: 00121767 VENDOR #: QUILL CORP				
			PO REFERENCE NUMBER				
101-CRT-473	Office Supplies			416.26	340.00	0.00	756.26
GL#: 101-CRT-476 Law Library Fees							3,785.40
101-CRT-476	Law Library Fees			3,785.40	0.00	0.00	3,785.40
GL#: 101-CRT-478 Court appointed attorneys							14,966.00
05/06/2026	EN	681543			3,185.00	0.00	
			COUNTY TREASURER				
			PO#: 00121731 VENDOR #: COUNTY TRE				
			PO REFERENCE NUMBER				
05/06/2026	AP	681605	COUNTY TREASURER		3,185.00	0.00	
			public defender applicatons				

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GL#: 101-CRT-478 Court appointed attorneys							14,966.00
05/06/2026	UN	681606	INV#: AP REF# (VND#: COUNTY TRE) COUNTY TREASURER public defender applicatons		0.00	3,185.00	
05/29/2026	EN	682775	INV#: PO # (VND#: COUNTY TRE) COUNTY TREASURER PO#: 00121862 VENDOR #: COUNTY TRE		1,071.00	0.00	
05/29/2026	AP	682801	PO REFERENCE NUMBER COUNTY TREASURER Public Defender May 2026		1,071.00	0.00	
05/29/2026	UN	682802	INV#: AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender May 2026		0.00	1,071.00	
101-CRT-478 Court appointed attorneys				14,966.00	4,256.00	0.00	19,222.00
GL#: 101-CRT-484 Fuel, Autos-Equipment							70.70
05/08/2026	AP	681885	FUELMAN Fuel charges April 2026		48.74	0.00	
05/08/2026	UN	681886	INV#: AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2026		0.00	48.74	
05/08/2026	EN	681926	INV#: PO # (VND#: FUELMAN) FUELMAN PO#: 00121753 VENDOR #: FUELMAN		48.74	0.00	
101-CRT-484 Fuel, Autos-Equipment				70.70	48.74	0.00	119.44
GL#: 101-CRT-501 Computer support							9,882.05
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS		1,641.75	0.00	
05/06/2026	AP	681595	PO REFERENCE NUMBER SENTEC SYSTEMS LLC Monthly IT, phone system		1,641.75	0.00	
05/06/2026	UN	681596	INV#: AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system		0.00	1,641.75	
05/15/2026	EN	682244	INV#: PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		2,829.97	0.00	

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GL#: 101-CRT-501 Computer support							9,882.05
			PO#: 00121797 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
101-CRT-501	Computer support			9,882.05	1,641.75	0.00	11,523.80
GL#: 101-CRT-528 Postage							6,442.95
05/13/2026	EN	682066	QUADIENT FINANCE USA INC PO#: 00121765 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,500.00	0.00	
05/15/2026	AP	682259	QUADIENT FINANCE USA INC postage purchased 5/4/26 INV#:		1,500.00	0.00	
05/15/2026	UN	682260	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 5/4/26 INV#: PO # (VND#: QUADIENT F)		0.00	1,500.00	
101-CRT-528	Postage			6,442.95	1,500.00	0.00	7,942.95
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							4,616.25
101-CRT-530	Office Equipment/Furn/Fixtures			4,616.25	0.00	0.00	4,616.25
GL#: 101-CRT-531 Miscellaneous							826.74
05/12/2026	AP	681946	AUTOMATIC DATA PROCESSING Processing Charges INV#: 720708428 AP REF# (VND#: ADP)		25.48	0.00	
05/12/2026	UN	681947	AUTOMATIC DATA PROCESSING Processing Charges INV#: 720708428 PO # (VND#: ADP)		0.00	25.48	
05/12/2026	AP	682007	SHELBY MUNICIPAL COURT April 2026 bank fees INV#:		37.45	0.00	
05/12/2026	UN	682008	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT April 2026 bank fees INV#: PO # (VND#: SHELBY MUN)		0.00	37.45	
05/19/2026	EN	682309	GRIFFITTS/TINA/ PO#: 00121818 VENDOR #: GRIFFITTS/ PO REFERENCE NUMBER		110.00	0.00	
05/19/2026	EN	682310	SMALL/SHANNON/ PO#: 00121819 VENDOR #: SMALL/SHAN PO REFERENCE NUMBER		115.00	0.00	
05/20/2026	AP	682446	AUTOMATIC DATA PROCESSING processing charges INV#: 721461017		31.31	0.00	

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GL#: 101-CRT-531 Miscellaneous							826.74
05/20/2026	UN	682447	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 721461017		0.00	31.31	
05/22/2026	AP	682617	PO # (VND#: ADP) GRIFFITTS/TINA// Mileage and meal reimbursement INV#:		107.30	0.00	
05/22/2026	UN	682618	AP REF# (VND#: GRIFFITTS/) GRIFFITTS/TINA// Mileage and meal reimbursement INV#:		0.00	110.00	
05/22/2026	AP	682619	PO # (VND#: GRIFFITTS/) SMALL/SHANNON// Meal and mileage reimbursement INV#:		107.30	0.00	
05/22/2026	UN	682620	AP REF# (VND#: SMALL/SHAN) SMALL/SHANNON// Meal and mileage reimbursement INV#:		0.00	115.00	
05/26/2026	AP	682653	PO # (VND#: SMALL/SHAN) AUTOMATIC DATA PROCESSING processing charges INV#: 721489026		26.18	0.00	
05/26/2026	UN	682654	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 721489026 PO # (VND#: ADP)		0.00	29.41	
101-CRT-531	Miscellaneous			826.74	335.02	0.00	1,161.76
GL#: 101-CRT-617 Leases-Equipment							295.11
05/13/2026	EN	682067	MODERN OFFICE METHODS INC PO#: 00121766 VENDOR #: MODERN OFF PO REFERENCE NUMBER		54.45	0.00	
05/13/2026	AP	682123	MODERN OFFICE METHODS INC contract 10500504-01 INV#: 33027129		54.45	0.00	
05/13/2026	UN	682124	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10500504-01 INV#: 33027129 PO # (VND#: MODERN OFF)		0.00	54.45	
101-CRT-617	Leases-Equipment			295.11	54.45	0.00	349.56
GL#: 101-DOF-400 Wages							20,614.56
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO		2,579.50	0.00	

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GL#: 101-DOF-400 Wages							20,614.56
05/05/2026	AP	681433	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		2,579.50	0.00	
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	2,579.50	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO		2,579.50	0.00	
05/19/2026	AP	682323	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		2,579.50	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		0.00	2,579.50	
			PO # (VND#: CITY PAYRO)				
101-DOF-400	Wages			20,614.56	5,159.00	0.00	25,773.56
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							23,134.16
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO		2,879.27	0.00	
05/05/2026	AP	681433	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		2,879.27	0.00	
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	2,879.27	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO		2,904.27	0.00	
05/19/2026	AP	682323	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		2,904.27	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		0.00	2,904.27	
			PO # (VND#: CITY PAYRO)				
101-DOF-401	Assist. Dir. of Finance Wages			23,134.16	5,783.54	0.00	28,917.70

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GL#: 101-DOF-404 Clerks wages							8,534.64
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,066.83	0.00	
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		1,066.83	0.00	
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	1,066.83	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,066.83	0.00	
05/19/2026	AP	682323	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		1,066.83	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		0.00	1,066.83	
			PO # (VND#: CITY PAYRO)				
101-DOF-404	Clerks wages			8,534.64	2,133.66	0.00	10,668.30
GL#: 101-DOF-415 Public Employees Retire.System							7,240.98
05/13/2026	EN	682058	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121757 VENDOR #: OPERS PO REFERENCE NUMBER		1,827.19	0.00	
05/13/2026	AP	682135	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		1,827.19	0.00	
05/13/2026	UN	682136	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		0.00	1,827.19	
			PO # (VND#: OPERS)				
101-DOF-415	Public Employees Retire.System			7,240.98	1,827.19	0.00	9,068.17
GL#: 101-DOF-417 FICA							733.70
05/05/2026	EN	681432	PAYROLL FUND PO#: 00121728 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		91.14	0.00	
05/05/2026	AP	681435	PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		91.14	0.00	
			AP REF# (VND#: PAYROLL FU)				

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GL#: 101-DOF-417 FICA							733.70
05/05/2026	UN	681436	PAYROLL FUND FICA 4/19/26-5/2/26 INV#: PO # (VND#: PAYROLL FU)		0.00	91.14	
05/19/2026	EN	682304	PAYROLL FUND PO#: 00121813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		91.51	0.00	
05/19/2026	AP	682325	PAYROLL FUND FICA 5/3/26-5/16/26 INV#:		91.51	0.00	
05/19/2026	UN	682326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 INV#: PO # (VND#: PAYROLL FU)		0.00	91.51	
101-DOF-417	FICA			733.70	182.65	0.00	916.35
GL#: 101-DOF-418 Hospitalization							19,705.84
05/01/2026	AP	681344	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158 AP REF# (VND#: JEFFERSON)		4,926.46	0.00	
05/01/2026	UN	681345	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158 PO # (VND#: JEFFERSON)		0.00	4,926.46	
05/29/2026	EN	682773	JEFFERSON HEALTH PLAN PO#: 00121860 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,926.46	0.00	
101-DOF-418	Hospitalization			19,705.84	4,926.46	0.00	24,632.30
GL#: 101-DOF-419 Life Insurance							96.00
05/01/2026	AP	681346	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
05/01/2026	UN	681347	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
05/29/2026	EN	682774	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00121861 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			96.00	24.00	0.00	120.00
GL#: 101-DOF-420 Workers Compensation							906.00

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101-DOF-420		Workers Compensation		906.00	0.00	0.00	906.00
GL#: 101-DOF-428		Telephone					649.42
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		85.00	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		85.00	0.00	
05/06/2026	UN	681596	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		0.00	85.00	
05/26/2026	AP	682658	PO # (VND#: SENTEC SYS) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426b		2.25	0.00	
05/26/2026	UN	682659	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426b PO # (VND#: CHART COMM)		0.00	2.25	
101-DOF-428		Telephone		649.42	87.25	0.00	736.67
GL#: 101-DOF-471		Education,Mtgs. & Related Exp.					567.67
101-DOF-471		Education,Mtgs. & Related Exp.		567.67	0.00	0.00	567.67
GL#: 101-DOF-473		Office Supplies					104.96
05/01/2026	AP	681274	AMAZON INC office supply order INV#: 12594		56.82	0.00	
05/01/2026	UN	681275	AP REF# (VND#: AMAZON INC) AMAZON INC office supply order INV#: 12594		0.00	56.82	
05/15/2026	EN	682242	PO # (VND#: AMAZON INC) AMAZON INC PO#: 00121795 VENDOR #: AMAZON INC PO REFERENCE NUMBER		67.83	0.00	
101-DOF-473		Office Supplies		104.96	56.82	0.00	161.78
GL#: 101-DOF-486		Maintenance Equipment					101.85
101-DOF-486		Maintenance Equipment		101.85	0.00	0.00	101.85
GL#: 101-DOF-501		Computer support					66,584.91
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS		734.25	0.00	

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GL#: 101-DOF-501 Computer support							66,584.91
05/06/2026	AP	681595	PO REFERENCE NUMBER SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		734.25	0.00	
05/06/2026	UN	681596	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		0.00	734.25	
05/15/2026	EN	682244	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC PO#: 00121797 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,226.32	0.00	
101-DOF-501	Computer support			66,584.91	734.25	0.00	67,319.16
GL#: 101-DOF-528 Postage							360.83
05/12/2026	AP	681987	QUADIENT FINANCE USA INC postage purchased 4/9/26 INV#:		30.00	0.00	
05/12/2026	UN	681988	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 4/9/26 INV#:		0.00	30.00	
101-DOF-528	Postage		PO # (VND#: QUADIENT F)	360.83	30.00	0.00	390.83
GL#: 101-DOF-530 Office Equipment/Furn/Fixtures							94.99
101-DOF-530	Office Equipment/Furn/Fixtures			94.99	0.00	0.00	94.99
GL#: 101-DOF-531 Miscellaneous							113.45
101-DOF-531	Miscellaneous			113.45	0.00	0.00	113.45
GL#: 101-DOL-400 Wages							16,890.48
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,113.50	0.00	
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		2,113.50	0.00	
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	2,113.50	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,113.50	0.00	

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GL#: 101-DOL-400 Wages							16,890.48
05/19/2026	AP	682323	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		2,113.50	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#: PO # (VND#: CITY PAYRO)		0.00	2,113.50	
101-DOL-400	Wages			16,890.48	4,227.00	0.00	21,117.48
GL#: 101-DOL-402 Secretary Wages							6,825.60
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		853.20	0.00	
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		853.20	0.00	
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	853.20	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		853.20	0.00	
05/19/2026	AP	682323	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		853.20	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#: PO # (VND#: CITY PAYRO)		0.00	853.20	
101-DOL-402	Secretary Wages			6,825.60	1,706.40	0.00	8,532.00
GL#: 101-DOL-415 Public Employees Retire.System							3,296.00
05/13/2026	EN	682058	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121757 VENDOR #: OPERS PO REFERENCE NUMBER		830.69	0.00	
05/13/2026	AP	682135	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		830.69	0.00	
05/13/2026	UN	682136	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#: PO # (VND#: OPERS)		0.00	830.69	

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101-DOL-415		Public Employees Retire.System		3,296.00	830.69	0.00	4,126.69
GL#: 101-DOL-417	FICA						315.09
05/05/2026	EN	681432	PAYROLL FUND PO#: 00121728 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.91	0.00	
05/05/2026	AP	681435	PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		38.91	0.00	
05/05/2026	UN	681436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		0.00	38.91	
05/19/2026	EN	682304	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.91	0.00	
05/19/2026	AP	682325	PAYROLL FUND FICA 5/3/26-5/16/26 INV#:		38.91	0.00	
05/19/2026	UN	682326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 INV#:		0.00	38.91	
			PO # (VND#: PAYROLL FU)				
101-DOL-417	FICA			315.09	77.82	0.00	392.91
GL#: 101-DOL-418	Hospitalization						12,283.42
05/01/2026	AP	681344	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158 AP REF# (VND#: JEFFERSON)		3,066.29	0.00	
05/01/2026	UN	681345	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158 PO # (VND#: JEFFERSON)		0.00	3,066.29	
05/29/2026	EN	682773	JEFFERSON HEALTH PLAN PO#: 00121860 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,066.29	0.00	
101-DOL-418	Hospitalization			12,283.42	3,066.29	0.00	15,349.71
GL#: 101-DOL-419	Life Insurance						48.00
05/01/2026	AP	681346	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
05/01/2026	UN	681347	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	12.00	

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GL#: 101-DOL-419 Life Insurance							48.00
			INV#: PO # (VND#: AMERICAN U)				
05/29/2026	EN	682774	AMERICAN UNITED LIFE INS CO PO#: 00121861 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			48.00	12.00	0.00	60.00
GL#: 101-DOL-420 Workers Compensation							420.00
101-DOL-420	Workers Compensation			420.00	0.00	0.00	420.00
GL#: 101-DOL-474 Special Counsel							1,387.20
101-DOL-474	Special Counsel			1,387.20	0.00	0.00	1,387.20
GL#: 101-DOL-475 Law Books							0.00
05/06/2026	EN	681547	BLUE360 MEDIA LLC PO#: 00121735 VENDOR #: BLUE360 ME PO REFERENCE NUMBER		104.95	0.00	
05/06/2026	AP	681599	BLUE360 MEDIA LLC OH Traffic Law Handbook INV#: IN2603282852 AP REF# (VND#: BLUE360 ME)		104.95	0.00	
05/06/2026	UN	681600	BLUE360 MEDIA LLC OH Traffic Law Handbook INV#: IN2603282852 PO # (VND#: BLUE360 ME)		0.00	104.95	
101-DOL-475	Law Books			0.00	104.95	0.00	104.95
GL#: 101-DOL-531 Miscellaneous							35.00
101-DOL-531	Miscellaneous			35.00	0.00	0.00	35.00
GL#: 101-DOL-606 Office Expense							6,000.00
05/01/2026	AP	681338	GORDON M EYSTER May 2026 office expenses INV#:		1,500.00	0.00	
05/01/2026	UN	681339	AP REF# (VND#: GORDON M E) GORDON M EYSTER May 2026 office expenses INV#: PO # (VND#: GORDON M E)		0.00	1,500.00	
101-DOL-606	Office Expense			6,000.00	1,500.00	0.00	7,500.00
GL#: 101-ECD-428 Telephone							127.50
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		42.50	0.00	

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GL#: 101-ECD-428 Telephone							127.50
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594 AP REF# (VND#: SENTEC SYS)		42.50	0.00	
05/06/2026	UN	681596	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594 PO # (VND#: SENTEC SYS)		0.00	42.50	
101-ECD-428	Telephone			127.50	42.50	0.00	170.00
GL#: 101-ECD-501 Computer support							69.96
101-ECD-501	Computer support			69.96	0.00	0.00	69.96
GL#: 101-ECD-528 Postage							150.00
101-ECD-528	Postage			150.00	0.00	0.00	150.00
GL#: 101-ECD-531 Miscellaneous							187.50
101-ECD-531	Miscellaneous			187.50	0.00	0.00	187.50
GL#: 101-ECD-546 Economic Development							27,927.00
101-ECD-546	Economic Development			27,927.00	0.00	0.00	27,927.00
GL#: 101-ENG-400 Wages							25,518.40
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,990.40	0.00	
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#: AP REF# (VND#: CITY PAYRO)		2,990.40	0.00	
05/05/2026	UN	681434	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#: PO # (VND#: CITY PAYRO)		0.00	2,990.40	
05/19/2026	EN	682303	CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,015.40	0.00	
05/19/2026	AP	682323	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#: AP REF# (VND#: CITY PAYRO)		3,015.40	0.00	
05/19/2026	UN	682324	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#: PO # (VND#: CITY PAYRO)		0.00	3,015.40	
101-ENG-400	Wages			25,518.40	6,005.80	0.00	31,524.20

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GL#: 101-ENG-415 Public Employees Retire.System							3,317.03
05/13/2026	EN	682058	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121757 VENDOR #: OPERS PO REFERENCE NUMBER		837.32	0.00	
05/13/2026	AP	682135	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		837.32	0.00	
05/13/2026	UN	682136	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#: PO # (VND#: OPERS)		0.00	837.32	
101-ENG-415	Public Employees Retire.System			3,317.03	837.32	0.00	4,154.35
GL#: 101-ENG-417 FICA							344.64
05/05/2026	EN	681432	PAYROLL FUND PO#: 00121728 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.73	0.00	
05/05/2026	AP	681435	PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		39.73	0.00	
05/05/2026	UN	681436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		0.00	39.73	
05/19/2026	EN	682304	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		40.10	0.00	
05/19/2026	AP	682325	PAYROLL FUND FICA 5/3/26-5/16/26 INV#:		40.10	0.00	
05/19/2026	UN	682326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 INV#: PO # (VND#: PAYROLL FU)		0.00	40.10	
101-ENG-417	FICA			344.64	79.83	0.00	424.47
GL#: 101-ENG-418 Hospitalization							9,710.12
05/01/2026	AP	681344	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158 AP REF# (VND#: JEFFERSON)		2,427.53	0.00	
05/01/2026	UN	681345	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158 PO # (VND#: JEFFERSON)		0.00	2,427.53	

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GL#: 101-ENG-418 Hospitalization							9,710.12
05/29/2026	EN	682773	JEFFERSON HEALTH PLAN PO#: 00121860 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,427.53	0.00	
101-ENG-418	Hospitalization			9,710.12	2,427.53	0.00	12,137.65
GL#: 101-ENG-419 Life Insurance							48.00
05/01/2026	AP	681346	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
05/01/2026	UN	681347	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
05/29/2026	EN	682774	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00121861 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			48.00	12.00	0.00	60.00
GL#: 101-ENG-420 Workers Compensation							436.00
101-ENG-420	Workers Compensation			436.00	0.00	0.00	436.00
GL#: 101-ENG-428 Telephone							515.06
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		42.50	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		42.50	0.00	
05/06/2026	UN	681596	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594 PO # (VND#: SENTEC SYS)		0.00	42.50	
101-ENG-428	Telephone			515.06	42.50	0.00	557.56
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							16.43
101-ENG-471	Education,Mtgs. & Related Exp.			16.43	0.00	0.00	16.43
GL#: 101-ENG-473 Office Supplies							64.02
05/15/2026	EN	682242	AMAZON INC PO#: 00121795 VENDOR #: AMAZON INC PO REFERENCE NUMBER		72.29	0.00	
101-ENG-473	Office Supplies			64.02	0.00	0.00	64.02

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GL#: 101-ENG-484 Fuel, Autos-Equipment							92.23
05/08/2026	AP	681885	FUELMAN Fuel charges April 2026 INV#: AP REF# (VND#: FUELMAN)		62.51	0.00	
05/08/2026	UN	681886	FUELMAN Fuel charges April 2026 INV#: PO # (VND#: FUELMAN)		0.00	62.51	
05/08/2026	EN	681926	FUELMAN PO#: 00121753 VENDOR #: FUELMAN PO REFERENCE NUMBER		62.51	0.00	
101-ENG-484	Fuel, Autos-Equipment			92.23	62.51	0.00	154.74
GL#: 101-ENG-486 Maintenance Equipment							76.85
101-ENG-486	Maintenance Equipment			76.85	0.00	0.00	76.85
GL#: 101-ENG-500 Engineering							3,885.00
05/12/2026	AP	682001	MCCARTNEY & ASSOC,INC./K. E.// Penwell Stormwater INV#: GS0816.00.0028-4 AP REF# (VND#: MCCARTNEY)		450.00	0.00	
05/12/2026	UN	682002	MCCARTNEY & ASSOC,INC./K. E.// Penwell Stormwater INV#: GS0816.00.0028-4 PO # (VND#: MCCARTNEY)		0.00	450.00	
05/13/2026	EN	682069	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00121768 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		56.25	0.00	
05/13/2026	AP	682101	MCCARTNEY & ASSOC,INC./K. E.// Apil misc. services INV#: GS0816.26.0000-5 AP REF# (VND#: MCCARTNEY)		56.25	0.00	
05/13/2026	UN	682102	MCCARTNEY & ASSOC,INC./K. E.// Apil misc. services INV#: GS0816.26.0000-5 PO # (VND#: MCCARTNEY)		0.00	56.25	
101-ENG-500	Engineering			3,885.00	506.25	0.00	4,391.25
GL#: 101-ENG-501 Computer support							201.96
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		34.00	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594 AP REF# (VND#: SENTEC SYS)		34.00	0.00	
05/06/2026	UN	681596	SENTEC SYSTEMS LLC		0.00	34.00	

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GL#: 101-ENG-501 Computer support							201.96
			Monthly IT, phone system				
			INV#: 12594				
			PO # (VND#: SENTEC SYS)				
05/15/2026	EN	682244			80.18	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00121797 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
101-ENG-501	Computer support			201.96	34.00	0.00	235.96
GL#: 101-ENG-528 Postage							200.00
05/13/2026	EN	682060			15.63	0.00	
			BOWMAN/MATT//				
			PO#: 00121759 VENDOR #: BOWMAN/MAT				
			PO REFERENCE NUMBER				
05/13/2026	AP	682133			15.63	0.00	
			BOWMAN/MATT//				
			postage reimbursement				
			INV#:				
			AP REF# (VND#: BOWMAN/MAT)				
05/13/2026	UN	682134			0.00	15.63	
			BOWMAN/MATT//				
			postage reimbursement				
			INV#:				
			PO # (VND#: BOWMAN/MAT)				
101-ENG-528	Postage			200.00	15.63	0.00	215.63
GL#: 101-FIR-400 Wages							338,526.90
101-FIR-400	Wages			338,526.90	0.00	0.00	338,526.90
GL#: 101-FIR-408 Part-Pay Fire Wages							1,700.38
05/19/2026	EN	682303			168.74	0.00	
			CITY PAYROLL FUND				
			PO#: 00121812 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
05/19/2026	AP	682323			168.74	0.00	
			CITY PAYROLL FUND				
			Wages 5/3/26-5/16/26				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
05/19/2026	UN	682324			0.00	168.74	
			CITY PAYROLL FUND				
			Wages 5/3/26-5/16/26				
			INV#:				
			PO # (VND#: CITY PAYRO)				
101-FIR-408	Part-Pay Fire Wages			1,700.38	168.74	0.00	1,869.12
GL#: 101-FIR-417 FICA							5,025.28
05/19/2026	EN	682304			12.90	0.00	
			PAYROLL FUND				
			PO#: 00121813 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
05/19/2026	AP	682325			12.90	0.00	
			PAYROLL FUND				
			FICA 5/3/26-5/16/26				

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GL#: 101-FIR-417 FICA							5,025.28
05/19/2026	UN	682326	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 INV#: PO # (VND#: PAYROLL FU)		0.00	12.90	
101-FIR-417	FICA			5,025.28	12.90	0.00	5,038.18
GL#: 101-FIR-418 Hospitalization							123,898.70
05/01/2026	AP	681344	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158 AP REF# (VND#: JEFFERSON)		37,150.60	0.00	
05/01/2026	UN	681345	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158 PO # (VND#: JEFFERSON)		0.00	37,150.60	
05/29/2026	EN	682773	JEFFERSON HEALTH PLAN PO#: 00121860 VENDOR #: JEFFERSON PO REFERENCE NUMBER		37,150.60	0.00	
101-FIR-418	Hospitalization			123,898.70	37,150.60	0.00	161,049.30
GL#: 101-FIR-419 Life Insurance							628.00
05/01/2026	AP	681346	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		228.00	0.00	
05/01/2026	UN	681347	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	228.00	
05/29/2026	EN	682774	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00121861 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-FIR-419	Life Insurance			628.00	228.00	0.00	856.00
GL#: 101-FIR-420 Workers Compensation							13,023.63
05/13/2026	EN	682061	TARKOWSKY & PIPER CO. LPA PO#: 00121760 VENDOR #: TARKOWSKY/ PO REFERENCE NUMBER		1,161.00	0.00	
05/13/2026	AP	682129	TARKOWSKY & PIPER CO. LPA counsel March & April 2026 INV#: 2059 AP REF# (VND#: TARKOWSKY/)		838.50	0.00	
05/13/2026	UN	682130	TARKOWSKY & PIPER CO. LPA counsel March & April 2026		0.00	838.50	

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GL#: 101-FIR-420 Workers Compensation							13,023.63
			INV#: 2059				
			PO # (VND#: TARKOWSKY/)				
05/13/2026	AP	682131	TARKOWSKY & PIPER CO. LPA		322.50	0.00	
			Counsel March & Arpil 2026				
			INV#: 2064				
			AP REF# (VND#: TARKOWSKY/)				
05/13/2026	UN	682132	TARKOWSKY & PIPER CO. LPA		0.00	322.50	
			Counsel March & Arpil 2026				
			INV#: 2064				
			PO # (VND#: TARKOWSKY/)				
101-FIR-420	Workers Compensation			13,023.63	1,161.00	0.00	14,184.63
GL#: 101-FIR-425 Natural Gas							5,492.41
05/13/2026	AP	682113	COLUMBIA GAS		371.89	0.00	
			acct 124015720030006				
			INV#: 20994				
			AP REF# (VND#: COL. GAS)				
05/13/2026	UN	682114	COLUMBIA GAS		0.00	631.60	
			acct 124015720030006				
			INV#: 20994				
			PO # (VND#: COL. GAS)				
05/15/2026	EN	682246			1,200.00	0.00	
			COLUMBIA GAS				
			PO#: 00121799 VENDOR #: COL. GAS				
			PO REFERENCE NUMBER				
101-FIR-425	Natural Gas			5,492.41	371.89	0.00	5,864.30
GL#: 101-FIR-428 Telephone							1,926.48
05/06/2026	EN	681550			340.00	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00121738 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
05/06/2026	AP	681595	SENTEC SYSTEMS LLC		340.00	0.00	
			Monthly IT, phone system				
			INV#: 12594				
			AP REF# (VND#: SENTEC SYS)				
05/06/2026	UN	681596	SENTEC SYSTEMS LLC		0.00	340.00	
			Monthly IT, phone system				
			INV#: 12594				
			PO # (VND#: SENTEC SYS)				
05/20/2026	AP	682448	BRIGHTSPEED		88.51	0.00	
			acct 302298892 5/16/26				
			INV#: 430001034300				
			AP REF# (VND#: BRIGHTSPEE)				
05/20/2026	UN	682449	BRIGHTSPEED		0.00	88.51	
			acct 302298892 5/16/26				
			INV#: 430001034300				
			PO # (VND#: BRIGHTSPEE)				
05/26/2026	AP	682658	CHARTER COMM HOLDINGS LLC		13.51	0.00	
			acct 133012601				

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GL#: 101-FIR-428 Telephone							1,926.48
05/26/2026	UN	682659	INV#: 133012601051426b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426b PO # (VND#: CHART COMM)		0.00	13.51	
101-FIR-428	Telephone			1,926.48	442.02	0.00	2,368.50
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							1,462.54
05/06/2026	EN	681551	SENER/TIM// PO#: 00121739 VENDOR #: SENTER/TIM PO REFERENCE NUMBER		300.00	0.00	
05/06/2026	EN	681552	BOWLING GREEN STATE UNIVERSITY PO#: 00121740 VENDOR #: BOWLING GR PO REFERENCE NUMBER		625.00	0.00	
05/12/2026	AP	681950	RMC RESOURCE MGMT CONSULT LLC Captain Test for Shelby Fire INV#: 2006-103		7,997.00	0.00	
05/12/2026	UN	681951	AP REF# (VND#: RMC RESOUR) RMC RESOURCE MGMT CONSULT LLC Captain Test for Shelby Fire INV#: 2006-103		0.00	8,000.00	
05/19/2026	EN	682311	PO # (VND#: RMC RESOUR) SENER/TIM// PO#: 00121820 VENDOR #: SENTER/TIM PO REFERENCE NUMBER		457.60	0.00	
05/19/2026	EN	682314	WALLACE/DERRICK// PO#: 00121823 VENDOR #: WALLACE/DE PO REFERENCE NUMBER		170.73	0.00	
05/19/2026	AP	682327	SENER/TIM// Reimbursement for hotel for INV#:		457.60	0.00	
05/19/2026	UN	682328	AP REF# (VND#: SENTER/TIM) SENER/TIM// Reimbursement for hotel for INV#:		0.00	457.60	
05/19/2026	AP	682329	PO # (VND#: SENTER/TIM) SENER/TIM// Mileage and meal reimbursement INV#:		222.90	0.00	
05/19/2026	UN	682330	AP REF# (VND#: SENTER/TIM) SENER/TIM// Mileage and meal reimbursement INV#:		0.00	300.00	
05/19/2026	AP	682331	PO # (VND#: SENTER/TIM) WALLACE/DERRICK// Mielage Reimbursement		130.79	0.00	

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GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							1,462.54
05/19/2026	UN	682332	INV#: AP REF# (VND#: WALLACE/DE) WALLACE/DERRICK// Mielage Reimbursement		0.00	46.75	
05/19/2026	AP	682333	INV#: PO # (VND#: WALLACE/DE) WALLACE/DERRICK// Meal Reimbursement		170.73	0.00	
05/19/2026	UN	682334	INV#: AP REF# (VND#: WALLACE/DE) WALLACE/DERRICK// Meal Reimbursement		0.00	170.73	
05/20/2026	AP	682456	INV#: PO # (VND#: WALLACE/DE) CARDMEMBER SERVICES Hotel for training		460.12	0.00	
05/20/2026	UN	682457	INV#: AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel for training		0.00	460.12	
05/21/2026	EN	682497	INV#: PO # (VND#: CARDMEMBER) REDDEN/CALVIN// PO#: 00121830 VENDOR #: REDDEN/CAL PO REFERENCE NUMBER		577.87	0.00	
05/21/2026	AP	682529	REDDEN/CALVIN// Mileage and meal reimbursement		577.87	0.00	
05/21/2026	UN	682530	INV#: AP REF# (VND#: REDDEN/CAL) REDDEN/CALVIN// Mileage and meal reimbursement		0.00	577.87	
101-FIR-471 Education,Mtgs. & Related Exp.				1,462.54	10,017.01	0.00	11,479.55
GL#: 101-FIR-472 Supplies							981.41
05/01/2026	AP	681292	AMAZON INC Dewalt flexvolt		55.80	0.00	
05/01/2026	UN	681293	INV#: AP REF# (VND#: AMAZON INC) AMAZON INC Dewalt flexvolt		0.00	55.80	
05/01/2026	AP	681294	INV#: PO # (VND#: AMAZON INC) AMAZON INC ear plugs		24.23	0.00	
05/01/2026	UN	681295	INV#: AP REF# (VND#: AMAZON INC) AMAZON INC ear plugs		0.00	24.23	

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GL#: 101-FIR-472 Supplies							981.41
			INV#: PO # (VND#: AMAZON INC)				
101-FIR-472	Supplies			981.41	80.03	0.00	1,061.44
GL#: 101-FIR-484 Fuel, Autos-Equipment							5,932.77
05/08/2026	AP	681885	FUELMAN Fuel charges April 2026 INV#: AP REF# (VND#: FUELMAN)		2,138.38	0.00	
05/08/2026	UN	681886	FUELMAN Fuel charges April 2026 INV#: PO # (VND#: FUELMAN)		0.00	2,138.38	
05/08/2026	EN	681926	FUELMAN PO#: 00121753 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,138.38	0.00	
05/21/2026	EN	682499	SAUDER/SAMUEL// PO#: 00121832 VENDOR #: SAUDER/SAM PO REFERENCE NUMBER		400.00	0.00	
101-FIR-484	Fuel, Autos-Equipment			5,932.77	2,138.38	0.00	8,071.15
GL#: 101-FIR-486 Maintenance Equipment							187.08
101-FIR-486	Maintenance Equipment			187.08	0.00	0.00	187.08
GL#: 101-FIR-489 Volunteer Fire Assessment							213.00
101-FIR-489	Volunteer Fire Assessment			213.00	0.00	0.00	213.00
GL#: 101-FIR-501 Computer support							3,487.75
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		569.00	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594 AP REF# (VND#: SENTEC SYS)		569.00	0.00	
05/06/2026	UN	681596	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594 PO # (VND#: SENTEC SYS)		0.00	569.00	
05/15/2026	EN	682244	SENTEC SYSTEMS LLC PO#: 00121797 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		400.91	0.00	
101-FIR-501	Computer support			3,487.75	569.00	0.00	4,056.75
GL#: 101-FIR-507 Maintenance Building/Grounds							441.67

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GL#: 101-FIR-507 Maintenance Building/Grounds							441.67
101-FIR-507		Maintenance Building/Grounds		441.67	0.00	0.00	441.67
GL#: 101-FIR-528 Postage							200.00
101-FIR-528		Postage		200.00	0.00	0.00	200.00
GL#: 101-FIR-531 Miscellaneous							4,300.89
05/12/2026	AP	681946	AUTOMATIC DATA PROCESSING Processing Charges INV#: 720708428 AP REF# (VND#: ADP)		66.24	0.00	
05/12/2026	UN	681947	AUTOMATIC DATA PROCESSING Processing Charges INV#: 720708428 PO # (VND#: ADP)		0.00	66.24	
05/15/2026	EN	682238	INDUSTRIAL APPRAISAL CO PO#: 00121791 VENDOR #: INDUST APP PO REFERENCE NUMBER		161.00	0.00	
05/15/2026	AP	682266	INDUSTRIAL APPRAISAL CO Property record report INV#: 7309750 AP REF# (VND#: INDUST APP)		161.00	0.00	
05/15/2026	UN	682267	INDUSTRIAL APPRAISAL CO Property record report INV#: 7309750 PO # (VND#: INDUST APP)		0.00	161.00	
05/20/2026	AP	682446	AUTOMATIC DATA PROCESSING processing charges INV#: 721461017 AP REF# (VND#: ADP)		81.42	0.00	
05/20/2026	UN	682447	AUTOMATIC DATA PROCESSING processing charges INV#: 721461017 PO # (VND#: ADP)		0.00	81.42	
05/26/2026	AP	682653	AUTOMATIC DATA PROCESSING processing charges INV#: 721489026 AP REF# (VND#: ADP)		68.06	0.00	
05/26/2026	UN	682654	AUTOMATIC DATA PROCESSING processing charges INV#: 721489026 PO # (VND#: ADP)		0.00	76.47	
101-FIR-531		Miscellaneous		4,300.89	376.72	0.00	4,677.61
GL#: 101-FIR-532 Labor Relations							494.50
101-FIR-532		Labor Relations		494.50	0.00	0.00	494.50
GL#: 101-FIR-575 Safety Related							289.44
101-FIR-575		Safety Related		289.44	0.00	0.00	289.44

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GL#: 101-FIR-656 Radio Fees							660.00
101-FIR-656	Radio Fees			660.00	0.00	0.00	660.00
GL#: 101-IGT-121 Local government							83,772.02
05/08/2026	CR	681915	Local government from state pio		0.00	5,211.25	
05/26/2026	CR	682642	Local government May 2026 from county pio		0.00	19,338.71	
101-IGT-121	Local government			83,772.02	0.00	24,549.96	108,321.98
GL#: 101-IGT-123 Cigarette Tax							69.74
101-IGT-123	Cigarette Tax			69.74	0.00	0.00	69.74
GL#: 101-IGT-125 Liquor Tax							2,049.60
05/14/2026	CR	682209	Liquor tax from state pio		0.00	4,548.95	
101-IGT-125	Liquor Tax			2,049.60	0.00	4,548.95	6,598.55
GL#: 101-IGT-128 Property tax rollback							0.00
05/14/2026	CR	682214	1st half property tax 2025 rollback from state pio		0.00	22,022.01	
05/14/2026	GJ	682215	1st half property tax rollback 2025 auditor fees pio		0.00	2,558.90	
101-IGT-128	Property tax rollback			0.00	0.00	24,580.91	24,580.91
GL#: 101-IGT-142 State Grants or Aid							9,581.13
101-IGT-142	State Grants or Aid			9,581.13	0.00	0.00	9,581.13
GL#: 101-IGT-143 County Grant or Aid							85,903.52
05/18/2026	CR	682421	Taxi subsidy April 2026 from county pio		0.00	1,975.00	
101-IGT-143	County Grant or Aid			85,903.52	0.00	1,975.00	87,878.52
GL#: 101-LTX-111 REAL ESTATE TAXES							186,556.48
101-LTX-111	REAL ESTATE TAXES			186,556.48	0.00	0.00	186,556.48
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							3,792.56
101-LTX-112	PERSONAL PROPERTY TAX			3,792.56	0.00	0.00	3,792.56
GL#: 101-LTX-113 Manufactured Home Tax							0.00
05/07/2026	CR	681847	1st half 2025 manufactured home tax pio		0.00	330.49	
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025 pio		0.00	63.46	
101-LTX-113	Manufactured Home Tax			0.00	0.00	393.95	393.95

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			Journal Entry Desc Line 2				
			Journal Entry Desc Line 3				
			Source Description				

GL#: 101-MAY-400 Wages							23,706.23
05/05/2026	EN	681431			2,966.35	0.00	
			CITY PAYROLL FUND				
			PO#: 00121727 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
05/05/2026	AP	681433	CITY PAYROLL FUND		2,966.35	0.00	
			Wages 4/19/26-5/2/26				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
05/05/2026	UN	681434	CITY PAYROLL FUND		0.00	2,966.35	
			Wages 4/19/26-5/2/26				
			INV#:				
			PO # (VND#: CITY PAYRO)				
05/19/2026	EN	682303			2,966.35	0.00	
			CITY PAYROLL FUND				
			PO#: 00121812 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
05/19/2026	AP	682323	CITY PAYROLL FUND		2,966.35	0.00	
			Wages 5/3/26-5/16/26				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
05/19/2026	UN	682324	CITY PAYROLL FUND		0.00	2,966.35	
			Wages 5/3/26-5/16/26				
			INV#:				
			PO # (VND#: CITY PAYRO)				
101-MAY-400	Wages			23,706.23	5,932.70	0.00	29,638.93
GL#: 101-MAY-402 Secretary Wages							10,584.00
05/05/2026	EN	681431			1,058.40	0.00	
			CITY PAYROLL FUND				
			PO#: 00121727 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
05/05/2026	AP	681433	CITY PAYROLL FUND		1,058.40	0.00	
			Wages 4/19/26-5/2/26				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
05/05/2026	UN	681434	CITY PAYROLL FUND		0.00	1,058.40	
			Wages 4/19/26-5/2/26				
			INV#:				
			PO # (VND#: CITY PAYRO)				
05/19/2026	EN	682303			1,058.40	0.00	
			CITY PAYROLL FUND				
			PO#: 00121812 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
05/19/2026	AP	682323	CITY PAYROLL FUND		1,058.40	0.00	
			Wages 5/3/26-5/16/26				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
05/19/2026	UN	682324	CITY PAYROLL FUND		0.00	1,058.40	
			Wages 5/3/26-5/16/26				
			INV#:				
			PO # (VND#: CITY PAYRO)				

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101-MAY-402		Secretary Wages		10,584.00	2,116.80	0.00	12,700.80
GL#: 101-MAY-415		Public Employees Retire.System					4,468.78
05/13/2026	EN	682058	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121757 VENDOR #: OPERS PO REFERENCE NUMBER		1,126.96	0.00	
05/13/2026	AP	682135	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		1,126.96	0.00	
05/13/2026	UN	682136	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#: PO # (VND#: OPERS)		0.00	1,126.96	
101-MAY-415		Public Employees Retire.System		4,468.78	1,126.96	0.00	5,595.74
GL#: 101-MAY-417		FICA					491.13
05/05/2026	EN	681432	PAYROLL FUND PO#: 00121728 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		57.49	0.00	
05/05/2026	AP	681435	PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		57.49	0.00	
05/05/2026	UN	681436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		0.00	57.49	
05/19/2026	EN	682304	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		57.48	0.00	
05/19/2026	AP	682325	PAYROLL FUND FICA 5/3/26-5/16/26 INV#:		57.48	0.00	
05/19/2026	UN	682326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 INV#: PO # (VND#: PAYROLL FU)		0.00	57.48	
101-MAY-417		FICA		491.13	114.97	0.00	606.10
GL#: 101-MAY-418		Hospitalization					19,991.44
05/01/2026	AP	681344	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158 AP REF# (VND#: JEFFERSON)		4,997.86	0.00	
05/01/2026	UN	681345	JEFFERSON HEALTH PLAN acct 19-OME095		0.00	4,997.86	

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GL#: 101-MAY-418 Hospitalization							19,991.44
			INV#: 202605-5158 PO # (VND#: JEFFERSON)				
05/29/2026	EN	682773	JEFFERSON HEALTH PLAN PO#: 00121860 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,997.86	0.00	
101-MAY-418	Hospitalization			19,991.44	4,997.86	0.00	24,989.30
GL#: 101-MAY-419 Life Insurance							96.00
05/01/2026	AP	681346	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
05/01/2026	UN	681347	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
05/29/2026	EN	682774	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00121861 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			96.00	24.00	0.00	120.00
GL#: 101-MAY-420 Workers Compensation							588.00
101-MAY-420	Workers Compensation			588.00	0.00	0.00	588.00
GL#: 101-MAY-428 Telephone							1,159.33
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		255.00	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594 AP REF# (VND#: SENTEC SYS)		255.00	0.00	
05/06/2026	UN	681596	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594 PO # (VND#: SENTEC SYS)		0.00	255.00	
05/26/2026	AP	682658	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426b AP REF# (VND#: CHART COMM)		2.25	0.00	
05/26/2026	UN	682659	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426b PO # (VND#: CHART COMM)		0.00	2.25	
101-MAY-428	Telephone			1,159.33	257.25	0.00	1,416.58

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GL#: 101-MAY-471			Education,Mtgs. & Related Exp.				567.66
101-MAY-471			Education,Mtgs. & Related Exp.	567.66	0.00	0.00	567.66
GL#: 101-MAY-473			Office Supplies				111.16
05/15/2026	EN	682242	AMAZON INC PO#: 00121795 VENDOR #: AMAZON INC PO REFERENCE NUMBER		76.74	0.00	
101-MAY-473			Office Supplies	111.16	0.00	0.00	111.16
GL#: 101-MAY-486			Maintenance Equipment				101.85
101-MAY-486			Maintenance Equipment	101.85	0.00	0.00	101.85
GL#: 101-MAY-501			Computer support				271.91
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		34.00	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		34.00	0.00	
05/06/2026	UN	681596	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		0.00	34.00	
05/15/2026	EN	682244	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC PO#: 00121797 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		99.86	0.00	
101-MAY-501			Computer support	271.91	34.00	0.00	305.91
GL#: 101-MAY-528			Postage				100.83
101-MAY-528			Postage	100.83	0.00	0.00	100.83
GL#: 101-MAY-530			Office Equipment/Furn/Fixtures				94.99
101-MAY-530			Office Equipment/Furn/Fixtures	94.99	0.00	0.00	94.99
GL#: 101-MAY-531			Miscellaneous				205.00
05/13/2026	EN	682063	DESTINATION MANSFIELD-RICH CO PO#: 00121762 VENDOR #: DESTINATIO PO REFERENCE NUMBER		45.00	0.00	
05/13/2026	AP	682127	DESTINATION MANSFIELD-RICH CO 2026 meeting ticket INV#:		45.00	0.00	
05/13/2026	UN	682128	AP REF# (VND#: DESTINATIO) DESTINATION MANSFIELD-RICH CO 2026 meeting ticket INV#:		0.00	45.00	

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GL#: 101-MAY-531 Miscellaneous							205.00
05/20/2026	AP	682462	PO # (VND#: DESTINATIO) CARDMEMBER SERVICES lunch for Pioneer students INV#:		14.37	0.00	
05/20/2026	UN	682463	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES lunch for Pioneer students INV#: PO # (VND#: CARDMEMBER)		0.00	14.37	
101-MAY-531	Miscellaneous			205.00	59.37	0.00	264.37
GL#: 101-MIS-147 Local Grants							14,000.00
101-MIS-147	Local Grants			14,000.00	0.00	0.00	14,000.00
GL#: 101-MIS-200 Interest							122,921.69
05/26/2026	CR	682641	Checking account interest from Mechanics pio		0.00	0.02	
05/31/2026	CR	682835	Money market interest Park Nat. Bank pio		0.00	12,496.45	
05/31/2026	CR	682836	Park Nat Bank checking acct interest pio		0.00	5,622.80	
101-MIS-200	Interest			122,921.69	0.00	18,119.27	141,040.96
GL#: 101-MIS-205 Miscellaneous Income							4,410.65
05/07/2026	CR	681843	Group retro refund from Bureau of Worker Compensation pio		0.00	7,165.79	
101-MIS-205	Miscellaneous Income			4,410.65	0.00	7,165.79	11,576.44
GL#: 101-MIS-209 Kwh Tax-Electric							121,644.00
05/06/2026	CR	681842	KWH Tax April 2026 pio		0.00	26,062.00	
101-MIS-209	Kwh Tax-Electric			121,644.00	0.00	26,062.00	147,706.00
GL#: 101-MIS-210 Taxi Fares							400.00
05/01/2026	CR	681388	Taxi Fares pio		0.00	11.00	
05/07/2026	CR	681849	Taxi Drivers pio		0.00	33.00	
05/11/2026	CR	681939	Taxi Fares pio		0.00	12.00	
05/15/2026	CR	682294	Taxi fares pio		0.00	9.00	
05/20/2026	CR	682487	Taxi fares pio		0.00	27.00	
05/22/2026	CR	682597	Taxi fares pio		0.00	6.00	
05/27/2026	CR	682708	Taxi fares		0.00	17.00	

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GL#: 101-MIS-210 Taxi Fares							400.00
			pio				
101-MIS-210	Taxi Fares			400.00	0.00	115.00	515.00
GL#: 101-MIS-441 Auditor Fees							3,038.57
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025		62.31	0.00	
			pio				
05/14/2026	GJ	682215	1st half property tax rollback 2025		2,558.90	0.00	
			auditor fees				
			pio				
101-MIS-441	Auditor Fees			3,038.57	2,621.21	0.00	5,659.78
GL#: 101-MIS-442 Election Fees							3,940.49
101-MIS-442	Election Fees			3,940.49	0.00	0.00	3,940.49
GL#: 101-MIS-443 DRETAC Fees							1,275.74
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025		1.15	0.00	
			pio				
101-MIS-443	DRETAC Fees			1,275.74	1.15	0.00	1,276.89
GL#: 101-MIS-483 State Audit							3,533.51
101-MIS-483	State Audit			3,533.51	0.00	0.00	3,533.51
GL#: 101-MIS-484 Fuel, Autos-Equipment							334.04
05/08/2026	AP	681885	FUELMAN		25.73	0.00	
			Fuel charges April 2026				
			INV#:				
			AP REF# (VND#: FUELMAN)				
05/08/2026	UN	681886	FUELMAN		0.00	25.73	
			Fuel charges April 2026				
			INV#:				
			PO # (VND#: FUELMAN)				
05/08/2026	EN	681926	FUELMAN		25.73	0.00	
			PO#: 00121753 VENDOR #: FUELMAN				
			PO REFERENCE NUMBER				
101-MIS-484	Fuel, Autos-Equipment			334.04	25.73	0.00	359.77
GL#: 101-MIS-531 Miscellaneous							19,108.17
05/04/2026	EN	681393			110.29	0.00	
			TYLER BUSINESS FORMS				
			PO#: 00121700 VENDOR #: TYLER BUSI				
			PO REFERENCE NUMBER				
05/05/2026	AP	681526	WESTVIEW ACRES LLC		4,907.75	0.00	
			Flower order, hanging baskets,				
			INV#:				
			AP REF# (VND#: WESTVIEW A)				
05/05/2026	UN	681527	WESTVIEW ACRES LLC		0.00	4,907.75	
			Flower order, hanging baskets,				

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GL#: 101-MIS-531 Miscellaneous							19,108.17
05/06/2026	UN	681540	INV#: PO # (VND#: WESTVIEW A) TYLER BUSINESS FORMS PO#: 00121700 VENDOR #: TYLER BUSI CANCELLED PO REFERENCE NUMBER		0.00	110.29	
05/06/2026	EN	681541	CARDMEMBER SERVICES PO#: 00121729 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		110.29	0.00	
05/07/2026	AP	681862	SHRED-IT offsite shred services 4/1/26 INV#: 8014173555 AP REF# (VND#: SHRED-IT)		642.49	0.00	
05/07/2026	UN	681863	SHRED-IT offsite shred services 4/1/26 INV#: 8014173555 PO # (VND#: SHRED-IT)		0.00	640.00	
05/12/2026	AP	681946	AUTOMATIC DATA PROCESSING Processing Charges INV#: 720708428 AP REF# (VND#: ADP)		45.86	0.00	
05/12/2026	UN	681947	AUTOMATIC DATA PROCESSING Processing Charges INV#: 720708428 PO # (VND#: ADP)		0.00	45.86	
05/12/2026	AP	681948	PARK NATIONAL BANK Analysis fees INV#:		549.52	0.00	
05/12/2026	UN	681949	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis fees INV#:		0.00	549.52	
05/13/2026	EN	682071	PO # (VND#: PARK NATIO) DORSEY/DEBBIE// PO#: 00121770 VENDOR #: DORSEY/DEB PO REFERENCE NUMBER		77.85	0.00	
05/13/2026	AP	682117	DORSEY/DEBBIE// Reimbursement for 3 hanging INV#:		77.85	0.00	
05/13/2026	UN	682118	AP REF# (VND#: DORSEY/DEB) DORSEY/DEBBIE// Reimbursement for 3 hanging INV#:		0.00	77.85	
05/15/2026	EN	682238	PO # (VND#: DORSEY/DEB) INDUSTRIAL APPRAISAL CO PO#: 00121791 VENDOR #: INDUST APP PO REFERENCE NUMBER		130.00	0.00	
05/15/2026	AP	682266	INDUSTRIAL APPRAISAL CO		130.00	0.00	

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GL#: 101-MIS-531 Miscellaneous							19,108.17
			Property record report				
			INV#: 7309750				
05/15/2026	UN	682267	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO		0.00	130.00	
			Property record report				
			INV#: 7309750				
05/20/2026	AP	682446	PO # (VND#: INDUST APP) AUTOMATIC DATA PROCESSING processing charges		56.37	0.00	
			INV#: 721461017				
05/20/2026	UN	682447	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	56.37	
			INV#: 721461017				
05/20/2026	AP	682466	PO # (VND#: ADP) CARDMEMBER SERVICES 250 checks		110.29	0.00	
			INV#:				
05/20/2026	UN	682467	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 250 checks		0.00	110.29	
			INV#:				
05/26/2026	AP	682653	PO # (VND#: CARDMEMBER) AUTOMATIC DATA PROCESSING processing charges		47.12	0.00	
			INV#: 721489026				
05/26/2026	UN	682654	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	52.94	
			INV#: 721489026				
05/29/2026	EN	682778	PO # (VND#: ADP)		190.18	0.00	
			GLENS SURPLUS SALES, INC.				
			PO#: 00121865 VENDOR #: GLENS SUR				
			PO REFERENCE NUMBER				
05/29/2026	AP	682799	GLENS SURPLUS SALES, INC. 16 American Flags, Downtown		190.18	0.00	
			INV#: 000100				
05/29/2026	UN	682800	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. 16 American Flags, Downtown		0.00	190.18	
			INV#: 000100				
			PO # (VND#: GLENS SUR)				
101-MIS-531	Miscellaneous			19,108.17	6,757.43	0.00	25,865.60
GL#: 101-MIS-584 GAAP Conversion							487.00
05/13/2026	EN	682057			1,357.00	0.00	
			PLATTENBURG & ASSOCIATES INC				
			PO#: 00121756 VENDOR #: PLATTENBUR				
			PO REFERENCE NUMBER				
05/13/2026	AP	682137	PLATTENBURG & ASSOCIATES INC		1,357.00	0.00	

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GL#: 101-MIS-584 GAAP Conversion							487.00
			Progressive GAAP conversion INV#: AG-2308059 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC		0.00	1,357.00	
05/13/2026	UN	682138	Progressive GAAP conversion INV#: AG-2308059 PO # (VND#: PLATTENBUR)				
101-MIS-584	GAAP Conversion			487.00	1,357.00	0.00	1,844.00
GL#: 101-MIS-652 Historic Preservation							410.50
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		13.00	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594 AP REF# (VND#: SENTEC SYS)		13.00	0.00	
05/06/2026	UN	681596	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594 PO # (VND#: SENTEC SYS)		0.00	13.00	
05/15/2026	EN	682244	SENTEC SYSTEMS LLC PO#: 00121797 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		11.59	0.00	
101-MIS-652	Historic Preservation			410.50	13.00	0.00	423.50
GL#: 101-MIS-657 Legal Counsel Fees							9,037.00
101-MIS-657	Legal Counsel Fees			9,037.00	0.00	0.00	9,037.00
GL#: 101-PAL-184 Contractor Registration							1,750.00
05/01/2026	CR	681390	1 contractor registration, 2 fence perm pio		0.00	50.00	
05/07/2026	CR	681855	1 contractor registration pio		0.00	50.00	
05/11/2026	CR	681941	1 contractor registration, 1 fence, 1 business zoning pio		0.00	50.00	
05/12/2026	CR	682196	1 contractor registration pio		0.00	50.00	
05/15/2026	CR	682295	1 contractor registraton, 1 sign permit pio		0.00	50.00	
05/18/2026	CR	682431	1 contractor registration pio		0.00	50.00	
05/26/2026	CR	682652	1 contractor registration, 1 flood plain pio		0.00	50.00	
101-PAL-184	Contractor Registration			1,750.00	0.00	350.00	2,100.00

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GL#: 101-PAL-186 Plumbing permits							90.00
101-PAL-186		Plumbing permits		90.00	0.00	0.00	90.00
GL#: 101-PAL-188 Building permits							75.00
101-PAL-188		Building permits		75.00	0.00	0.00	75.00
GL#: 101-PAL-189 Zoning permits							360.00
05/01/2026	CR	681390	1 contractor registration, 2 fence perm pio		0.00	20.00	
05/11/2026	CR	681941	1 contractor registration, 1 fence, 1 business zoning pio		0.00	60.00	
05/15/2026	CR	682301	1 shed permit pio		0.00	10.00	
05/20/2026	CR	682488	2 fence permit, 1 awning, 1 solicitor pe pio		0.00	30.00	
05/20/2026	CR	682494	1 zoning permit pio		0.00	10.00	
05/28/2026	CR	682723	1 fence permit pio		0.00	10.00	
05/29/2026	CR	682795	1 new home permit, 1 deck permit pio		0.00	35.00	
101-PAL-189		Zoning permits		360.00	0.00	175.00	535.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							340.00
05/15/2026	CR	682295	1 contractor registraton, 1 sign permit pio		0.00	145.00	
05/20/2026	CR	682488	2 fence permit, 1 awning, 1 solicitor pe pio		0.00	10.00	
05/26/2026	CR	682652	1 contractor registration, 1 flood plain pio		0.00	75.00	
101-PAL-197		Miscellaneous Lic. & Permits		340.00	0.00	230.00	570.00
GL#: 101-POL-400 Wages							397,583.53
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		50,595.03	0.00	
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		50,595.03	0.00	
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	50,595.03	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		51,580.47	0.00	

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GL#: 101-POL-400	Wages						397,583.53
05/19/2026	AP	682323	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		51,580.47	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#: PO # (VND#: CITY PAYRO)		0.00	51,580.47	
101-POL-400	Wages			397,583.53	102,175.50	0.00	499,759.03
GL#: 101-POL-406	Dispatcher Wages						73,105.53
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,197.03	0.00	
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		9,197.03	0.00	
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	9,197.03	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,055.45	0.00	
05/19/2026	AP	682323	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		9,055.45	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#: PO # (VND#: CITY PAYRO)		0.00	9,055.45	
101-POL-406	Dispatcher Wages			73,105.53	18,252.48	0.00	91,358.01
GL#: 101-POL-415	Public Employees Retire.System						10,365.51
05/13/2026	EN	682058	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121757 VENDOR #: OPERS PO REFERENCE NUMBER		3,113.83	0.00	
05/13/2026	AP	682135	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		3,113.83	0.00	
05/13/2026	UN	682136	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#: PO # (VND#: OPERS)		0.00	3,113.83	

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101-POL-415			Public Employees Retire.System	10,365.51	3,113.83	0.00	13,479.34
GL#: 101-POL-417	FICA						6,770.09
05/05/2026	EN	681432	PAYROLL FUND PO#: 00121728 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		859.12	0.00	
05/05/2026	AP	681435	PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		859.12	0.00	
05/05/2026	UN	681436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		0.00	859.12	
05/19/2026	EN	682304	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		872.83	0.00	
05/19/2026	AP	682325	PAYROLL FUND FICA 5/3/26-5/16/26 INV#:		872.83	0.00	
05/19/2026	UN	682326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 INV#:		0.00	872.83	
			PO # (VND#: PAYROLL FU)				
101-POL-417	FICA			6,770.09	1,731.95	0.00	8,502.04
GL#: 101-POL-418	Hospitalization						162,187.97
05/01/2026	AP	681344	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158 AP REF# (VND#: JEFFERSON)		42,022.75	0.00	
05/01/2026	UN	681345	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158 PO # (VND#: JEFFERSON)		0.00	42,022.75	
05/29/2026	EN	682773	JEFFERSON HEALTH PLAN PO#: 00121860 VENDOR #: JEFFERSON PO REFERENCE NUMBER		42,022.75	0.00	
101-POL-418	Hospitalization			162,187.97	42,022.75	0.00	204,210.72
GL#: 101-POL-419	Life Insurance						768.00
05/01/2026	AP	681346	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		216.00	0.00	
05/01/2026	UN	681347	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	216.00	

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GL#: 101-POL-419 Life Insurance							768.00
05/29/2026	EN	682774	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00121861 VENDOR #: AMERICAN U PO REFERENCE NUMBER		180.40	0.00	
101-POL-419	Life Insurance			768.00	216.00	0.00	984.00
GL#: 101-POL-420 Workers Compensation							8,674.00
101-POL-420	Workers Compensation			8,674.00	0.00	0.00	8,674.00
GL#: 101-POL-425 Natural Gas							4,563.07
05/13/2026	AP	682115	COLUMBIA GAS acct 193879540010003 INV#: 21348 AP REF# (VND#: COL. GAS)		590.29	0.00	
05/13/2026	UN	682116	COLUMBIA GAS acct 193879540010003 INV#: 21348 PO # (VND#: COL. GAS)		0.00	590.29	
101-POL-425	Natural Gas			4,563.07	590.29	0.00	5,153.36
GL#: 101-POL-428 Telephone							2,627.62
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		680.00	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594 AP REF# (VND#: SENTEC SYS)		680.00	0.00	
05/06/2026	UN	681596	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594 PO # (VND#: SENTEC SYS)		0.00	680.00	
101-POL-428	Telephone			2,627.62	680.00	0.00	3,307.62
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							370.00
101-POL-471	Education,Mtgs. & Related Exp.			370.00	0.00	0.00	370.00
GL#: 101-POL-472 Supplies							277.54
05/01/2026	AP	681326	DAS HARDWARE LLC police April 2026 INV#:		35.97	0.00	
05/01/2026	UN	681327	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC police April 2026 INV#: PO # (VND#: DAS HARDWA)		0.00	35.97	

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GL#: 101-POL-472 Supplies							277.54
05/21/2026	AP	682535	SAMS CLUB supply order 5/12/26 INV#:		133.46	0.00	
05/21/2026	UN	682536	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order 5/12/26 INV#: PO # (VND#: SAMS CLUB)		0.00	133.46	
101-POL-472	Supplies			277.54	169.43	0.00	446.97
GL#: 101-POL-473 Office Supplies							477.93
05/21/2026	AP	682535	SAMS CLUB supply order 5/12/26 INV#:		14.70	0.00	
05/21/2026	UN	682536	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order 5/12/26 INV#: PO # (VND#: SAMS CLUB)		0.00	14.70	
101-POL-473	Office Supplies			477.93	14.70	0.00	492.63
GL#: 101-POL-484 Fuel, Autos-Equipment							9,147.28
05/08/2026	AP	681885	FUELMAN Fuel charges April 2026 INV#:		3,113.03	0.00	
05/08/2026	UN	681886	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2026 INV#: PO # (VND#: FUELMAN)		0.00	3,113.03	
05/08/2026	EN	681926	FUELMAN PO#: 00121753 VENDOR #: FUELMAN PO REFERENCE NUMBER		3,113.03	0.00	
101-POL-484	Fuel, Autos-Equipment			9,147.28	3,113.03	0.00	12,260.31
GL#: 101-POL-485 Maintenance, Autos							4,118.48
05/04/2026	EN	681403	DONLEY FORD SHELBY INC PO#: 00121710 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		329.14	0.00	
05/05/2026	AP	681459	DONLEY FORD SHELBY INC radiator repair 504 INV#: 90878 AP REF# (VND#: DONLEY FOR)		329.14	0.00	
05/05/2026	UN	681460	DONLEY FORD SHELBY INC radiator repair 504 INV#: 90878 PO # (VND#: DONLEY FOR)		0.00	329.14	

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GL#: 101-POL-485 Maintenance, Autos							4,118.48
05/12/2026	AP	681961	ADVANCE AUTO PARTS police, various INV#:		155.72	0.00	
05/12/2026	UN	681962	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS police, various INV#:		0.00	155.72	
05/12/2026	AP	681981	PO # (VND#: ADVANCE AU) PIONEER CAREER & TECH. CENTER Replace 4 tire sensors INV#: 12953		100.00	0.00	
05/12/2026	UN	681982	AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER Replace 4 tire sensors INV#: 12953		0.00	190.00	
05/19/2026	EN	682316	PO # (VND#: PCTC) CHARLIES BODY SHOP INC PO#: 00121825 VENDOR #: CHARLIES B PO REFERENCE NUMBER		3,144.94	0.00	
05/21/2026	AP	682519	INTERSTATE BATTERIES LIT0115 IB LIT 2032 single INV#: 1918801044671		62.16	0.00	
05/21/2026	UN	682520	AP REF# (VND#: INTERSTATE) INTERSTATE BATTERIES LIT0115 IB LIT 2032 single INV#: 1918801044671		0.00	80.70	
05/22/2026	EN	682611	PO # (VND#: INTERSTATE) CHARLIES BODY SHOP INC PO#: 00121856 VENDOR #: CHARLIES B PO REFERENCE NUMBER		1,953.00	0.00	
101-POL-485	Maintenance, Autos			4,118.48	647.02	0.00	4,765.50
GL#: 101-POL-487 Prisoner supplies							3,480.93
05/21/2026	AP	682541	CRESTWOOD CARE CENTER April 2026 meals INV#:		168.00	0.00	
05/21/2026	UN	682542	AP REF# (VND#: CRESTWOOD) CRESTWOOD CARE CENTER April 2026 meals INV#:		0.00	168.00	
101-POL-487	Prisoner supplies		PO # (VND#: CRESTWOOD)	3,480.93	168.00	0.00	3,648.93
GL#: 101-POL-501 Computer support							33,269.60
05/04/2026	EN	681404	LEXIPOL PRAETORIAN DIGITAL PO#: 00121711 VENDOR #: LEXIPOL PO REFERENCE NUMBER		2,700.00	0.00	

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GL#: 101-POL-501	Computer support						33,269.60
05/06/2026	EN	681550			5,108.55	0.00	
			SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
05/06/2026	AP	681595			5,108.55	0.00	
			SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594				
05/06/2026	UN	681596			0.00	5,108.55	
			AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594				
05/12/2026	AP	681985			2,700.00	0.00	
			PO # (VND#: SENTEC SYS) SUNDANCE SYSTEMS INC Annual hosting/backup service INV#: 98-5805				
05/12/2026	UN	681986			0.00	2,700.00	
			AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Annual hosting/backup service INV#: 98-5805				
05/26/2026	AP	682666			391.01	0.00	
			PO # (VND#: SUNDANCE S) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x05192026				
05/26/2026	UN	682667			0.00	391.01	
			AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x05192026 PO # (VND#: AT&T MOBIL)				
101-POL-501	Computer support			33,269.60	8,199.56	0.00	41,469.16
GL#: 101-POL-507	Maintenance Building/Grounds						4,689.34
05/04/2026	EN	681402			755.40	0.00	
			A & M FIRE & SAFETY EQUIP. INC PO#: 00121709 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
05/05/2026	AP	681461			755.40	0.00	
			A & M FIRE & SAFETY EQUIP. INC fire extinguisher inspection INV#: 260286				
05/05/2026	UN	681462			0.00	755.40	
			AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC fire extinguisher inspection INV#: 260286				
05/21/2026	AP	682537			340.00	0.00	
			PO # (VND#: A & M FIRE) TDR LAWN AND LANDSCAPING Lawn mowing April 2026 INV#: 16158				
05/21/2026	UN	682538			0.00	340.00	
			AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn mowing April 2026 INV#: 16158 PO # (VND#: TDR LAWN)				

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GL#: 101-POL-507 Maintenance Building/Grounds							4,689.34
05/21/2026	AP	682539	MILLER HVAC INC Preventative Maintenance INV#: 5428 AP REF# (VND#: MILLER HVA)		1,289.00	0.00	
05/21/2026	UN	682540	MILLER HVAC INC Preventative Maintenance INV#: 5428 PO # (VND#: MILLER HVA)		0.00	1,289.00	
101-POL-507	Maintenance Building/Grounds			4,689.34	2,384.40	0.00	7,073.74
GL#: 101-POL-528 Postage							200.00
05/04/2026	EN	681405	QUADIENT FINANCE USA INC PO#: 00121712 VENDOR #: QUADIENT F PO REFERENCE NUMBER		750.00	0.00	
05/12/2026	AP	681987	QUADIENT FINANCE USA INC postage purchased 4/9/26 INV#:		50.00	0.00	
05/12/2026	UN	681988	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 4/9/26 INV#:		0.00	50.00	
05/12/2026	AP	681989	PO # (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 4/27/26 INV#:		750.00	0.00	
05/12/2026	UN	681990	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 4/27/26 INV#: PO # (VND#: QUADIENT F)		0.00	750.00	
101-POL-528	Postage			200.00	800.00	0.00	1,000.00
GL#: 101-POL-531 Miscellaneous							4,236.83
05/06/2026	EN	681544	WACKER/LISA// PO#: 00121732 VENDOR #: WACKER/LIS PO REFERENCE NUMBER		77.83	0.00	
05/06/2026	AP	681603	WACKER/LISA// Reimbursement for mailbox INV#:		77.83	0.00	
05/06/2026	UN	681604	AP REF# (VND#: WACKER/LIS) WACKER/LISA// Reimbursement for mailbox INV#:		0.00	77.83	
05/07/2026	AP	681856	PO # (VND#: WACKER/LIS) QUADIENT LEASING USA INC postage machine lease INV#: Q2340615 AP REF# (VND#: QUADIENT L)		100.83	0.00	

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GL#: 101-POL-531 Miscellaneous							4,236.83
05/07/2026	UN	681857	QUADIENT LEASING USA INC postage machine lease INV#: Q2340615 PO # (VND#: QUADIENT L)		0.00	101.00	
05/12/2026	AP	681946	AUTOMATIC DATA PROCESSING Processing Charges INV#: 720708428 AP REF# (VND#: ADP)		71.34	0.00	
05/12/2026	UN	681947	AUTOMATIC DATA PROCESSING Processing Charges INV#: 720708428 PO # (VND#: ADP)		0.00	71.34	
05/15/2026	EN	682238	INDUSTRIAL APPRAISAL CO PO#: 00121791 VENDOR #: INDUST APP PO REFERENCE NUMBER		161.00	0.00	
05/15/2026	AP	682266	INDUSTRIAL APPRAISAL CO Property record report INV#: 7309750 AP REF# (VND#: INDUST APP)		161.00	0.00	
05/15/2026	UN	682267	INDUSTRIAL APPRAISAL CO Property record report INV#: 7309750 PO # (VND#: INDUST APP)		0.00	161.00	
05/20/2026	AP	682446	AUTOMATIC DATA PROCESSING processing charges INV#: 721461017 AP REF# (VND#: ADP)		87.68	0.00	
05/20/2026	UN	682447	AUTOMATIC DATA PROCESSING processing charges INV#: 721461017 PO # (VND#: ADP)		0.00	87.68	
05/21/2026	EN	682507	GALION COMMUNITY HOSPITAL PO#: 00121840 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		150.00	0.00	
05/21/2026	EN	682509	AMAZON INC PO#: 00121842 VENDOR #: AMAZON INC PO REFERENCE NUMBER		99.99	0.00	
05/26/2026	AP	682653	AUTOMATIC DATA PROCESSING processing charges INV#: 721489026 AP REF# (VND#: ADP)		73.29	0.00	
05/26/2026	UN	682654	AUTOMATIC DATA PROCESSING processing charges INV#: 721489026 PO # (VND#: ADP)		0.00	82.35	
05/26/2026	AP	682656	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426		69.39	0.00	

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GL#: 101-POL-531	Miscellaneous						4,236.83
05/26/2026	UN	682657	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426		0.00	69.39	
05/26/2026	AP	682662	PO # (VND#: CHART COMM) PARR PUBLIC SAFETY EQUIPMENT Install emitters to front INV#: INV123105		233.00	0.00	
05/26/2026	UN	682663	AP REF# (VND#: PARR PUBLI) PARR PUBLIC SAFETY EQUIPMENT Install emitters to front INV#: INV123105 PO # (VND#: PARR PUBLI)		0.00	233.00	
101-POL-531	Miscellaneous			4,236.83	874.36	0.00	5,111.19
GL#: 101-POL-532	Labor Relations						270.00
101-POL-532	Labor Relations			270.00	0.00	0.00	270.00
GL#: 101-POL-549	LEADS Computer						3,600.00
101-POL-549	LEADS Computer			3,600.00	0.00	0.00	3,600.00
GL#: 101-POL-600	Prisoner Housing/Treatment						10,518.18
05/04/2026	EN	681397	KNOX COUNTY SHERIFF PO#: 00121704 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,860.00	0.00	
05/04/2026	EN	681398	MORROW COUNTY TREASURER PO#: 00121705 VENDOR #: MORROW CTY PO REFERENCE NUMBER		4,216.00	0.00	
05/04/2026	EN	681399	HURON COUNTY SHERIFF PO#: 00121706 VENDOR #: HURON CO PO REFERENCE NUMBER		4,060.00	0.00	
05/04/2026	EN	681400	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00121707 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,974.00	0.00	
05/04/2026	EN	681401	CRAWFORD COUNTY SHERIFF PO#: 00121708 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		4,030.00	0.00	
05/12/2026	AP	681955	PEST MANAGEMENT SOLUTIONS LLC Monthly pest control INV#: 157155		125.00	0.00	
05/12/2026	UN	681956	AP REF# (VND#: PEST MANAG) PEST MANAGEMENT SOLUTIONS LLC Monthly pest control INV#: 157155 PO # (VND#: PEST MANAG)		0.00	125.00	

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GL#: 101-POL-600	Prisoner Housing/Treatment						10,518.18
05/12/2026	AP	681991	MORROW COUNTY TREASURER inmate housing April 2026 INV#: 61523 AP REF# (VND#: MORROW CTY)		340.00	0.00	
05/12/2026	UN	681992	MORROW COUNTY TREASURER inmate housing April 2026 INV#: 61523 PO # (VND#: MORROW CTY)		0.00	340.00	
05/26/2026	AP	682656	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426 AP REF# (VND#: CHART COMM)		48.62	0.00	
05/26/2026	UN	682657	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426 PO # (VND#: CHART COMM)		0.00	48.62	
101-POL-600	Prisoner Housing/Treatment			10,518.18	513.62	0.00	11,031.80
GL#: 101-POL-604	Temporary Labor Services						750.00
101-POL-604	Temporary Labor Services			750.00	0.00	0.00	750.00
GL#: 101-POL-617	Leases-Equipment						2,082.60
05/12/2026	AP	681983	GFC LEASING acct 351120 INV#: I559611 AP REF# (VND#: GFC LEASIN)		444.49	0.00	
05/12/2026	UN	681984	GFC LEASING acct 351120 INV#: I559611 PO # (VND#: GFC LEASIN)		0.00	444.49	
05/15/2026	AP	682270	GFC LEASING acct 351120, credit applied INV#: IN15616326 AP REF# (VND#: GFC LEASIN)		81.75	0.00	
05/15/2026	UN	682271	GFC LEASING acct 351120, credit applied INV#: IN15616326 PO # (VND#: GFC LEASIN)		0.00	81.75	
05/28/2026	AP	682745	GFC LEASING acct 351120 INV#: I561145 AP REF# (VND#: GFC LEASIN)		426.22	0.00	
05/28/2026	UN	682746	GFC LEASING acct 351120 INV#: I561145 PO # (VND#: GFC LEASIN)		0.00	347.54	
101-POL-617	Leases-Equipment			2,082.60	952.46	0.00	3,035.06
GL#: 101-POL-656	Radio Fees						435.00

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101-POL-656		Radio Fees		435.00	0.00	0.00	435.00
GL#: 101-TRA-428		Telephone					161.18
05/26/2026	AP	682664	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x05192026 AP REF# (VND#: AT&T MOBIL)		40.28	0.00	
05/26/2026	UN	682665	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x05192026 PO # (VND#: AT&T MOBIL)		0.00	40.28	
101-TRA-428		Telephone		161.18	40.28	0.00	201.46
GL#: 101-TRA-484		Fuel, Autos-Equipment					788.51
05/08/2026	AP	681885	FUELMAN Fuel charges April 2026 INV#: AP REF# (VND#: FUELMAN)		312.31	0.00	
05/08/2026	UN	681886	FUELMAN Fuel charges April 2026 INV#: PO # (VND#: FUELMAN)		0.00	312.31	
05/08/2026	EN	681926	FUELMAN PO#: 00121753 VENDOR #: FUELMAN PO REFERENCE NUMBER		312.31	0.00	
101-TRA-484		Fuel, Autos-Equipment		788.51	312.31	0.00	1,100.82
GL#: 101-TRA-485		Maintenance, Autos					89.98
05/12/2026	AP	681957	ADVANCE AUTO PARTS brakes for taxi INV#: 7841 AP REF# (VND#: ADVANCE AU)		76.17	0.00	
05/12/2026	UN	681958	ADVANCE AUTO PARTS brakes for taxi INV#: 7841 PO # (VND#: ADVANCE AU)		0.00	76.17	
101-TRA-485		Maintenance, Autos		89.98	76.17	0.00	166.15
GL#: 101-TRA-604		Temporary Labor Services					12,049.28
05/07/2026	AP	681860	SPHERION OF MID OHIO Taxi wages 5/3/26 INV#: 81499 AP REF# (VND#: SPHERION O)		719.36	0.00	
05/07/2026	UN	681861	SPHERION OF MID OHIO Taxi wages 5/3/26 INV#: 81499 PO # (VND#: SPHERION O)		0.00	719.36	
05/13/2026	EN	682064	SPHERION OF MID OHIO		3,500.00	0.00	

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GL#: 101-TRA-604 Temporary Labor Services							12,049.28
			PO#: 00121763 VENDOR #: SPHERION O				
			PO REFERENCE NUMBER				
05/14/2026	AP	682223	SPHERION OF MID OHIO		719.36	0.00	
			Taxi Wages 5/10/26				
			INV#: 82532				
05/14/2026	UN	682224	AP REF# (VND#: SPHERION O)				
			SPHERION OF MID OHIO		0.00	719.36	
			Taxi Wages 5/10/26				
			INV#: 82532				
05/21/2026	AP	682531	PO # (VND#: SPHERION O)				
			SPHERION OF MID OHIO		719.36	0.00	
			Taxi Wages 5/17/26				
			INV#: 82764				
05/21/2026	UN	682532	AP REF# (VND#: SPHERION O)				
			SPHERION OF MID OHIO		0.00	719.36	
			Taxi Wages 5/17/26				
			INV#: 82764				
05/28/2026	AP	682747	PO # (VND#: SPHERION O)				
			SPHERION OF MID OHIO		719.36	0.00	
			Taxi wages 5/24/26				
			INV#: 83458				
05/28/2026	UN	682748	AP REF# (VND#: SPHERION O)				
			SPHERION OF MID OHIO		0.00	719.36	
			Taxi wages 5/24/26				
			INV#: 83458				
			PO # (VND#: SPHERION O)				
101-TRA-604	Temporary Labor Services			12,049.28	2,877.44	0.00	14,926.72
GL#: 101-TRS-240 Transfer City Income Tax							1,372,322.87
05/29/2026	GJ	682824	Income tax transfer to general fund pio		0.00	205,946.21	
101-TRS-240	Transfer City Income Tax			1,372,322.87	0.00	205,946.21	1,578,269.08
GL#: 101-TRS-447 Transfer-Capital Improvement							10,000.00
101-TRS-447	Transfer-Capital Improvement			10,000.00	0.00	0.00	10,000.00
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							64,000.00
05/29/2026	GJ	682830	General fund transfer to police pension pio		17,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			64,000.00	17,000.00	0.00	81,000.00
GL#: 101-TRS-453 Transfer-Fire Pension Fund							133,000.00
05/29/2026	GJ	682831	General fund transfer to fire pension pio		25,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			133,000.00	25,000.00	0.00	158,000.00

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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-462 Transfer-Miscellaneous							50,000.00
101-TRS-462		Transfer-Miscellaneous		50,000.00	0.00	0.00	50,000.00
Fund: 101 - GENERAL FUND Totals:					2,125,005.38	2,125,005.38	
GL#: 200-000-CSH Cash							43,307.79
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		0.00	3,666.67	
05/01/2026	AP	681348	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89497 AP REF# (VND#: AMERICAN U)		0.00	67.56	
05/01/2026	AP	681355	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 89503 AP REF# (VND#: JEFFERSON)		0.00	8,706.46	
05/05/2026	AP	681468	CARGILL,INC. salt order 4/27/26 BANK: PNGEN CHECK#: 89509 AP REF# (VND#: CARGILL IN)		0.00	14,658.22	
05/05/2026	AP	681469	CARGILL,INC. salt purchase 4/29/26 BANK: PNGEN CHECK#: 89509 AP REF# (VND#: CARGILL IN)		0.00	1,608.41	
05/05/2026	AP	681470	CARGILL,INC. salt purchase 4/28/26 BANK: PNGEN CHECK#: 89509 AP REF# (VND#: CARGILL IN)		0.00	3,209.68	
05/05/2026	AP	681471	CITY PAYROLL FUND Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO)		0.00	8,393.28	
05/05/2026	AP	681474	PAYROLL FUND FICA 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89513 AP REF# (VND#: PAYROLL FU)		0.00	117.28	
05/06/2026	AP	681627	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89528 AP REF# (VND#: SENTEC SYS)		0.00	85.00	
05/06/2026	AP	681676	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		85.00	0.00	
05/06/2026	AP	681816	SENTEC SYSTEMS LLC Monthly IT, phone system		0.00	85.00	

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GL#: 200-000-CSH Cash							43,307.79
			BANK: PNGEN CHECK#: 89539 AP REF# (VND#: SENTEC SYS)				
05/07/2026	CR	681843	Group retro refund from Bureau of Worker Compensation pio		494.00	0.00	
05/08/2026	AP	681889	FUELMAN Fuel charges April 2026		0.00	1,107.14	
			BANK: CHECK#: 1040 AP REF# (VND#: FUELMAN)				
05/08/2026	CR	681916	Permissive license tax from state pio		5,306.25	0.00	
05/12/2026	AP	681952	AUTOMATIC DATA PROCESSING Processing Charges		0.00	35.67	
			BANK: CHECK#: 1042 AP REF# (VND#: ADP)				
05/12/2026	AP	682014	ADVANCE AUTO PARTS Service Dept April 2026		0.00	361.10	
			BANK: PNGEN CHECK#: 89549 AP REF# (VND#: ADVANCE AU)				
05/12/2026	AP	682015	ADVANCE AUTO PARTS Service Dept April 2026		0.00	107.73	
			BANK: PNGEN CHECK#: 89549 AP REF# (VND#: ADVANCE AU)				
05/13/2026	AP	682156	NEWSWANGER MACHINE LTD 1 1/2" round 9' long		0.00	273.56	
			BANK: PNGEN CHECK#: 89579 AP REF# (VND#: NEWSWANGER)				
05/13/2026	AP	682159	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26-		0.00	2,350.16	
			BANK: PNGEN CHECK#: 89581 AP REF# (VND#: OPERS)				
05/13/2026	AP	682160	PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion		0.00	365.00	
			BANK: PNGEN CHECK#: 89582 AP REF# (VND#: PLATTENBUR)				
05/13/2026	AP	682162	SHELBY PARTS CO. service dep April 2026		0.00	74.86	
			BANK: PNGEN CHECK#: 89583 AP REF# (VND#: SHELBY PAR)				
05/13/2026	AP	682163	SHELBY PARTS CO. Service Dep April 2026		0.00	297.89	
			BANK: PNGEN CHECK#: 89583 AP REF# (VND#: SHELBY PAR)				
05/13/2026	CR	682207	2026 mowing of 44 E Whitney Ave pio		144.00	0.00	
05/15/2026	AP	682273	INDUSTRIAL APPRAISAL CO Property record report		0.00	3.00	
			BANK: PNGEN CHECK#: 89589 AP REF# (VND#: INDUST APP)				
05/15/2026	AP	682274	INDUSTRIAL APPRAISAL CO Insurable Values Report		0.00	225.00	

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GL#: 200-000-CSH Cash							43,307.79
			BANK: PNGEN CHECK#: 89589 AP REF# (VND#: INDUST APP)				
05/15/2026	CR	682287	State gasoline excise tax pio		39,054.20	0.00	
05/19/2026	AP	682369	AG PRO OHIO LLC washer, o-ring, bushing		0.00	72.06	
			BANK: PNGEN CHECK#: 89592 AP REF# (VND#: AG PRO OH)				
05/19/2026	AP	682372	CITY PAYROLL FUND Wages 5/3/26-5/16/26		0.00	13,003.29	
			BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO)				
05/19/2026	AP	682375	DISTL/TYLER// Reimbursement for boots		0.00	144.99	
			BANK: PNGEN CHECK#: 89597 AP REF# (VND#: DISTL/TYLE)				
05/19/2026	AP	682378	GREENLINE MECHANICAL 129" 6M3k HTD Hose		0.00	185.09	
			BANK: PNGEN CHECK#: 89600 AP REF# (VND#: GREENLINE)				
05/19/2026	AP	682381	NEWSWANGER MACHINE LTD rework snow plow bracket		0.00	269.00	
			BANK: PNGEN CHECK#: 89603 AP REF# (VND#: NEWSWANGER)				
05/19/2026	AP	682384	PAYROLL FUND FICA 5/3/26-5/16/26		0.00	184.13	
			BANK: PNGEN CHECK#: 89606 AP REF# (VND#: PAYROLL FU)				
05/20/2026	AP	682468	AUTOMATIC DATA PROCESSING processing charges		0.00	43.84	
			BANK: CHECK#: 1047 AP REF# (VND#: ADP)				
05/21/2026	AP	682558	COLUMBIA GAS acct 124225390010003		0.00	348.04	
			BANK: PNGEN CHECK#: 89613 AP REF# (VND#: COL. GAS)				
05/21/2026	CR	682585	Auto Distribution April 2026 from county pio		3,778.37	0.00	
05/22/2026	AP	682635	OH PUBLIC EMPLOYEES RETIREMENT Penalty due for retro pays		0.00	4.64	
			BANK: PNGEN CHECK#: 89633 AP REF# (VND#: OPERS)				
05/26/2026	AP	682655	AUTOMATIC DATA PROCESSING processing charges		0.00	36.65	
			BANK: CHECK#: 1050 AP REF# (VND#: ADP)				
05/26/2026	AP	682682	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	9.68	
			BANK: PNGEN CHECK#: 89637 AP REF# (VND#: CHART COMM)				
200-000-CSH	Cash			43,307.79	48,861.82	60,100.08	32,069.53

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GL#: 200-000-FDB Fund Balance							37,850.91
200-000-FDB		Fund Balance		37,850.91	0.00	0.00	37,850.91
GL#: 200-IGT-116 License Tax							18,457.65
05/21/2026	CR	682585	Auto Distribution April 2026 from county pio		0.00	3,778.37	
200-IGT-116		License Tax		18,457.65	0.00	3,778.37	22,236.02
GL#: 200-IGT-117 License Tax(Local Permissive)							22,297.39
05/08/2026	CR	681916	Permissive license tax from state pio		0.00	5,306.25	
200-IGT-117		License Tax(Local Permissive)		22,297.39	0.00	5,306.25	27,603.64
GL#: 200-IGT-126 Gasoline Tax							149,398.77
05/15/2026	CR	682287	State gasoline excise tax pio		0.00	39,054.20	
200-IGT-126		Gasoline Tax		149,398.77	0.00	39,054.20	188,452.97
GL#: 200-MIS-205 Miscellaneous Income							6,663.10
05/07/2026	CR	681843	Group retro refund from Bureau of Worker Compensation pio		0.00	494.00	
05/13/2026	CR	682207	2026 mowing of 44 E Whitney Ave pio		0.00	144.00	
200-MIS-205		Miscellaneous Income		6,663.10	0.00	638.00	7,301.10
GL#: 200-STR-400 Wages							88,704.59
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,393.28	0.00	
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		8,393.28	0.00	
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	8,393.28	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,003.29	0.00	
05/19/2026	AP	682323	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		13,003.29	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26		0.00	13,003.29	

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GL#: 200-STR-400 Wages							88,704.59
			INV#: PO # (VND#: CITY PAYRO)				
200-STR-400	Wages			88,704.59	21,396.57	0.00	110,101.16
GL#: 200-STR-415 Public Employees Retire.System							9,831.87
05/13/2026	EN	682058	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121757 VENDOR #: OPERS PO REFERENCE NUMBER		2,350.16	0.00	
05/13/2026	AP	682135	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		2,350.16	0.00	
05/13/2026	UN	682136	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#: PO # (VND#: OPERS)		0.00	2,350.16	
200-STR-415	Public Employees Retire.System			9,831.87	2,350.16	0.00	12,182.03
GL#: 200-STR-417 FICA							1,255.30
05/05/2026	EN	681432	PAYROLL FUND PO#: 00121728 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		117.28	0.00	
05/05/2026	AP	681435	PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		117.28	0.00	
05/05/2026	UN	681436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		0.00	117.28	
05/19/2026	EN	682304	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		184.13	0.00	
05/19/2026	AP	682325	PAYROLL FUND FICA 5/3/26-5/16/26 INV#:		184.13	0.00	
05/19/2026	UN	682326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 INV#: PO # (VND#: PAYROLL FU)		0.00	184.13	
200-STR-417	FICA			1,255.30	301.41	0.00	1,556.71
GL#: 200-STR-418 Hospitalization							34,825.84
05/01/2026	AP	681344	JEFFERSON HEALTH PLAN acct 19-OME095		8,706.46	0.00	

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GL#: 200-STR-418 Hospitalization							34,825.84
05/01/2026	UN	681345	INV#: 202605-5158 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	8,706.46	
05/29/2026	EN	682773	INV#: 202605-5158 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00121860 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,706.46	0.00	
200-STR-418	Hospitalization			34,825.84	8,706.46	0.00	43,532.30
GL#: 200-STR-419 Life Insurance							270.24
05/01/2026	AP	681346	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		67.56	0.00	
05/01/2026	UN	681347	INV#: 202605-5158 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	67.56	
05/29/2026	EN	682774	INV#: 202605-5158 PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00121861 VENDOR #: AMERICAN U PO REFERENCE NUMBER		67.56	0.00	
200-STR-419	Life Insurance			270.24	67.56	0.00	337.80
GL#: 200-STR-420 Workers Compensation							1,375.00
200-STR-420	Workers Compensation			1,375.00	0.00	0.00	1,375.00
GL#: 200-STR-425 Natural Gas							2,412.04
05/21/2026	EN	682510	COLUMBIA GAS PO#: 00121843 VENDOR #: COL. GAS PO REFERENCE NUMBER		348.04	0.00	
05/21/2026	AP	682525	COLUMBIA GAS acct 124225390010003		348.04	0.00	
05/21/2026	UN	682526	INV#: 21610 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		0.00	348.04	
200-STR-425	Natural Gas		INV#: 21610 PO # (VND#: COL. GAS)	2,412.04	348.04	0.00	2,760.08
GL#: 200-STR-428 Telephone							405.82
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS		85.00	0.00	

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GL#: 200-STR-428 Telephone							405.82
05/06/2026	AP	681595	PO REFERENCE NUMBER SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		85.00	0.00	
05/06/2026	UN	681596	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		0.00	85.00	
05/26/2026	AP	682658	PO # (VND#: SENTEC SYS) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426b		9.68	0.00	
05/26/2026	UN	682659	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426b PO # (VND#: CHART COMM)		0.00	9.68	
200-STR-428	Telephone			405.82	94.68	0.00	500.50
GL#: 200-STR-472 Supplies							508.78
200-STR-472	Supplies			508.78	0.00	0.00	508.78
GL#: 200-STR-483 State Audit							473.15
200-STR-483	State Audit			473.15	0.00	0.00	473.15
GL#: 200-STR-484 Fuel, Autos-Equipment							8,967.53
05/08/2026	AP	681885	FUELMAN Fuel charges April 2026 INV#:		1,107.14	0.00	
05/08/2026	UN	681886	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2026 INV#:		0.00	1,107.14	
05/08/2026	EN	681926	PO # (VND#: FUELMAN) FUELMAN PO#: 00121753 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,107.14	0.00	
200-STR-484	Fuel, Autos-Equipment			8,967.53	1,107.14	0.00	10,074.67
GL#: 200-STR-485 Maintenance, Autos							1,303.12
05/12/2026	AP	681965	ADVANCE AUTO PARTS Service Dept April 2026 INV#:		107.73	0.00	
05/12/2026	UN	681966	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept April 2026 INV#: PO # (VND#: ADVANCE AU)		0.00	149.69	

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200-STR-485		Maintenance, Autos		1,303.12	107.73	0.00	1,410.85
GL#: 200-STR-486		Maintenance Equipment					26,679.71
05/06/2026	EN	681554	ADVANCE AUTO PARTS PO#: 00121742 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		361.10	0.00	
05/12/2026	AP	681963	ADVANCE AUTO PARTS Service Dept April 2026 INV#:		361.10	0.00	
05/12/2026	UN	681964	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept April 2026 INV#:		0.00	361.10	
05/13/2026	EN	682077	PO # (VND#: ADVANCE AU) AG PRO OHIO LLC PO#: 00121776 VENDOR #: AG PRO OH PO REFERENCE NUMBER		75.00	0.00	
05/13/2026	EN	682079	 SHELBY PARTS CO. PO#: 00121778 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		297.89	0.00	
05/13/2026	AP	682097	NEWSWANGER MACHINE LTD 1 1/2" round 9' long INV#: 71315		273.56	0.00	
05/13/2026	UN	682098	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD 1 1/2" round 9' long INV#: 71315		0.00	300.00	
05/13/2026	AP	682107	PO # (VND#: NEWSWANGER) SHELBY PARTS CO. service dep April 2026 INV#:		74.86	0.00	
05/13/2026	UN	682108	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dep April 2026 INV#:		0.00	74.86	
05/13/2026	AP	682109	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dep April 2026 INV#:		297.89	0.00	
05/13/2026	UN	682110	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dep April 2026 INV#:		0.00	297.89	
05/15/2026	EN	682250	PO # (VND#: SHELBY PAR) NEWSWANGER MACHINE LTD PO#: 00121803 VENDOR #: NEWSWANGER PO REFERENCE NUMBER		269.00	0.00	
05/15/2026	EN	682252			185.09	0.00	

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GL#: 200-STR-486 Maintenance Equipment							26,679.71
			GREENLINE MECHANICAL PO#: 00121805 VENDOR #: GREENLINE PO REFERENCE NUMBER				
05/19/2026	AP	682337	GREENLINE MECHANICAL 129" 6M3k HTD Hose INV#: 0013197		185.09	0.00	
05/19/2026	UN	682338	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL 129" 6M3k HTD Hose INV#: 0013197		0.00	185.09	
05/19/2026	AP	682339	PO # (VND#: GREENLINE) NEWSWANGER MACHINE LTD rework snow plow bracket INV#: 71317		269.00	0.00	
05/19/2026	UN	682340	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD rework snow plow bracket INV#: 71317		0.00	269.00	
05/19/2026	AP	682341	PO # (VND#: NEWSWANGER) AG PRO OHIO LLC washer, o-ring, bushing INV#: P89479		72.06	0.00	
05/19/2026	UN	682342	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC washer, o-ring, bushing INV#: P89479		0.00	75.00	
05/29/2026	EN	682785	PO # (VND#: AG PRO OH) LEPPO INC PO#: 00121872 VENDOR #: LEPPO INC PO REFERENCE NUMBER		550.00	0.00	
200-STR-486	Maintenance Equipment			26,679.71	1,533.56	0.00	28,213.27
GL#: 200-STR-492 Administrative Costs							3,666.67
05/01/2026	AP	681304	GENERAL FUND-SHELBY Administartive cost May 2026 INV#:		3,666.67	0.00	
05/01/2026	UN	681305	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administartive cost May 2026 INV#: PO # (VND#: GENERAL)		0.00	3,666.67	
200-STR-492	Administrative Costs			3,666.67	3,666.67	0.00	7,333.34
GL#: 200-STR-499 Salt							56,836.82
05/05/2026	AP	681443	CARGILL,INC. salt order 4/27/26 INV#: 2912344149		14,658.22	0.00	
05/05/2026	UN	681444	AP REF# (VND#: CARGILL IN) CARGILL,INC.		0.00	14,658.22	

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GL#: 200-STR-499 Salt							56,836.82
			salt order 4/27/26				
			INV#: 2912344149				
			PO # (VND#: CARGILL IN)				
05/05/2026	AP	681445	CARGILL,INC.		1,608.41	0.00	
			salt purchase 4/29/26				
			INV#: 2912356462				
			AP REF# (VND#: CARGILL IN)				
05/05/2026	UN	681446	CARGILL,INC.		0.00	1,608.41	
			salt purchase 4/29/26				
			INV#: 2912356462				
			PO # (VND#: CARGILL IN)				
05/05/2026	AP	681447	CARGILL,INC.		3,209.68	0.00	
			salt purchase 4/28/26				
			INV#: 2912349793				
			AP REF# (VND#: CARGILL IN)				
05/05/2026	UN	681448	CARGILL,INC.		0.00	3,563.28	
			salt purchase 4/28/26				
			INV#: 2912349793				
			PO # (VND#: CARGILL IN)				
200-STR-499	Salt			56,836.82	19,476.31	0.00	76,313.13
GL#: 200-STR-507 Maintenance Building/Grounds							720.00
200-STR-507	Maintenance Building/Grounds			720.00	0.00	0.00	720.00
GL#: 200-STR-510 Clothing Allowance							92.07
05/13/2026	EN	682078			144.99	0.00	
			DISTL/TYLER//				
			PO#: 00121777 VENDOR #: DISTL/TYLE				
			PO REFERENCE NUMBER				
05/19/2026	AP	682347	DISTL/TYLER//		144.99	0.00	
			Reimbursement for boots				
			INV#:				
			AP REF# (VND#: DISTL/TYLE)				
05/19/2026	UN	682348	DISTL/TYLER//		0.00	144.99	
			Reimbursement for boots				
			INV#:				
			PO # (VND#: DISTL/TYLE)				
200-STR-510	Clothing Allowance			92.07	144.99	0.00	237.06
GL#: 200-STR-515 Equipment							3,860.91
05/04/2026	EN	681406			1,165.00	0.00	
			COLES ENERGY INC.				
			PO#: 00121713 VENDOR #: COLES ENER				
			PO REFERENCE NUMBER				
05/15/2026	EN	682256			400.00	0.00	
			VASU COMMUNICATIONS, INC.				
			PO#: 00121809 VENDOR #: VASU COMMU				
			PO REFERENCE NUMBER				
05/22/2026	EN	682605			4,060.00	0.00	
			AMAZON INC				

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GL#: 200-STR-515 Equipment							3,860.91
			PO#: 00121850 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
200-STR-515	Equipment			3,860.91	0.00	0.00	3,860.91
GL#: 200-STR-528 Postage							200.00
200-STR-528	Postage			200.00	0.00	0.00	200.00
GL#: 200-STR-529 Small tools and equipment							344.26
200-STR-529	Small tools and equipment			344.26	0.00	0.00	344.26
GL#: 200-STR-531 Miscellaneous							5,511.22
05/12/2026	AP	681946	AUTOMATIC DATA PROCESSING Processing Charges INV#: 720708428 AP REF# (VND#: ADP)		35.67	0.00	
05/12/2026	UN	681947	AUTOMATIC DATA PROCESSING Processing Charges INV#: 720708428 PO # (VND#: ADP)		0.00	35.67	
05/15/2026	EN	682238	INDUSTRIAL APPRAISAL CO PO#: 00121791 VENDOR #: INDUST APP PO REFERENCE NUMBER		228.00	0.00	
05/15/2026	AP	682266	INDUSTRIAL APPRAISAL CO Property record report INV#: 7309750 AP REF# (VND#: INDUST APP)		3.00	0.00	
05/15/2026	UN	682267	INDUSTRIAL APPRAISAL CO Property record report INV#: 7309750 PO # (VND#: INDUST APP)		0.00	3.00	
05/15/2026	AP	682268	INDUSTRIAL APPRAISAL CO Insurable Values Report INV#: 7309750b AP REF# (VND#: INDUST APP)		225.00	0.00	
05/15/2026	UN	682269	INDUSTRIAL APPRAISAL CO Insurable Values Report INV#: 7309750b PO # (VND#: INDUST APP)		0.00	225.00	
05/20/2026	AP	682446	AUTOMATIC DATA PROCESSING processing charges INV#: 721461017 AP REF# (VND#: ADP)		43.84	0.00	
05/20/2026	UN	682447	AUTOMATIC DATA PROCESSING processing charges INV#: 721461017 PO # (VND#: ADP)		0.00	43.84	
05/22/2026	EN	682604	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121849 VENDOR #: OPERS		4.64	0.00	

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GL#: 200-STR-531	Miscellaneous						5,511.22
05/22/2026	AP	682623	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Penalty due for retro pays INV#:		4.64	0.00	
05/22/2026	UN	682624	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Penalty due for retro pays INV#:		0.00	4.64	
05/26/2026	AP	682653	PO # (VND#: OPERS) AUTOMATIC DATA PROCESSING processing charges INV#: 721489026		36.65	0.00	
05/26/2026	UN	682654	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 721489026 PO # (VND#: ADP)		0.00	41.18	
200-STR-531	Miscellaneous			5,511.22	348.80	0.00	5,860.02
GL#: 200-STR-532	Labor Relations						100.00
200-STR-532	Labor Relations			100.00	0.00	0.00	100.00
GL#: 200-STR-534	Street Materials						7,479.69
200-STR-534	Street Materials			7,479.69	0.00	0.00	7,479.69
GL#: 200-STR-535	Street Resurfacing						5,050.00
200-STR-535	Street Resurfacing			5,050.00	0.00	0.00	5,050.00
GL#: 200-STR-575	Safety Related						355.40
200-STR-575	Safety Related			355.40	0.00	0.00	355.40
GL#: 200-STR-584	GAAP Conversion						130.00
05/13/2026	EN	682057	PLATTENBURG & ASSOCIATES INC PO#: 00121756 VENDOR #: PLATTENBUR		365.00	0.00	
05/13/2026	AP	682137	PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion INV#: AG-2308059		365.00	0.00	
05/13/2026	UN	682138	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion INV#: AG-2308059 PO # (VND#: PLATTENBUR)		0.00	365.00	
200-STR-584	GAAP Conversion			130.00	365.00	0.00	495.00
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

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Fund: 200 - STREET FUND Totals:					108,876.90	108,876.90	
GL#: 205-000-CSH	Cash						3,348.31
05/01/2026	AP	681348	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89497 AP REF# (VND#: AMERICAN U)		0.00	12.00	
05/05/2026	AP	681471	CITY PAYROLL FUND Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO)		0.00	2,203.20	
05/05/2026	AP	681474	PAYROLL FUND FICA 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89513 AP REF# (VND#: PAYROLL FU)		0.00	31.95	
05/07/2026	CR	681843	Group retro refund from Bureau of Worker Compensation pio		31.50	0.00	
05/13/2026	AP	682159	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581 AP REF# (VND#: OPERS)		0.00	616.90	
05/15/2026	CR	682287	State gasoline excise tax pio		3,166.56	0.00	
05/21/2026	CR	682585	Auto Distribution April 2026 from county pio		306.35	0.00	
205-000-CSH	Cash			3,348.31	3,504.41	2,864.05	3,988.67
GL#: 205-000-FDB	Fund Balance						3,792.62
205-000-FDB	Fund Balance			3,792.62	0.00	0.00	3,792.62
GL#: 205-IGT-116	License Tax						1,496.57
05/21/2026	CR	682585	Auto Distribution April 2026 from county pio		0.00	306.35	
205-IGT-116	License Tax			1,496.57	0.00	306.35	1,802.92
GL#: 205-IGT-126	Gasoline Tax						12,113.41
05/15/2026	CR	682287	State gasoline excise tax pio		0.00	3,166.56	
205-IGT-126	Gasoline Tax			12,113.41	0.00	3,166.56	15,279.97
GL#: 205-MIS-205	Miscellaneous Income						0.00
05/07/2026	CR	681843	Group retro refund from Bureau of Worker Compensation pio		0.00	31.50	
205-MIS-205	Miscellaneous Income			0.00	0.00	31.50	31.50
GL#: 205-STH-400	Wages						11,234.43

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GL#: 205-STH-400 Wages							11,234.43
05/05/2026	EN	681431			2,203.20	0.00	
			CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		2,203.20	0.00	
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#: PO # (VND#: CITY PAYRO)		0.00	2,203.20	
205-STH-400	Wages			11,234.43	2,203.20	0.00	13,437.63
GL#: 205-STH-415 Public Employees Retire.System							2,421.94
05/13/2026	EN	682058			616.90	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121757 VENDOR #: OPERS PO REFERENCE NUMBER				
05/13/2026	AP	682135	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		616.90	0.00	
05/13/2026	UN	682136	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#: PO # (VND#: OPERS)		0.00	616.90	
205-STH-415	Public Employees Retire.System			2,421.94	616.90	0.00	3,038.84
GL#: 205-STH-417 FICA							162.92
05/05/2026	EN	681432			31.95	0.00	
			PAYROLL FUND PO#: 00121728 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/05/2026	AP	681435	PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		31.95	0.00	
05/05/2026	UN	681436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 INV#: PO # (VND#: PAYROLL FU)		0.00	31.95	
205-STH-417	FICA			162.92	31.95	0.00	194.87
GL#: 205-STH-419 Life Insurance							48.00
05/01/2026	AP	681346	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	

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GL#: 205-STH-419	Life Insurance						48.00
05/01/2026	UN	681347	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
05/29/2026	EN	682774	AMERICAN UNITED LIFE INS CO PO#: 00121861 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			48.00	12.00	0.00	60.00
GL#: 205-STH-420	Workers Compensation						187.00
205-STH-420	Workers Compensation			187.00	0.00	0.00	187.00
Fund: 205 - State Highway Fund Totals:					6,368.46	6,368.46	
GL#: 210-000-CSH	Cash						5,902.69
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		0.00	444.44	
05/26/2026	CR	682640	Permissive sales tax May 2026 pio		6,672.23	0.00	
210-000-CSH	Cash			5,902.69	6,672.23	444.44	12,130.48
GL#: 210-000-FDB	Fund Balance						7,893.00
210-000-FDB	Fund Balance			7,893.00	0.00	0.00	7,893.00
GL#: 210-IGT-144	County Sales Tax						26,688.92
05/26/2026	CR	682640	Permissive sales tax May 2026 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			26,688.92	0.00	6,672.23	33,361.15
GL#: 210-SST-492	Administrative Costs						444.44
05/01/2026	AP	681304	GENERAL FUND-SHELBY Administartive cost May 2026 INV#: AP REF# (VND#: GENERAL)		444.44	0.00	
05/01/2026	UN	681305	GENERAL FUND-SHELBY Administartive cost May 2026 INV#: PO # (VND#: GENERAL)		0.00	444.44	
210-SST-492	Administrative Costs			444.44	444.44	0.00	888.88
GL#: 210-SST-499	Salt						25,620.49
210-SST-499	Salt			25,620.49	0.00	0.00	25,620.49
GL#: 210-SST-534	Street Materials						2,614.30

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GL#: 210-SST-534 Street Materials							2,614.30
210-SST-534		Street Materials		2,614.30	0.00	0.00	2,614.30
Fund: 210 - Street Sales Tax Fund Totals:					7,116.67	7,116.67	
GL#: 215-000-CSH Cash							184,849.91
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administrative cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		0.00	2,222.22	
05/05/2026	AP	681471	CITY PAYROLL FUND Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO)		0.00	51,372.86	
05/05/2026	AP	681474	PAYROLL FUND FICA 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89513 AP REF# (VND#: PAYROLL FU)		0.00	739.06	
05/19/2026	AP	682372	CITY PAYROLL FUND Wages 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO)		0.00	62,430.44	
05/19/2026	AP	682384	PAYROLL FUND FICA 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89606 AP REF# (VND#: PAYROLL FU)		0.00	899.40	
05/29/2026	GJ	682829	Income tax transfer to fire levy fund pio		53,245.56	0.00	
215-000-CSH		Cash		184,849.91	53,245.56	117,663.98	120,431.49
GL#: 215-000-FDB Fund Balance							72,351.55
215-000-FDB		Fund Balance		72,351.55	0.00	0.00	72,351.55
GL#: 215-FIR-400 Wages							236,667.44
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		51,372.86	0.00	
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		51,372.86	0.00	
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	51,372.86	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		62,430.44	0.00	

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			Journal Entry Desc Line 2				
			Journal Entry Desc Line 3				
			Source Description				
GL#: 215-FIR-400	Wages						236,667.44
05/19/2026	AP	682323	CITY PAYROLL FUND		62,430.44	0.00	
			Wages 5/3/26-5/16/26				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
05/19/2026	UN	682324	CITY PAYROLL FUND		0.00	62,430.44	
			Wages 5/3/26-5/16/26				
			INV#:				
			PO # (VND#: CITY PAYRO)				
215-FIR-400	Wages			236,667.44	113,803.30	0.00	350,470.74
GL#: 215-FIR-417	FICA						3,413.84
05/05/2026	EN	681432			739.06	0.00	
			PAYROLL FUND				
			PO#: 00121728 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
05/05/2026	AP	681435	PAYROLL FUND		739.06	0.00	
			FICA 4/19/26-5/2/26				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
05/05/2026	UN	681436	PAYROLL FUND		0.00	739.06	
			FICA 4/19/26-5/2/26				
			INV#:				
			PO # (VND#: PAYROLL FU)				
05/19/2026	EN	682304			899.40	0.00	
			PAYROLL FUND				
			PO#: 00121813 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
05/19/2026	AP	682325	PAYROLL FUND		899.40	0.00	
			FICA 5/3/26-5/16/26				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
05/19/2026	UN	682326	PAYROLL FUND		0.00	899.40	
			FICA 5/3/26-5/16/26				
			INV#:				
			PO # (VND#: PAYROLL FU)				
215-FIR-417	FICA			3,413.84	1,638.46	0.00	5,052.30
GL#: 215-FIR-492	Administrative Costs						2,222.22
05/01/2026	AP	681304	GENERAL FUND-SHELBY		2,222.22	0.00	
			Administartive cost May 2026				
			INV#:				
			AP REF# (VND#: GENERAL)				
05/01/2026	UN	681305	GENERAL FUND-SHELBY		0.00	2,222.22	
			Administartive cost May 2026				
			INV#:				
			PO # (VND#: GENERAL)				
215-FIR-492	Administrative Costs			2,222.22	2,222.22	0.00	4,444.44
GL#: 215-TRS-240	Transfer City Income Tax						354,801.86

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GL#: 215-TRS-240 Transfer City Income Tax							354,801.86
05/29/2026	GJ	682829	Income tax transfer to fire levy fund pio		0.00	53,245.56	
215-TRS-240	Transfer City Income Tax			354,801.86	0.00	53,245.56	408,047.42
Fund: 215 - Fire Income Tax Fund Totals:					170,909.54	170,909.54	
GL#: 220-000-CSH Cash							425,000.00
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		0.00	11,111.11	
05/01/2026	AP	681348	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89497 AP REF# (VND#: AMERICAN U)		0.00	24.00	
05/01/2026	AP	681355	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 89503 AP REF# (VND#: JEFFERSON)		0.00	4,997.86	
05/01/2026	CR	681380	Income tax deposit, 2025 totals pio		681.00	0.00	
05/01/2026	CR	681381	Income tax deposit, 2026 totals pio		345.37	0.00	
05/01/2026	CR	681382	OH Business Gateway 2026 totals pio		1,338.13	0.00	
05/01/2026	CR	681383	Income tax deposit, 2025 totals credit card pio		650.00	0.00	
05/04/2026	CR	681421	Income tax deposit, 2025 totals pio		1,444.00	0.00	
05/04/2026	CR	681422	Income tax deposit, 2026 totals pio		812.00	0.00	
05/04/2026	CR	681423	Income tax deposit, 2025 totals credit card pio		1,908.00	0.00	
05/04/2026	CR	681424	Income tax deposit, 2026 totals credit card pio		716.00	0.00	
05/04/2026	CR	681425	OH Business Gateway 2026 payment pio		37,461.37	0.00	
05/05/2026	AP	681471	CITY PAYROLL FUND Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO)		0.00	3,372.90	
05/05/2026	AP	681474	PAYROLL FUND FICA 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89513 AP REF# (VND#: PAYROLL FU)		0.00	48.91	
05/05/2026	CR	681530	Income tax deposit, 2025 totals pio		1,225.69	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
05/05/2026	CR	681531	Income tax deposit, 2026 totals pio		7,454.85	0.00	
05/05/2026	CR	681532	OH Business Gateway 2026 payments pio		126.27	0.00	
05/05/2026	CR	681533	Income tax deposit, 2025 totals credit card pio		392.26	0.00	
05/05/2026	CR	681534	Municipal net profit 2025 payments pio		1,531.57	0.00	
05/05/2026	CR	681535	Municipal Net Profit 2026 payments pio		0.78	0.00	
05/06/2026	AP	681627	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89528 AP REF# (VND#: SENTEC SYS)		0.00	540.20	
05/06/2026	AP	681679	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		85.00	0.00	
05/06/2026	AP	681727	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		455.20	0.00	
05/06/2026	AP	681816	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89539 AP REF# (VND#: SENTEC SYS)		0.00	540.20	
05/06/2026	CR	681833	Income tax deposit, 2025 totals pio		144.52	0.00	
05/06/2026	CR	681834	Income tax deposit, 2026 totals pio		5,419.55	0.00	
05/06/2026	CR	681835	Income tax deposit, 2025 totals credit card pio		1,781.00	0.00	
05/06/2026	CR	681836	OH Business Gateway 2026 totals pio		757.11	0.00	
05/06/2026	CR	681837	OH Attorney General 2025 payments pio		5,633.91	0.00	
05/07/2026	CR	681843	Group retro refund from Bureau of Worker Compensation pio		63.00	0.00	
05/07/2026	CR	681844	Income tax deposit, 2025 totals pio		59.00	0.00	
05/07/2026	CR	681845	Income tax deposit 2026 totals pio		1,412.92	0.00	
05/07/2026	CR	681846	Income tax deposit, 2025 totals credit card pio		115.00	0.00	
05/07/2026	AP	681866	SHRED-IT offsite shred services 4/1/26 BANK: PNGEN CHECK#: 89545		0.00	960.00	

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GL#: 220-000-CSH Cash							425,000.00
05/08/2026	CR	681917	AP REF# (VND#: SHRED-IT) Income tax deposit, 2025 totals pio		304.00	0.00	
05/08/2026	CR	681918	Income tax deposit, 2026 totals pio		4,131.28	0.00	
05/08/2026	CR	681919	Income tax deposit, 2025 totals credit card pio		85.41	0.00	
05/08/2026	CR	681920	OH Business Gateway 2026 payments pio		81.21	0.00	
05/08/2026	GJ	681930	Income tax collections deposit error for April, verified in bank recon, small dollar adjustment pio		0.00	0.03	
05/11/2026	CR	681933	Income tax deposit, 2025 totals pio		179.44	0.00	
05/11/2026	CR	681934	Income tax deposit, 2026 totals pio		75,261.60	0.00	
05/11/2026	CR	681935	Income tax deposit, 2025 totals credit card pio		1,476.28	0.00	
05/12/2026	AP	682035	QUADIENT FINANCE USA INC postage purchased 4/9/26 BANK: PNGEN CHECK#: 89564 AP REF# (VND#: QUADIENT F)		0.00	230.00	
05/12/2026	CR	682189	Income tax deposit, 2025 totals pio		3,802.42	0.00	
05/12/2026	CR	682190	Income tax deposit, 2026 totals pio		5,195.41	0.00	
05/12/2026	CR	682191	Income tax deposit, 2025 totals credit card pio		1,823.60	0.00	
05/13/2026	AP	682149	INNOVATIVE COMFORT TECH 2025 tax refund BANK: PNGEN CHECK#: 89573 AP REF# (VND#: INNOVAT)		0.00	375.00	
05/13/2026	AP	682159	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581 AP REF# (VND#: OPERS)		0.00	944.43	
05/13/2026	AP	682160	PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion BANK: PNGEN CHECK#: 89582 AP REF# (VND#: PLATTENBUR)		0.00	835.00	
05/13/2026	CR	682199	Income tax deposit, 2025 totals pio		3,860.70	0.00	
05/13/2026	CR	682200	Income tax deposit. 2026 totals pio		3,108.64	0.00	
05/13/2026	CR	682201	Income tax deposit, 2025 totals credit card pio		50.00	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
05/13/2026	CR	682202	OH Business Gateway 2026 totals pio		1,097.23	0.00	
05/13/2026	CR	682203	OH Attorney General 2025 payment pio		290.05	0.00	
05/14/2026	CR	682210	Income tax deposit, 2025 totals pio		316.86	0.00	
05/14/2026	CR	682211	Income tax deposit, 2026 totals pio		10,047.23	0.00	
05/14/2026	CR	682212	Income tax deposit, 2025 totals credit card pio		53.27	0.00	
05/14/2026	CR	682213	Paychex withholding 2026 totals pio		29.75	0.00	
05/15/2026	AP	682275	LOVE/DEBRA S// Tax refund 2023, 2024, 2025 BANK: PNGEN CHECK#: 89590 AP REF# (VND#: LOVE/DEBRA)		0.00	1,284.00	
05/15/2026	CR	682288	Income tax deposit, 2025 totals pio		70.00	0.00	
05/15/2026	CR	682289	Income tax deposit, 2026 totals pio		3,737.37	0.00	
05/15/2026	CR	682290	Paychex withholding 2026 payment pio		4,295.55	0.00	
05/15/2026	CR	682291	ADP withholding 2026 payment pio		136,415.79	0.00	
05/15/2026	CR	682292	Income tax deposit, 2025 totals credit card pio		25.00	0.00	
05/15/2026	CR	682293	OH Business Gateway 2026 payment pio		1,047.45	0.00	
05/18/2026	CR	682423	Income tax deposit, 2025 totals pio		2,844.86	0.00	
05/18/2026	CR	682424	Income tax deposit, 2026 totals pio		3,902.86	0.00	
05/18/2026	CR	682425	OH Business Gateway 2026 totals pio		472.17	0.00	
05/19/2026	AP	682372	CITY PAYROLL FUND Wages 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO)		0.00	3,372.90	
05/19/2026	AP	682384	PAYROLL FUND FICA 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89606 AP REF# (VND#: PAYROLL FU)		0.00	48.90	
05/19/2026	AP	682385	SCHNEIDER/SAMANTHA M// 2025 tax refund BANK: PNGEN CHECK#: 89607 AP REF# (VND#: SCHNEID/SA)		0.00	623.16	
05/19/2026	AP	682389	SHELBY PRINTING LLC window envelopes BANK: PNGEN CHECK#: 89610		0.00	266.25	

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GL#: 220-000-CSH Cash							425,000.00
05/19/2026	CR	682433	AP REF# (VND#: SHEL B P LL) Income tax deposit, 2025 totals credit card pio		454.34	0.00	
05/19/2026	CR	682434	OH Business Gateway 2026 totlas pio		6,148.37	0.00	
05/20/2026	AP	682478	CARDMEMBER SERVICES 250 checks BANK: CHECK#: 1049		0.00	50.00	
05/20/2026	CR	682480	AP REF# (VND#: CARDMEMBER) Income tax deposit. 2025 totals pio		277.00	0.00	
05/20/2026	CR	682481	Income tax deposit, 2026 totals pio		344.03	0.00	
05/20/2026	CR	682482	OH Attorney General 2025 totals pio		670.03	0.00	
05/20/2026	CR	682483	OH Business Gateway 2026 payments pio		75.28	0.00	
05/20/2026	CR	682484	Income tax deposit, 2025 totals credit card pio		64.53	0.00	
05/21/2026	CR	682586	Income tax deposit, 2025 totals pio		1.05	0.00	
05/21/2026	CR	682587	Income tax deposit, 2026 totals pio		4,959.69	0.00	
05/21/2026	CR	682588	Income tax deposit, 2025 totals credit card pio		777.40	0.00	
05/22/2026	CR	682594	Income tax deposit, 2026 totals pio		2,316.95	0.00	
05/22/2026	CR	682595	OH Business Gateway 2026 totals pio		67.49	0.00	
05/22/2026	CR	682596	Income tax deposit, 2025 totals credit card pio		90.00	0.00	
05/26/2026	CR	682643	Income tax deposit, 2025 totals pio		737.61	0.00	
05/26/2026	CR	682644	Income tax deposit, 2026 totals pio		26,314.09	0.00	
05/26/2026	CR	682645	Income tax deposit, 2026 totals credit card pio		2,618.13	0.00	
05/26/2026	CR	682646	OH Business Gateway 2026 totals pio		65.15	0.00	
05/26/2026	AP	682682	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 89637		0.00	2.25	
05/27/2026	CR	682702	AP REF# (VND#: CHART COMM) Income tax deposit, 2025 totals pio		1,411.00	0.00	
05/27/2026	CR	682703	Income tax deposit, 2026 totals		510.70	0.00	

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GL#: 220-000-CSH Cash							425,000.00
05/27/2026	CR	682704	pio OH Business Gateway 2026 payment		19,154.39	0.00	
05/27/2026	CR	682705	pio Income tax deposit, 2025 totals credit card		75.00	0.00	
05/28/2026	CR	682715	pio Income tax deposit, 2025 totals		100.00	0.00	
05/28/2026	CR	682716	pio Income tax deposit, 2026 totals		2,144.92	0.00	
05/28/2026	CR	682717	pio Income tax deposit, 2025 totals credit card		354.00	0.00	
05/28/2026	CR	682718	pio OH Attorney General 2025 payment		1,083.01	0.00	
05/29/2026	CR	682789	pio Income tax deposit, 2025 totals		1,355.60	0.00	
05/29/2026	CR	682790	pio Income tax deposit, 2026 totals		644.28	0.00	
05/29/2026	CR	682791	pio Income tax deposit, 2025 totals credit card		973.76	0.00	
05/29/2026	CR	682792	pio OH Business Gateway 2026 totals		145.78	0.00	
05/29/2026	GJ	682824	pio Income tax transfer to general fund		0.00	205,946.21	
05/29/2026	GJ	682825	pio Income tax transfer to capital improv		0.00	10,839.27	
05/29/2026	GJ	682826	pio Income tax transfer to police/court		0.00	64,655.32	
05/29/2026	GJ	682827	pio Income tax transfer to streets		0.00	44,269.88	
05/29/2026	GJ	682828	pio Income tax tranfer to sidewalks		0.00	1,369.17	
05/29/2026	GJ	682829	pio Income tax transfer to fire levy fund pio		0.00	53,245.56	
220-000-CSH	Cash			425,000.00	409,952.51	409,952.51	425,000.00
GL#: 220-000-FDB Fund Balance							425,000.00
220-000-FDB	Fund Balance			425,000.00	0.00	0.00	425,000.00
GL#: 220-CIT-400 Wages							26,983.20
05/05/2026	EN	681431			3,372.90	0.00	
			CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#: AP REF# (VND#: CITY PAYRO)		3,372.90	0.00	

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GL#: 220-CIT-400 Wages							26,983.20
05/05/2026	UN	681434	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#: PO # (VND#: CITY PAYRO)		0.00	3,372.90	
05/19/2026	EN	682303	CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,372.90	0.00	
05/19/2026	AP	682323	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		3,372.90	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#: PO # (VND#: CITY PAYRO)		0.00	3,372.90	
220-CIT-400	Wages			26,983.20	6,745.80	0.00	33,729.00
GL#: 220-CIT-415 Public Employees Retire.System							3,756.27
05/13/2026	EN	682058	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121757 VENDOR #: OPERS PO REFERENCE NUMBER		944.43	0.00	
05/13/2026	AP	682135	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		944.43	0.00	
05/13/2026	UN	682136	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#: PO # (VND#: OPERS)		0.00	944.43	
220-CIT-415	Public Employees Retire.System			3,756.27	944.43	0.00	4,700.70
GL#: 220-CIT-417 FICA							391.25
05/05/2026	EN	681432	PAYROLL FUND PO#: 00121728 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		48.91	0.00	
05/05/2026	AP	681435	PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		48.91	0.00	
05/05/2026	UN	681436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		0.00	48.91	
05/19/2026	EN	682304	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		48.90	0.00	

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GL#: 220-CIT-417 FICA							391.25
05/19/2026	AP	682325	PAYROLL FUND FICA 5/3/26-5/16/26 INV#:		48.90	0.00	
05/19/2026	UN	682326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 INV#: PO # (VND#: PAYROLL FU)		0.00	48.90	
220-CIT-417	FICA			391.25	97.81	0.00	489.06
GL#: 220-CIT-418 Hospitalization							19,991.44
05/01/2026	AP	681344	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158		4,997.86	0.00	
05/01/2026	UN	681345	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158 PO # (VND#: JEFFERSON)		0.00	4,997.86	
05/29/2026	EN	682773	JEFFERSON HEALTH PLAN PO#: 00121860 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,997.86	0.00	
220-CIT-418	Hospitalization			19,991.44	4,997.86	0.00	24,989.30
GL#: 220-CIT-419 Life Insurance							108.00
05/01/2026	AP	681346	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
05/01/2026	UN	681347	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
05/29/2026	EN	682774	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00121861 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			108.00	24.00	0.00	132.00
GL#: 220-CIT-420 Workers Compensation							515.00
220-CIT-420	Workers Compensation			515.00	0.00	0.00	515.00
GL#: 220-CIT-428 Telephone							649.33
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		85.00	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC		85.00	0.00	

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GL#: 220-CIT-428 Telephone							649.33
			Monthly IT, phone system INV#: 12594				
05/06/2026	UN	681596	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	85.00	
			Monthly IT, phone system INV#: 12594				
05/26/2026	AP	682658	PO # (VND#: SENTEC SYS) CHARTER COMM HOLDINGS LLC acct 133012601		2.25	0.00	
			INV#: 133012601051426b				
05/26/2026	UN	682659	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	2.25	
			INV#: 133012601051426b				
			PO # (VND#: CHART COMM)				
220-CIT-428	Telephone			649.33	87.25	0.00	736.58
GL#: 220-CIT-473 Office Supplies							99.45
05/04/2026	EN	681394			260.00	0.00	
			SHELBY PRINTING LLC PO#: 00121701 VENDOR #: SHELBY P LL				
05/19/2026	AP	682353	PO REFERENCE NUMBER SHELBY PRINTING LLC		266.25	0.00	
			window envelopes INV#: 333044				
05/19/2026	UN	682354	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC		0.00	260.00	
			window envelopes INV#: 333044				
			PO # (VND#: SHELBY P LL)				
220-CIT-473	Office Supplies			99.45	266.25	0.00	365.70
GL#: 220-CIT-483 State Audit							559.18
220-CIT-483	State Audit			559.18	0.00	0.00	559.18
GL#: 220-CIT-486 Maintenance Equipment							156.36
220-CIT-486	Maintenance Equipment			156.36	0.00	0.00	156.36
GL#: 220-CIT-492 Administrative Costs							11,111.11
05/01/2026	AP	681304	GENERAL FUND-SHELBY Administrative cost May 2026 INV#:		11,111.11	0.00	
			AP REF# (VND#: GENERAL)				
05/01/2026	UN	681305	GENERAL FUND-SHELBY Administrative cost May 2026 INV#:		0.00	11,111.11	
			PO # (VND#: GENERAL)				
220-CIT-492	Administrative Costs			11,111.11	11,111.11	0.00	22,222.22

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GL#: 220-CIT-501 Computer support							6,875.71
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		455.20	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594 AP REF# (VND#: SENTEC SYS)		455.20	0.00	
05/06/2026	UN	681596	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594 PO # (VND#: SENTEC SYS)		0.00	455.20	
05/15/2026	EN	682244	SENTEC SYSTEMS LLC PO#: 00121797 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,037.65	0.00	
220-CIT-501	Computer support			6,875.71	455.20	0.00	7,330.91
GL#: 220-CIT-506 Refunds							56,991.93
05/13/2026	EN	682065	INNOVATIVE COMFORT TECH PO#: 00121764 VENDOR #: INNOVAT PO REFERENCE NUMBER		375.00	0.00	
05/13/2026	AP	682125	INNOVATIVE COMFORT TECH 2025 tax refund INV#:		375.00	0.00	
05/13/2026	UN	682126	AP REF# (VND#: INNOVAT) INNOVATIVE COMFORT TECH 2025 tax refund INV#:		0.00	375.00	
05/15/2026	EN	682243	PO # (VND#: INNOVAT) LOVE/DEBRA S// PO#: 00121796 VENDOR #: LOVE/DEBRA PO REFERENCE NUMBER		1,284.00	0.00	
05/15/2026	AP	682262	LOVE/DEBRA S// Tax refund 2023, 2024, 2025 INV#:		1,284.00	0.00	
05/15/2026	UN	682263	AP REF# (VND#: LOVE/DEBRA) LOVE/DEBRA S// Tax refund 2023, 2024, 2025 INV#:		0.00	1,284.00	
05/19/2026	EN	682307	PO # (VND#: LOVE/DEBRA) SCHNEIDER/SAMANTHA M// PO#: 00121816 VENDOR #: SCHNEID/SA PO REFERENCE NUMBER		623.16	0.00	
05/19/2026	AP	682335	SCHNEIDER/SAMANTHA M// 2025 tax refund INV#: AP REF# (VND#: SCHNEID/SA)		623.16	0.00	

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GL#: 220-CIT-506 Refunds							56,991.93
05/19/2026	UN	682336	SCHNEIDER/SAMANTHA M// 2025 tax refund INV#: PO # (VND#: SCHNEID/SA)		0.00	623.16	
05/29/2026	EN	682780	MCVAC ENVIROMENTAL SERVICE INC PO#: 00121867 VENDOR #: MCVAC ENVI PO REFERENCE NUMBER		80.00	0.00	
220-CIT-506	Refunds			56,991.93	2,282.16	0.00	59,274.09
GL#: 220-CIT-528 Postage							1,342.80
05/12/2026	AP	681987	QUADIENT FINANCE USA INC postage purchased 4/9/26 INV#: AP REF# (VND#: QUADIENT F)		230.00	0.00	
05/12/2026	UN	681988	QUADIENT FINANCE USA INC postage purchased 4/9/26 INV#: PO # (VND#: QUADIENT F)		0.00	230.00	
220-CIT-528	Postage			1,342.80	230.00	0.00	1,572.80
GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							327.95
220-CIT-530	Office Equipment/Furn/Fixtures			327.95	0.00	0.00	327.95
GL#: 220-CIT-531 Miscellaneous							0.00
05/04/2026	EN	681393	TYLER BUSINESS FORMS PO#: 00121700 VENDOR #: TYLER BUSI PO REFERENCE NUMBER		50.00	0.00	
05/06/2026	UN	681540	TYLER BUSINESS FORMS PO#: 00121700 VENDOR #: TYLER BUSI CANCELLED PO REFERENCE NUMBER		0.00	50.00	
05/06/2026	EN	681541	CARDMEMBER SERVICES PO#: 00121729 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		50.00	0.00	
05/07/2026	AP	681862	SHRED-IT offsite shred services 4/1/26 INV#: 8014173555 AP REF# (VND#: SHRED-IT)		960.00	0.00	
05/07/2026	UN	681863	SHRED-IT offsite shred services 4/1/26 INV#: 8014173555 PO # (VND#: SHRED-IT)		0.00	960.00	
05/20/2026	AP	682466	CARDMEMBER SERVICES 250 checks INV#:		50.00	0.00	
05/20/2026	UN	682467	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	50.00	

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GL#: 220-CIT-531 Miscellaneous							0.00
			250 checks INV#: PO # (VND#: CARDMEMBER)				
220-CIT-531	Miscellaneous			0.00	1,010.00	0.00	1,010.00
GL#: 220-CIT-584 GAAP Conversion							299.00
05/13/2026	EN	682057	PLATTENBURG & ASSOCIATES INC PO#: 00121756 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		835.00	0.00	
05/13/2026	AP	682137	PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion INV#: AG-2308059		835.00	0.00	
05/13/2026	UN	682138	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion INV#: AG-2308059 PO # (VND#: PLATTENBUR)		0.00	835.00	
220-CIT-584	GAAP Conversion			299.00	835.00	0.00	1,134.00
GL#: 220-LTX-114 Income Tax							2,664,456.95
05/01/2026	CR	681380	Income tax deposit, 2025 totals pio		0.00	681.00	
05/01/2026	CR	681381	Income tax deposit, 2026 totals pio		0.00	345.37	
05/01/2026	CR	681382	OH Business Gateway 2026 totals pio		0.00	1,338.13	
05/01/2026	CR	681383	Income tax deposit, 2025 totals credit card pio		0.00	650.00	
05/04/2026	CR	681421	Income tax deposit, 2025 totals pio		0.00	1,444.00	
05/04/2026	CR	681422	Income tax deposit, 2026 totals pio		0.00	812.00	
05/04/2026	CR	681423	Income tax deposit, 2025 totals credit card pio		0.00	1,908.00	
05/04/2026	CR	681424	Income tax deposit, 2026 totals credit card pio		0.00	716.00	
05/04/2026	CR	681425	OH Business Gateway 2026 payment pio		0.00	37,461.37	
05/05/2026	CR	681530	Income tax deposit, 2025 totals pio		0.00	1,225.69	
05/05/2026	CR	681531	Income tax deposit, 2026 totals pio		0.00	7,454.85	
05/05/2026	CR	681532	OH Business Gateway 2026 payments pio		0.00	126.27	
05/05/2026	CR	681533	Income tax deposit, 2025 totals credit card		0.00	392.26	

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GL#: 220-LTX-114 Income Tax							2,664,456.95
05/05/2026	CR	681534	pio Municipal net profit 2025 payments		0.00	1,531.57	
05/05/2026	CR	681535	pio Municipal Net Profit 2026 payments		0.00	0.78	
05/06/2026	CR	681833	pio Income tax deposit, 2025 totals		0.00	144.52	
05/06/2026	CR	681834	pio Income tax deposit, 2026 totals		0.00	5,419.55	
05/06/2026	CR	681835	pio Income tax deposit, 2025 totlas credit card		0.00	1,781.00	
05/06/2026	CR	681836	pio OH Business Gateway 2026 totals		0.00	757.11	
05/06/2026	CR	681837	pio OH Attorney General 2025 payments		0.00	5,633.91	
05/07/2026	CR	681844	pio Income tax deposit, 2025 totals		0.00	59.00	
05/07/2026	CR	681845	pio Income tax deposit 2026 totals		0.00	1,412.92	
05/07/2026	CR	681846	pio Income tax deposit, 2025 totals credit card		0.00	115.00	
05/08/2026	CR	681917	pio Income tax deposit, 2025 totals		0.00	304.00	
05/08/2026	CR	681918	pio Income tax deposit, 2026 totals		0.00	4,131.28	
05/08/2026	CR	681919	pio Income tax deposit, 2025 totals credit card		0.00	85.41	
05/08/2026	CR	681920	pio OH Business Gateway 2026 payments		0.00	81.21	
05/08/2026	GJ	681930	pio Income tax collections deposit error for April, verified in bank recon, small dollar adjustment		0.03	0.00	
05/11/2026	CR	681933	pio Income tax deposit, 2025 totals		0.00	179.44	
05/11/2026	CR	681934	pio Income tax deposit, 2026 totals		0.00	75,261.60	
05/11/2026	CR	681935	pio Income tax deposit, 2025 totals credit card		0.00	1,476.28	
05/12/2026	CR	682189	pio Income tax deposit, 2025 totals		0.00	3,802.42	
05/12/2026	CR	682190	pio Income tax deposit, 2026 totals		0.00	5,195.41	
05/12/2026	CR	682191	pio Income tax deposit, 2025 totals credit card		0.00	1,823.60	
05/13/2026	CR	682199	pio Income tax deposit, 2025 totals		0.00	3,860.70	

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GL#: 220-LTX-114 Income Tax							2,664,456.95
05/13/2026	CR	682200	pio Income tax deposit. 2026 totals		0.00	3,108.64	
05/13/2026	CR	682201	pio Income tax deposit, 2025 totals credit card		0.00	50.00	
05/13/2026	CR	682202	pio OH Business Gateway 2026 totals		0.00	1,097.23	
05/13/2026	CR	682203	pio OH Attorney General 2025 payment		0.00	290.05	
05/14/2026	CR	682210	pio Income tax deposit, 2025 totals		0.00	316.86	
05/14/2026	CR	682211	pio Income tax deposit, 2026 totals		0.00	10,047.23	
05/14/2026	CR	682212	pio Income tax deposit, 2025 totals credit card		0.00	53.27	
05/14/2026	CR	682213	pio Paychex withholding 2026 totals		0.00	29.75	
05/15/2026	CR	682288	pio Income tax deposit, 2025 totals		0.00	70.00	
05/15/2026	CR	682289	pio Income tax deposit, 2026 totals		0.00	3,737.37	
05/15/2026	CR	682290	pio Paychex withholding 2026 payment		0.00	4,295.55	
05/15/2026	CR	682291	pio ADP withholding 2026 payment		0.00	136,415.79	
05/15/2026	CR	682292	pio Income tax deposit, 2025 totals credit card		0.00	25.00	
05/15/2026	CR	682293	pio OH Business Gateway 2026 payment		0.00	1,047.45	
05/18/2026	CR	682423	pio Income tax deposit, 2025 totals		0.00	2,844.86	
05/18/2026	CR	682424	pio Income tax deposit, 2026 totals		0.00	3,902.86	
05/18/2026	CR	682425	pio OH Business Gateway 2026 totals		0.00	472.17	
05/19/2026	CR	682433	pio Income tax deposit, 2025 totals credit card		0.00	454.34	
05/19/2026	CR	682434	pio OH Business Gateway 2026 totlas		0.00	6,148.37	
05/20/2026	CR	682480	pio Income tax deposit. 2025 totals		0.00	277.00	
05/20/2026	CR	682481	pio Income tax deposit, 2026 totals		0.00	344.03	
05/20/2026	CR	682482	pio OH Attorney General 2025 totals		0.00	670.03	
05/20/2026	CR	682483	pio OH Business Gateway 2026 payments pio		0.00	75.28	

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GL#: 220-LTX-114 Income Tax							2,664,456.95
05/20/2026	CR	682484	Income tax deposit, 2025 totals credit card pio		0.00	64.53	
05/21/2026	CR	682586	Income tax deposit, 2025 totals pio		0.00	1.05	
05/21/2026	CR	682587	Income tax deposit, 2026 totals pio		0.00	4,959.69	
05/21/2026	CR	682588	Income tax deposit, 2025 totals credit card pio		0.00	777.40	
05/22/2026	CR	682594	Income tax deposit, 2026 totals pio		0.00	2,316.95	
05/22/2026	CR	682595	OH Business Gateway 2026 totals pio		0.00	67.49	
05/22/2026	CR	682596	Income tax deposit, 2025 totals credit card pio		0.00	90.00	
05/26/2026	CR	682643	Income tax deposit, 2025 totals pio		0.00	737.61	
05/26/2026	CR	682644	Income tax deposit, 2026 totals pio		0.00	26,314.09	
05/26/2026	CR	682645	Income tax deposit, 2026 totals credit card pio		0.00	2,618.13	
05/26/2026	CR	682646	OH Business Gateway 2026 totals pio		0.00	65.15	
05/27/2026	CR	682702	Income tax deposit, 2025 totals pio		0.00	1,411.00	
05/27/2026	CR	682703	Income tax deposit, 2026 totals pio		0.00	510.70	
05/27/2026	CR	682704	OH Business Gateway 2026 payment pio		0.00	19,154.39	
05/27/2026	CR	682705	Income tax deposit, 2025 totals credit card pio		0.00	75.00	
05/28/2026	CR	682715	Income tax deposit, 2025 totals pio		0.00	100.00	
05/28/2026	CR	682716	Income tax deposit, 2026 totals pio		0.00	2,144.92	
05/28/2026	CR	682717	Income tax deposit, 2025 totals credit card pio		0.00	354.00	
05/28/2026	CR	682718	OH Attorney General 2025 payment pio		0.00	1,083.01	
05/29/2026	CR	682789	Income tax deposit, 2025 totals pio		0.00	1,355.60	
05/29/2026	CR	682790	Income tax deposit, 2026 totals pio		0.00	644.28	
05/29/2026	CR	682791	Income tax deposit, 2025 totals credit card pio		0.00	973.76	

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GL#: 220-LTX-114 Income Tax							2,664,456.95
05/29/2026	CR	682792	OH Business Gateway 2026 totals pio		0.00	145.78	
220-LTX-114	Income Tax			2,664,456.95	0.03	409,349.31	3,073,806.23
GL#: 220-MIS-205 Miscellaneous Income							0.00
05/07/2026	CR	681843	Group retro refund from Bureau of Worker Compensation pio		0.00	63.00	
220-MIS-205	Miscellaneous Income			0.00	0.00	63.00	63.00
GL#: 220-TRS-446 Transfer-General Fund							1,372,322.87
05/29/2026	GJ	682824	Income tax transfer to general fund pio		205,946.21	0.00	
220-TRS-446	Transfer-General Fund			1,372,322.87	205,946.21	0.00	1,578,269.08
GL#: 220-TRS-447 Transfer-Capital Improvement							72,227.53
05/29/2026	GJ	682825	Income tax transfer to capital improv pio		10,839.27	0.00	
220-TRS-447	Transfer-Capital Improvement			72,227.53	10,839.27	0.00	83,066.80
GL#: 220-TRS-465 Transfer-Sidewalks (3%)							9,123.48
05/29/2026	GJ	682828	Income tax tranfer to sidewalks pio		1,369.17	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			9,123.48	1,369.17	0.00	10,492.65
GL#: 220-TRS-466 Trans Streets, Alleys & Basins							294,992.40
05/29/2026	GJ	682827	Income tax transfer to streets pio		44,269.88	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			294,992.40	44,269.88	0.00	339,262.28
GL#: 220-TRS-467 Transfer Police/Court Const							430,830.83
05/29/2026	GJ	682826	Income tax transfer to police/court pio		64,655.32	0.00	
220-TRS-467	Transfer Police/Court Const			430,830.83	64,655.32	0.00	495,486.15
GL#: 220-TRS-468 Transfer - Fire Income Tax							354,801.86
05/29/2026	GJ	682829	Income tax transfer to fire levy fund pio		53,245.56	0.00	
220-TRS-468	Transfer - Fire Income Tax			354,801.86	53,245.56	0.00	408,047.42
Fund: 220 - City Income Tax Fund Totals:					819,364.82	819,364.82	
GL#: 225-000-CSH Cash							203,988.30
05/01/2026	AP	681309	AMAZON INC office supply order		0.00	73.78	

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GL#: 225-000-CSH Cash							203,988.30
05/01/2026	AP	681310	BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC) AMAZON INC self inking cutom stamp		0.00	36.00	
05/01/2026	AP	681311	BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC) AMAZON INC give away promotional items		0.00	561.22	
05/01/2026	AP	681312	BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC) AMAZON INC air fresheners, office supply		0.00	465.81	
05/01/2026	AP	681324	BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC) GENERAL FUND-SHELBY Administartive cost May 2026		0.00	2,222.22	
05/01/2026	AP	681348	BANK: CHECK#: 1038 AP REF# (VND#: GENERAL) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	36.00	
05/01/2026	AP	681355	BANK: PNGEN CHECK#: 89497 AP REF# (VND#: AMERICAN U) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	4,997.86	
05/01/2026	CR	681389	BANK: PNGEN CHECK#: 89503 AP REF# (VND#: JEFFERSON) 2 birth certificates pio		50.00	0.00	
05/01/2026	CR	681391	1 birth certificate pio		25.00	0.00	
05/05/2026	AP	681471	CITY PAYROLL FUND Wages 4/19/26-5/2/26		0.00	5,877.23	
05/05/2026	AP	681474	BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 4/19/26-5/2/26		0.00	83.25	
05/05/2026	CR	681536	BANK: PNGEN CHECK#: 89513 AP REF# (VND#: PAYROLL FU) 3 birth certificates, 10 death cert pio		325.00	0.00	
05/06/2026	AP	681627	SENTEC SYSTEMS LLC Monthly IT, phone system		0.00	891.25	
05/06/2026	AP	681682	BANK: PNGEN CHECK#: 89528 AP REF# (VND#: SENTEC SYS) VOID CHK: SENTEC SYSTEMS LLC 167629		170.00	0.00	
05/06/2026	AP	681721	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528		721.25	0.00	

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GL#: 225-000-CSH Cash							203,988.30
05/06/2026	AP	681816	REVERSE AP REFERENCE NUMBER SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89539 AP REF# (VND#: SENTEC SYS)		0.00	891.25	
05/07/2026	CR	681843	Group retro refund from Bureau of Worker Compensation pio		370.00	0.00	
05/07/2026	CR	681847	1st half 2025 manufactured home tax pio		208.59	0.00	
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025 pio		40.12	0.00	
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025 pio		0.00	40.12	
05/07/2026	CR	681854	4 birth certificates pio		100.00	0.00	
05/08/2026	AP	681889	FUELMAN Fuel charges April 2026 BANK: CHECK#: 1040 AP REF# (VND#: FUELMAN)		0.00	16.34	
05/08/2026	AP	681908	OHIO DIVISION OF REAL ESTATE 8 burial permits 4/1/26-5/7/26 BANK: PNGEN CHECK#: 89548 AP REF# (VND#: OHIO DIVIS)		0.00	76.00	
05/08/2026	CR	681913	8 burial permits 4/1/26-5/7/26 pio		80.00	0.00	
05/08/2026	CR	681914	Workforce Dev. Grant April 2026 reimburs pio		6,903.27	0.00	
05/08/2026	CR	681925	2026 plan review from Shelby Veteran's Memorial Event Center pio		150.00	0.00	
05/11/2026	CR	681940	2 birth certificates, 5 death cert pio		175.00	0.00	
05/12/2026	AP	681952	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 1042 AP REF# (VND#: ADP)		0.00	10.19	
05/12/2026	AP	682035	QUADIENT FINANCE USA INC postage purchased 4/9/26 BANK: PNGEN CHECK#: 89564 AP REF# (VND#: QUADIENT F)		0.00	100.00	
05/13/2026	AP	682159	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581 AP REF# (VND#: OPERS)		0.00	1,843.53	
05/13/2026	AP	682160	PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion BANK: PNGEN CHECK#: 89582 AP REF# (VND#: PLATTENBUR)		0.00	1,357.00	
05/13/2026	AP	682166	WEBSTER/NICOLE// nursing services 4/21/26-		0.00	2,600.00	

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GL#: 225-000-CSH Cash							203,988.30
			BANK: PNGEN CHECK#: 89585 AP REF# (VND#: WEBSTER/NI)				
05/13/2026	CR	682205	1 mobile license pio		112.00	0.00	
05/13/2026	CR	682206	11 death certificates pio		275.00	0.00	
05/13/2026	CR	682208	3 birth certificates pio		75.00	0.00	
05/14/2026	CR	682214	1st half property tax 2025 rollback from state pio		13,670.62	0.00	
05/14/2026	GJ	682215	1st half property tax rollback 2025 auditor fees pio		1,622.71	0.00	
05/14/2026	GJ	682215	1st half property tax rollback 2025 auditor fees pio		0.00	1,622.71	
05/14/2026	CR	682222	1 birth certificate pio		25.00	0.00	
05/15/2026	AP	682273	INDUSTRIAL APPRAISAL CO Property record report BANK: PNGEN CHECK#: 89589 AP REF# (VND#: INDUST APP)		0.00	54.00	
05/15/2026	AP	682276	TREASURER, STATE OF OHIO Financial Audit BANK: PNGEN CHECK#: 89591 AP REF# (VND#: TREAS.STAT)		0.00	4,011.00	
05/15/2026	CR	682296	2 birth certificates, 8 death cert pio		250.00	0.00	
05/15/2026	CR	682302	1 birth certificate pio		25.00	0.00	
05/18/2026	CR	682432	2 birth certificate pio		50.00	0.00	
05/19/2026	AP	682372	CITY PAYROLL FUND Wages 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO)		0.00	5,902.23	
05/19/2026	AP	682384	PAYROLL FUND FICA 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89606 AP REF# (VND#: PAYROLL FU)		0.00	83.57	
05/20/2026	AP	682468	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1047 AP REF# (VND#: ADP)		0.00	12.53	
05/20/2026	AP	682475	CARDMEMBER SERVICES Membership dues American BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER)		0.00	183.00	
05/20/2026	AP	682478	CARDMEMBER SERVICES 250 checks		0.00	50.00	

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GL#: 225-000-CSH Cash							203,988.30
			BANK: CHECK#: 1049				
			AP REF# (VND#: CARDMEMBER)				
05/20/2026	CR	682489	4 death certificates		100.00	0.00	
			pio				
05/20/2026	CR	682495	1 birth certificate		25.00	0.00	
			pio				
05/21/2026	AP	682566	NACCHO		0.00	295.00	
			Annual Membership				
			BANK: PNGEN CHECK#: 89621				
			AP REF# (VND#: NACCHO)				
05/21/2026	CR	682593	2 birth certificates, 1 death cert		75.00	0.00	
			pio				
05/22/2026	CR	682598	11 death certificates		275.00	0.00	
			pio				
05/26/2026	AP	682655	AUTOMATIC DATA PROCESSING		0.00	10.47	
			processing charges				
			BANK: CHECK#: 1050				
			AP REF# (VND#: ADP)				
05/26/2026	AP	682682	CHARTER COMM HOLDINGS LLC		0.00	3.34	
			acct 133012601				
			BANK: PNGEN CHECK#: 89637				
			AP REF# (VND#: CHART COMM)				
05/27/2026	CR	682707	1 birth certificate		25.00	0.00	
			pio				
05/27/2026	CR	682713	2 birth certificates		50.00	0.00	
			pio				
05/28/2026	CR	682724	2 birth certificates		50.00	0.00	
			pio				
05/28/2026	AP	682763	WEBSTER/NICOLE//		0.00	637.50	
			Nursing contract 5/18/26-				
			BANK: PNGEN CHECK#: 89646				
			AP REF# (VND#: WEBSTER/NI)				
05/29/2026	CR	682796	2 birh certificates, 18 death cert		500.00	0.00	
			pio				
05/29/2026	CR	682833	1 birth certificate		25.00	0.00	
			pio				
225-000-CSH	Cash			203,988.30	26,548.56	35,044.40	195,492.46
GL#: 225-000-FDB Fund Balance							148,497.53
225-000-FDB	Fund Balance			148,497.53	0.00	0.00	148,497.53
GL#: 225-HEA-400 Wages							68,319.49
05/05/2026	EN	681431			5,877.23	0.00	
			CITY PAYROLL FUND				
			PO#: 00121727 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
05/05/2026	AP	681433	CITY PAYROLL FUND		5,877.23	0.00	
			Wages 4/19/26-5/2/26				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				

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GL#: 225-HEA-400 Wages							68,319.49
05/05/2026	UN	681434	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#: PO # (VND#: CITY PAYRO)		0.00	5,877.23	
05/19/2026	EN	682303	CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,902.23	0.00	
05/19/2026	AP	682323	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		5,902.23	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#: PO # (VND#: CITY PAYRO)		0.00	5,902.23	
225-HEA-400	Wages			68,319.49	11,779.46	0.00	80,098.95
GL#: 225-HEA-415 Public Employees Retire.System							9,577.22
05/13/2026	EN	682058	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121757 VENDOR #: OPERS PO REFERENCE NUMBER		1,843.53	0.00	
05/13/2026	AP	682135	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		1,843.53	0.00	
05/13/2026	UN	682136	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#: PO # (VND#: OPERS)		0.00	1,843.53	
225-HEA-415	Public Employees Retire.System			9,577.22	1,843.53	0.00	11,420.75
GL#: 225-HEA-417 FICA							972.30
05/05/2026	EN	681432	PAYROLL FUND PO#: 00121728 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		83.25	0.00	
05/05/2026	AP	681435	PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		83.25	0.00	
05/05/2026	UN	681436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		0.00	83.25	
05/19/2026	EN	682304	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		83.57	0.00	

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GL#: 225-HEA-417 FICA							972.30
05/19/2026	AP	682325	PAYROLL FUND FICA 5/3/26-5/16/26 INV#:		83.57	0.00	
05/19/2026	UN	682326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 INV#: PO # (VND#: PAYROLL FU)		0.00	83.57	
225-HEA-417	FICA			972.30	166.82	0.00	1,139.12
GL#: 225-HEA-418 Hospitalization							29,987.16
05/01/2026	AP	681344	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158		4,997.86	0.00	
05/01/2026	UN	681345	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158		0.00	4,997.86	
05/29/2026	EN	682773	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00121860 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,997.86	0.00	
225-HEA-418	Hospitalization			29,987.16	4,997.86	0.00	34,985.02
GL#: 225-HEA-419 Life Insurance							156.00
05/01/2026	AP	681346	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		36.00	0.00	
05/01/2026	UN	681347	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	36.00	
05/29/2026	EN	682774	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00121861 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
225-HEA-419	Life Insurance			156.00	36.00	0.00	192.00
GL#: 225-HEA-420 Workers Compensation							1,165.00
225-HEA-420	Workers Compensation			1,165.00	0.00	0.00	1,165.00
GL#: 225-HEA-428 Telephone							907.56
05/06/2026	EN	681550			170.00	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER SENTEC SYSTEMS LLC		170.00	0.00	

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GL#: 225-HEA-428 Telephone							907.56
			Monthly IT, phone system INV#: 12594 AP REF# (VND#: SENTEC SYS)				
05/06/2026	UN	681596	SENTEC SYSTEMS LLC		0.00	170.00	
			Monthly IT, phone system INV#: 12594 PO # (VND#: SENTEC SYS)				
05/26/2026	AP	682658	CHARTER COMM HOLDINGS LLC		3.34	0.00	
			acct 133012601 INV#: 133012601051426b AP REF# (VND#: CHART COMM)				
05/26/2026	UN	682659	CHARTER COMM HOLDINGS LLC		0.00	3.34	
			acct 133012601 INV#: 133012601051426b PO # (VND#: CHART COMM)				
225-HEA-428 Telephone				907.56	173.34	0.00	1,080.90
GL#: 225-HEA-441 Auditor Fees							1,894.31
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025 pio		39.40	0.00	
05/14/2026	GJ	682215	1st half property tax rollback 2025 auditor fees pio		1,622.71	0.00	
225-HEA-441 Auditor Fees				1,894.31	1,662.11	0.00	3,556.42
GL#: 225-HEA-443 DRETAC Fees							820.95
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025 pio		0.72	0.00	
225-HEA-443 DRETAC Fees				820.95	0.72	0.00	821.67
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							2,289.53
05/15/2026	EN	682248			183.00	0.00	
			CARDMEMBER SERVICES PO#: 00121801 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
05/20/2026	AP	682460	CARDMEMBER SERVICES		183.00	0.00	
			Membership dues American INV#:				
05/20/2026	UN	682461	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	183.00	
			Membership dues American INV#: PO # (VND#: CARDMEMBER)				
225-HEA-471 Education,Mtgs. & Related Exp.				2,289.53	183.00	0.00	2,472.53
GL#: 225-HEA-472 Supplies							160.60
225-HEA-472 Supplies				160.60	0.00	0.00	160.60
GL#: 225-HEA-473 Office Supplies							84.65

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GL#: 225-HEA-473 Office Supplies							84.65
05/01/2026	AP	681274	AMAZON INC office supply order INV#:		73.78	0.00	
05/01/2026	UN	681275	AP REF# (VND#: AMAZON INC) AMAZON INC office supply order INV#:		0.00	73.78	
05/01/2026	AP	681276	PO # (VND#: AMAZON INC) AMAZON INC self inking cutom stamp INV#:		36.00	0.00	
05/01/2026	UN	681277	AP REF# (VND#: AMAZON INC) AMAZON INC self inking cutom stamp INV#:		0.00	39.40	
05/01/2026	AP	681280	PO # (VND#: AMAZON INC) AMAZON INC air fresheners, office supply INV#:		465.81	0.00	
05/01/2026	UN	681281	AP REF# (VND#: AMAZON INC) AMAZON INC air fresheners, office supply INV#:		0.00	465.81	
05/15/2026	EN	682247	PO # (VND#: AMAZON INC) AMAZON INC PO#: 00121800 VENDOR #: AMAZON INC PO REFERENCE NUMBER		151.26	0.00	
225-HEA-473	Office Supplies			84.65	575.59	0.00	660.24
GL#: 225-HEA-483 State Audit							2,580.83
05/15/2026	EN	682239	TREASURER, STATE OF OHIO PO#: 00121792 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		4,011.00	0.00	
05/15/2026	AP	682264	TREASURER, STATE OF OHIO Financial Audit INV#:		4,011.00	0.00	
05/15/2026	UN	682265	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		0.00	4,011.00	
225-HEA-483	State Audit		PO # (VND#: TREAS.STAT)	2,580.83	4,011.00	0.00	6,591.83
GL#: 225-HEA-484 Fuel, Autos-Equipment							49.02
05/08/2026	AP	681885	FUELMAN Fuel charges April 2026 INV#: AP REF# (VND#: FUELMAN)		16.34	0.00	

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GL#: 225-HEA-484	Fuel, Autos-Equipment						49.02
05/08/2026	UN	681886	FUELMAN Fuel charges April 2026 INV#: PO # (VND#: FUELMAN)		0.00	16.34	
05/08/2026	EN	681926	FUELMAN PO#: 00121753 VENDOR #: FUELMAN PO REFERENCE NUMBER		16.34	0.00	
225-HEA-484	Fuel, Autos-Equipment			49.02	16.34	0.00	65.36
GL#: 225-HEA-486	Maintenance Equipment						268.01
225-HEA-486	Maintenance Equipment			268.01	0.00	0.00	268.01
GL#: 225-HEA-492	Administrative Costs						2,222.22
05/01/2026	AP	681304	GENERAL FUND-SHELBY Administartive cost May 2026 INV#: AP REF# (VND#: GENERAL)		2,222.22	0.00	
05/01/2026	UN	681305	GENERAL FUND-SHELBY Administartive cost May 2026 INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
225-HEA-492	Administrative Costs			2,222.22	2,222.22	0.00	4,444.44
GL#: 225-HEA-496	State License Fees						1,884.00
225-HEA-496	State License Fees			1,884.00	0.00	0.00	1,884.00
GL#: 225-HEA-497	BC & DC State Fee						7,201.04
225-HEA-497	BC & DC State Fee			7,201.04	0.00	0.00	7,201.04
GL#: 225-HEA-498	Burial Permits State Fee						484.50
05/08/2026	AP	681905	OHIO DIVISION OF REAL ESTATE 8 burial permits 4/1/26-5/7/26 INV#: AP REF# (VND#: OHIO DIVIS)		76.00	0.00	
05/08/2026	UN	681906	OHIO DIVISION OF REAL ESTATE 8 burial permits 4/1/26-5/7/26 INV#: PO # (VND#: OHIO DIVIS)		0.00	76.00	
225-HEA-498	Burial Permits State Fee			484.50	76.00	0.00	560.50
GL#: 225-HEA-501	Computer support						3,402.87
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		721.25	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system		721.25	0.00	

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GL#: 225-HEA-501 Computer support							3,402.87
			INV#: 12594				
05/06/2026	UN	681596	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system		0.00	721.25	
			INV#: 12594				
05/15/2026	EN	682244	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC PO#: 00121797 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,085.96	0.00	
225-HEA-501	Computer support			3,402.87	721.25	0.00	4,124.12
GL#: 225-HEA-528 Postage							300.00
05/12/2026	AP	681987	QUADIENT FINANCE USA INC postage purchased 4/9/26		100.00	0.00	
			INV#:				
05/12/2026	UN	681988	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 4/9/26		0.00	100.00	
			INV#:				
			PO # (VND#: QUADIENT F)				
225-HEA-528	Postage			300.00	100.00	0.00	400.00
GL#: 225-HEA-531 Miscellaneous							9,404.85
05/01/2026	AP	681278	AMAZON INC give away promotional items		561.22	0.00	
			INV#:				
05/01/2026	UN	681279	AP REF# (VND#: AMAZON INC) AMAZON INC give away promotional items		0.00	561.22	
			INV#:				
05/04/2026	EN	681393	PO # (VND#: AMAZON INC) TYLER BUSINESS FORMS PO#: 00121700 VENDOR #: TYLER BUSI PO REFERENCE NUMBER		50.00	0.00	
05/06/2026	UN	681540	TYLER BUSINESS FORMS PO#: 00121700 VENDOR #: TYLER BUSI CANCELLED PO REFERENCE NUMBER		0.00	50.00	
05/06/2026	EN	681541	TYLER BUSINESS FORMS PO#: 00121700 VENDOR #: TYLER BUSI CANCELLED PO REFERENCE NUMBER		50.00	0.00	
			CARDMEMBER SERVICES PO#: 00121729 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
05/12/2026	AP	681946	AUTOMATIC DATA PROCESSING Processing Charges		10.19	0.00	
			INV#: 720708428				
05/12/2026	UN	681947	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges		0.00	10.19	

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GL#: 225-HEA-531 Miscellaneous							9,404.85
05/15/2026	EN	682238	INV#: 720708428 PO # (VND#: ADP) INDUSTRIAL APPRAISAL CO PO#: 00121791 VENDOR #: INDUST APP PO REFERENCE NUMBER		54.00	0.00	
05/15/2026	AP	682266	INDUSTRIAL APPRAISAL CO Property record report INV#: 7309750		54.00	0.00	
05/15/2026	UN	682267	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Property record report INV#: 7309750		0.00	54.00	
05/20/2026	AP	682446	PO # (VND#: INDUST APP) AUTOMATIC DATA PROCESSING processing charges INV#: 721461017		12.53	0.00	
05/20/2026	UN	682447	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 721461017		0.00	12.53	
05/20/2026	AP	682466	PO # (VND#: ADP) CARDMEMBER SERVICES 250 checks INV#: 721461017		50.00	0.00	
05/20/2026	UN	682467	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 250 checks INV#: 721461017		0.00	50.00	
05/21/2026	EN	682501	PO # (VND#: CARDMEMBER) NACCHO PO#: 00121834 VENDOR #: NACCHO PO REFERENCE NUMBER		295.00	0.00	
05/21/2026	EN	682502	AMAZON INC PO#: 00121835 VENDOR #: AMAZON INC PO REFERENCE NUMBER		146.76	0.00	
05/21/2026	EN	682503	REEDS ROLL OFFS LLC PO#: 00121836 VENDOR #: REEDS ROLL PO REFERENCE NUMBER		4,000.00	0.00	
05/21/2026	EN	682504	KELBLEY TIRE RECYCLE PO#: 00121837 VENDOR #: KELBLEY TI PO REFERENCE NUMBER		2,000.00	0.00	
05/21/2026	EN	682505	CARDMEMBER SERVICES PO#: 00121838 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		300.00	0.00	
05/21/2026	AP	682527	NACCHO		295.00	0.00	

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GL#: 225-HEA-531 Miscellaneous							9,404.85
			Annual Membership				
			INV#: 426431				
			AP REF# (VND#: NACCHO)				
05/21/2026	UN	682528	NACCHO		0.00	295.00	
			Annual Membership				
			INV#: 426431				
			PO # (VND#: NACCHO)				
05/22/2026	EN	682610			28.48	0.00	
			AMAZON INC				
			PO#: 00121855 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
05/26/2026	AP	682653	AUTOMATIC DATA PROCESSING		10.47	0.00	
			processing charges				
			INV#: 721489026				
			AP REF# (VND#: ADP)				
05/26/2026	UN	682654	AUTOMATIC DATA PROCESSING		0.00	11.76	
			processing charges				
			INV#: 721489026				
			PO # (VND#: ADP)				
225-HEA-531	Miscellaneous			9,404.85	993.41	0.00	10,398.26
GL#: 225-HEA-584 GAAP Conversion							486.00
05/13/2026	EN	682057			1,357.00	0.00	
			PLATTENBURG & ASSOCIATES INC				
			PO#: 00121756 VENDOR #: PLATTENBUR				
			PO REFERENCE NUMBER				
05/13/2026	AP	682137	PLATTENBURG & ASSOCIATES INC		1,357.00	0.00	
			Progressive GAAP conversion				
			INV#: AG-2308059				
			AP REF# (VND#: PLATTENBUR)				
05/13/2026	UN	682138	PLATTENBURG & ASSOCIATES INC		0.00	1,357.00	
			Progressive GAAP conversion				
			INV#: AG-2308059				
			PO # (VND#: PLATTENBUR)				
225-HEA-584	GAAP Conversion			486.00	1,357.00	0.00	1,843.00
GL#: 225-HEA-604 Temporary Labor Services							875.00
05/13/2026	AP	682105	WEBSTER/NICOLE//		2,600.00	0.00	
			nursing services 4/21/26-				
			INV#: 3				
			AP REF# (VND#: WEBSTER/NI)				
05/13/2026	UN	682106	WEBSTER/NICOLE//		0.00	2,600.00	
			nursing services 4/21/26-				
			INV#: 3				
			PO # (VND#: WEBSTER/NI)				
05/28/2026	AP	682725	WEBSTER/NICOLE//		637.50	0.00	
			Nursing contract 5/18/26-				
			INV#: 4				
			AP REF# (VND#: WEBSTER/NI)				
05/28/2026	UN	682726	WEBSTER/NICOLE//		0.00	637.50	

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GL#: 225-HEA-604 Temporary Labor Services							875.00
			Nursing contract 5/18/26- INV#: 4 PO # (VND#: WEBSTER/NI)				
225-HEA-604	Temporary Labor Services			875.00	3,237.50	0.00	4,112.50
GL#: 225-IGT-128 Property tax rollback							0.00
05/14/2026	CR	682214	1st half property tax 2025 rollback from state pio		0.00	13,670.62	
05/14/2026	GJ	682215	1st half property tax rollback 2025 auditor fees pio		0.00	1,622.71	
225-IGT-128	Property tax rollback			0.00	0.00	15,293.33	15,293.33
GL#: 225-IGT-142 State Grants or Aid							44,066.93
05/08/2026	CR	681914	Workforce Dev. Grant April 2026 reimburs pio		0.00	6,903.27	
225-IGT-142	State Grants or Aid			44,066.93	0.00	6,903.27	50,970.20
GL#: 225-LTX-111 REAL ESTATE TAXES							124,052.02
225-LTX-111	REAL ESTATE TAXES			124,052.02	0.00	0.00	124,052.02
GL#: 225-LTX-112 PERSONAL PROPERTY TAX							3,602.94
225-LTX-112	PERSONAL PROPERTY TAX			3,602.94	0.00	0.00	3,602.94
GL#: 225-LTX-113 Manufactured Home Tax							0.00
05/07/2026	CR	681847	1st half 2025 manufactured home tax pio		0.00	208.59	
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025 pio		0.00	40.12	
225-LTX-113	Manufactured Home Tax			0.00	0.00	248.71	248.71
GL#: 225-MIS-205 Miscellaneous Income							87.00
05/07/2026	CR	681843	Group retro refund from Bureau of Worker Compensation pio		0.00	370.00	
05/08/2026	CR	681925	2026 plan review from Shelby Veteran's Memorial Event Center pio		0.00	150.00	
225-MIS-205	Miscellaneous Income			87.00	0.00	520.00	607.00
GL#: 225-PAL-190 Pool license fees							955.00
225-PAL-190	Pool license fees			955.00	0.00	0.00	955.00
GL#: 225-PAL-192 Mobile Food License							336.00
05/13/2026	CR	682205	1 mobile license pio		0.00	112.00	

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225-PAL-192		Mobile Food License		336.00	0.00	112.00	448.00
GL#: 225-PAL-193		Vending Licenses					1,272.74
225-PAL-193		Vending Licenses		1,272.74	0.00	0.00	1,272.74
GL#: 225-PAL-194		Commercial Food Licenses					16,446.25
225-PAL-194		Commercial Food Licenses		16,446.25	0.00	0.00	16,446.25
GL#: 225-PAL-195		Burial Permits					540.00
05/08/2026	CR	681913	8 burial permits 4/1/26-5/7/26 pio		0.00	80.00	
225-PAL-195		Burial Permits		540.00	0.00	80.00	620.00
GL#: 225-PAL-196		Birth & Death Certificates					9,000.00
05/01/2026	CR	681389	2 birth certificates pio		0.00	50.00	
05/01/2026	CR	681391	1 birth certificate pio		0.00	25.00	
05/05/2026	CR	681536	3 birth certificates, 10 death cert pio		0.00	325.00	
05/07/2026	CR	681854	4 birth certificates pio		0.00	100.00	
05/11/2026	CR	681940	2 birth certificates, 5 death cert pio		0.00	175.00	
05/13/2026	CR	682206	11 death certificates pio		0.00	275.00	
05/13/2026	CR	682208	3 birth certificates pio		0.00	75.00	
05/14/2026	CR	682222	1 birth certificate pio		0.00	25.00	
05/15/2026	CR	682296	2 birth certificates, 8 death cert pio		0.00	250.00	
05/15/2026	CR	682302	1 birth certificate pio		0.00	25.00	
05/18/2026	CR	682432	2 birth certificate pio		0.00	50.00	
05/20/2026	CR	682489	4 death certificates pio		0.00	100.00	
05/20/2026	CR	682495	1 birth certificate pio		0.00	25.00	
05/21/2026	CR	682593	2 birth certificates, 1 death cert pio		0.00	75.00	
05/22/2026	CR	682598	11 death certificates pio		0.00	275.00	
05/27/2026	CR	682707	1 birth certificate pio		0.00	25.00	
05/27/2026	CR	682713	2 birth certificates pio		0.00	50.00	
05/28/2026	CR	682724	2 birth certificates pio		0.00	50.00	

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GL#: 225-PAL-196 Birth & Death Certificates							9,000.00
05/29/2026	CR	682796	2 birh certificates, 18 death cert pio		0.00	500.00	
05/29/2026	CR	682833	1 birth certificate pio		0.00	25.00	
225-PAL-196	Birth & Death Certificates			9,000.00	0.00	2,500.00	11,500.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							625.00
225-PAL-197	Miscellaneous Lic. & Permits			625.00	0.00	0.00	625.00
Fund: 225 - Health Fund Totals:					60,701.71	60,701.71	
GL#: 230-000-CSH Cash							149,163.36
05/01/2026	AP	681313	AMAZON INC ADA signs, grab bars, baby BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC)		0.00	843.00	
05/01/2026	AP	681314	AMAZON INC pool paint BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC)		0.00	104.15	
05/01/2026	AP	681315	AMAZON INC lock for bathroom BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC)		0.00	140.40	
05/01/2026	AP	681316	AMAZON INC pesticide, trailer radial BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC)		0.00	211.41	
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		0.00	1,555.55	
05/01/2026	AP	681377	DAS HARDWARE LLC park April 2026 BANK: PNPRK CHECK#: 14494 AP REF# (VND#: DAS HARDWA)		0.00	529.40	
05/01/2026	AP	681377	DAS HARDWARE LLC park April 2026 BANK: PNPRK CHECK#: 14494 AP REF# (VND#: DAS HARDWA)		0.00	529.40	
05/01/2026	AP	681377	DAS HARDWARE LLC park April 2026 BANK: PNPRK CHECK#: 14494 AP REF# (VND#: DAS HARDWA)		529.40	0.00	
05/01/2026	AP	681378	DAS HARDWARE LLC park April 2026 BANK: PNPRK CHECK#: 14494 AP REF# (VND#: DAS HARDWA)		0.00	68.96	
05/01/2026	AP	681378	DAS HARDWARE LLC		0.00	68.96	

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GL#: 230-000-CSH Cash							149,163.36
			park April 2026 BANK: PNPRK CHECK#: 14494 AP REF# (VND#: DAS HARDWA)				
05/01/2026	AP	681378	DAS HARDWARE LLC		68.96	0.00	
			park April 2026 BANK: PNPRK CHECK#: 14494 AP REF# (VND#: DAS HARDWA)				
05/01/2026	AP	681379	DAS HARDWARE LLC		0.00	400.00	
			park April 2026 BANK: PNPRK CHECK#: 14494 AP REF# (VND#: DAS HARDWA)				
05/01/2026	AP	681379	DAS HARDWARE LLC		0.00	400.00	
			park April 2026 BANK: PNPRK CHECK#: 14494 AP REF# (VND#: DAS HARDWA)				
05/01/2026	AP	681379	DAS HARDWARE LLC		400.00	0.00	
			park April 2026 BANK: PNPRK CHECK#: 14494 AP REF# (VND#: DAS HARDWA)				
05/04/2026	CR	681426	Family pool pass payments from North East Ohio Network		1,120.00	0.00	
			pio				
05/05/2026	AP	681522	CITY PAYROLL FUND Wages 4/19/26-5/2/26 BANK: PNPRK CHECK#: 14495 AP REF# (VND#: CITY PAYRO)		0.00	2,115.39	
			pio				
05/05/2026	AP	681522	CITY PAYROLL FUND Wages 4/19/26-5/2/26 BANK: PNPRK CHECK#: 14495 AP REF# (VND#: CITY PAYRO)		0.00	2,115.39	
			pio				
05/05/2026	AP	681522	CITY PAYROLL FUND Wages 4/19/26-5/2/26 BANK: PNPRK CHECK#: 14495 AP REF# (VND#: CITY PAYRO)		2,115.39	0.00	
			pio				
05/05/2026	AP	681523	GRAYBAR ELECTRIC CO. Programable timer BANK: PNPRK CHECK#: 14496 AP REF# (VND#: GRAYBAR EL)		0.00	104.24	
			pio				
05/05/2026	AP	681523	GRAYBAR ELECTRIC CO. Programable timer BANK: PNPRK CHECK#: 14496 AP REF# (VND#: GRAYBAR EL)		0.00	104.24	
			pio				
05/05/2026	AP	681523	GRAYBAR ELECTRIC CO. Programable timer BANK: PNPRK CHECK#: 14496 AP REF# (VND#: GRAYBAR EL)		104.24	0.00	
			pio				
05/05/2026	AP	681524	PAYROLL FUND FICA 4/19/26-5/2/26 BANK: PNPRK CHECK#: 14497 AP REF# (VND#: PAYROLL FU)		0.00	30.68	
			pio				
05/05/2026	AP	681524	PAYROLL FUND		0.00	30.68	

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GL#: 230-000-CSH Cash							149,163.36
			FICA 4/19/26-5/2/26				
			BANK: PNPRK CHECK#: 14497				
			AP REF# (VND#: PAYROLL FU)				
05/05/2026	AP	681524	PAYROLL FUND		30.68	0.00	
			FICA 4/19/26-5/2/26				
			BANK: PNPRK CHECK#: 14497				
			AP REF# (VND#: PAYROLL FU)				
05/05/2026	AP	681525	WESTVIEW ACRES LLC		0.00	937.25	
			balance due on flowers				
			BANK: PNPRK CHECK#: 14498				
			AP REF# (VND#: WESTVIEW A)				
05/05/2026	AP	681525	WESTVIEW ACRES LLC		0.00	937.25	
			balance due on flowers				
			BANK: PNPRK CHECK#: 14498				
			AP REF# (VND#: WESTVIEW A)				
05/05/2026	AP	681525	WESTVIEW ACRES LLC		937.25	0.00	
			balance due on flowers				
			BANK: PNPRK CHECK#: 14498				
			AP REF# (VND#: WESTVIEW A)				
05/06/2026	AP	681831	SENTEC SYSTEMS LLC		0.00	107.00	
			Monthly IT, phone				
			BANK: PNPRK CHECK#: 14499				
			AP REF# (VND#: SENTEC SYS)				
05/06/2026	AP	681831	SENTEC SYSTEMS LLC		0.00	107.00	
			Monthly IT, phone				
			BANK: PNPRK CHECK#: 14499				
			AP REF# (VND#: SENTEC SYS)				
05/06/2026	AP	681831	SENTEC SYSTEMS LLC		107.00	0.00	
			Monthly IT, phone				
			BANK: PNPRK CHECK#: 14499				
			AP REF# (VND#: SENTEC SYS)				
05/06/2026	CR	681841	2 resident pavilion rentals		100.00	0.00	
			pio				
05/07/2026	CR	681843	Group retro refund from Bureau of Worker		31.50	0.00	
			Compensation				
			pio				
05/07/2026	CR	681847	1st half 2025 manufactured home tax		170.04	0.00	
			pio				
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025		32.68	0.00	
			pio				
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025		0.00	32.68	
			pio				
05/07/2026	AP	681881	CARTER LUMBER		0.00	259.21	
			shingles and supplies to				
			BANK: PNPRK CHECK#: 14500				
			AP REF# (VND#: CARTER LUM)				
05/07/2026	AP	681881	CARTER LUMBER		0.00	259.21	
			shingles and supplies to				
			BANK: PNPRK CHECK#: 14500				
			AP REF# (VND#: CARTER LUM)				
05/07/2026	AP	681881	CARTER LUMBER		259.21	0.00	

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GL#: 230-000-CSH Cash							149,163.36
05/07/2026	AP	681882	shingles and supplies to BANK: PNPRK CHECK#: 14500 AP REF# (VND#: CARTER LUM) SPHERION OF MID OHIO Park wages 5/3/26		0.00	1,756.30	
05/07/2026	AP	681882	BANK: PNPRK CHECK#: 14501 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 5/3/26		0.00	1,756.30	
05/07/2026	AP	681882	BANK: PNPRK CHECK#: 14501 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 5/3/26		1,756.30	0.00	
05/08/2026	AP	681911	BANK: PNPRK CHECK#: 14501 AP REF# (VND#: SPHERION O) HERITAGE POOL SUPPLY GROUP INC various pool chemicals		0.00	6,923.59	
05/08/2026	AP	681911	BANK: PNPRK CHECK#: 14502 AP REF# (VND#: HERITAGE P) HERITAGE POOL SUPPLY GROUP INC various pool chemicals		0.00	6,923.59	
05/08/2026	AP	681911	BANK: PNPRK CHECK#: 14502 AP REF# (VND#: HERITAGE P) HERITAGE POOL SUPPLY GROUP INC various pool chemicals		6,923.59	0.00	
05/11/2026	CR	681938	BANK: PNPRK CHECK#: 14502 AP REF# (VND#: HERITAGE P) 1 resident pavilion rental pio		50.00	0.00	
05/11/2026	CR	681945	2 resident pavilion rentals pio		100.00	0.00	
05/12/2026	AP	681952	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 1042		0.00	10.18	
05/12/2026	AP	682041	AP REF# (VND#: ADP) ADVANCE AUTO PARTS bearing, safety chain		0.00	111.17	
05/12/2026	AP	682041	BANK: PNPRK CHECK#: 14503 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS bearing, safety chain		0.00	111.17	
05/12/2026	AP	682041	BANK: PNPRK CHECK#: 14503 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS bearing, safety chain		111.17	0.00	
05/12/2026	CR	682195	BANK: PNPRK CHECK#: 14503 AP REF# (VND#: ADVANCE AU) 2 pavilion rentals pio		100.00	0.00	
05/13/2026	AP	682184	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 3/22/26-		0.00	592.32	

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GL#: 230-000-CSH Cash							149,163.36
05/13/2026	AP	682184	BANK: PNPRK CHECK#: 14504 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 3/22/26-		0.00	592.32	
05/13/2026	AP	682184	BANK: PNPRK CHECK#: 14504 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 3/22/26-		592.32	0.00	
05/13/2026	AP	682185	BANK: PNPRK CHECK#: 14504 AP REF# (VND#: OPERS) PHILADELPHIA INSURANCE CO volunteer policy acct 79048095		0.00	300.00	
05/13/2026	AP	682185	BANK: PNPRK CHECK#: 14505 AP REF# (VND#: PHILADELPH) PHILADELPHIA INSURANCE CO volunteer policy acct 79048095		0.00	300.00	
05/13/2026	AP	682185	BANK: PNPRK CHECK#: 14505 AP REF# (VND#: PHILADELPH) PHILADELPHIA INSURANCE CO volunteer policy acct 79048095		300.00	0.00	
05/13/2026	AP	682186	BANK: PNPRK CHECK#: 14505 AP REF# (VND#: PHILADELPH) PLATTENBURG & ASSOCIATES INC GAAP Conversion		0.00	678.00	
05/13/2026	AP	682186	BANK: PNPRK CHECK#: 14506 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion		0.00	678.00	
05/13/2026	AP	682186	BANK: PNPRK CHECK#: 14506 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion		678.00	0.00	
05/13/2026	AP	682187	BANK: PNPRK CHECK#: 14506 AP REF# (VND#: PLATTENBUR) SAMS CLUB band aides, sunscreen, water		0.00	84.36	
05/13/2026	AP	682187	BANK: PNPRK CHECK#: 14507 AP REF# (VND#: SAMS CLUB) SAMS CLUB band aides, sunscreen, water		0.00	84.36	
05/13/2026	AP	682187	BANK: PNPRK CHECK#: 14507 AP REF# (VND#: SAMS CLUB) SAMS CLUB band aides, sunscreen, water		84.36	0.00	
05/13/2026	CR	682204	BANK: PNPRK CHECK#: 14507 AP REF# (VND#: SAMS CLUB) 1 resident pavilion rental pio		50.00	0.00	
05/14/2026	CR	682214	1st half property tax 2025 rollback from state pio		11,171.93	0.00	

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GL#: 230-000-CSH Cash							149,163.36
05/14/2026	GJ	682215	1st half property tax rollback 2025 auditor fees pio		1,310.65	0.00	
05/14/2026	GJ	682215	1st half property tax rollback 2025 auditor fees pio		0.00	1,310.65	
05/14/2026	AP	682237	SPHERION OF MID OHIO Park wages 5/10/26 BANK: PNPRK CHECK#: 14508 AP REF# (VND#: SPHERION O)		0.00	1,825.70	
05/14/2026	AP	682237	SPHERION OF MID OHIO Park wages 5/10/26 BANK: PNPRK CHECK#: 14508 AP REF# (VND#: SPHERION O)		0.00	1,825.70	
05/14/2026	AP	682237	SPHERION OF MID OHIO Park wages 5/10/26 BANK: PNPRK CHECK#: 14508 AP REF# (VND#: SPHERION O)		1,825.70	0.00	
05/15/2026	AP	682284	INDUSTRIAL APPRAISAL CO Insurable Value Report BANK: PNPRK CHECK#: 14509 AP REF# (VND#: INDUST APP)		0.00	54.00	
05/15/2026	AP	682284	INDUSTRIAL APPRAISAL CO Insurable Value Report BANK: PNPRK CHECK#: 14509 AP REF# (VND#: INDUST APP)		0.00	54.00	
05/15/2026	AP	682284	INDUSTRIAL APPRAISAL CO Insurable Value Report BANK: PNPRK CHECK#: 14509 AP REF# (VND#: INDUST APP)		54.00	0.00	
05/15/2026	AP	682285	M.T. SERVICE INC pickleball court rental BANK: PNPRK CHECK#: 14510 AP REF# (VND#: M.T SERVIC)		0.00	178.50	
05/15/2026	AP	682285	M.T. SERVICE INC pickleball court rental BANK: PNPRK CHECK#: 14510 AP REF# (VND#: M.T SERVIC)		0.00	178.50	
05/15/2026	AP	682285	M.T. SERVICE INC pickleball court rental BANK: PNPRK CHECK#: 14510 AP REF# (VND#: M.T SERVIC)		178.50	0.00	
05/15/2026	CR	682300	1 non resident pavilion rental pio		65.00	0.00	
05/18/2026	CR	682430	1 resident pavilion rental pio		50.00	0.00	
05/19/2026	AP	682415	CITY PAYROLL FUND Wages 5/3/26-5/16/26 BANK: PNPRK CHECK#: 14511 AP REF# (VND#: CITY PAYRO)		0.00	2,150.39	
05/19/2026	AP	682415	CITY PAYROLL FUND		0.00	2,150.39	

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GL#: 230-000-CSH Cash							149,163.36
05/19/2026	AP	682415	Wages 5/3/26-5/16/26 BANK: PNPRK CHECK#: 14511 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		2,150.39	0.00	
05/19/2026	AP	682416	Wages 5/3/26-5/16/26 BANK: PNPRK CHECK#: 14511 AP REF# (VND#: CITY PAYRO) KELLY/CAROL//		0.00	95.88	
05/19/2026	AP	682416	reimbursement for flowers at BANK: PNPRK CHECK#: 14512 AP REF# (VND#: KELLY/CARO) KELLY/CAROL//		0.00	95.88	
05/19/2026	AP	682416	reimbursement for flowers at BANK: PNPRK CHECK#: 14512 AP REF# (VND#: KELLY/CARO) KELLY/CAROL//		95.88	0.00	
05/19/2026	AP	682417	reimbursement for flowers at BANK: PNPRK CHECK#: 14512 AP REF# (VND#: KELLY/CARO) PATRIOT PLUMBING & HTG LLC		0.00	750.00	
05/19/2026	AP	682417	Back flow testing BANK: PNPRK CHECK#: 14513 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC		0.00	750.00	
05/19/2026	AP	682417	Back flow testing BANK: PNPRK CHECK#: 14513 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC		750.00	0.00	
05/19/2026	AP	682418	Back flow testing BANK: PNPRK CHECK#: 14513 AP REF# (VND#: PATRIOT PL) PAYROLL FUND		0.00	31.18	
05/19/2026	AP	682418	FICA 5/3/26-5/16/26 BANK: PNPRK CHECK#: 14514 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	31.18	
05/19/2026	AP	682418	FICA 5/3/26-5/16/26 BANK: PNPRK CHECK#: 14514 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		31.18	0.00	
05/19/2026	CR	682438	FICA 5/3/26-5/16/26 BANK: PNPRK CHECK#: 14514 AP REF# (VND#: PAYROLL FU) Preseason pass sale		1,540.00	0.00	
05/19/2026	CR	682439	pio 1 resident pavilion rental		50.00	0.00	
05/20/2026	AP	682468	pio AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1047 AP REF# (VND#: ADP)		0.00	12.53	

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GL#: 230-000-CSH Cash							149,163.36
05/20/2026	AP	682470	CARDMEMBER SERVICES RM43, Trimec weed killer BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER)		0.00	259.98	
05/20/2026	AP	682471	CARDMEMBER SERVICES 2 steel wheels for trailer BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER)		0.00	47.88	
05/20/2026	AP	682477	CARDMEMBER SERVICES Pesticide training guide BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER)		0.00	18.09	
05/20/2026	CR	682486	1 resident pavilion rental pio		50.00	0.00	
05/20/2026	CR	682493	1 resident pavilion rental pio		50.00	0.00	
05/21/2026	AP	682582	COLE DISTRIBUTING INC. Gasoline for park 4/15/26 BANK: PNPRK CHECK#: 14515 AP REF# (VND#: COLE DISTR)		0.00	885.16	
05/21/2026	AP	682582	COLE DISTRIBUTING INC. Gasoline for park 4/15/26 BANK: PNPRK CHECK#: 14515 AP REF# (VND#: COLE DISTR)		0.00	885.16	
05/21/2026	AP	682582	COLE DISTRIBUTING INC. Gasoline for park 4/15/26 BANK: PNPRK CHECK#: 14515 AP REF# (VND#: COLE DISTR)		885.16	0.00	
05/21/2026	AP	682583	SPHERION OF MID OHIO Park wages 5/17/26 BANK: PNPRK CHECK#: 14516 AP REF# (VND#: SPHERION O)		0.00	1,775.06	
05/21/2026	AP	682583	SPHERION OF MID OHIO Park wages 5/17/26 BANK: PNPRK CHECK#: 14516 AP REF# (VND#: SPHERION O)		0.00	1,775.06	
05/21/2026	AP	682583	SPHERION OF MID OHIO Park wages 5/17/26 BANK: PNPRK CHECK#: 14516 AP REF# (VND#: SPHERION O)		1,775.06	0.00	
05/22/2026	CR	682602	Resident pavilion rental pio		50.00	0.00	
05/26/2026	CR	682650	Pool pre-season pass sale pio		3,401.15	0.00	
05/26/2026	CR	682651	1 resident pavilion rental pio		50.00	0.00	
05/26/2026	AP	682655	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1050 AP REF# (VND#: ADP)		0.00	10.47	
05/26/2026	AP	682698	COLUMBIA GAS		0.00	72.18	

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GL#: 230-000-CSH Cash							149,163.36
			acct 124037550020007 BANK: PNPRK CHECK#: 14517 AP REF# (VND#: COL. GAS)				
05/26/2026	AP	682698	COLUMBIA GAS		0.00	72.18	
			acct 124037550020007 BANK: PNPRK CHECK#: 14517 AP REF# (VND#: COL. GAS)				
05/26/2026	AP	682698	COLUMBIA GAS		72.18	0.00	
			acct 124037550020007 BANK: PNPRK CHECK#: 14517 AP REF# (VND#: COL. GAS)				
05/26/2026	AP	682699	GORDON FOOD SERVICE INC cases of chips, mustard, BANK: PNPRK CHECK#: 14518 AP REF# (VND#: GORDON FOO)		0.00	161.95	
			acct 124037550020007 BANK: PNPRK CHECK#: 14518 AP REF# (VND#: GORDON FOO)				
05/26/2026	AP	682699	GORDON FOOD SERVICE INC cases of chips, mustard, BANK: PNPRK CHECK#: 14518 AP REF# (VND#: GORDON FOO)		0.00	161.95	
			acct 124037550020007 BANK: PNPRK CHECK#: 14518 AP REF# (VND#: GORDON FOO)				
05/26/2026	AP	682699	GORDON FOOD SERVICE INC cases of chips, mustard, BANK: PNPRK CHECK#: 14518 AP REF# (VND#: GORDON FOO)		161.95	0.00	
			acct 124037550020007 BANK: PNPRK CHECK#: 14518 AP REF# (VND#: GORDON FOO)				
05/26/2026	AP	682700	NUCO2 LLC CO2 Bulk BANK: PNPRK CHECK#: 14519 AP REF# (VND#: NUCO2 LLC)		0.00	1,064.46	
			acct 124037550020007 BANK: PNPRK CHECK#: 14519 AP REF# (VND#: NUCO2 LLC)				
05/26/2026	AP	682700	NUCO2 LLC CO2 Bulk BANK: PNPRK CHECK#: 14519 AP REF# (VND#: NUCO2 LLC)		0.00	1,064.46	
			acct 124037550020007 BANK: PNPRK CHECK#: 14519 AP REF# (VND#: NUCO2 LLC)				
05/26/2026	AP	682700	NUCO2 LLC CO2 Bulk BANK: PNPRK CHECK#: 14519 AP REF# (VND#: NUCO2 LLC)		1,064.46	0.00	
			acct 124037550020007 BANK: PNPRK CHECK#: 14519 AP REF# (VND#: NUCO2 LLC)				
05/27/2026	CR	682706	1 resident pavilion rental pio		50.00	0.00	
			acct 124037550020007 BANK: PNPRK CHECK#: 14519 AP REF# (VND#: NUCO2 LLC)				
05/27/2026	CR	682709	Pool deposit, May 24th & 25th pio		1,245.00	0.00	
			acct 124037550020007 BANK: PNPRK CHECK#: 14519 AP REF# (VND#: NUCO2 LLC)				
05/28/2026	CR	682722	1 resdient pavilion rental pio		50.00	0.00	
			acct 124037550020007 BANK: PNPRK CHECK#: 14520 AP REF# (VND#: SPHERION O)				
05/28/2026	AP	682772	SPHERION OF MID OHIO Park and pool wages BANK: PNPRK CHECK#: 14520 AP REF# (VND#: SPHERION O)		0.00	2,653.54	
			acct 124037550020007 BANK: PNPRK CHECK#: 14520 AP REF# (VND#: SPHERION O)				
05/28/2026	AP	682772	SPHERION OF MID OHIO Park and pool wages BANK: PNPRK CHECK#: 14520 AP REF# (VND#: SPHERION O)		0.00	2,653.54	
			acct 124037550020007 BANK: PNPRK CHECK#: 14520 AP REF# (VND#: SPHERION O)				
05/28/2026	AP	682772	SPHERION OF MID OHIO Park and pool wages		2,653.54	0.00	

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GL#: 230-000-CSH Cash							149,163.36
			BANK: PNPRK CHECK#: 14520				
			AP REF# (VND#: SPHERION O)				
05/29/2026	CR	682832	2 resident pavilion rentals		100.00	0.00	
			pio				
05/31/2026	CR	682836	Park Nat Bank checking acct interest		219.80	0.00	
			pio				
230-000-CSH	Cash			149,163.36	47,903.62	57,948.71	139,118.27
GL#: 230-000-FDB Fund Balance							78,268.05
230-000-FDB	Fund Balance			78,268.05	0.00	0.00	78,268.05
GL#: 230-CAP-500 Engineering							168.75
230-CAP-500	Engineering			168.75	0.00	0.00	168.75
GL#: 230-CAP-515 Equipment							2,819.00
05/21/2026	EN	682506			2,115.00	0.00	
			BIOMEDICAL INSTRUMENTATION SER				
			PO#: 00121839 VENDOR #: BIOMEDICAL				
			PO REFERENCE NUMBER				
230-CAP-515	Equipment			2,819.00	0.00	0.00	2,819.00
GL#: 230-CFS-153 Recreation							0.00
05/04/2026	CR	681426	Family pool pass payments from		0.00	1,120.00	
			North East Ohio Network				
			pio				
05/19/2026	CR	682438	Preseason pass sale		0.00	1,540.00	
			pio				
05/26/2026	CR	682650	Pool pre-season pass sale		0.00	3,401.15	
			pio				
05/27/2026	CR	682709	Pool deposit, May 24th &25th		0.00	1,245.00	
			pio				
230-CFS-153	Recreation			0.00	0.00	7,306.15	7,306.15
GL#: 230-IGT-128 Property tax rollback							0.00
05/14/2026	CR	682214	1st half property tax 2025 rollback		0.00	11,171.93	
			from state				
			pio				
05/14/2026	GJ	682215	1st half property tax rollback 2025		0.00	1,310.65	
			auditor fees				
			pio				
230-IGT-128	Property tax rollback			0.00	0.00	12,482.58	12,482.58
GL#: 230-LTX-111 REAL ESTATE TAXES							100,259.96
230-LTX-111	REAL ESTATE TAXES			100,259.96	0.00	0.00	100,259.96
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							2,844.44
230-LTX-112	PERSONAL PROPERTY TAX			2,844.44	0.00	0.00	2,844.44

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GL#: 230-LTX-113 Manufactured Home Tax							0.00
05/07/2026	CR	681847	1st half 2025 manufactured home tax pio		0.00	170.04	
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025 pio		0.00	32.68	
230-LTX-113	Manufactured Home Tax			0.00	0.00	202.72	202.72
GL#: 230-MIS-200 Interest							456.11
05/31/2026	CR	682836	Park Nat Bank checking acct interest pio		0.00	219.80	
230-MIS-200	Interest			456.11	0.00	219.80	675.91
GL#: 230-MIS-201 Donations							2,250.00
230-MIS-201	Donations			2,250.00	0.00	0.00	2,250.00
GL#: 230-MIS-202 Rent							1,365.00
05/06/2026	CR	681841	2 resident pavilion rentals pio		0.00	100.00	
05/11/2026	CR	681938	1 resident pavilion rental pio		0.00	50.00	
05/11/2026	CR	681945	2 resident pavilion rentals pio		0.00	100.00	
05/12/2026	CR	682195	2 pavilion rentals pio		0.00	100.00	
05/13/2026	CR	682204	1 resident pavilion rental pio		0.00	50.00	
05/15/2026	CR	682300	1 non resident pavilion rental pio		0.00	65.00	
05/18/2026	CR	682430	1 resident pavilion rental pio		0.00	50.00	
05/19/2026	CR	682439	1 resident pavilion rental pio		0.00	50.00	
05/20/2026	CR	682486	1 resident pavilion rental pio		0.00	50.00	
05/20/2026	CR	682493	1 resident pavilion rental pio		0.00	50.00	
05/22/2026	CR	682602	Resident pavilion rental pio		0.00	50.00	
05/26/2026	CR	682651	1 resident pavilion rental pio		0.00	50.00	
05/27/2026	CR	682706	1 resident pavilion rental pio		0.00	50.00	
05/28/2026	CR	682722	1 resdient pavilion rental pio		0.00	50.00	
05/29/2026	CR	682832	2 resident pavilion rentals pio		0.00	100.00	
230-MIS-202	Rent			1,365.00	0.00	965.00	2,330.00
GL#: 230-MIS-205 Miscellaneous Income							0.00
05/07/2026	CR	681843	Group retro refund from Bureau of Worker		0.00	31.50	

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GL#: 230-MIS-205 Miscellaneous Income							0.00
Compensation pio							
230-MIS-205	Miscellaneous Income			0.00	0.00	31.50	31.50
GL#: 230-PRK-400 Wages							11,489.67
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,115.39	0.00	
05/05/2026	AP	681516	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		2,115.39	0.00	
05/05/2026	UN	681517	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	2,115.39	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,150.39	0.00	
05/19/2026	AP	682411	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		2,150.39	0.00	
05/19/2026	UN	682412	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		0.00	2,150.39	
230-PRK-400 Wages							
				11,489.67	4,265.78	0.00	15,755.45
GL#: 230-PRK-415 Public Employees Retire.System							1,373.79
05/13/2026	EN	682058	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121757 VENDOR #: OPERS PO REFERENCE NUMBER		592.32	0.00	
05/13/2026	AP	682178	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 3/22/26- INV#:		592.32	0.00	
05/13/2026	UN	682179	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 3/22/26- INV#:		0.00	592.32	
230-PRK-415 Public Employees Retire.System							
				1,373.79	592.32	0.00	1,966.11
GL#: 230-PRK-417 FICA							166.60
05/05/2026	EN	681432	PAYROLL FUND		30.68	0.00	

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GL#: 230-PRK-417 FICA							166.60
			PO#: 00121728 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/05/2026	AP	681518	PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		30.68	0.00	
05/05/2026	UN	681519	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		0.00	30.68	
05/19/2026	EN	682304	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.18	0.00	
05/19/2026	AP	682413	PAYROLL FUND FICA 5/3/26-5/16/26 INV#:		31.18	0.00	
05/19/2026	UN	682414	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 INV#:		0.00	31.18	
			PO # (VND#: PAYROLL FU)				
230-PRK-417	FICA			166.60	61.86	0.00	228.46
GL#: 230-PRK-419 Life Insurance							36.00
05/29/2026	EN	682774	AMERICAN UNITED LIFE INS CO PO#: 00121861 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
230-PRK-419	Life Insurance			36.00	0.00	0.00	36.00
GL#: 230-PRK-420 Workers Compensation							198.00
230-PRK-420	Workers Compensation			198.00	0.00	0.00	198.00
GL#: 230-PRK-425 Natural Gas							296.42
05/26/2026	AP	682692	COLUMBIA GAS acct 124037550020007 INV#: 25357 AP REF# (VND#: COL. GAS)		72.18	0.00	
05/26/2026	UN	682693	COLUMBIA GAS acct 124037550020007 INV#: 25357 PO # (VND#: COL. GAS)		0.00	72.18	
230-PRK-425	Natural Gas			296.42	72.18	0.00	368.60
GL#: 230-PRK-428 Telephone							302.50
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS		42.50	0.00	

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GL#: 230-PRK-428 Telephone							302.50
05/06/2026	AP	681829	PO REFERENCE NUMBER SENTEC SYSTEMS LLC Monthly IT, phone INV#: 12594c		42.50	0.00	
05/06/2026	UN	681830	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone INV#: 12594c PO # (VND#: SENTEC SYS)		0.00	42.50	
230-PRK-428	Telephone			302.50	42.50	0.00	345.00
GL#: 230-PRK-435 Property and Liability Insuran							0.00
05/13/2026	EN	682062	PHILADELPHIA INSURANCE CO PO#: 00121761 VENDOR #: PHILADELPH		300.00	0.00	
05/13/2026	AP	682180	PO REFERENCE NUMBER PHILADELPHIA INSURANCE CO volunteer policy acct 79048095 INV#: 2009206752		300.00	0.00	
05/13/2026	UN	682181	AP REF# (VND#: PHILADELPH) PHILADELPHIA INSURANCE CO volunteer policy acct 79048095 INV#: 2009206752 PO # (VND#: PHILADELPH)		0.00	300.00	
230-PRK-435	Property and Liability Insuran			0.00	300.00	0.00	300.00
GL#: 230-PRK-441 Auditor Fees							1,531.72
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025 pio		32.10	0.00	
05/14/2026	GJ	682215	1st half property tax rollback 2025 auditor fees pio		1,310.65	0.00	
230-PRK-441	Auditor Fees			1,531.72	1,342.75	0.00	2,874.47
GL#: 230-PRK-443 DRETAC Fees							666.68
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025 pio		0.58	0.00	
230-PRK-443	DRETAC Fees			666.68	0.58	0.00	667.26
GL#: 230-PRK-471 Education,Mtgs. & Related Exp.							490.00
05/20/2026	AP	682464	CARDMEMBER SERVICES Pesticide training guide INV#:		18.09	0.00	
05/20/2026	UN	682465	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Pesticide training guide INV#: PO # (VND#: CARDMEMBER)		0.00	18.09	

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230-PRK-471			Education,Mtgs. & Related Exp.	490.00	18.09	0.00	508.09
GL#: 230-PRK-472			Supplies				1,270.39
05/01/2026	AP	681371	DAS HARDWARE LLC park April 2026 INV#:		146.15	0.00	
05/01/2026	UN	681372	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC park April 2026 INV#:		0.00	200.00	
05/01/2026	UN	681374	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC park April 2026 INV#:		0.00	4.03	
05/01/2026	AP	681375	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC park April 2026 INV#:		400.00	0.00	
05/01/2026	UN	681376	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC park April 2026 INV#:		0.00	400.00	
05/06/2026	EN	681553	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00121741 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		300.00	0.00	
05/13/2026	AP	682182	SAMS CLUB band aides, sunscreen, water INV#:		84.36	0.00	
05/13/2026	UN	682183	AP REF# (VND#: SAMS CLUB) SAMS CLUB band aides, sunscreen, water INV#:		0.00	84.36	
			PO # (VND#: SAMS CLUB)				
230-PRK-472			Supplies	1,270.39	630.51	0.00	1,900.90
GL#: 230-PRK-483			State Audit				903.29
230-PRK-483			State Audit	903.29	0.00	0.00	903.29
GL#: 230-PRK-484			Fuel, Autos-Equipment				0.00
05/21/2026	AP	682580	COLE DISTRIBUTING INC. Gasoline for park 4/15/26 INV#: 43948		885.16	0.00	
05/21/2026	UN	682581	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Gasoline for park 4/15/26 INV#: 43948		0.00	885.16	
			PO # (VND#: COLE DISTR)				
230-PRK-484			Fuel, Autos-Equipment	0.00	885.16	0.00	885.16

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GL#: 230-PRK-485 Maintenance, Autos							241.57
230-PRK-485		Maintenance, Autos		241.57	0.00	0.00	241.57
GL#: 230-PRK-486 Maintenance Equipment							188.32
05/04/2026	EN	681395	CARDMEMBER SERVICES PO#: 00121702 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		47.88	0.00	
05/04/2026	EN	681396	ADVANCE AUTO PARTS PO#: 00121703 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		111.17	0.00	
05/12/2026	AP	682039	ADVANCE AUTO PARTS bearing, safety chain INV#:		111.17	0.00	
05/12/2026	UN	682040	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS bearing, safety chain INV#:		0.00	111.17	
05/20/2026	AP	682452	PO # (VND#: ADVANCE AU) CARDMEMBER SERVICES 2 steel wheels for trailer INV#:		47.88	0.00	
05/20/2026	UN	682453	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 2 steel wheels for trailer INV#: PO # (VND#: CARDMEMBER)		0.00	47.88	
230-PRK-486		Maintenance Equipment		188.32	159.05	0.00	347.37
GL#: 230-PRK-492 Administrative Costs							1,333.33
05/01/2026	AP	681304	GENERAL FUND-SHELBY Administartive cost May 2026 INV#:		1,333.33	0.00	
05/01/2026	UN	681305	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administartive cost May 2026 INV#: PO # (VND#: GENERAL)		0.00	1,333.33	
230-PRK-492		Administrative Costs		1,333.33	1,333.33	0.00	2,666.66
GL#: 230-PRK-507 Maintenance Building/Grounds							901.27
05/01/2026	AP	681286	AMAZON INC lock for bathroom INV#:		140.40	0.00	
05/01/2026	UN	681287	AP REF# (VND#: AMAZON INC) AMAZON INC lock for bathroom INV#: PO # (VND#: AMAZON INC)		0.00	134.03	
05/01/2026	AP	681288	AMAZON INC		25.29	0.00	

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GL#: 230-PRK-507 Maintenance Building/Grounds							901.27
05/01/2026	UN	681289	pesticide, trailer radial INV#: AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	25.29	
05/01/2026	AP	681371	pesticide, trailer radial INV#: PO # (VND#: AMAZON INC) DAS HARDWARE LLC park April 2026 INV#:		200.00	0.00	
05/01/2026	UN	681372	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC park April 2026 INV#:		0.00	200.00	
05/05/2026	AP	681514	PO # (VND#: DAS HARDWA) WESTVIEW ACRES LLC balance due on flowers INV#:		937.25	0.00	
05/05/2026	UN	681515	AP REF# (VND#: WESTVIEW A) WESTVIEW ACRES LLC balance due on flowers INV#:		0.00	937.25	
05/05/2026	AP	681520	PO # (VND#: WESTVIEW A) GRAYBAR ELECTRIC CO. Programable timer INV#:		104.24	0.00	
05/05/2026	UN	681521	9352940196 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. Programable timer INV#:		0.00	123.11	
05/06/2026	EN	681553	9352940196 PO # (VND#: GRAYBAR EL) DAS HARDWARE LLC PO#: 00121741 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		300.00	0.00	
05/19/2026	EN	682306			95.88	0.00	
05/19/2026	AP	682409	KELLY/CAROL// PO#: 00121815 VENDOR #: KELLY/CARO PO REFERENCE NUMBER KELLY/CAROL// reimbursement for flowers at INV#:		95.88	0.00	
05/19/2026	UN	682410	AP REF# (VND#: KELLY/CARO) KELLY/CAROL// reimbursement for flowers at INV#:		0.00	95.88	
05/20/2026	AP	682450	PO # (VND#: KELLY/CARO) CARDMEMBER SERVICES RM43, Trimec weed killer INV#: AP REF# (VND#: CARDMEMBER)		259.98	0.00	

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GL#: 230-PRK-507 Maintenance Building/Grounds							901.27
05/20/2026	UN	682451	CARDMEMBER SERVICES RM43, Trimec weed killer INV#: PO # (VND#: CARDMEMBER)		0.00	259.98	
230-PRK-507	Maintenance Building/Grounds			901.27	1,763.04	0.00	2,664.31
GL#: 230-PRK-529 Small tools and equipment							0.00
05/01/2026	AP	681288	AMAZON INC pesticide, trailer radial INV#: AP REF# (VND#: AMAZON INC)		84.08	0.00	
05/01/2026	UN	681289	AMAZON INC pesticide, trailer radial INV#: PO # (VND#: AMAZON INC)		0.00	84.08	
05/01/2026	AP	681371	DAS HARDWARE LLC park April 2026 INV#: AP REF# (VND#: DAS HARDWA)		99.94	0.00	
05/01/2026	UN	681372	DAS HARDWARE LLC park April 2026 INV#: PO # (VND#: DAS HARDWA)		0.00	100.00	
05/01/2026	UN	681374	DAS HARDWARE LLC park April 2026 INV#: PO # (VND#: DAS HARDWA)		0.00	100.00	
05/06/2026	EN	681553	DAS HARDWARE LLC PO#: 00121741 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
230-PRK-529	Small tools and equipment			0.00	184.02	0.00	184.02
GL#: 230-PRK-531 Miscellaneous							688.38
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		22.00	0.00	
05/06/2026	AP	681829	SENTEC SYSTEMS LLC Monthly IT, phone INV#: 12594c AP REF# (VND#: SENTEC SYS)		22.00	0.00	
05/06/2026	UN	681830	SENTEC SYSTEMS LLC Monthly IT, phone INV#: 12594c PO # (VND#: SENTEC SYS)		0.00	22.00	
05/12/2026	AP	681946	AUTOMATIC DATA PROCESSING Processing Charges INV#: 720708428 AP REF# (VND#: ADP)		10.18	0.00	

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GL#: 230-PRK-531 Miscellaneous							688.38
05/12/2026	UN	681947	AUTOMATIC DATA PROCESSING Processing Charges INV#: 720708428 PO # (VND#: ADP)		0.00	10.18	
05/15/2026	EN	682238	INDUSTRIAL APPRAISAL CO PO#: 00121791 VENDOR #: INDUST APP PO REFERENCE NUMBER		54.00	0.00	
05/15/2026	EN	682244	SENTEC SYSTEMS LLC PO#: 00121797 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		28.99	0.00	
05/15/2026	AP	682280	INDUSTRIAL APPRAISAL CO Insurable Value Report INV#: 7309750d AP REF# (VND#: INDUST APP)		54.00	0.00	
05/15/2026	UN	682281	INDUSTRIAL APPRAISAL CO Insurable Value Report INV#: 7309750d PO # (VND#: INDUST APP)		0.00	54.00	
05/20/2026	AP	682446	AUTOMATIC DATA PROCESSING processing charges INV#: 721461017 AP REF# (VND#: ADP)		12.53	0.00	
05/20/2026	UN	682447	AUTOMATIC DATA PROCESSING processing charges INV#: 721461017 PO # (VND#: ADP)		0.00	12.53	
05/26/2026	AP	682653	AUTOMATIC DATA PROCESSING processing charges INV#: 721489026 AP REF# (VND#: ADP)		10.47	0.00	
05/26/2026	UN	682654	AUTOMATIC DATA PROCESSING processing charges INV#: 721489026 PO # (VND#: ADP)		0.00	11.78	
230-PRK-531	Miscellaneous			688.38	109.18	0.00	797.56
GL#: 230-PRK-533 Maintenance-Parks							290.84
05/01/2026	AP	681371	DAS HARDWARE LLC park April 2026 INV#: AP REF# (VND#: DAS HARDWA)		83.31	0.00	
05/01/2026	UN	681372	DAS HARDWARE LLC park April 2026 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
05/01/2026	AP	681373	DAS HARDWARE LLC park April 2026 INV#: AP REF# (VND#: DAS HARDWA)		68.96	0.00	

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GL#: 230-PRK-533	Maintenance-Parks					290.84
05/01/2026	UN	681374	DAS HARDWARE LLC park April 2026 INV#: PO # (VND#: DAS HARDWA)	0.00	89.16	
05/06/2026	EN	681553	DAS HARDWARE LLC PO#: 00121741 VENDOR #: DAS HARDWA PO REFERENCE NUMBER	300.00	0.00	
05/15/2026	EN	682249	M.T. SERVICE INC PO#: 00121802 VENDOR #: M.T SERVIC PO REFERENCE NUMBER	1,000.00	0.00	
05/15/2026	AP	682282	M.T. SERVICE INC pickleball court rental INV#: I106618 AP REF# (VND#: M.T SERVIC)	178.50	0.00	
05/15/2026	UN	682283	M.T. SERVICE INC pickleball court rental INV#: I106618 PO # (VND#: M.T SERVIC)	0.00	178.50	
05/19/2026	EN	682315	PATRIOT PLUMBING & HTG LLC PO#: 00121824 VENDOR #: PATRIOT PL PO REFERENCE NUMBER	750.00	0.00	
05/19/2026	AP	682407	PATRIOT PLUMBING & HTG LLC Back flow testing INV#: 2019 AP REF# (VND#: PATRIOT PL)	750.00	0.00	
05/19/2026	UN	682408	PATRIOT PLUMBING & HTG LLC Back flow testing INV#: 2019 PO # (VND#: PATRIOT PL)	0.00	750.00	
230-PRK-533	Maintenance-Parks			290.84	1,080.77	0.00
GL#: 230-PRK-584	GAAP Conversion					1,371.61
05/13/2026	EN	682057	PLATTENBURG & ASSOCIATES INC PO#: 00121756 VENDOR #: PLATTENBUR PO REFERENCE NUMBER	678.00	0.00	
05/13/2026	AP	682176	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2308137c AP REF# (VND#: PLATTENBUR)	678.00	0.00	
05/13/2026	UN	682177	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2308137c PO # (VND#: PLATTENBUR)	0.00	678.00	
230-PRK-584	GAAP Conversion			243.00	678.00	0.00
GL#: 230-PRK-604	Temporary Labor Services					9,025.88

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GL#: 230-PRK-604 Temporary Labor Services							9,025.88
05/07/2026	AP	681877	SPHERION OF MID OHIO Park wages 5/3/26 INV#: 81499b AP REF# (VND#: SPHERION O)		1,756.30	0.00	
05/07/2026	UN	681878	SPHERION OF MID OHIO Park wages 5/3/26 INV#: 81499b PO # (VND#: SPHERION O)		0.00	1,756.30	
05/13/2026	EN	682064	SPHERION OF MID OHIO PO#: 00121763 VENDOR #: SPHERION O PO REFERENCE NUMBER		35,000.00	0.00	
05/14/2026	AP	682235	SPHERION OF MID OHIO Park wages 5/10/26 INV#: 82532b AP REF# (VND#: SPHERION O)		1,825.70	0.00	
05/14/2026	UN	682236	SPHERION OF MID OHIO Park wages 5/10/26 INV#: 82532b PO # (VND#: SPHERION O)		0.00	1,825.70	
05/21/2026	AP	682578	SPHERION OF MID OHIO Park wages 5/17/26 INV#: 82764b AP REF# (VND#: SPHERION O)		1,775.06	0.00	
05/21/2026	UN	682579	SPHERION OF MID OHIO Park wages 5/17/26 INV#: 82764b PO # (VND#: SPHERION O)		0.00	1,775.06	
05/28/2026	AP	682770	SPHERION OF MID OHIO Park and pool wages INV#: 83458b AP REF# (VND#: SPHERION O)		1,854.66	0.00	
05/28/2026	UN	682771	SPHERION OF MID OHIO Park and pool wages INV#: 83458b PO # (VND#: SPHERION O)		0.00	1,854.66	
230-PRK-604	Temporary Labor Services			9,025.88	7,211.72	0.00	16,237.60
GL#: 230-SWM-428 Telephone							242.50
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		42.50	0.00	
05/06/2026	AP	681829	SENTEC SYSTEMS LLC Monthly IT, phone INV#: 12594c AP REF# (VND#: SENTEC SYS)		42.50	0.00	
05/06/2026	UN	681830	SENTEC SYSTEMS LLC Monthly IT, phone INV#: 12594c PO # (VND#: SENTEC SYS)		0.00	42.50	

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230-SWM-428	Telephone			242.50	42.50	0.00	285.00
GL#: 230-SWM-486	Maintenance Equipment						0.00
05/01/2026	AP	681284	AMAZON INC pool paint INV#:		104.15	0.00	
05/01/2026	UN	681285	AP REF# (VND#: AMAZON INC) AMAZON INC pool paint INV#:		0.00	104.15	
05/22/2026	EN	682609	PO # (VND#: AMAZON INC) NORTHWEST POOLS, INC. PO#: 00121854 VENDOR #: NORTH POOL PO REFERENCE NUMBER		399.08	0.00	
230-SWM-486	Maintenance Equipment			0.00	104.15	0.00	104.15
GL#: 230-SWM-492	Administrative Costs						222.22
05/01/2026	AP	681304	GENERAL FUND-SHELBY Administartive cost May 2026 INV#:		222.22	0.00	
05/01/2026	UN	681305	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administartive cost May 2026 INV#:		0.00	222.22	
230-SWM-492	Administrative Costs			222.22	222.22	0.00	444.44
GL#: 230-SWM-507	Maintenance Building/Grounds						0.00
05/01/2026	AP	681282	AMAZON INC ADA signs, grab bars, baby INV#:		843.00	0.00	
05/01/2026	UN	681283	AP REF# (VND#: AMAZON INC) AMAZON INC ADA signs, grab bars, baby INV#:		0.00	843.00	
05/01/2026	AP	681288	PO # (VND#: AMAZON INC) AMAZON INC pesticide, trailer radial INV#:		102.04	0.00	
05/01/2026	UN	681289	AP REF# (VND#: AMAZON INC) AMAZON INC pesticide, trailer radial INV#:		0.00	102.04	
05/06/2026	EN	681553	PO # (VND#: AMAZON INC) DAS HARDWARE LLC PO#: 00121741 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
05/07/2026	AP	681879	CARTER LUMBER shingles and supplies to		259.21	0.00	

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GL#: 230-SWM-507 Maintenance Building/Grounds							0.00
05/07/2026	UN	681880	INV#: 22300528340 AP REF# (VND#: CARTER LUM) CARTER LUMBER shingles and supplies to INV#: 22300528340 PO # (VND#: CARTER LUM)		0.00	259.21	
230-SWM-507	Maintenance Building/Grounds			0.00	1,204.25	0.00	1,204.25
GL#: 230-SWM-519 Chemicals							0.00
05/08/2026	AP	681909	HERITAGE POOL SUPPLY GROUP INC various pool chemicals INV#: 0026252409-001 AP REF# (VND#: HERITAGE P)		6,923.59	0.00	
05/08/2026	UN	681910	HERITAGE POOL SUPPLY GROUP INC various pool chemicals INV#: 0026252409-001 PO # (VND#: HERITAGE P)		0.00	6,923.59	
05/26/2026	AP	682694	NUCO2 LLC CO2 Bulk INV#: 83731282 AP REF# (VND#: NUCO2 LLC)		1,064.46	0.00	
05/26/2026	UN	682695	NUCO2 LLC CO2 Bulk INV#: 83731282 PO # (VND#: NUCO2 LLC)		0.00	1,064.46	
230-SWM-519	Chemicals			0.00	7,988.05	0.00	7,988.05
GL#: 230-SWM-531 Miscellaneous							912.08
230-SWM-531	Miscellaneous			912.08	0.00	0.00	912.08
GL#: 230-SWM-604 Temporary Labor Services							0.00
05/13/2026	EN	682064	SPHERION OF MID OHIO PO#: 00121763 VENDOR #: SPHERION O PO REFERENCE NUMBER		30,000.00	0.00	
05/28/2026	AP	682770	SPHERION OF MID OHIO Park and pool wages INV#: 83458b AP REF# (VND#: SPHERION O)		798.88	0.00	
05/28/2026	UN	682771	SPHERION OF MID OHIO Park and pool wages INV#: 83458b PO # (VND#: SPHERION O)		0.00	798.88	
230-SWM-604	Temporary Labor Services			0.00	798.88	0.00	798.88
GL#: 230-SWM-649 Pool Concession Stand							278.00
05/26/2026	AP	682696	GORDON FOOD SERVICE INC cases of chips, mustard, INV#: 814242219		161.95	0.00	

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GL#: 230-SWM-649 Pool Concession Stand							278.00
05/26/2026	UN	682697	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC cases of chips, mustard, INV#: 814242219 PO # (VND#: GORDON FOO)		0.00	161.95	
230-SWM-649	Pool Concession Stand			278.00	161.95	0.00	439.95
Fund: 230 - Park Fund Totals:					79,156.46	79,156.46	
GL#: 232-000-CSH Cash							35,855.49
05/19/2026	AP	682322	WORKMAN HOME IMPROVEMENTS Construction 58 Sherman Ave BANK: PDESC CHECK#: 1002 AP REF# (VND#: WORKMAN HO)		0.00	1,590.00	
05/19/2026	AP	682322	WORKMAN HOME IMPROVEMENTS Construction 58 Sherman Ave BANK: PDESC CHECK#: 1002 AP REF# (VND#: WORKMAN HO)		0.00	1,590.00	
05/19/2026	AP	682322	WORKMAN HOME IMPROVEMENTS Construction 58 Sherman Ave BANK: PDESC CHECK#: 1002 AP REF# (VND#: WORKMAN HO)		1,590.00	0.00	
232-000-CSH	Cash			35,855.49	1,590.00	3,180.00	34,265.49
GL#: 232-000-FDB Fund Balance							45,820.49
232-000-FDB	Fund Balance			45,820.49	0.00	0.00	45,820.49
GL#: 232-CBG-536 Construction							14,870.00
05/19/2026	EN	682305	WORKMAN HOME IMPROVEMENTS PO#: 00121814 VENDOR #: WORKMAN HO PO REFERENCE NUMBER		1,590.00	0.00	
05/19/2026	AP	682320	WORKMAN HOME IMPROVEMENTS Construction 58 Sherman Ave INV#:		1,590.00	0.00	
05/19/2026	UN	682321	AP REF# (VND#: WORKMAN HO) WORKMAN HOME IMPROVEMENTS Construction 58 Sherman Ave INV#: PO # (VND#: WORKMAN HO)		0.00	1,590.00	
232-CBG-536	Construction			14,870.00	1,590.00	0.00	16,460.00
GL#: 232-MIS-205 Miscellaneous Income							4,905.00
232-MIS-205	Miscellaneous Income			4,905.00	0.00	0.00	4,905.00
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					3,180.00	3,180.00	

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GL#: 233-000-CSH Cash							16,104.33
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administrative cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		0.00	111.11	
05/05/2026	AP	681471	CITY PAYROLL FUND Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO)		0.00	2,137.25	
05/05/2026	AP	681474	PAYROLL FUND FICA 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89513 AP REF# (VND#: PAYROLL FU)		0.00	30.84	
05/06/2026	AP	681627	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89528 AP REF# (VND#: SENTEC SYS)		0.00	42.50	
05/06/2026	AP	681685	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		42.50	0.00	
05/06/2026	AP	681816	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89539 AP REF# (VND#: SENTEC SYS)		0.00	42.50	
05/11/2026	CR	681937	Court collections April 2026 pio		845.00	0.00	
05/13/2026	AP	682159	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581 AP REF# (VND#: OPERS)		0.00	598.45	
233-000-CSH	Cash			16,104.33	887.50	2,962.65	14,029.18
GL#: 233-000-FDB Fund Balance							24,431.03
233-000-FDB	Fund Balance			24,431.03	0.00	0.00	24,431.03
GL#: 233-CFC-178 Miscellaneous Court Fees							6,377.25
05/11/2026	CR	681937	Court collections April 2026 pio		0.00	845.00	
233-CFC-178	Miscellaneous Court Fees			6,377.25	0.00	845.00	7,222.25
GL#: 233-CPF-405 Court Officers Wages							12,823.50
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,137.25	0.00	
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#: AP REF# (VND#: CITY PAYRO)		2,137.25	0.00	
05/05/2026	UN	681434	CITY PAYROLL FUND		0.00	2,137.25	

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GL#: 233-CPF-405 Court Officers Wages							12,823.50
			Wages 4/19/26-5/2/26				
			INV#:				
			PO # (VND#: CITY PAYRO)				
233-CPF-405	Court Officers Wages			12,823.50	2,137.25	0.00	14,960.75
GL#: 233-CPF-415 Public Employees Retire.System							1,196.90
05/13/2026	EN	682058	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121757 VENDOR #: OPERS PO REFERENCE NUMBER		598.45	0.00	
05/13/2026	AP	682135	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		598.45	0.00	
05/13/2026	UN	682136	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#: PO # (VND#: OPERS)		0.00	598.45	
233-CPF-415	Public Employees Retire.System			1,196.90	598.45	0.00	1,795.35
GL#: 233-CPF-417 FICA							185.08
05/05/2026	EN	681432	PAYROLL FUND PO#: 00121728 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		30.84	0.00	
05/05/2026	AP	681435	PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		30.84	0.00	
05/05/2026	UN	681436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 INV#: PO # (VND#: PAYROLL FU)		0.00	30.84	
233-CPF-417	FICA			185.08	30.84	0.00	215.92
GL#: 233-CPF-420 Workers Compensation							90.00
233-CPF-420	Workers Compensation			90.00	0.00	0.00	90.00
GL#: 233-CPF-428 Telephone							297.36
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		42.50	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		42.50	0.00	
05/06/2026	UN	681596	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system		0.00	42.50	

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GL#: 233-CPF-428 Telephone							297.36
			INV#: 12594 PO # (VND#: SENTEC SYS)				
233-CPF-428	Telephone			297.36	42.50	0.00	339.86
GL#: 233-CPF-492 Administrative Costs							111.11
05/01/2026	AP	681304	GENERAL FUND-SHELBY Administrative cost May 2026 INV#:		111.11	0.00	
			AP REF# (VND#: GENERAL)				
05/01/2026	UN	681305	GENERAL FUND-SHELBY Administrative cost May 2026 INV#:		0.00	111.11	
			PO # (VND#: GENERAL)				
233-CPF-492	Administrative Costs			111.11	111.11	0.00	222.22
Fund: 233 - Court Probation Fund Totals:					3,807.65	3,807.65	
GL#: 234-000-CSH Cash							11,125.00
234-000-CSH	Cash			11,125.00	0.00	0.00	11,125.00
GL#: 234-000-FDB Fund Balance							11,125.00
234-000-FDB	Fund Balance			11,125.00	0.00	0.00	11,125.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-000-CSH Cash							28,100.55
235-000-CSH	Cash			28,100.55	0.00	0.00	28,100.55
GL#: 235-000-FDB Fund Balance							28,088.55
235-000-FDB	Fund Balance			28,088.55	0.00	0.00	28,088.55
GL#: 235-MIS-205 Miscellaneous Income							12.00
235-MIS-205	Miscellaneous Income			12.00	0.00	0.00	12.00
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	0.00	
GL#: 236-000-CSH Cash							17,002.79
05/04/2026	CR	681427	IDAT from Dep Behavioral Health pio		678.46	0.00	
05/11/2026	CR	681937	Court collections April 2026 pio		79.50	0.00	
05/13/2026	CR	682198	IDAT April 2026 from Plymouth Court pio		4.50	0.00	
236-000-CSH	Cash			17,002.79	762.46	0.00	17,765.25

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GL#: 236-000-FDB Fund Balance							15,919.80
236-000-FDB		Fund Balance		15,919.80	0.00	0.00	15,919.80
GL#: 236-CFC-178 Miscellaneous Court Fees							1,082.99
05/04/2026	CR	681427	IDAT from Dep Behavioral Health pio		0.00	678.46	
05/11/2026	CR	681937	Court collections April 2026 pio		0.00	79.50	
05/13/2026	CR	682198	IDAT April 2026 from Plymouth Court pio		0.00	4.50	
236-CFC-178		Miscellaneous Court Fees		1,082.99	0.00	762.46	1,845.45
Fund: 236 - Court I D A T Fund Totals:					762.46	762.46	
GL#: 237-000-CSH Cash							17,198.24
237-000-CSH		Cash		17,198.24	0.00	0.00	17,198.24
GL#: 237-000-FDB Fund Balance							17,198.24
237-000-FDB		Fund Balance		17,198.24	0.00	0.00	17,198.24
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-000-CSH Cash							39,204.81
238-000-CSH		Cash		39,204.81	0.00	0.00	39,204.81
GL#: 238-000-FDB Fund Balance							41,560.27
238-000-FDB		Fund Balance		41,560.27	0.00	0.00	41,560.27
GL#: 238-DAR-472 Supplies							2,355.46
238-DAR-472		Supplies		2,355.46	0.00	0.00	2,355.46
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-000-CSH Cash							13,667.78
05/06/2026	AP	681629	STEPMOBILE LLC OCSS User Support BANK: PNGEN CHECK#: 89530 AP REF# (VND#: STEPMOBILE)		0.00	1,875.00	
05/06/2026	AP	681754	VOID CHK: STEPMOBILE LLC 167632 Bank: PNGEN Check #: 89530 REVERSE AP REFERENCE NUMBER		1,875.00	0.00	
05/06/2026	AP	681818	STEPMOBILE LLC OCSS User Support BANK: PNGEN CHECK#: 89541 AP REF# (VND#: STEPMOBILE)		0.00	1,875.00	
05/11/2026	CR	681937	Court collections April 2026		822.00	0.00	

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GL#: 239-000-CSH Cash							13,667.78
			pio				
239-000-CSH	Cash			13,667.78	2,697.00	3,750.00	12,614.78
GL#: 239-000-FDB Fund Balance							16,240.78
239-000-FDB	Fund Balance			16,240.78	0.00	0.00	16,240.78
GL#: 239-CFC-178 Miscellaneous Court Fees							3,206.00
05/11/2026	CR	681937	Court collections April 2026 pio		0.00	822.00	
239-CFC-178	Miscellaneous Court Fees			3,206.00	0.00	822.00	4,028.00
GL#: 239-COM-501 Computer support							5,779.00
05/06/2026	EN	681546	STEPMOBILE LLC PO#: 00121734 VENDOR #: STEPMOBILE PO REFERENCE NUMBER		1,875.00	0.00	
05/06/2026	AP	681601	STEPMOBILE LLC OCSS User Support INV#: 6681		1,875.00	0.00	
05/06/2026	UN	681602	AP REF# (VND#: STEPMOBILE) STEPMOBILE LLC OCSS User Support INV#: 6681 PO # (VND#: STEPMOBILE)		0.00	1,875.00	
239-COM-501	Computer support			5,779.00	1,875.00	0.00	7,654.00
Fund: 239 - Court Computer Fund Totals:					4,572.00	4,572.00	
GL#: 240-000-CSH Cash							1,285.57
240-000-CSH	Cash			1,285.57	0.00	0.00	1,285.57
GL#: 240-000-FDB Fund Balance							1,195.57
240-000-FDB	Fund Balance			1,195.57	0.00	0.00	1,195.57
GL#: 240-MIS-205 Miscellaneous Income							90.00
240-MIS-205	Miscellaneous Income			90.00	0.00	0.00	90.00
Fund: 240 - Unclaimed Monies Fund Totals:					0.00	0.00	
GL#: 241-000-CSH Cash							15,352.67
05/11/2026	CR	681937	Court collections April 2026 pio		140.00	0.00	
05/26/2026	AP	682682	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 89637 AP REF# (VND#: CHART COMM)		0.00	44.38	

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241-000-CSH	Cash			15,352.67	140.00	44.38	15,448.29
GL#: 241-000-FDB	Fund Balance						14,843.81
241-000-FDB	Fund Balance			14,843.81	0.00	0.00	14,843.81
GL#: 241-CFC-178	Miscellaneous Court Fees						642.00
05/11/2026	CR	681937	Court collections April 2026 pio		0.00	140.00	
241-CFC-178	Miscellaneous Court Fees			642.00	0.00	140.00	782.00
GL#: 241-PCF-501	Computer support						133.14
05/26/2026	AP	682658	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426b AP REF# (VND#: CHART COMM)		44.38	0.00	
05/26/2026	UN	682659	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426b PO # (VND#: CHART COMM)		0.00	44.38	
241-PCF-501	Computer support			133.14	44.38	0.00	177.52
Fund: 241 - Police Computer Fund Totals:					184.38	184.38	
GL#: 242-000-CSH	Cash						56,256.08
05/18/2026	CR	682422	IDAM from OH Dep Public Safety pio		18.94	0.00	
242-000-CSH	Cash			56,256.08	18.94	0.00	56,275.02
GL#: 242-000-FDB	Fund Balance						55,809.53
242-000-FDB	Fund Balance			55,809.53	0.00	0.00	55,809.53
GL#: 242-CFC-178	Miscellaneous Court Fees						446.55
05/18/2026	CR	682422	IDAM from OH Dep Public Safety pio		0.00	18.94	
242-CFC-178	Miscellaneous Court Fees			446.55	0.00	18.94	465.49
Fund: 242 - Court IDAM Fund Totals:					18.94	18.94	
GL#: 250-CBG-579	Home/Building Repair						29,188.00
05/08/2026	AP	681891	OHIO REGIONAL DEVELOPMENT CORP soft cost 554 Bendle Ave INV#: AP REF# (VND#: ORDC)		5,162.00	0.00	
05/08/2026	UN	681892	OHIO REGIONAL DEVELOPMENT CORP soft cost 554 Bendle Ave INV#: PO # (VND#: ORDC)		0.00	5,162.00	

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GL#: 250-CBG-579			Home/Building Repair				29,188.00
05/08/2026	AP	681893	OHIO REGIONAL DEVELOPMENT CORP soft cost 19 Marvin Ave Shelby INV#: AP REF# (VND#: ORDC)		8,250.00	0.00	
05/08/2026	UN	681894	OHIO REGIONAL DEVELOPMENT CORP soft cost 19 Marvin Ave Shelby INV#: PO # (VND#: ORDC)		0.00	8,250.00	
05/08/2026	AP	681895	SAUNDERS EXCAVATING & WELL Construction for 554 Bendle INV#: AP REF# (VND#: SAUNDERS E)		20,646.00	0.00	
05/08/2026	UN	681896	SAUNDERS EXCAVATING & WELL Construction for 554 Bendle INV#: PO # (VND#: SAUNDERS E)		0.00	20,646.00	
05/08/2026	AP	681897	WORKMAN HOME IMPROVEMENTS consturction 19 Marvin Ave INV#: AP REF# (VND#: WORKMAN HO)		33,000.00	0.00	
05/08/2026	UN	681898	WORKMAN HOME IMPROVEMENTS consturction 19 Marvin Ave INV#: PO # (VND#: WORKMAN HO)		0.00	33,000.00	
05/15/2026	EN	682240	SAUNDERS EXCAVATING & WELL PO#: 00121793 VENDOR #: SAUNDERS E PO REFERENCE NUMBER		650.00	0.00	
05/15/2026	EN	682241	OHIO REGIONAL DEVELOPMENT CORP PO#: 00121794 VENDOR #: ORDC PO REFERENCE NUMBER		162.00	0.00	
05/20/2026	AP	682440	SAUNDERS EXCAVATING & WELL Construction 554 Bendle Ave INV#: AP REF# (VND#: SAUNDERS E)		650.00	0.00	
05/20/2026	UN	682441	SAUNDERS EXCAVATING & WELL Construction 554 Bendle Ave INV#: PO # (VND#: SAUNDERS E)		0.00	650.00	
05/20/2026	AP	682442	OHIO REGIONAL DEVELOPMENT CORP soft cost 554 Bendle Ave INV#: AP REF# (VND#: ORDC)		162.00	0.00	
05/20/2026	UN	682443	OHIO REGIONAL DEVELOPMENT CORP soft cost 554 Bendle Ave INV#: PO # (VND#: ORDC)		0.00	162.00	
250-CBG-579	Home/Building Repair			29,188.00	67,870.00	0.00	97,058.00
GL#: 250-CBG-621			General Adminstration				9,666.00

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GL#: 250-CBG-621			General Administration				9,666.00
250-CBG-621			General Administration	9,666.00	0.00	0.00	9,666.00
GL#: 250-CBG-650			Fair Housing				1,666.00
250-CBG-650			Fair Housing	1,666.00	0.00	0.00	1,666.00
GL#: 250-IGT-142			State Grants or Aid				107,578.00
05/20/2026	CR	682479	CHIP grant AC-24-DQ1 pio		0.00	812.00	
250-IGT-142			State Grants or Aid	107,578.00	0.00	812.00	108,390.00
Fund: 250 - CDBG General Totals:					67,870.00	812.00	
GL#: 251-000-CSH			Cash				725.00
251-000-CSH			Cash	725.00	0.00	0.00	725.00
GL#: 251-000-FDB			Fund Balance				725.00
251-000-FDB			Fund Balance	725.00	0.00	0.00	725.00
GL#: 251-HPM-578			Private Rehabilitation				24,000.00
05/21/2026	EN	682496	B & E HOME IMPROVEMENT LLC PO#: 00121829 VENDOR #: B & E HOME PO REFERENCE NUMBER		12,000.00	0.00	
251-HPM-578			Private Rehabilitation	24,000.00	0.00	0.00	24,000.00
GL#: 251-HPM-621			General Administration				10,000.00
251-HPM-621			General Administration	10,000.00	0.00	0.00	10,000.00
GL#: 251-IGT-142			State Grants or Aid				34,000.00
251-IGT-142			State Grants or Aid	34,000.00	0.00	0.00	34,000.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 253-000-CSH			Cash				3,750.00
253-000-CSH			Cash	3,750.00	0.00	0.00	3,750.00
GL#: 253-000-FDB			Fund Balance				15,679.39
253-000-FDB			Fund Balance	15,679.39	0.00	0.00	15,679.39
GL#: 253-FDF-531			Miscellaneous				11,929.39
253-FDF-531			Miscellaneous	11,929.39	0.00	0.00	11,929.39
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	

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GL#: 275-000-CSH Cash							28,100.69
275-000-CSH	Cash			28,100.69	0.00	0.00	28,100.69
GL#: 275-000-FDB Fund Balance							253,100.69
275-000-FDB	Fund Balance			253,100.69	0.00	0.00	253,100.69
GL#: 275-000-INV Investments							225,000.00
275-000-INV	Investments			225,000.00	0.00	0.00	225,000.00
Fund: 275 - Special Bond Retirement Fund Totals:					0.00	0.00	
GL#: 300-000-CSH Cash							18,525.44
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		0.00	1,000.00	
05/13/2026	AP	682153	MERILLAT ENTERPRISES 2 truck beds BANK: PNGEN CHECK#: 89576 AP REF# (VND#: MERILLAT E)		0.00	6,903.44	
05/13/2026	AP	682160	PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion BANK: PNGEN CHECK#: 89582 AP REF# (VND#: PLATTENBUR)		0.00	1,513.00	
05/26/2026	AP	682687	PARR PUBLIC SAFETY EQUIPMENT 2, NightRide Pro-SL S04 640 BANK: PNGEN CHECK#: 89641 AP REF# (VND#: PARR PUBLI)		0.00	8,680.00	
05/26/2026	AP	682688	PARR PUBLIC SAFETY EQUIPMENT Install emitters to front BANK: PNGEN CHECK#: 89641 AP REF# (VND#: PARR PUBLI)		0.00	567.00	
05/29/2026	GJ	682825	Income tax transfer to capital improv pio		10,839.27	0.00	
300-000-CSH	Cash			18,525.44	10,839.27	18,663.44	10,701.27
GL#: 300-000-FDB Fund Balance							122,549.32
300-000-FDB	Fund Balance			122,549.32	0.00	0.00	122,549.32
GL#: 300-000-INV Investments							50,000.00
300-000-INV	Investments			50,000.00	0.00	0.00	50,000.00
GL#: 300-MIS-200 Interest							2,135.94
300-MIS-200	Interest			2,135.94	0.00	0.00	2,135.94
GL#: 300-MIS-483 State Audit							473.15
300-MIS-483	State Audit			473.15	0.00	0.00	473.15
GL#: 300-MIS-492 Administrative Costs							1,000.00

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GL#: 300-MIS-492 Administrative Costs							1,000.00
05/01/2026	AP	681304	GENERAL FUND-SHELBY Administrative cost May 2026 INV#:		1,000.00	0.00	
05/01/2026	UN	681305	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2026 INV#: PO # (VND#: GENERAL)		0.00	1,000.00	
300-MIS-492	Administrative Costs			1,000.00	1,000.00	0.00	2,000.00
GL#: 300-MIS-584 GAAP Conversion							542.00
05/13/2026	EN	682057	PLATTENBURG & ASSOCIATES INC PO#: 00121756 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		1,513.00	0.00	
05/13/2026	AP	682137	PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion INV#: AG-2308059 AP REF# (VND#: PLATTENBUR)		1,513.00	0.00	
05/13/2026	UN	682138	PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion INV#: AG-2308059 PO # (VND#: PLATTENBUR)		0.00	1,513.00	
300-MIS-584	GAAP Conversion			542.00	1,513.00	0.00	2,055.00
GL#: 300-POL-531 Miscellaneous							840.00
300-POL-531	Miscellaneous			840.00	0.00	0.00	840.00
GL#: 300-POL-558 Police Cruisers							45,832.20
05/26/2026	AP	682660	PARR PUBLIC SAFETY EQUIPMENT 2, NightRide Pro-SL S04 640 INV#: INV123104 AP REF# (VND#: PARR PUBLI)		8,680.00	0.00	
05/26/2026	UN	682661	PARR PUBLIC SAFETY EQUIPMENT 2, NightRide Pro-SL S04 640 INV#: INV123104 PO # (VND#: PARR PUBLI)		0.00	7,600.01	
05/26/2026	AP	682662	PARR PUBLIC SAFETY EQUIPMENT Install emitters to front INV#: INV123105 AP REF# (VND#: PARR PUBLI)		567.00	0.00	
05/26/2026	UN	682663	PARR PUBLIC SAFETY EQUIPMENT Install emitters to front INV#: INV123105 PO # (VND#: PARR PUBLI)		0.00	567.00	
300-POL-558	Police Cruisers			45,832.20	9,247.00	0.00	55,079.20
GL#: 300-STR-515 Equipment							0.00
05/13/2026	AP	682099	MERILLAT ENTERPRISES		6,903.44	0.00	

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GL#: 300-STR-515 Equipment							0.00
			2 truck beds				
			INV#: 34068				
			AP REF# (VND#: MERILLAT E)				
05/13/2026	UN	682100	MERILLAT ENTERPRISES		0.00	7,200.00	
			2 truck beds				
			INV#: 34068				
			PO # (VND#: MERILLAT E)				
300-STR-515	Equipment			0.00	6,903.44	0.00	6,903.44
GL#: 300-STR-531 Miscellaneous							29,700.00
300-STR-531	Miscellaneous			29,700.00	0.00	0.00	29,700.00
GL#: 300-STR-559 City Costs-Projects							60,000.00
300-STR-559	City Costs-Projects			60,000.00	0.00	0.00	60,000.00
GL#: 300-TRS-240 Transfer City Income Tax							72,227.53
05/29/2026	GJ	682825	Income tax transfer to capital improv pio		0.00	10,839.27	
300-TRS-240	Transfer City Income Tax			72,227.53	0.00	10,839.27	83,066.80
GL#: 300-TRS-244 Transfer General Fund							10,000.00
300-TRS-244	Transfer General Fund			10,000.00	0.00	0.00	10,000.00
Fund: 300 - Capital Improvement Fund Totals:					29,502.71	29,502.71	
GL#: 304-000-CSH Cash							124,446.67
05/11/2026	CR	681937	Court collections April 2026 pio		670.00	0.00	
304-000-CSH	Cash			124,446.67	670.00	0.00	125,116.67
GL#: 304-000-FDB Fund Balance							121,535.67
304-000-FDB	Fund Balance			121,535.67	0.00	0.00	121,535.67
GL#: 304-CFC-170 Court Criminal Fines							1,916.00
05/11/2026	CR	681937	Court collections April 2026 pio		0.00	435.00	
304-CFC-170	Court Criminal Fines			1,916.00	0.00	435.00	2,351.00
GL#: 304-CFC-173 Civil Court							995.00
05/11/2026	CR	681937	Court collections April 2026 pio		0.00	235.00	
304-CFC-173	Civil Court			995.00	0.00	235.00	1,230.00
Fund: 304 - Court Capital Improvement Fund Totals:					670.00	670.00	

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GL#: 352-000-CSH Cash							40,572.94
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		0.00	111.11	
05/29/2026	GJ	682828	Income tax tranfer to sidewalks pio		1,369.17	0.00	
352-000-CSH	Cash			40,572.94	1,369.17	111.11	41,831.00
GL#: 352-000-FDB Fund Balance							31,668.11
352-000-FDB	Fund Balance			31,668.11	0.00	0.00	31,668.11
GL#: 352-SWF-483 State Audit							107.54
352-SWF-483	State Audit			107.54	0.00	0.00	107.54
GL#: 352-SWF-492 Administrative Costs							111.11
05/01/2026	AP	681304	GENERAL FUND-SHELBY Administartive cost May 2026 INV#: AP REF# (VND#: GENERAL)		111.11	0.00	
05/01/2026	UN	681305	GENERAL FUND-SHELBY Administartive cost May 2026 INV#: PO # (VND#: GENERAL)		0.00	111.11	
352-SWF-492	Administrative Costs			111.11	111.11	0.00	222.22
GL#: 352-TRS-240 Transfer City Income Tax							9,123.48
05/29/2026	GJ	682828	Income tax tranfer to sidewalks pio		0.00	1,369.17	
352-TRS-240	Transfer City Income Tax			9,123.48	0.00	1,369.17	10,492.65
Fund: 352 - Sidewalk Fund Totals:					1,480.28	1,480.28	
GL#: 353-000-CSH Cash							507,446.93
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		0.00	3,000.00	
05/05/2026	AP	681473	KOKOSING CONSTRUCTION CO., INC Retainage 2025 resurfacing BANK: PNGEN CHECK#: 89512 AP REF# (VND#: KOKOSING)		0.00	23,045.80	
05/12/2026	AP	682016	ASC GROUP INC Mickey Rd environmental work BANK: PNGEN CHECK#: 89550 AP REF# (VND#: ASC GROUP)		0.00	355.32	
05/13/2026	AP	682151	MCCARTNEY & ASSOC, INC./K. E.// Apil misc. services BANK: PNGEN CHECK#: 89575		0.00	956.25	

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GL#: 353-000-CSH Cash							507,446.93
05/13/2026	AP	682152	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Project BANK: PNGEN CHECK#: 89575		0.00	9,455.30	
05/29/2026	GJ	682827	AP REF# (VND#: MCCARTNEY) Income tax transfer to streets pio		44,269.88	0.00	
353-000-CSH	Cash			507,446.93	44,269.88	36,812.67	514,904.14
GL#: 353-000-FDB Fund Balance							249,796.83
353-000-FDB	Fund Balance			249,796.83	0.00	0.00	249,796.83
GL#: 353-SAC-483 State Audit							344.11
353-SAC-483	State Audit			344.11	0.00	0.00	344.11
GL#: 353-SAC-492 Administrative Costs							3,000.00
05/01/2026	AP	681304	GENERAL FUND-SHELBY Administrative cost May 2026 INV#:		3,000.00	0.00	
05/01/2026	UN	681305	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2026 INV#: PO # (VND#: GENERAL)		0.00	3,000.00	
353-SAC-492	Administrative Costs			3,000.00	3,000.00	0.00	6,000.00
GL#: 353-SAC-500 Engineering							20,289.39
05/12/2026	AP	682005	ASC GROUP INC Mickey Rd environmental work INV#:		355.32	0.00	
05/12/2026	UN	682006	AP REF# (VND#: ASC GROUP) ASC GROUP INC Mickey Rd environmental work INV#: PO # (VND#: ASC GROUP)		0.00	355.32	
05/13/2026	EN	682069			956.25	0.00	
05/13/2026	AP	682101	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00121768 VENDOR #: MCCARTNEY PO REFERENCE NUMBER MCCARTNEY & ASSOC,INC./K. E.// Apil misc. services INV#: GS0816.26.0000-5		956.25	0.00	
05/13/2026	UN	682102	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Apil misc. services INV#: GS0816.26.0000-5 PO # (VND#: MCCARTNEY)		0.00	956.25	
05/13/2026	AP	682103	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Project		9,455.30	0.00	

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			Journal Entry Desc Line 2				
			Journal Entry Desc Line 3				
			Source Description				

GL#: 353-SAC-500 Engineering								20,289.39
05/13/2026	UN	682104	INV#: AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Project INV#: PO # (VND#: MCCARTNEY)	0.00	9,455.30			
353-SAC-500	Engineering			20,289.39	10,766.87	0.00		31,056.26
GL#: 353-SAC-535 Street Resurfacing								13,708.80
05/05/2026	AP	681457	KOKOSING CONSTRUCTION CO., INC Retainage 2025 resurfacing INV#: 16793	23,045.80	0.00			
05/05/2026	UN	681458	AP REF# (VND#: KOKOSING) KOKOSING CONSTRUCTION CO., INC Retainage 2025 resurfacing INV#: 16793	0.00	23,045.80			
05/15/2026	EN	682255	PO # (VND#: KOKOSING) MID STATE BLACK TOP INC PO#: 00121808 VENDOR #: MID STATE PO REFERENCE NUMBER	50,000.00	0.00			
353-SAC-535	Street Resurfacing			13,708.80	23,045.80	0.00		36,754.60
GL#: 353-TRS-240 Transfer City Income Tax								294,992.40
05/29/2026	GJ	682827	Income tax transfer to streets pio	0.00	44,269.88			
353-TRS-240	Transfer City Income Tax			294,992.40	0.00	44,269.88		339,262.28
Fund: 353 - Streets, Alleys & Basin Rehab Totals:				81,082.55	81,082.55			
GL#: 354-000-CSH Cash								4,339,377.88
05/01/2026	AP	681323	AMAZON INC padlocks, chains BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC)	0.00	97.97			
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)	0.00	4,666.67			
05/05/2026	AP	681466	A & M FIRE & SAFETY EQUIP. INC sprinkler inspection BANK: PNGEN CHECK#: 89507 AP REF# (VND#: A & M FIRE)	0.00	1,250.00			
05/29/2026	GJ	682826	Income tax transfer to police/court pio	64,655.32	0.00			
354-000-CSH	Cash			4,339,377.88	64,655.32	6,014.64		4,398,018.56
GL#: 354-000-FDB Fund Balance								3,961,721.40

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GL#: 354-000-FDB Fund Balance							3,961,721.40
354-000-FDB		Fund Balance		3,961,721.40	0.00	0.00	3,961,721.40
GL#: 354-DBT-505 Interest Expense							38,625.25
354-DBT-505		Interest Expense		38,625.25	0.00	0.00	38,625.25
GL#: 354-PCC-483 State Audit							731.24
354-PCC-483		State Audit		731.24	0.00	0.00	731.24
GL#: 354-PCC-492 Administrative Costs							4,666.67
05/01/2026	AP	681304	GENERAL FUND-SHELBY Administrative cost May 2026 INV#:		4,666.67	0.00	
05/01/2026	UN	681305	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2026 INV#: PO # (VND#: GENERAL)		0.00	4,666.67	
354-PCC-492		Administrative Costs		4,666.67	4,666.67	0.00	9,333.34
GL#: 354-PCC-515 Equipment							5,549.19
05/01/2026	AP	681302	AMAZON INC padlocks, chains INV#:		97.97	0.00	
05/01/2026	UN	681303	AP REF# (VND#: AMAZON INC) AMAZON INC padlocks, chains INV#:		0.00	130.00	
05/15/2026	EN	682244	PO # (VND#: AMAZON INC) SENTEC SYSTEMS LLC PO#: 00121797 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		9,508.23	0.00	
05/29/2026	EN	682783	MILLER HVAC INC PO#: 00121870 VENDOR #: MILLER HVA PO REFERENCE NUMBER		3,000.00	0.00	
354-PCC-515		Equipment		5,549.19	97.97	0.00	5,647.16
GL#: 354-PCC-531 Miscellaneous							0.00
05/05/2026	AP	681463	A & M FIRE & SAFETY EQUIP. INC sprinkler inspection INV#: 260284 AP REF# (VND#: A & M FIRE)		1,250.00	0.00	
05/05/2026	UN	681464	A & M FIRE & SAFETY EQUIP. INC sprinkler inspection INV#: 260284 PO # (VND#: A & M FIRE)		0.00	1,250.00	
354-PCC-531		Miscellaneous		0.00	1,250.00	0.00	1,250.00

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GL#: 354-PCC-536 Construction							3,602.00
354-PCC-536		Construction		3,602.00	0.00	0.00	3,602.00
GL#: 354-TRS-240 Transfer City Income Tax							430,830.83
05/29/2026	GJ	682826	Income tax transfer to police/court pio		0.00	64,655.32	
354-TRS-240		Transfer City Income Tax		430,830.83	0.00	64,655.32	495,486.15
Fund: 354 - Police/Court Construction Fund Totals:					70,669.96	70,669.96	
GL#: 400-000-CSH Cash							278,236.91
05/01/2026	AP	681321	AMAZON INC locking chain, shackels BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC)		0.00	122.51	
05/01/2026	AP	681322	AMAZON INC office supplies BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC)		0.00	113.42	
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administrative cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		0.00	6,888.89	
05/01/2026	AP	681348	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89497 AP REF# (VND#: AMERICAN U)		0.00	116.64	
05/01/2026	AP	681355	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 89503 AP REF# (VND#: JEFFERSON)		0.00	21,338.99	
05/01/2026	CR	681385	Utility deposit, water and sewer pio		1,505.75	0.00	
05/04/2026	CR	681428	Utility deposit, water and sewer pio		2,203.27	0.00	
05/05/2026	AP	681467	ASHLAND TRACTOR SALES, INC. blade F24 BANK: PNGEN CHECK#: 89508 AP REF# (VND#: ASHLAND TR)		0.00	114.75	
05/05/2026	AP	681471	CITY PAYROLL FUND Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO)		0.00	24,829.98	
05/05/2026	AP	681474	PAYROLL FUND FICA 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89513 AP REF# (VND#: PAYROLL FU)		0.00	331.65	
05/05/2026	AP	681476	RUMPKE OF OHIO INC sludge removal April 2026 BANK: PNGEN CHECK#: 89515		0.00	7,513.02	

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GL#: 400-000-CSH Cash							278,236.91
05/05/2026	AP	681477	AP REF# (VND#: RUMPKE) SHELBY PARTS CO. Sewer plant April 2026 BANK: PNGEN CHECK#: 89516		0.00	42.43	
05/05/2026	AP	681480	AP REF# (VND#: SHELBY PAR) SYNAGRO CENTRAL LLC dewatering biosolids BANK: PNGEN CHECK#: 89518		0.00	7,968.88	
05/05/2026	CR	681537	AP REF# (VND#: SYNAGRO CE) Utility deposit, water and sewer pio		7,965.65	0.00	
05/06/2026	AP	681616	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 89526		0.00	9,825.50	
05/06/2026	AP	681617	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 89526		0.00	733.47	
05/06/2026	AP	681618	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 89526		0.00	618.77	
05/06/2026	AP	681619	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 89526		0.00	17.15	
05/06/2026	AP	681620	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 89526		0.00	346.27	
05/06/2026	AP	681621	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 89526		0.00	17.03	
05/06/2026	AP	681622	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 89526		0.00	23.78	
05/06/2026	AP	681623	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 89526		0.00	117.27	
05/06/2026	AP	681624	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001 BANK: PNGEN CHECK#: 89526		0.00	1,241.69	
05/06/2026	AP	681625	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001 BANK: PNGEN CHECK#: 89526		0.00	563.96	

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GL#: 400-000-CSH Cash							278,236.91
05/06/2026	AP	681627	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89528 AP REF# (VND#: SENTEC SYS)		0.00	829.75	
05/06/2026	AP	681688	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		85.00	0.00	
05/06/2026	AP	681691	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		127.50	0.00	
05/06/2026	AP	681694	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		85.00	0.00	
05/06/2026	AP	681739	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		490.25	0.00	
05/06/2026	AP	681745	VOID CHK: SENTEC SYSTEMS LLC 167629 Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER		42.00	0.00	
05/06/2026	AP	681757	VOID CHK: MUNICIPAL UTILITIES 167625 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		563.96	0.00	
05/06/2026	AP	681760	VOID CHK: MUNICIPAL UTILITIES 167624 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		1,241.69	0.00	
05/06/2026	AP	681763	VOID CHK: MUNICIPAL UTILITIES 167623 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		117.27	0.00	
05/06/2026	AP	681766	VOID CHK: MUNICIPAL UTILITIES 167622 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		23.78	0.00	
05/06/2026	AP	681769	VOID CHK: MUNICIPAL UTILITIES 167621 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		17.03	0.00	
05/06/2026	AP	681772	VOID CHK: MUNICIPAL UTILITIES 167620 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		346.27	0.00	
05/06/2026	AP	681775	VOID CHK: MUNICIPAL UTILITIES 167619 Bank: PNGEN Check #: 89526		17.15	0.00	

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GL#: 400-000-CSH Cash							278,236.91
05/06/2026	AP	681778	REVERSE AP REFERENCE NUMBER VOID CHK: MUNICIPAL UTILITIES 167618 Bank: PNGEN Check #: 89526		618.77	0.00	
05/06/2026	AP	681781	REVERSE AP REFERENCE NUMBER VOID CHK: MUNICIPAL UTILITIES 167617 Bank: PNGEN Check #: 89526		46.58	0.00	
05/06/2026	AP	681784	REVERSE AP REFERENCE NUMBER VOID CHK: MUNICIPAL UTILITIES 167617 Bank: PNGEN Check #: 89526		686.89	0.00	
05/06/2026	AP	681787	REVERSE AP REFERENCE NUMBER VOID CHK: MUNICIPAL UTILITIES 167616 Bank: PNGEN Check #: 89526		53.65	0.00	
05/06/2026	AP	681790	REVERSE AP REFERENCE NUMBER VOID CHK: MUNICIPAL UTILITIES 167616 Bank: PNGEN Check #: 89526		9,771.85	0.00	
05/06/2026	AP	681805	REVERSE AP REFERENCE NUMBER MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 89537 AP REF# (VND#: MUNI UTILI)		0.00	9,825.50	
05/06/2026	AP	681806	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 89537 AP REF# (VND#: MUNI UTILI)		0.00	733.47	
05/06/2026	AP	681807	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 89537 AP REF# (VND#: MUNI UTILI)		0.00	618.77	
05/06/2026	AP	681808	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 89537 AP REF# (VND#: MUNI UTILI)		0.00	17.15	
05/06/2026	AP	681809	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 89537 AP REF# (VND#: MUNI UTILI)		0.00	346.27	
05/06/2026	AP	681810	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 89537 AP REF# (VND#: MUNI UTILI)		0.00	17.03	
05/06/2026	AP	681811	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 89537 AP REF# (VND#: MUNI UTILI)		0.00	23.78	
05/06/2026	AP	681812	MUNICIPAL UTILITIES 37022602		0.00	117.27	

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GL#: 400-000-CSH Cash							278,236.91
05/06/2026	AP	681813	BANK: PNGEN CHECK#: 89537 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001		0.00	1,241.69	
05/06/2026	AP	681814	BANK: PNGEN CHECK#: 89537 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001		0.00	563.96	
05/06/2026	AP	681816	BANK: PNGEN CHECK#: 89537 AP REF# (VND#: MUNI UTILI) SENTEC SYSTEMS LLC Monthly IT, phone system		0.00	829.75	
05/06/2026	CR	681838	BANK: PNGEN CHECK#: 89539 AP REF# (VND#: SENTEC SYS) Utility deposit, water and sewer pio		3,772.55	0.00	
05/07/2026	CR	681843	Group retro refund from Bureau of Worker Compensation pio		1,111.00	0.00	
05/07/2026	CR	681850	Utility deposit, water and sewer pio		3,101.77	0.00	
05/07/2026	AP	681864	FONDRIEST ENVIRONMENTAL INC Prosamle portable sample kit BANK: PNGEN CHECK#: 89543 AP REF# (VND#: FONDRIEST)		0.00	5,225.25	
05/07/2026	AP	681866	SHRED-IT offsite shred services 4/1/26 BANK: PNGEN CHECK#: 89545 AP REF# (VND#: SHRED-IT)		0.00	100.00	
05/08/2026	AP	681889	FUELMAN Fuel charges April 2026 BANK: CHECK#: 1040 AP REF# (VND#: FUELMAN)		0.00	702.87	
05/08/2026	CR	681921	Utility deposit, water and sewer pio		14,080.82	0.00	
05/08/2026	GJ	681929	Bank changed utility deposit after processing 4/8/26, small dollar adjust. pio		0.00	1.50	
05/11/2026	CR	681942	Utility deposit, water and sewer pio		55,452.58	0.00	
05/12/2026	AP	681952	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 1042 AP REF# (VND#: ADP)		0.00	30.57	
05/12/2026	AP	682015	ADVANCE AUTO PARTS Service Dept April 2026 BANK: PNGEN CHECK#: 89549 AP REF# (VND#: ADVANCE AU)		0.00	107.73	
05/12/2026	AP	682022	EUROFINS DRINKING WATER-WW LLC April analysis BANK: PNGEN CHECK#: 89554		0.00	158.00	

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GL#: 400-000-CSH Cash							278,236.91
05/12/2026	AP	682023	AP REF# (VND#: EUROFINS D) EUROFINS DRINKING WATER-WW LLC April Analysis BANK: PNGEN CHECK#: 89554		0.00	36.00	
05/12/2026	AP	682029	AP REF# (VND#: EUROFINS D) MCCARTNEY & ASSOC, INC./K. E.// W Main & Long Sewer BANK: PNGEN CHECK#: 89558		0.00	250.00	
05/12/2026	AP	682056	AP REF# (VND#: MCCARTNEY) VECTOR SECURITY Install optex sensor, move BANK: PNGEN CHECK#: 89567		0.00	197.03	
05/12/2026	CR	682192	AP REF# (VND#: VECTOR SEC) Utility deposit, water and sewer pio		11,692.20	0.00	
05/13/2026	AP	682150	LUCKEY FARMERS INC greenyard duraturf, radar AM BANK: PNGEN CHECK#: 89574		0.00	169.68	
05/13/2026	AP	682157	AP REF# (VND#: LUCKEY FAR) NORTH CENTRAL LABORATORIES lab supply order 5/1/26 BANK: PNGEN CHECK#: 89580		0.00	749.72	
05/13/2026	AP	682158	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES lab supply order 5/1/26 BANK: PNGEN CHECK#: 89580		0.00	23.12	
05/13/2026	AP	682159	AP REF# (VND#: NORTH CENT) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581		0.00	6,582.57	
05/13/2026	AP	682160	AP REF# (VND#: OPERS) PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion BANK: PNGEN CHECK#: 89582		0.00	1,305.00	
05/13/2026	AP	682162	AP REF# (VND#: PLATTENBUR) SHELBY PARTS CO. service dep April 2026 BANK: PNGEN CHECK#: 89583		0.00	74.86	
05/14/2026	CR	682216	AP REF# (VND#: SHELBY PAR) Utility deposit, water and sewer pio		2,937.72	0.00	
05/14/2026	CR	682217	Utility deposit, water and sewer pio		4,944.29	0.00	
05/15/2026	AP	682273	INDUSTRIAL APPRAISAL CO Property record report BANK: PNGEN CHECK#: 89589		0.00	188.00	
05/15/2026	CR	682297	AP REF# (VND#: INDUST APP) Utility deposit, water and sewer pio		5,132.28	0.00	
05/18/2026	CR	682426	Utility deposit, water and sewer pio		13,575.74	0.00	

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GL#: 400-000-CSH Cash							278,236.91
05/19/2026	AP	682372	CITY PAYROLL FUND Wages 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO)		0.00	26,998.93	
05/19/2026	AP	682377	EUROFINS DRINKING WATER-WW LLC April 2026 analysis BANK: PNGEN CHECK#: 89599 AP REF# (VND#: EUROFINS D)		0.00	415.00	
05/19/2026	AP	682382	NORTH CENTRAL LABORATORIES lab supply order BANK: PNGEN CHECK#: 89604 AP REF# (VND#: NORTH CENT)		0.00	772.84	
05/19/2026	AP	682384	PAYROLL FUND FICA 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89606 AP REF# (VND#: PAYROLL FU)		0.00	387.95	
05/19/2026	CR	682435	Utility deposit, water and sewer pio		6,595.74	0.00	
05/20/2026	AP	682468	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1047 AP REF# (VND#: ADP)		0.00	37.58	
05/20/2026	AP	682478	CARDMEMBER SERVICES 250 checks BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER)		0.00	50.00	
05/20/2026	CR	682490	Utility deposit, water and sewer pio		686.63	0.00	
05/21/2026	AP	682557	BENDER COMMUNICATIONS, INC. Program 15 radios BANK: PNGEN CHECK#: 89612 AP REF# (VND#: BENDER COM)		0.00	75.00	
05/21/2026	AP	682570	SENTEC SYSTEMS LLC 3 new computers BANK: PNGEN CHECK#: 89625 AP REF# (VND#: SENTEC SYS)		0.00	1,500.00	
05/21/2026	AP	682571	SHELBY PRINTING LLC Past due notices BANK: PNGEN CHECK#: 89626 AP REF# (VND#: SHELBY P LL)		0.00	600.00	
05/21/2026	CR	682589	Utility deposit, water and sewer pio		536.21	0.00	
05/22/2026	CR	682599	Utility deposit, water and sewer pio		451.78	0.00	
05/22/2026	AP	682632	BRECHBUHLER SCALES INC Scale inspection BANK: PNGEN CHECK#: 89630 AP REF# (VND#: BRECHBUHLE)		0.00	242.55	
05/22/2026	AP	682633	COLE DISTRIBUTING INC. April propane WWTP BANK: PNGEN CHECK#: 89631		0.00	1,485.16	

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GL#: 400-000-CSH Cash							278,236.91
05/22/2026	AP	682635	AP REF# (VND#: COLE DISTR) OH PUBLIC EMPLOYEES RETIREMENT Penalty due for retro pays BANK: PNGEN CHECK#: 89633		0.00	4.62	
05/26/2026	CR	682647	AP REF# (VND#: OPERS) Utility deposit, water and sewer pio		764.01	0.00	
05/26/2026	AP	682655	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1050		0.00	31.42	
05/26/2026	AP	682682	AP REF# (VND#: ADP) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 89637		0.00	19.36	
05/27/2026	CR	682710	AP REF# (VND#: CHART COMM) Utility deposit, water and sewer pio		843.91	0.00	
05/28/2026	CR	682719	Utility deposit, water and sewer pio		374.80	0.00	
05/28/2026	AP	682753	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 89644		0.00	8,377.96	
05/28/2026	AP	682754	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 89644		0.00	106.02	
05/28/2026	AP	682755	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001 BANK: PNGEN CHECK#: 89644		0.00	20.78	
05/28/2026	AP	682756	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 89644		0.00	23.78	
05/28/2026	AP	682757	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 89644		0.00	17.03	
05/28/2026	AP	682758	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 89644		0.00	117.27	
05/28/2026	AP	682759	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 89644		0.00	241.82	
05/28/2026	AP	682760	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 89644		0.00	250.90	
			AP REF# (VND#: MUNI UTILI)				

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GL#: 400-000-CSH Cash							278,236.91
05/28/2026	AP	682761	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 89644 AP REF# (VND#: MUNI UTILI)		0.00	15.09	
05/29/2026	CR	682793	Utility deposit, water and sewer pio		1,031.96	0.00	
400-000-CSH	Cash			278,236.91	153,095.30	155,743.40	275,588.81
GL#: 400-000-FDB Fund Balance							278,837.58
400-000-FDB	Fund Balance			278,837.58	0.00	0.00	278,837.58
GL#: 400-CFS-154 Collections							478,918.78
05/01/2026	CR	681385	Utility deposit, water and sewer pio		0.00	1,505.75	
05/04/2026	CR	681428	Utility deposit, water and sewer pio		0.00	2,203.27	
05/05/2026	CR	681537	Utility deposit, water and sewer pio		0.00	7,965.65	
05/06/2026	CR	681838	Utility deposit, water and sewer pio		0.00	3,772.55	
05/07/2026	CR	681850	Utility deposit, water and sewer pio		0.00	3,101.77	
05/08/2026	CR	681921	Utility deposit, water and sewer pio		0.00	14,080.82	
05/08/2026	GJ	681929	Bank changed utility deposit after processing 4/8/26, small dollar adjust. pio		1.50	0.00	
05/11/2026	CR	681942	Utility deposit, water and sewer pio		0.00	55,452.58	
05/12/2026	CR	682192	Utility deposit, water and sewer pio		0.00	11,692.20	
05/14/2026	CR	682216	Utility deposit, water and sewer pio		0.00	2,937.72	
05/14/2026	CR	682217	Utility deposit, water and sewer pio		0.00	4,944.29	
05/15/2026	CR	682297	Utility deposit, water and sewer pio		0.00	5,132.28	
05/18/2026	CR	682426	Utility deposit, water and sewer pio		0.00	13,575.74	
05/19/2026	CR	682435	Utility deposit, water and sewer pio		0.00	6,595.74	
05/20/2026	CR	682490	Utility deposit, water and sewer pio		0.00	686.63	
05/21/2026	CR	682589	Utility deposit, water and sewer pio		0.00	536.21	
05/22/2026	CR	682599	Utility deposit, water and sewer pio		0.00	451.78	
05/26/2026	CR	682647	Utility deposit, water and sewer pio		0.00	764.01	
05/27/2026	CR	682710	Utility deposit, water and sewer		0.00	843.91	

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GL#: 400-CFS-154 Collections							478,918.78
05/28/2026	CR	682719	pio Utility deposit, water and sewer		0.00	374.80	
05/29/2026	CR	682793	pio Utility deposit, water and sewer pio		0.00	1,031.96	
400-CFS-154	Collections			478,918.78	1.50	137,649.66	616,566.94
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							0.00
05/04/2026	EN	681419	AMAZON INC PO#: 00121726 VENDOR #: AMAZON INC PO REFERENCE NUMBER		125.00	0.00	
05/12/2026	AP	682054	VECTOR SECURITY Install optex sensor, move INV#: 77823375b AP REF# (VND#: VECTOR SEC)		197.03	0.00	
05/12/2026	UN	682055	VECTOR SECURITY Install optex sensor, move INV#: 77823375b PO # (VND#: VECTOR SEC)		0.00	200.00	
05/21/2026	AP	682545	SENTEC SYSTEMS LLC 3 new computers INV#: 12682 AP REF# (VND#: SENTEC SYS)		1,500.00	0.00	
05/21/2026	UN	682546	SENTEC SYSTEMS LLC 3 new computers INV#: 12682 PO # (VND#: SENTEC SYS)		0.00	1,500.00	
400-CPO-530	Office Equipment/Furn/Fixtures			0.00	1,697.03	0.00	1,697.03
GL#: 400-DCP-500 Engineering							3,300.00
05/12/2026	AP	682003	MCCARTNEY & ASSOC, INC./K. E.// W Main & Long Sewer INV#: GS0816.00.0024-8 AP REF# (VND#: MCCARTNEY)		250.00	0.00	
05/12/2026	UN	682004	MCCARTNEY & ASSOC, INC./K. E.// W Main & Long Sewer INV#: GS0816.00.0024-8 PO # (VND#: MCCARTNEY)		0.00	250.00	
400-DCP-500	Engineering			3,300.00	250.00	0.00	3,550.00
GL#: 400-DIS-400 Wages							60,747.39
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,161.36	0.00	
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		7,161.36	0.00	

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GL#: 400-DIS-400 Wages							60,747.39
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	7,161.36	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,568.58	0.00	
05/19/2026	AP	682323	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		9,568.58	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#: PO # (VND#: CITY PAYRO)		0.00	9,568.58	
400-DIS-400	Wages			60,747.39	16,729.94	0.00	77,477.33
GL#: 400-DIS-415 Public Employees Retire.System							8,090.58
05/13/2026	EN	682058			2,005.39	0.00	
05/13/2026	AP	682135	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121757 VENDOR #: OPERS PO REFERENCE NUMBER		2,005.39	0.00	
05/13/2026	UN	682136	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#: PO # (VND#: OPERS)		0.00	2,005.39	
400-DIS-415	Public Employees Retire.System			8,090.58	2,005.39	0.00	10,095.97
GL#: 400-DIS-417 FICA							873.49
05/05/2026	EN	681432			102.79	0.00	
05/05/2026	AP	681435	PAYROLL FUND PO#: 00121728 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		102.79	0.00	
05/05/2026	UN	681436	PAYROLL FUND FICA 4/19/26-5/2/26 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 INV#: PO # (VND#: PAYROLL FU)		0.00	102.79	
05/19/2026	EN	682304	PAYROLL FUND PO#: 00121813 VENDOR #: PAYROLL FU		137.69	0.00	

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GL#: 400-DIS-417 FICA							873.49
05/19/2026	AP	682325	PO REFERENCE NUMBER PAYROLL FUND FICA 5/3/26-5/16/26 INV#:		137.69	0.00	
05/19/2026	UN	682326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 INV#: PO # (VND#: PAYROLL FU)		0.00	137.69	
400-DIS-417	FICA			873.49	240.48	0.00	1,113.97
GL#: 400-DIS-418 Hospitalization							38,883.36
05/01/2026	AP	681344	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158 AP REF# (VND#: JEFFERSON)		7,221.91	0.00	
05/01/2026	UN	681345	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158 PO # (VND#: JEFFERSON)		0.00	7,221.91	
05/29/2026	EN	682773	JEFFERSON HEALTH PLAN PO#: 00121860 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,221.91	0.00	
400-DIS-418	Hospitalization			38,883.36	7,221.91	0.00	46,105.27
GL#: 400-DIS-419 Life Insurance							155.52
05/01/2026	AP	681346	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
05/01/2026	UN	681347	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	38.88	
05/29/2026	EN	682774	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00121861 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			155.52	38.88	0.00	194.40
GL#: 400-DIS-420 Workers Compensation							1,424.42
400-DIS-420	Workers Compensation			1,424.42	0.00	0.00	1,424.42
GL#: 400-DIS-425 Natural Gas							2,412.04
400-DIS-425	Natural Gas			2,412.04	0.00	0.00	2,412.04
GL#: 400-DIS-428 Telephone							391.30
05/06/2026	EN	681550			85.00	0.00	

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GL#: 400-DIS-428 Telephone							391.30
			SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		85.00	0.00	
05/06/2026	UN	681596	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		0.00	85.00	
05/26/2026	AP	682658	PO # (VND#: SENTEC SYS) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426b		4.84	0.00	
05/26/2026	UN	682659	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426b PO # (VND#: CHART COMM)		0.00	4.84	
400-DIS-428	Telephone			391.30	89.84	0.00	481.14
GL#: 400-DIS-472 Supplies							328.78
400-DIS-472	Supplies			328.78	0.00	0.00	328.78
GL#: 400-DIS-484 Fuel, Autos-Equipment							2,937.79
05/08/2026	AP	681885	FUELMAN Fuel charges April 2026 INV#:		702.87	0.00	
05/08/2026	UN	681886	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2026 INV#:		0.00	702.87	
05/08/2026	EN	681926	PO # (VND#: FUELMAN) FUELMAN PO#: 00121753 VENDOR #: FUELMAN PO REFERENCE NUMBER		702.87	0.00	
400-DIS-484	Fuel, Autos-Equipment			2,937.79	702.87	0.00	3,640.66
GL#: 400-DIS-485 Maintenance, Autos							1,167.87
05/12/2026	AP	681965	ADVANCE AUTO PARTS Service Dept April 2026 INV#:		107.73	0.00	
05/12/2026	UN	681966	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept April 2026 INV#:		0.00	149.69	
400-DIS-485	Maintenance, Autos		PO # (VND#: ADVANCE AU)	1,167.87	107.73	0.00	1,275.60

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GL#: 400-DIS-486 Maintenance Equipment							17,375.68
05/13/2026	AP	682107	SHELBY PARTS CO. service dep April 2026 INV#:		74.86	0.00	
05/13/2026	UN	682108	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dep April 2026 INV#: PO # (VND#: SHELBY PAR)		0.00	74.86	
400-DIS-486	Maintenance Equipment			17,375.68	74.86	0.00	17,450.54
GL#: 400-DIS-507 Maintenance Building/Grounds							484.65
400-DIS-507	Maintenance Building/Grounds			484.65	0.00	0.00	484.65
GL#: 400-DIS-510 Clothing Allowance							651.45
05/15/2026	EN	682251	SPORTSMANS DEN PO#: 00121804 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		80.98	0.00	
400-DIS-510	Clothing Allowance			651.45	0.00	0.00	651.45
GL#: 400-DIS-531 Miscellaneous							396.50
400-DIS-531	Miscellaneous			396.50	0.00	0.00	396.50
GL#: 400-DIS-575 Safety Related							474.60
400-DIS-575	Safety Related			474.60	0.00	0.00	474.60
GL#: 400-DIS-630 Sewer Repairs							9,297.98
400-DIS-630	Sewer Repairs			9,297.98	0.00	0.00	9,297.98
GL#: 400-MFG-400 Wages							110,837.01
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,818.70	0.00	
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		13,818.70	0.00	
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	13,818.70	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,435.93	0.00	
05/19/2026	AP	682323	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		15,435.93	0.00	

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GL#: 400-MFG-400 Wages							110,837.01
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#: PO # (VND#: CITY PAYRO)		0.00	15,435.93	
400-MFG-400	Wages			110,837.01	29,254.63	0.00	140,091.64
GL#: 400-MFG-415 Public Employees Retire.System							15,289.86
05/13/2026	EN	682058	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121757 VENDOR #: OPERS PO REFERENCE NUMBER		3,925.61	0.00	
05/13/2026	AP	682135	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		3,925.61	0.00	
05/13/2026	UN	682136	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#: PO # (VND#: OPERS)		0.00	3,925.61	
400-MFG-415	Public Employees Retire.System			15,289.86	3,925.61	0.00	19,215.47
GL#: 400-MFG-417 FICA							1,589.80
05/05/2026	EN	681432	PAYROLL FUND PO#: 00121728 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		197.90	0.00	
05/05/2026	AP	681435	PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		197.90	0.00	
05/05/2026	UN	681436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		0.00	197.90	
05/19/2026	EN	682304	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		221.34	0.00	
05/19/2026	AP	682325	PAYROLL FUND FICA 5/3/26-5/16/26 INV#:		221.34	0.00	
05/19/2026	UN	682326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 INV#: PO # (VND#: PAYROLL FU)		0.00	221.34	
400-MFG-417	FICA			1,589.80	419.24	0.00	2,009.04
GL#: 400-MFG-418 Hospitalization							33,406.76

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GL#: 400-MFG-418 Hospitalization							33,406.76
05/01/2026	AP	681344	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158 AP REF# (VND#: JEFFERSON)		8,369.54	0.00	
05/01/2026	UN	681345	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158 PO # (VND#: JEFFERSON)		0.00	8,369.54	
05/29/2026	EN	682773	JEFFERSON HEALTH PLAN PO#: 00121860 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,369.54	0.00	
400-MFG-418	Hospitalization			33,406.76	8,369.54	0.00	41,776.30
GL#: 400-MFG-419 Life Insurance							240.00
05/01/2026	AP	681346	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: 202605-5158 AP REF# (VND#: AMERICAN U)		60.00	0.00	
05/01/2026	UN	681347	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: 202605-5158 PO # (VND#: AMERICAN U)		0.00	60.00	
05/29/2026	EN	682774	AMERICAN UNITED LIFE INS CO PO#: 00121861 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			240.00	60.00	0.00	300.00
GL#: 400-MFG-420 Workers Compensation							1,953.00
400-MFG-420	Workers Compensation			1,953.00	0.00	0.00	1,953.00
GL#: 400-MFG-426 Electric							36,487.84
05/06/2026	AP	681569	MUNICIPAL UTILITIES 37022401 INV#: 202605-5158 AP REF# (VND#: MUNI UTILI)		9,771.85	0.00	
05/06/2026	UN	681570	MUNICIPAL UTILITIES 37022401 INV#: 202605-5158 PO # (VND#: MUNI UTILI)		0.00	9,771.85	
05/06/2026	AP	681571	MUNICIPAL UTILITIES 37022701 INV#: 202605-5158 AP REF# (VND#: MUNI UTILI)		686.89	0.00	
05/06/2026	UN	681572	MUNICIPAL UTILITIES 37022701 INV#: 202605-5158 PO # (VND#: MUNI UTILI)		0.00	686.89	

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GL#: 400-MFG-426 Electric							36,487.84
05/06/2026	AP	681573	MUNICIPAL UTILITIES 37022901 INV#: AP REF# (VND#: MUNI UTILI)		618.77	0.00	
05/06/2026	UN	681574	MUNICIPAL UTILITIES 37022901 INV#:		0.00	618.77	
05/06/2026	AP	681575	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#:		17.15	0.00	
05/06/2026	UN	681576	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#:		0.00	17.15	
05/06/2026	AP	681577	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 INV#:		346.27	0.00	
05/06/2026	UN	681578	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 INV#:		0.00	346.27	
05/06/2026	UN	681586	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001 INV#: PO # (VND#: MUNI UTILI)		0.00	1,559.07	
400-MFG-426	Electric			36,487.84	11,440.93	0.00	47,928.77
GL#: 400-MFG-427 Water and Sewer							4,366.04
05/06/2026	EN	681561	MUNICIPAL UTILITIES PO#: 00121749 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		575.00	0.00	
05/06/2026	AP	681569	MUNICIPAL UTILITIES 37022401 INV#: AP REF# (VND#: MUNI UTILI)		53.65	0.00	
05/06/2026	UN	681570	MUNICIPAL UTILITIES 37022401 INV#:		0.00	53.65	
05/06/2026	AP	681571	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		46.58	0.00	
05/06/2026	UN	681572	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#: PO # (VND#: MUNI UTILI)		0.00	46.58	

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GL#: 400-MFG-427 Water and Sewer							4,366.04
05/06/2026	AP	681579	MUNICIPAL UTILITIES 370222201 INV#:		17.03	0.00	
05/06/2026	UN	681580	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 370222201 INV#:		0.00	17.03	
05/06/2026	AP	681581	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		23.78	0.00	
05/06/2026	UN	681582	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		0.00	23.78	
05/06/2026	AP	681583	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 INV#:		117.27	0.00	
05/06/2026	UN	681584	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 INV#:		0.00	117.27	
05/06/2026	AP	681585	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001 INV#:		1,241.69	0.00	
05/06/2026	UN	681586	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001 INV#:		0.00	1,241.69	
05/06/2026	AP	681587	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001 INV#:		563.96	0.00	
05/06/2026	UN	681588	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001 INV#:		0.00	575.00	
05/22/2026	EN	682613	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00121858 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
05/28/2026	AP	682727	MUNICIPAL UTILITIES 37022401 INV#:		46.58	0.00	
05/28/2026	UN	682728	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		0.00	46.58	

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GL#: 400-MFG-427 Water and Sewer							4,366.04
05/28/2026	AP	682729	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		46.58	0.00	
05/28/2026	UN	682730	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		0.00	46.58	
05/28/2026	AP	682731	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001 INV#:		20.78	0.00	
05/28/2026	UN	682732	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001 INV#:		0.00	20.78	
05/28/2026	AP	682733	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		23.78	0.00	
05/28/2026	UN	682734	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		0.00	23.78	
05/28/2026	AP	682735	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 INV#:		17.03	0.00	
05/28/2026	UN	682736	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 INV#:		0.00	17.03	
05/28/2026	AP	682737	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 INV#:		117.27	0.00	
05/28/2026	UN	682738	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 INV#:		0.00	117.27	
05/28/2026	UN	682744	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#: PO # (VND#: MUNI UTILI)		0.00	1,227.98	
400-MFG-427	Water and Sewer			4,366.04	2,335.98	0.00	6,702.02
GL#: 400-MFG-428 Telephone							877.26
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS		127.50	0.00	

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GL#: 400-MFG-428 Telephone							877.26
05/06/2026	AP	681595	PO REFERENCE NUMBER SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		127.50	0.00	
05/06/2026	UN	681596	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		0.00	127.50	
05/26/2026	AP	682658	PO # (VND#: SENTEC SYS) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426b		9.68	0.00	
05/26/2026	UN	682659	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426b PO # (VND#: CHART COMM)		0.00	9.68	
400-MFG-428	Telephone			877.26	137.18	0.00	1,014.44
GL#: 400-MFG-429 Propane							8,814.04
05/22/2026	AP	682625	COLE DISTRIBUTING INC. April propane WWTP INV#:		1,485.16	0.00	
05/22/2026	UN	682626	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. April propane WWTP INV#: PO # (VND#: COLE DISTR)		0.00	1,485.16	
400-MFG-429	Propane			8,814.04	1,485.16	0.00	10,299.20
GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							165.12
400-MFG-471	Education,Mtgs. & Related Exp.			165.12	0.00	0.00	165.12
GL#: 400-MFG-472 Supplies							1,055.63
400-MFG-472	Supplies			1,055.63	0.00	0.00	1,055.63
GL#: 400-MFG-473 Office Supplies							0.00
05/01/2026	AP	681300	AMAZON INC office supplies INV#:		113.42	0.00	
05/01/2026	UN	681301	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	113.42	
400-MFG-473	Office Supplies			0.00	113.42	0.00	113.42
GL#: 400-MFG-501 Computer support							233.96
05/06/2026	EN	681550			42.00	0.00	

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GL#: 400-MFG-501 Computer support							233.96
			SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		42.00	0.00	
05/06/2026	UN	681596	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		0.00	42.00	
05/15/2026	EN	682244	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC PO#: 00121797 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		28.99	0.00	
400-MFG-501	Computer support			233.96	42.00	0.00	275.96
GL#: 400-MFG-510 Clothing Allowance							103.66
400-MFG-510	Clothing Allowance			103.66	0.00	0.00	103.66
GL#: 400-MFG-515 Equipment							9,799.27
05/07/2026	AP	681858	FONDRIEST ENVIRONMENTAL INC Prosamle portable sample kit INV#: 10022		5,225.25	0.00	
05/07/2026	UN	681859	AP REF# (VND#: FONDRIEST) FONDRIEST ENVIRONMENTAL INC Prosamle portable sample kit INV#: 10022		0.00	5,600.00	
			PO # (VND#: FONDRIEST)				
400-MFG-515	Equipment			9,799.27	5,225.25	0.00	15,024.52
GL#: 400-MFG-517 Lab/Misc. Testing							4,386.00
05/12/2026	AP	681997	EUROFINS DRINKING WATER-WW LLC April analysis INV#: 404703		158.00	0.00	
05/12/2026	UN	681998	AP REF# (VND#: EUROFINS D) EUROFINS DRINKING WATER-WW LLC April analysis INV#: 404703		0.00	158.00	
05/12/2026	AP	681999	PO # (VND#: EUROFINS D) EUROFINS DRINKING WATER-WW LLC April Analysis INV#: 404703b		36.00	0.00	
05/12/2026	UN	682000	AP REF# (VND#: EUROFINS D) EUROFINS DRINKING WATER-WW LLC April Analysis INV#: 404703b		0.00	36.00	
05/19/2026	AP	682367	PO # (VND#: EUROFINS D) EUROFINS DRINKING WATER-WW LLC April 2026 analysis		415.00	0.00	

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GL#: 400-MFG-517 Lab/Misc. Testing							4,386.00
			INV#: 404987				
			AP REF# (VND#: EUROFINS D)				
05/19/2026	UN	682368	EUROFINS DRINKING WATER-WW LLC		0.00	415.00	
			April 2026 analysis				
			INV#: 404987				
			PO # (VND#: EUROFINS D)				
400-MFG-517	Lab/Misc. Testing			4,386.00	609.00	0.00	4,995.00
GL#: 400-MFG-518 Lab Supplies							4,301.98
05/13/2026	EN	682070			1,200.00	0.00	
			NORTH CENTRAL LABORATORIES				
			PO#: 00121769 VENDOR #: NORTH CENT				
			PO REFERENCE NUMBER				
05/13/2026	AP	682119	NORTH CENTRAL LABORATORIES		749.72	0.00	
			lab supply order 5/1/26				
			INV#: 535258				
			AP REF# (VND#: NORTH CENT)				
05/13/2026	UN	682120	NORTH CENTRAL LABORATORIES		0.00	749.72	
			lab supply order 5/1/26				
			INV#: 535258				
			PO # (VND#: NORTH CENT)				
05/13/2026	AP	682121	NORTH CENTRAL LABORATORIES		23.12	0.00	
			lab supply order 5/1/26				
			INV#: 535258b				
			AP REF# (VND#: NORTH CENT)				
05/13/2026	UN	682122	NORTH CENTRAL LABORATORIES		0.00	23.12	
			lab supply order 5/1/26				
			INV#: 535258b				
			PO # (VND#: NORTH CENT)				
05/19/2026	AP	682361	NORTH CENTRAL LABORATORIES		772.84	0.00	
			lab supply order				
			INV#: 688256				
			AP REF# (VND#: NORTH CENT)				
05/19/2026	UN	682362	NORTH CENTRAL LABORATORIES		0.00	772.84	
			lab supply order				
			INV#: 688256				
			PO # (VND#: NORTH CENT)				
400-MFG-518	Lab Supplies			4,301.98	1,545.68	0.00	5,847.66
GL#: 400-MFG-526 Diesel Fuel							0.00
05/22/2026	EN	682613			13,000.00	0.00	
			MUNICIPAL UTILITIES				
			PO#: 00121858 VENDOR #: MUNI UTILI				
			PO REFERENCE NUMBER				
05/28/2026	AP	682727	MUNICIPAL UTILITIES		8,331.38	0.00	
			37022401				
			INV#: 688256				
			AP REF# (VND#: MUNI UTILI)				
05/28/2026	UN	682728	MUNICIPAL UTILITIES		0.00	8,331.38	
			37022401				

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GL#: 400-MFG-526 Diesel Fuel							0.00
05/28/2026	AP	682729	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		59.44	0.00	
05/28/2026	UN	682730	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		0.00	59.44	
05/28/2026	AP	682739	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		241.82	0.00	
05/28/2026	UN	682740	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		0.00	241.82	
05/28/2026	AP	682741	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		250.90	0.00	
05/28/2026	UN	682742	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		0.00	250.90	
05/28/2026	AP	682743	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601		15.09	0.00	
05/28/2026	UN	682744	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601		0.00	4,116.46	
			PO # (VND#: MUNI UTILI)				
400-MFG-526	Diesel Fuel			0.00	8,898.63	0.00	8,898.63
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							172.18
400-MFG-530	Office Equipment/Furn/Fixtures			172.18	0.00	0.00	172.18
GL#: 400-MFG-531 Miscellaneous							0.00
05/04/2026	EN	681409			114.75	0.00	
05/05/2026	AP	681439	ASHLAND TRACTOR SALES, INC. PO#: 00121716 VENDOR #: ASHLAND TR PO REFERENCE NUMBER ASHLAND TRACTOR SALES, INC. blade F24		114.75	0.00	
05/05/2026	UN	681440	INV#: AP REF# (VND#: ASHLAND TR) ASHLAND TRACTOR SALES, INC. blade F24		0.00	114.75	

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GL#: 400-MFG-531 Miscellaneous							0.00
			INV#: 12215				
			PO # (VND#: ASHLAND TR)				
05/13/2026	AP	682095	LUCKEY FARMERS INC		169.68	0.00	
			greenyard duraturf, radar AM				
			INV#: 3901480				
			AP REF# (VND#: LUCKEY FAR)				
05/13/2026	UN	682096	LUCKEY FARMERS INC		0.00	175.00	
			greenyard duraturf, radar AM				
			INV#: 3901480				
			PO # (VND#: LUCKEY FAR)				
05/22/2026	EN	682614			242.55	0.00	
			BRECHBUHLER SCALES INC				
			PO#: 00121859 VENDOR #: BRECHBUHLE				
			PO REFERENCE NUMBER				
05/22/2026	AP	682621	BRECHBUHLER SCALES INC		242.55	0.00	
			Scale inspection				
			INV#: 06020505				
			AP REF# (VND#: BRECHBUHLE)				
05/22/2026	UN	682622	BRECHBUHLER SCALES INC		0.00	242.55	
			Scale inspection				
			INV#: 06020505				
			PO # (VND#: BRECHBUHLE)				
400-MFG-531	Miscellaneous			0.00	526.98	0.00	526.98
GL#: 400-MFG-537 EPA Fees and Permits							500.99
400-MFG-537	EPA Fees and Permits			500.99	0.00	0.00	500.99
GL#: 400-MFG-575 Safety Related							100.00
05/01/2026	AP	681298	AMAZON INC		122.51	0.00	
			locking chain, shackels				
			INV#:				
			AP REF# (VND#: AMAZON INC)				
05/01/2026	UN	681299	AMAZON INC		0.00	122.51	
			locking chain, shackels				
			INV#:				
			PO # (VND#: AMAZON INC)				
400-MFG-575	Safety Related			100.00	122.51	0.00	222.51
GL#: 400-MIS-205 Miscellaneous Income							364.00
05/07/2026	CR	681843	Group retro refund from Bureau of Worker Compensation pio		0.00	1,111.00	
400-MIS-205	Miscellaneous Income			364.00	0.00	1,111.00	1,475.00
GL#: 400-MTN-472 Supplies							487.66
400-MTN-472	Supplies			487.66	0.00	0.00	487.66
GL#: 400-MTN-484 Fuel, Autos-Equipment							654.15
05/29/2026	EN	682786			1,000.00	0.00	

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GL#: 400-MTN-484 Fuel, Autos-Equipment							654.15
			SANTMYER ENERGY PO#: 00121873 VENDOR #: SANTMYER E PO REFERENCE NUMBER				
400-MTN-484	Fuel, Autos-Equipment			654.15	0.00	0.00	654.15
GL#: 400-MTN-485 Maintenance, Autos							55.95
05/05/2026	AP	681451	SHELBY PARTS CO. Sewer plant April 2026 INV#: 343505 AP REF# (VND#: SHELBY PAR)		42.43	0.00	
05/05/2026	UN	681452	SHELBY PARTS CO. Sewer plant April 2026 INV#: 343505 PO # (VND#: SHELBY PAR)		0.00	43.66	
400-MTN-485	Maintenance, Autos			55.95	42.43	0.00	98.38
GL#: 400-MTN-486 Maintenance Equipment							1,093.49
400-MTN-486	Maintenance Equipment			1,093.49	0.00	0.00	1,093.49
GL#: 400-MTN-507 Maintenance Building/Grounds							164.18
400-MTN-507	Maintenance Building/Grounds			164.18	0.00	0.00	164.18
GL#: 400-MTN-520 Sludge Removal							40,051.74
05/04/2026	EN	681410			8,000.00	0.00	
			RUMPKE OF OHIO INC PO#: 00121717 VENDOR #: RUMPKE PO REFERENCE NUMBER				
05/05/2026	AP	681437	RUMPKE OF OHIO INC sludge removal April 2026 INV#: 2809795 AP REF# (VND#: RUMPKE)		7,513.02	0.00	
05/05/2026	UN	681438	RUMPKE OF OHIO INC sludge removal April 2026 INV#: 2809795 PO # (VND#: RUMPKE)		0.00	7,513.02	
05/05/2026	AP	681449	SYNAGRO CENTRAL LLC dewatering biosolids INV#: 67607 AP REF# (VND#: SYNAGRO CE)		7,968.88	0.00	
05/05/2026	UN	681450	SYNAGRO CENTRAL LLC dewatering biosolids INV#: 67607 PO # (VND#: SYNAGRO CE)		0.00	7,968.88	
400-MTN-520	Sludge Removal			40,051.74	15,481.90	0.00	55,533.64
GL#: 400-MTN-526 Diesel Fuel							116.44
400-MTN-526	Diesel Fuel			116.44	0.00	0.00	116.44
GL#: 400-OFC-400 Wages							1,389.68

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05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		173.71	0.00	
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		173.71	0.00	
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	173.71	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		173.71	0.00	
05/19/2026	AP	682323	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		173.71	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		0.00	173.71	
			PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			1,389.68	347.42	0.00	1,737.10
GL#: 400-OFC-404	Clerks wages						13,033.79
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,303.42	0.00	
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		3,303.42	0.00	
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	3,303.42	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,448.13	0.00	
05/19/2026	AP	682323	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		1,448.13	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		0.00	1,448.13	
			PO # (VND#: CITY PAYRO)				

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400-OFC-404	Clerks wages			13,033.79	4,751.55	0.00	17,785.34
GL#: 400-OFC-410	Janitors Wages						2,981.72
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		372.79	0.00	
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		372.79	0.00	
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	372.79	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		372.58	0.00	
05/19/2026	AP	682323	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		372.58	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		0.00	372.58	
			PO # (VND#: CITY PAYRO)				
400-OFC-410	Janitors Wages			2,981.72	745.37	0.00	3,727.09
GL#: 400-OFC-415	Public Employees Retire.System						2,302.92
05/13/2026	EN	682058	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121757 VENDOR #: OPERS PO REFERENCE NUMBER		651.57	0.00	
05/13/2026	AP	682135	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		651.57	0.00	
05/13/2026	UN	682136	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		0.00	651.57	
			PO # (VND#: OPERS)				
400-OFC-415	Public Employees Retire.System			2,302.92	651.57	0.00	2,954.49
GL#: 400-OFC-417	FICA						252.39
05/05/2026	EN	681432	PAYROLL FUND PO#: 00121728 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		30.96	0.00	
05/05/2026	AP	681435	PAYROLL FUND FICA 4/19/26-5/2/26		30.96	0.00	

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GL#: 400-OFC-417 FICA							252.39
05/05/2026	UN	681436	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26		0.00	30.96	
05/19/2026	EN	682304	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		28.92	0.00	
05/19/2026	AP	682325	PAYROLL FUND FICA 5/3/26-5/16/26		28.92	0.00	
05/19/2026	UN	682326	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26		0.00	28.92	
400-OFC-417 FICA				252.39	59.88	0.00	312.27
GL#: 400-OFC-418 Hospitalization							12,994.44
05/01/2026	AP	681344	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158		5,747.54	0.00	
05/01/2026	UN	681345	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158		0.00	5,747.54	
05/29/2026	EN	682773	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00121860 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,248.61	0.00	
400-OFC-418 Hospitalization				12,994.44	5,747.54	0.00	18,741.98
GL#: 400-OFC-419 Life Insurance							83.04
05/01/2026	AP	681346	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
05/01/2026	UN	681347	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	17.76	
05/29/2026	EN	682774	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00121861 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419 Life Insurance				83.04	17.76	0.00	100.80

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GL#: 400-OFC-420 Workers Compensation							277.00
400-OFC-420		Workers Compensation		277.00	0.00	0.00	277.00
GL#: 400-OFC-428 Telephone							358.35
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		85.00	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		85.00	0.00	
05/06/2026	UN	681596	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		0.00	85.00	
05/26/2026	AP	682658	PO # (VND#: SENTEC SYS) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426b		4.84	0.00	
05/26/2026	UN	682659	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426b PO # (VND#: CHART COMM)		0.00	4.84	
400-OFC-428		Telephone		358.35	89.84	0.00	448.19
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							40.00
400-OFC-471		Education,Mtgs. & Related Exp.		40.00	0.00	0.00	40.00
GL#: 400-OFC-473 Office Supplies							1,843.68
05/13/2026	EN	682072	SHELBY PRINTING LLC PO#: 00121771 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		922.50	0.00	
05/21/2026	AP	682517	SHELBY PRINTING LLC Past due notices INV#: 333094		600.00	0.00	
05/21/2026	UN	682518	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Past due notices INV#: 333094 PO # (VND#: SHELBY P LL)		0.00	600.00	
400-OFC-473		Office Supplies		1,843.68	600.00	0.00	2,443.68
GL#: 400-OFC-483 State Audit							946.31
400-OFC-483		State Audit		946.31	0.00	0.00	946.31
GL#: 400-OFC-485 Maintenance, Autos							100.00
400-OFC-485		Maintenance, Autos		100.00	0.00	0.00	100.00

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GL#: 400-OFC-486 Maintenance Equipment							287.50
400-OFC-486		Maintenance Equipment		287.50	0.00	0.00	287.50
GL#: 400-OFC-492 Administrative Costs							6,888.89
05/01/2026	AP	681304	GENERAL FUND-SHELBY Administrative cost May 2026 INV#:		6,888.89	0.00	
05/01/2026	UN	681305	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2026 INV#: PO # (VND#: GENERAL)		0.00	6,888.89	
400-OFC-492		Administrative Costs		6,888.89	6,888.89	0.00	13,777.78
GL#: 400-OFC-501 Computer support							2,100.91
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		490.25	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594 AP REF# (VND#: SENTEC SYS)		490.25	0.00	
05/06/2026	UN	681596	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594 PO # (VND#: SENTEC SYS)		0.00	490.25	
05/15/2026	EN	682244	SENTEC SYSTEMS LLC PO#: 00121797 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		896.16	0.00	
400-OFC-501		Computer support		2,100.91	490.25	0.00	2,591.16
GL#: 400-OFC-508 Real estate taxes							979.26
400-OFC-508		Real estate taxes		979.26	0.00	0.00	979.26
GL#: 400-OFC-528 Postage							5,025.00
05/29/2026	EN	682787	US POSTAL SERVICE PO#: 00121874 VENDOR #: U S POSTAL PO REFERENCE NUMBER		5,000.00	0.00	
400-OFC-528		Postage		5,025.00	0.00	0.00	5,025.00
GL#: 400-OFC-531 Miscellaneous							596.91
05/04/2026	EN	681393	TYLER BUSINESS FORMS PO#: 00121700 VENDOR #: TYLER BUSI PO REFERENCE NUMBER		50.00	0.00	
05/06/2026	UN	681540	TYLER BUSINESS FORMS		0.00	50.00	

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GL#: 400-OFC-531 Miscellaneous							596.91
			PO#: 00121700 VENDOR #: TYLER BUSI CANCELLED PO REFERENCE NUMBER				
05/06/2026	EN	681541	CARDMEMBER SERVICES PO#: 00121729 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		50.00	0.00	
05/07/2026	AP	681862	SHRED-IT offsite shred services 4/1/26 INV#: 8014173555		100.00	0.00	
05/07/2026	UN	681863	AP REF# (VND#: SHRED-IT) SHRED-IT offsite shred services 4/1/26 INV#: 8014173555		0.00	100.00	
05/12/2026	AP	681946	PO # (VND#: SHRED-IT) AUTOMATIC DATA PROCESSING Processing Charges INV#: 720708428		30.57	0.00	
05/12/2026	UN	681947	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges INV#: 720708428		0.00	30.57	
05/15/2026	EN	682238	PO # (VND#: ADP) INDUSTRIAL APPRAISAL CO PO#: 00121791 VENDOR #: INDUST APP PO REFERENCE NUMBER		188.00	0.00	
05/15/2026	AP	682266	INDUSTRIAL APPRAISAL CO Property record report INV#: 7309750		188.00	0.00	
05/15/2026	UN	682267	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Property record report INV#: 7309750		0.00	188.00	
05/19/2026	EN	682318	PO # (VND#: INDUST APP) BENDER COMMUNICATIONS, INC. PO#: 00121827 VENDOR #: BENDER COM PO REFERENCE NUMBER		75.00	0.00	
05/20/2026	AP	682446	AUTOMATIC DATA PROCESSING processing charges INV#: 721461017		37.58	0.00	
05/20/2026	UN	682447	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 721461017		0.00	37.58	
05/20/2026	AP	682466	PO # (VND#: ADP) CARDMEMBER SERVICES 250 checks INV#:		50.00	0.00	
05/20/2026	UN	682467	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	50.00	

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GL#: 400-OFC-531 Miscellaneous							596.91
			250 checks				
			INV#:				
			PO # (VND#: CARDMEMBER)				
05/21/2026	AP	682515	BENDER COMMUNICATIONS, INC.		75.00	0.00	
			Program 15 radios				
			INV#: 177298				
			AP REF# (VND#: BENDER COM)				
05/21/2026	UN	682516	BENDER COMMUNICATIONS, INC.		0.00	75.00	
			Program 15 radios				
			INV#: 177298				
			PO # (VND#: BENDER COM)				
05/22/2026	EN	682604			4.62	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT				
			PO#: 00121849 VENDOR #: OPERS				
			PO REFERENCE NUMBER				
05/22/2026	AP	682623	OH PUBLIC EMPLOYEES RETIREMENT		4.62	0.00	
			Penalty due for retro pays				
			INV#:				
			AP REF# (VND#: OPERS)				
05/22/2026	UN	682624	OH PUBLIC EMPLOYEES RETIREMENT		0.00	4.62	
			Penalty due for retro pays				
			INV#:				
			PO # (VND#: OPERS)				
05/26/2026	AP	682653	AUTOMATIC DATA PROCESSING		31.42	0.00	
			processing charges				
			INV#: 721489026				
			AP REF# (VND#: ADP)				
05/26/2026	UN	682654	AUTOMATIC DATA PROCESSING		0.00	35.30	
			processing charges				
			INV#: 721489026				
			PO # (VND#: ADP)				
400-OFC-531	Miscellaneous			596.91	517.19	0.00	1,114.10
GL#: 400-OFC-532 Labor Relations							171.00
400-OFC-532	Labor Relations			171.00	0.00	0.00	171.00
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							467.00
05/13/2026	EN	682057			1,305.00	0.00	
			PLATTENBURG & ASSOCIATES INC				
			PO#: 00121756 VENDOR #: PLATTENBUR				
			PO REFERENCE NUMBER				
05/13/2026	AP	682137	PLATTENBURG & ASSOCIATES INC		1,305.00	0.00	
			Progressive GAAP conversion				
			INV#: AG-2308059				
			AP REF# (VND#: PLATTENBUR)				
05/13/2026	UN	682138	PLATTENBURG & ASSOCIATES INC		0.00	1,305.00	
			Progressive GAAP conversion				

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GL#: 400-OFC-584 GAAP Conversion							467.00
INV#: AG-2308059 PO # (VND#: PLATTENBUR)							
400-OFC-584	GAAP Conversion			467.00	1,305.00	0.00	1,772.00
Fund: 400 - Sewer Fund Totals:					294,504.06	294,504.06	
GL#: 401-000-CSH Cash							981,600.71
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administrative cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		0.00	2,777.78	
05/01/2026	CR	681385	Utility deposit, water and sewer pio		499.34	0.00	
05/04/2026	CR	681428	Utility deposit, water and sewer pio		1,039.85	0.00	
05/05/2026	CR	681537	Utility deposit, water and sewer pio		3,663.42	0.00	
05/06/2026	CR	681838	Utility deposit, water and sewer pio		1,673.41	0.00	
05/07/2026	CR	681850	Utility deposit, water and sewer pio		1,420.25	0.00	
05/08/2026	CR	681921	Utility deposit, water and sewer pio		1,766.07	0.00	
05/11/2026	CR	681942	Utility deposit, water and sewer pio		12,276.74	0.00	
05/12/2026	CR	682192	Utility deposit, water and sewer pio		3,730.02	0.00	
05/13/2026	AP	682143	AVETIN ENGINEERING LTD OEPA plan modifications BANK: PNGEN CHECK#: 89568 AP REF# (VND#: AVETIN ENG)		0.00	5,580.00	
05/14/2026	CR	682216	Utility deposit, water and sewer pio		1,308.47	0.00	
05/14/2026	CR	682217	Utility deposit, water and sewer pio		2,165.13	0.00	
05/15/2026	CR	682297	Utility deposit, water and sewer pio		2,149.62	0.00	
05/18/2026	CR	682426	Utility deposit, water and sewer pio		5,306.68	0.00	
05/19/2026	AP	682379	MG ENERGY INC boiler piping/plumbing BANK: PNGEN CHECK#: 89601 AP REF# (VND#: MG ENERGY)		0.00	30,864.00	
05/19/2026	CR	682435	Utility deposit, water and sewer pio		2,420.86	0.00	
05/20/2026	CR	682490	Utility deposit, water and sewer pio		257.75	0.00	
05/21/2026	AP	682561	IN-LINE BUILDERS LTD 24x40 pavilion BANK: PNGEN CHECK#: 89616		0.00	15,500.00	

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GL#: 401-000-CSH Cash							981,600.71
			AP REF# (VND#: IN-LINE BU)				
05/21/2026	CR	682589	Utility deposit, water and sewer pio		260.78	0.00	
05/22/2026	CR	682599	Utility deposit, water and sewer pio		203.24	0.00	
05/26/2026	CR	682647	Utility deposit, water and sewer pio		334.78	0.00	
05/27/2026	CR	682710	Utility deposit, water and sewer pio		356.41	0.00	
05/28/2026	CR	682719	Utility deposit, water and sewer pio		155.18	0.00	
05/29/2026	CR	682793	Utility deposit, water and sewer pio		500.66	0.00	
				981,600.71	41,488.66	54,721.78	968,367.59
GL#: 401-000-FDB Fund Balance							1,042,743.65
401-000-FDB Fund Balance				1,042,743.65	0.00	0.00	1,042,743.65
GL#: 401-CFS-154 Collections							164,878.86
05/01/2026	CR	681385	Utility deposit, water and sewer pio		0.00	499.34	
05/04/2026	CR	681428	Utility deposit, water and sewer pio		0.00	1,039.85	
05/05/2026	CR	681537	Utility deposit, water and sewer pio		0.00	3,663.42	
05/06/2026	CR	681838	Utility deposit, water and sewer pio		0.00	1,673.41	
05/07/2026	CR	681850	Utility deposit, water and sewer pio		0.00	1,420.25	
05/08/2026	CR	681921	Utility deposit, water and sewer pio		0.00	1,766.07	
05/11/2026	CR	681942	Utility deposit, water and sewer pio		0.00	12,276.74	
05/12/2026	CR	682192	Utility deposit, water and sewer pio		0.00	3,730.02	
05/14/2026	CR	682216	Utility deposit, water and sewer pio		0.00	1,308.47	
05/14/2026	CR	682217	Utility deposit, water and sewer pio		0.00	2,165.13	
05/15/2026	CR	682297	Utility deposit, water and sewer pio		0.00	2,149.62	
05/18/2026	CR	682426	Utility deposit, water and sewer pio		0.00	5,306.68	
05/19/2026	CR	682435	Utility deposit, water and sewer pio		0.00	2,420.86	
05/20/2026	CR	682490	Utility deposit, water and sewer pio		0.00	257.75	
05/21/2026	CR	682589	Utility deposit, water and sewer pio		0.00	260.78	
05/22/2026	CR	682599	Utility deposit, water and sewer		0.00	203.24	

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GL#: 401-CFS-154 Collections							164,878.86
05/26/2026	CR	682647	pio Utility deposit, water and sewer		0.00	334.78	
05/27/2026	CR	682710	pio Utility deposit, water and sewer		0.00	356.41	
05/28/2026	CR	682719	pio Utility deposit, water and sewer		0.00	155.18	
05/29/2026	CR	682793	pio Utility deposit, water and sewer		0.00	500.66	
401-CFS-154	Collections			164,878.86	0.00	41,488.66	206,367.52
GL#: 401-DBT-503 Note/Loan Payment							219,674.57
401-DBT-503	Note/Loan Payment			219,674.57	0.00	0.00	219,674.57
GL#: 401-DBT-505 Interest Expense							3,096.30
401-DBT-505	Interest Expense			3,096.30	0.00	0.00	3,096.30
GL#: 401-SCI-483 State Audit							473.15
401-SCI-483	State Audit			473.15	0.00	0.00	473.15
GL#: 401-SCI-492 Administrative Costs							2,777.78
05/01/2026	AP	681304	GENERAL FUND-SHELBY Administartive cost May 2026 INV#:		2,777.78	0.00	
05/01/2026	UN	681305	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administartive cost May 2026 INV#: PO # (VND#: GENERAL)		0.00	2,777.78	
401-SCI-492	Administrative Costs			2,777.78	2,777.78	0.00	5,555.56
GL#: 401-SCI-500 Engineering							0.00
05/08/2026	EN	681928	AVETIN ENGINEERING LTD PO#: 00121755 VENDOR #: AVETIN ENG PO REFERENCE NUMBER		5,580.00	0.00	
05/13/2026	AP	682141	AVETIN ENGINEERING LTD OEPA plan modifications INV#: SB050426		5,580.00	0.00	
05/13/2026	UN	682142	AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD OEPA plan modifications INV#: SB050426 PO # (VND#: AVETIN ENG)		0.00	5,580.00	
401-SCI-500	Engineering			0.00	5,580.00	0.00	5,580.00
GL#: 401-SCI-515 Equipment							0.00
05/19/2026	AP	682365	MG ENERGY INC		30,864.00	0.00	

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GL#: 401-SCI-515 Equipment							0.00
			boiler piping/plumbing INV#: 11735 AP REF# (VND#: MG ENERGY)				
05/19/2026	UN	682366	MG ENERGY INC boiler piping/plumbing INV#: 11735 PO # (VND#: MG ENERGY)		0.00	31,000.00	
401-SCI-515	Equipment			0.00	30,864.00	0.00	30,864.00
GL#: 401-SCI-536 Construction							0.00
05/21/2026	AP	682521	IN-LINE BUILDERS LTD 24x40 pavilion INV#: 1325 AP REF# (VND#: IN-LINE BU)		15,500.00	0.00	
05/21/2026	UN	682522	IN-LINE BUILDERS LTD 24x40 pavilion INV#: 1325 PO # (VND#: IN-LINE BU)		0.00	15,500.00	
401-SCI-536	Construction			0.00	15,500.00	0.00	15,500.00
Fund: 401 - San. Sewer Capital Improvement Totals:					96,210.44	96,210.44	
GL#: 402-000-CSH Cash							219,052.97
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administrative cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		0.00	2,222.22	
05/01/2026	CR	681385	Utility deposit, water and sewer pio		333.19	0.00	
05/04/2026	CR	681428	Utility deposit, water and sewer pio		545.64	0.00	
05/05/2026	AP	681471	CITY PAYROLL FUND Wages 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89510 AP REF# (VND#: CITY PAYRO)		0.00	2,407.20	
05/05/2026	AP	681474	PAYROLL FUND FICA 4/19/26-5/2/26 BANK: PNGEN CHECK#: 89513 AP REF# (VND#: PAYROLL FU)		0.00	34.90	
05/05/2026	CR	681537	Utility deposit, water and sewer pio		1,879.42	0.00	
05/06/2026	AP	681615	F. E. KROCKA AND ASSOC. INC. street drainage asbuilts BANK: PNGEN CHECK#: 89525 AP REF# (VND#: KROCKA/F.E)		0.00	900.00	
05/06/2026	AP	681646	VOID CHK: F. E. KROCKA AND ASSOC. INC. 167614 Bank: PNGEN Check #: 89525 REVERSE AP REFERENCE NUMBER		900.00	0.00	

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GL#: 402-000-CSH Cash							219,052.97
05/06/2026	AP	681804	F. E. KROCKA AND ASSOC. INC. street drainage asbuilts BANK: PNGEN CHECK#: 89536 AP REF# (VND#: KROCKA/F.E)		0.00	900.00	
05/06/2026	CR	681838	Utility deposit, water and sewer pio		877.42	0.00	
05/07/2026	CR	681850	Utility deposit, water and sewer pio		748.14	0.00	
05/08/2026	CR	681921	Utility deposit, water and sewer pio		3,908.30	0.00	
05/11/2026	CR	681942	Utility deposit, water and sewer pio		14,635.10	0.00	
05/12/2026	CR	682192	Utility deposit, water and sewer pio		3,174.77	0.00	
05/13/2026	AP	682151	MCCARTNEY & ASSOC,INC./K. E.// Apil misc. services BANK: PNGEN CHECK#: 89575 AP REF# (VND#: MCCARTNEY)		0.00	1,884.10	
05/13/2026	AP	682159	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581 AP REF# (VND#: OPERS)		0.00	674.03	
05/14/2026	CR	682216	Utility deposit, water and sewer pio		746.77	0.00	
05/14/2026	CR	682217	Utility deposit, water and sewer pio		1,170.60	0.00	
05/15/2026	CR	682297	Utility deposit, water and sewer pio		1,212.12	0.00	
05/18/2026	CR	682426	Utility deposit, water and sewer pio		3,306.23	0.00	
05/19/2026	AP	682372	CITY PAYROLL FUND Wages 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO)		0.00	2,432.20	
05/19/2026	AP	682384	PAYROLL FUND FICA 5/3/26-5/16/26 BANK: PNGEN CHECK#: 89606 AP REF# (VND#: PAYROLL FU)		0.00	35.27	
05/19/2026	CR	682435	Utility deposit, water and sewer pio		1,597.20	0.00	
05/20/2026	CR	682490	Utility deposit, water and sewer pio		172.38	0.00	
05/21/2026	AP	682563	MID OHIO LAND WORX LLC State & Consolidated Project BANK: PNGEN CHECK#: 89618 AP REF# (VND#: MID OHIO L)		0.00	17,188.59	
05/21/2026	CR	682589	Utility deposit, water and sewer pio		128.22	0.00	
05/22/2026	CR	682599	Utility deposit, water and sewer pio		99.16	0.00	
05/26/2026	CR	682647	Utility deposit, water and sewer		194.79	0.00	

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GL#: 402-000-CSH Cash							219,052.97
05/27/2026	CR	682710	pio Utility deposit, water and sewer		199.34	0.00	
05/28/2026	CR	682719	pio Utility deposit, water and sewer		87.51	0.00	
05/29/2026	CR	682793	pio Utility deposit, water and sewer		250.20	0.00	
402-000-CSH Cash				219,052.97	36,166.50	28,678.51	226,540.96
GL#: 402-000-FDB Fund Balance							204,129.61
402-000-FDB Fund Balance				204,129.61	0.00	0.00	204,129.61
GL#: 402-CFS-154 Collections							87,471.76
05/01/2026	CR	681385	pio Utility deposit, water and sewer		0.00	242.25	
05/04/2026	CR	681428	pio Utility deposit, water and sewer		0.00	341.31	
05/05/2026	CR	681537	pio Utility deposit, water and sewer		0.00	1,169.69	
05/06/2026	CR	681838	pio Utility deposit, water and sewer		0.00	562.18	
05/07/2026	CR	681850	pio Utility deposit, water and sewer		0.00	483.22	
05/08/2026	CR	681921	pio Utility deposit, water and sewer		0.00	3,578.66	
05/11/2026	CR	681942	pio Utility deposit, water and sewer		0.00	12,316.29	
05/12/2026	CR	682192	pio Utility deposit, water and sewer		0.00	2,451.72	
05/14/2026	CR	682216	pio Utility deposit, water and sewer		0.00	496.14	
05/14/2026	CR	682217	pio Utility deposit, water and sewer		0.00	684.05	
05/15/2026	CR	682297	pio Utility deposit, water and sewer		0.00	800.88	
05/18/2026	CR	682426	pio Utility deposit, water and sewer		0.00	2,310.39	
05/19/2026	CR	682435	pio Utility deposit, water and sewer		0.00	1,111.62	
05/20/2026	CR	682490	pio Utility deposit, water and sewer		0.00	125.30	
05/21/2026	CR	682589	pio Utility deposit, water and sewer		0.00	78.06	
05/22/2026	CR	682599	pio Utility deposit, water and sewer		0.00	60.74	
05/26/2026	CR	682647	pio Utility deposit, water and sewer		0.00	135.32	
05/27/2026	CR	682710	pio Utility deposit, water and sewer		0.00	137.60	
05/28/2026	CR	682719	pio Utility deposit, water and sewer		0.00	56.81	

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GL#: 402-CFS-154 Collections							87,471.76
05/29/2026	CR	682793	pio Utility deposit, water and sewer pio		0.00	153.04	
402-CFS-154	Collections			87,471.76	0.00	27,295.27	114,767.03
GL#: 402-CFS-168 Storm Water Collections							32,821.97
05/01/2026	CR	681385	Utility deposit, water and sewer pio		0.00	90.94	
05/04/2026	CR	681428	Utility deposit, water and sewer pio		0.00	204.33	
05/05/2026	CR	681537	Utility deposit, water and sewer pio		0.00	709.73	
05/06/2026	CR	681838	Utility deposit, water and sewer pio		0.00	315.24	
05/07/2026	CR	681850	Utility deposit, water and sewer pio		0.00	264.92	
05/08/2026	CR	681921	Utility deposit, water and sewer pio		0.00	329.64	
05/11/2026	CR	681942	Utility deposit, water and sewer pio		0.00	2,318.81	
05/12/2026	CR	682192	Utility deposit, water and sewer pio		0.00	723.05	
05/14/2026	CR	682216	Utility deposit, water and sewer pio		0.00	250.63	
05/14/2026	CR	682217	Utility deposit, water and sewer pio		0.00	486.55	
05/15/2026	CR	682297	Utility deposit, water and sewer pio		0.00	411.24	
05/18/2026	CR	682426	Utility deposit, water and sewer pio		0.00	995.84	
05/19/2026	CR	682435	Utility deposit, water and sewer pio		0.00	485.58	
05/20/2026	CR	682490	Utility deposit, water and sewer pio		0.00	47.08	
05/21/2026	CR	682589	Utility deposit, water and sewer pio		0.00	50.16	
05/22/2026	CR	682599	Utility deposit, water and sewer pio		0.00	38.42	
05/26/2026	CR	682647	Utility deposit, water and sewer pio		0.00	59.47	
05/27/2026	CR	682710	Utility deposit, water and sewer pio		0.00	61.74	
05/28/2026	CR	682719	Utility deposit, water and sewer pio		0.00	30.70	
05/29/2026	CR	682793	Utility deposit, water and sewer pio		0.00	97.16	
402-CFS-168	Storm Water Collections			32,821.97	0.00	7,971.23	40,793.20
GL#: 402-DBT-503 Note/Loan Payment							17,060.09

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402-DBT-503	Note/Loan Payment			17,060.09	0.00	0.00	17,060.09
GL#: 402-DBT-505	Interest Expense						2,170.88
402-DBT-505	Interest Expense			2,170.88	0.00	0.00	2,170.88
GL#: 402-MIS-205	Miscellaneous Income						19,911.45
402-MIS-205	Miscellaneous Income			19,911.45	0.00	0.00	19,911.45
GL#: 402-SIF-400	Wages						19,357.60
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,407.20	0.00	
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		2,407.20	0.00	
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	2,407.20	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,432.20	0.00	
05/19/2026	AP	682323	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		2,432.20	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		0.00	2,432.20	
402-SIF-400	Wages		PO # (VND#: CITY PAYRO)	19,357.60	4,839.40	0.00	24,197.00
GL#: 402-SIF-415	Public Employees Retire.System						2,670.12
05/13/2026	EN	682058	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121757 VENDOR #: OPERS PO REFERENCE NUMBER		674.03	0.00	
05/13/2026	AP	682135	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		674.03	0.00	
05/13/2026	UN	682136	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		0.00	674.03	
402-SIF-415	Public Employees Retire.System		PO # (VND#: OPERS)	2,670.12	674.03	0.00	3,344.15
GL#: 402-SIF-417	FICA						280.69

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05/05/2026	EN	681432	PAYROLL FUND PO#: 00121728 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.90	0.00	
05/05/2026	AP	681435	PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		34.90	0.00	
05/05/2026	UN	681436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		0.00	34.90	
05/19/2026	EN	682304	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.27	0.00	
05/19/2026	AP	682325	PAYROLL FUND FICA 5/3/26-5/16/26 INV#:		35.27	0.00	
05/19/2026	UN	682326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 INV#: PO # (VND#: PAYROLL FU)		0.00	35.27	
402-SIF-417	FICA			280.69	70.17	0.00	350.86
GL#: 402-SIF-483	State Audit						430.14
402-SIF-483	State Audit			430.14	0.00	0.00	430.14
GL#: 402-SIF-492	Administrative Costs						2,222.22
05/01/2026	AP	681304	GENERAL FUND-SHELBY Administartive cost May 2026 INV#:		2,222.22	0.00	
05/01/2026	UN	681305	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administartive cost May 2026 INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
402-SIF-492	Administrative Costs			2,222.22	2,222.22	0.00	4,444.44
GL#: 402-SIF-500	Engineering						6,610.85
05/06/2026	EN	681549	F. E. KROCKA AND ASSOC. INC. PO#: 00121737 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		900.00	0.00	
05/06/2026	AP	681565	F. E. KROCKA AND ASSOC. INC. street drainage asbuilts INV#: 49308		900.00	0.00	
05/06/2026	UN	681566	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. street drainage asbuilts		0.00	900.00	

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GL#: 402-SIF-500 Engineering							6,610.85
			INV#: 49308 PO # (VND#: KROCKA/F.E)				
05/13/2026	EN	682069			1,884.10	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00121768 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
05/13/2026	AP	682101	MCCARTNEY & ASSOC,INC./K. E.// Apil misc. services		1,884.10	0.00	
			INV#: GS0816.26.0000-5				
05/13/2026	UN	682102	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Apil misc. services		0.00	1,884.10	
			INV#: GS0816.26.0000-5 PO # (VND#: MCCARTNEY)				
402-SIF-500	Engineering			6,610.85	2,784.10	0.00	9,394.95
GL#: 402-SIF-531 Miscellaneous							26.00
402-SIF-531	Miscellaneous			26.00	0.00	0.00	26.00
GL#: 402-SIF-536 Construction							65,161.28
05/21/2026	AP	682533	MID OHIO LAND WORX LLC State & Consolidated Project INV#:		17,188.59	0.00	
			AP REF# (VND#: MID OHIO L)				
05/21/2026	UN	682534	MID OHIO LAND WORX LLC State & Consolidated Project INV#:		0.00	17,188.59	
			PO # (VND#: MID OHIO L)				
402-SIF-536	Construction			65,161.28	17,188.59	0.00	82,349.87
GL#: 402-SIF-561 GIS System							3,644.95
402-SIF-561	GIS System			3,644.95	0.00	0.00	3,644.95
GL#: 402-SIF-630 Sewer Repairs							5,647.00
05/04/2026	EN	681408			2,100.00	0.00	
			CRAWFORD DRAINAGE PO#: 00121715 VENDOR #: CRAWFORD D PO REFERENCE NUMBER				
05/29/2026	EN	682784			3,000.00	0.00	
			DANIELS TREE SERVICE LLC PO#: 00121871 VENDOR #: DANIELS TR PO REFERENCE NUMBER				
402-SIF-630	Sewer Repairs			5,647.00	0.00	0.00	5,647.00
Fund: 402 - Sewer Improvement Fund Totals:					63,945.01	63,945.01	
GL#: 500-000-CSH Cash							59,312.74
05/01/2026	AP	681324	GENERAL FUND-SHELBY		0.00	1,666.67	

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GL#: 500-000-CSH Cash							59,312.74
			Administrative cost May 2026				
			BANK: CHECK#: 1038				
			AP REF# (VND#: GENERAL)				
05/01/2026	AP	681348	AMERICAN UNITED LIFE INS CO		0.00	149.04	
			Policy G 00608125-0002-000				
			BANK: PNGEN CHECK#: 89497				
			AP REF# (VND#: AMERICAN U)				
05/01/2026	AP	681349	CITY OF WILLARD		0.00	240.00	
			Water lab fees				
			BANK: PNGEN CHECK#: 89498				
			AP REF# (VND#: CITY OF WI)				
05/01/2026	AP	681355	JEFFERSON HEALTH PLAN		0.00	24,750.52	
			acct 19-OME095				
			BANK: PNGEN CHECK#: 89503				
			AP REF# (VND#: JEFFERSON)				
05/01/2026	AP	681356	MHS INDUSTRIAL SUPPLY		0.00	410.16	
			shop supplies				
			BANK: PNGEN CHECK#: 89504				
			AP REF# (VND#: MHS IND SU)				
05/01/2026	AP	681357	MODERN OFFICE METHODS INC		0.00	81.75	
			contract 10565509-01				
			BANK: PNGEN CHECK#: 89505				
			AP REF# (VND#: MODERN OFF)				
05/01/2026	AP	681358	SAL CHEMICAL CO., INC.		0.00	4,103.55	
			sodium hypochlorite				
			BANK: PNGEN CHECK#: 89506				
			AP REF# (VND#: SAL CHEMIC)				
05/01/2026	CR	681385	Utility deposit, water and sewer		1,858.71	0.00	
			pio				
05/04/2026	CR	681428	Utility deposit, water and sewer		3,116.56	0.00	
			pio				
05/05/2026	AP	681471	CITY PAYROLL FUND		0.00	34,202.08	
			Wages 4/19/26-5/2/26				
			BANK: PNGEN CHECK#: 89510				
			AP REF# (VND#: CITY PAYRO)				
05/05/2026	AP	681474	PAYROLL FUND		0.00	458.42	
			FICA 4/19/26-5/2/26				
			BANK: PNGEN CHECK#: 89513				
			AP REF# (VND#: PAYROLL FU)				
05/05/2026	CR	681537	Utility deposit, water and sewer		10,964.95	0.00	
			pio				
05/06/2026	AP	681611	CITY OF WILLARD		0.00	110.00	
			Bacteria testing				
			BANK: PNGEN CHECK#: 89522				
			AP REF# (VND#: CITY OF WI)				
05/06/2026	AP	681612	CITY OF WILLARD		0.00	240.00	
			Microcystin testing				
			BANK: PNGEN CHECK#: 89522				
			AP REF# (VND#: CITY OF WI)				
05/06/2026	AP	681614	DAS HARDWARE LLC		0.00	245.83	
			Service Dept April 2026				

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GL#: 500-000-CSH Cash							59,312.74
05/06/2026	AP	681627	BANK: PNGEN CHECK#: 89524 AP REF# (VND#: DAS HARDWA) SENTEC SYSTEMS LLC Monthly IT, phone system		0.00	1,350.25	
05/06/2026	AP	681634	BANK: PNGEN CHECK#: 89528 AP REF# (VND#: SENTEC SYS) VOID CHK: CITY OF WILLARD 167628		240.00	0.00	
05/06/2026	AP	681637	Bank: PNGEN Check #: 89522 REVERSE AP REFERENCE NUMBER VOID CHK: CITY OF WILLARD 167627		110.00	0.00	
05/06/2026	AP	681643	Bank: PNGEN Check #: 89522 REVERSE AP REFERENCE NUMBER VOID CHK: DAS HARDWARE LLC 167626		245.83	0.00	
05/06/2026	AP	681697	Bank: PNGEN Check #: 89524 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		85.00	0.00	
05/06/2026	AP	681700	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		255.00	0.00	
05/06/2026	AP	681703	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		85.00	0.00	
05/06/2026	AP	681736	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		264.00	0.00	
05/06/2026	AP	681742	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		546.25	0.00	
05/06/2026	AP	681748	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER VOID CHK: SENTEC SYSTEMS LLC 167629		115.00	0.00	
05/06/2026	AP	681800	Bank: PNGEN Check #: 89528 REVERSE AP REFERENCE NUMBER CITY OF WILLARD Bacteria testing		0.00	110.00	
05/06/2026	AP	681801	BANK: PNGEN CHECK#: 89533 AP REF# (VND#: CITY OF WI) CITY OF WILLARD Microcystin testing		0.00	240.00	
05/06/2026	AP	681803	BANK: PNGEN CHECK#: 89533 AP REF# (VND#: CITY OF WI) DAS HARDWARE LLC		0.00	245.83	

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GL#: 500-000-CSH Cash							59,312.74
			Service Dept April 2026 BANK: PNGEN CHECK#: 89535 AP REF# (VND#: DAS HARDWA)				
05/06/2026	AP	681816	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89539 AP REF# (VND#: SENTEC SYS)		0.00	1,350.25	
05/06/2026	CR	681838	Utility deposit, water and sewer pio		5,789.63	0.00	
05/07/2026	CR	681843	Group retro refund from Bureau of Worker Compensation pio		1,606.00	0.00	
05/07/2026	CR	681850	Utility deposit, water and sewer pio		4,519.16	0.00	
05/07/2026	AP	681866	SHRED-IT offsite shred services 4/1/26 BANK: PNGEN CHECK#: 89545 AP REF# (VND#: SHRED-IT)		0.00	100.00	
05/08/2026	AP	681889	FUELMAN Fuel charges April 2026 BANK: CHECK#: 1040 AP REF# (VND#: FUELMAN)		0.00	894.23	
05/08/2026	CR	681921	Utility deposit, water and sewer pio		13,238.94	0.00	
05/11/2026	CR	681942	Utility deposit, water and sewer pio		75,337.95	0.00	
05/12/2026	AP	681952	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 1042 AP REF# (VND#: ADP)		0.00	50.96	
05/12/2026	AP	682015	ADVANCE AUTO PARTS Service Dept April 2026 BANK: PNGEN CHECK#: 89549 AP REF# (VND#: ADVANCE AU)		0.00	107.74	
05/12/2026	AP	682018	BONDED CHEMICALS, INC. lime BANK: PNGEN CHECK#: 89552 AP REF# (VND#: BONDED CHE)		0.00	9,331.80	
05/12/2026	AP	682019	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 89552 AP REF# (VND#: BONDED CHE)		0.00	11,006.25	
05/12/2026	AP	682021	EUROFINS DRINKING WATER-WW LLC April 2026 analysis BANK: PNGEN CHECK#: 89554 AP REF# (VND#: EUROFINS D)		0.00	632.00	
05/12/2026	AP	682025	HACH COMPANY aa ultra pH refillable probe BANK: PNGEN CHECK#: 89556 AP REF# (VND#: HACH COMPA)		0.00	754.20	
05/12/2026	AP	682026	HAWKINS INC		0.00	5,654.80	

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GL#: 500-000-CSH Cash							59,312.74
05/12/2026	AP	682027	WSU Potassium Permanganate BANK: PNGEN CHECK#: 89557 AP REF# (VND#: HAWKINS IN) HAWKINS INC EMD 100 ML28 BANK: PNGEN CHECK#: 89557 AP REF# (VND#: HAWKINS IN)		0.00	4,106.26	
05/12/2026	AP	682029	MCCARTNEY & ASSOC, INC./K. E.// W Main & Long Sewer BANK: PNGEN CHECK#: 89558 AP REF# (VND#: MCCARTNEY)		0.00	250.00	
05/12/2026	AP	682030	MHS INDUSTRIAL SUPPLY safety glasses BANK: PNGEN CHECK#: 89559 AP REF# (VND#: MHS IND SU)		0.00	16.68	
05/12/2026	AP	682056	VECTOR SECURITY Install optex sensor, move BANK: PNGEN CHECK#: 89567 AP REF# (VND#: VECTOR SEC)		0.00	197.03	
05/12/2026	CR	682192	Utility deposit, water and sewer pio		14,726.34	0.00	
05/13/2026	AP	682150	LUCKEY FARMERS INC greenyard duraturf, radar AM BANK: PNGEN CHECK#: 89574 AP REF# (VND#: LUCKEY FAR)		0.00	261.79	
05/13/2026	AP	682159	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNGEN CHECK#: 89581 AP REF# (VND#: OPERS)		0.00	9,052.65	
05/13/2026	AP	682160	PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion BANK: PNGEN CHECK#: 89582 AP REF# (VND#: PLATTENBUR)		0.00	68.00	
05/13/2026	AP	682161	PLATTENBURG & ASSOCIATES INC Progressive GAAP Conversion BANK: PNGEN CHECK#: 89582 AP REF# (VND#: PLATTENBUR)		0.00	1,342.00	
05/13/2026	AP	682162	SHELBY PARTS CO. service dep April 2026 BANK: PNGEN CHECK#: 89583 AP REF# (VND#: SHELBY PAR)		0.00	74.87	
05/14/2026	CR	682216	Utility deposit, water and sewer pio		4,354.06	0.00	
05/14/2026	CR	682217	Utility deposit, water and sewer pio		5,904.08	0.00	
05/14/2026	AP	682229	QUILL CORPORATION Lexar s60 32Gb usb BANK: PNGEN CHECK#: 89586 AP REF# (VND#: QUILL CORP)		0.00	16.93	
05/14/2026	AP	682230	QUILL CORPORATION 6ft displayport to vga		0.00	16.25	

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GL#: 500-000-CSH Cash							59,312.74
05/15/2026	AP	682273	BANK: PNGEN CHECK#: 89586 AP REF# (VND#: QUILL CORP) INDUSTRIAL APPRAISAL CO Property record report		0.00	188.00	
05/15/2026	CR	682297	BANK: PNGEN CHECK#: 89589 AP REF# (VND#: INDUST APP) Utility deposit, water and sewer pio		7,301.92	0.00	
05/18/2026	CR	682426	Utility deposit, water and sewer pio		17,014.87	0.00	
05/19/2026	AP	682370	BAIN ENTERPRISES LLC Torgue gauge		0.00	177.85	
05/19/2026	AP	682372	BANK: PNGEN CHECK#: 89593 AP REF# (VND#: BAIN ENTER) CITY PAYROLL FUND Wages 5/3/26-5/16/26		0.00	33,565.87	
05/19/2026	AP	682374	BANK: PNGEN CHECK#: 89595 AP REF# (VND#: CITY PAYRO) DAILY GLOBE Water plant publication		0.00	36.32	
05/19/2026	AP	682376	BANK: PNGEN CHECK#: 89596 AP REF# (VND#: DAILY GLOB) DONLEY FORD SHELBY INC Silico sealant		0.00	93.20	
05/19/2026	AP	682384	BANK: PNGEN CHECK#: 89598 AP REF# (VND#: DONLEY FOR) PAYROLL FUND FICA 5/3/26-5/16/26		0.00	485.08	
05/19/2026	CR	682435	BANK: PNGEN CHECK#: 89606 AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		9,979.86	0.00	
05/20/2026	AP	682468	AUTOMATIC DATA PROCESSING processing charges		0.00	62.63	
05/20/2026	AP	682472	BANK: CHECK#: 1047 AP REF# (VND#: ADP) CARDMEMBER SERVICES o-ring, valve		0.00	12.81	
05/20/2026	AP	682474	BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Rec 90 gasoline		0.00	200.00	
05/20/2026	AP	682478	BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 250 checks		0.00	50.00	
05/20/2026	CR	682490	BANK: CHECK#: 1049 AP REF# (VND#: CARDMEMBER) Utility deposit, water and sewer pio		1,856.03	0.00	
05/21/2026	AP	682557	BENDER COMMUNICATIONS, INC.		0.00	75.00	

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GL#: 500-000-CSH Cash							59,312.74
			Program 15 radios BANK: PNGEN CHECK#: 89612 AP REF# (VND#: BENDER COM)				
05/21/2026	AP	682559	COMDOC INC		0.00	10.84	
			Contract M-CN01166-01 BANK: PNGEN CHECK#: 89614 AP REF# (VND#: COMDOC)				
05/21/2026	AP	682567	QUILL CORPORATION		0.00	32.44	
			binders BANK: PNGEN CHECK#: 89622 AP REF# (VND#: QUILL CORP)				
05/21/2026	AP	682570	SENTEC SYSTEMS LLC		0.00	1,500.00	
			3 new computers BANK: PNGEN CHECK#: 89625 AP REF# (VND#: SENTEC SYS)				
05/21/2026	CR	682589	Utility deposit, water and sewer		724.88	0.00	
			pio				
05/22/2026	CR	682599	Utility deposit, water and sewer		902.30	0.00	
			pio				
05/22/2026	AP	682635	OH PUBLIC EMPLOYEES RETIREMENT		0.00	4.62	
			Penalty due for retro pays BANK: PNGEN CHECK#: 89633 AP REF# (VND#: OPERS)				
05/26/2026	CR	682647	Utility deposit, water and sewer		1,507.56	0.00	
			pio				
05/26/2026	AP	682655	AUTOMATIC DATA PROCESSING		0.00	52.35	
			processing charges BANK: CHECK#: 1050 AP REF# (VND#: ADP)				
05/26/2026	AP	682682	CHARTER COMM HOLDINGS LLC		0.00	19.36	
			acct 133012601 BANK: PNGEN CHECK#: 89637 AP REF# (VND#: CHART COMM)				
05/26/2026	AP	682685	DONLEY FORD SHELBY INC		0.00	260.00	
			Pan Asy-Engi BANK: PNGEN CHECK#: 89639 AP REF# (VND#: DONLEY FOR)				
05/26/2026	AP	682686	HUNTERS HAVEN		0.00	279.99	
			Redwing boots Andy Dietz BANK: PNGEN CHECK#: 89640 AP REF# (VND#: HUNTERS HA)				
05/27/2026	CR	682710	Utility deposit, water and sewer		1,357.08	0.00	
			pio				
05/28/2026	CR	682719	Utility deposit, water and sewer		561.27	0.00	
			pio				
05/29/2026	CR	682793	Utility deposit, water and sewer		2,416.57	0.00	
			pio				
500-000-CSH	Cash			59,312.74	186,984.80	150,995.15	95,302.39
GL#: 500-000-FDB Fund Balance							95,938.80

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500-000-FDB	Fund Balance			95,938.80	0.00	0.00	95,938.80
GL#: 500-CFS-154	Collections						639,165.24
05/01/2026	CR	681385	Utility deposit, water and sewer pio		0.00	1,858.71	
05/04/2026	CR	681428	Utility deposit, water and sewer pio		0.00	2,966.56	
05/05/2026	CR	681537	Utility deposit, water and sewer pio		0.00	10,909.95	
05/06/2026	CR	681838	Utility deposit, water and sewer pio		0.00	5,784.63	
05/07/2026	CR	681850	Utility deposit, water and sewer pio		0.00	4,394.16	
05/08/2026	CR	681921	Utility deposit, water and sewer pio		0.00	13,138.94	
05/11/2026	CR	681942	Utility deposit, water and sewer pio		0.00	74,802.95	
05/12/2026	CR	682192	Utility deposit, water and sewer pio		0.00	14,527.41	
05/14/2026	CR	682216	Utility deposit, water and sewer pio		0.00	4,214.06	
05/14/2026	CR	682217	Utility deposit, water and sewer pio		0.00	5,889.08	
05/15/2026	CR	682297	Utility deposit, water and sewer pio		0.00	6,981.92	
05/18/2026	CR	682426	Utility deposit, water and sewer pio		0.00	15,554.87	
05/19/2026	CR	682435	Utility deposit, water and sewer pio		0.00	9,059.86	
05/20/2026	CR	682490	Utility deposit, water and sewer pio		0.00	1,306.03	
05/21/2026	CR	682589	Utility deposit, water and sewer pio		0.00	633.88	
05/22/2026	CR	682599	Utility deposit, water and sewer pio		0.00	902.30	
05/26/2026	CR	682647	Utility deposit, water and sewer pio		0.00	1,133.56	
05/27/2026	CR	682710	Utility deposit, water and sewer pio		0.00	1,152.08	
05/28/2026	CR	682719	Utility deposit, water and sewer pio		0.00	561.27	
05/29/2026	CR	682793	Utility deposit, water and sewer pio		0.00	1,386.57	
500-CFS-154	Collections			639,165.24	0.00	177,158.79	816,324.03
GL#: 500-CFS-156	Taps						1,663.47
500-CFS-156	Taps			1,663.47	0.00	0.00	1,663.47
GL#: 500-CFS-157	Bulk Water Sales						14,080.53
05/04/2026	CR	681428	Utility deposit, water and sewer pio		0.00	100.00	

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GL#: 500-CFS-157 Bulk Water Sales							14,080.53
05/08/2026	CR	681921	Utility deposit, water and sewer pio		0.00	100.00	
05/11/2026	CR	681942	Utility deposit, water and sewer pio		0.00	200.00	
05/12/2026	CR	682192	Utility deposit, water and sewer pio		0.00	183.93	
05/14/2026	CR	682216	Utility deposit, water and sewer pio		0.00	130.00	
05/15/2026	CR	682297	Utility deposit, water and sewer pio		0.00	300.00	
05/18/2026	CR	682426	Utility deposit, water and sewer pio		0.00	1,420.00	
05/19/2026	CR	682435	Utility deposit, water and sewer pio		0.00	900.00	
05/20/2026	CR	682490	Utility deposit, water and sewer pio		0.00	500.00	
05/21/2026	CR	682589	Utility deposit, water and sewer pio		0.00	36.00	
05/26/2026	CR	682647	Utility deposit, water and sewer pio		0.00	324.00	
05/27/2026	CR	682710	Utility deposit, water and sewer pio		0.00	200.00	
05/29/2026	CR	682793	Utility deposit, water and sewer pio		0.00	1,020.00	
500-CFS-157	Bulk Water Sales			14,080.53	0.00	5,413.93	19,494.46
GL#: 500-CFS-161 Labor and Material							2,941.31
05/07/2026	CR	681850	Utility deposit, water and sewer pio		0.00	120.00	
05/11/2026	CR	681942	Utility deposit, water and sewer pio		0.00	250.00	
500-CFS-161	Labor and Material			2,941.31	0.00	370.00	3,311.31
GL#: 500-CFS-162 On & Off							1,998.64
05/05/2026	CR	681537	Utility deposit, water and sewer pio		0.00	30.00	
05/06/2026	CR	681838	Utility deposit, water and sewer pio		0.00	5.00	
05/07/2026	CR	681850	Utility deposit, water and sewer pio		0.00	5.00	
05/11/2026	CR	681942	Utility deposit, water and sewer pio		0.00	85.00	
05/12/2026	CR	682192	Utility deposit, water and sewer pio		0.00	15.00	
05/14/2026	CR	682216	Utility deposit, water and sewer pio		0.00	10.00	
05/14/2026	CR	682217	Utility deposit, water and sewer pio		0.00	15.00	
05/15/2026	CR	682297	Utility deposit, water and sewer		0.00	20.00	

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GL#: 500-CFS-162 On & Off							1,998.64
05/18/2026	CR	682426	pio Utility deposit, water and sewer		0.00	15.00	
05/19/2026	CR	682435	pio Utility deposit, water and sewer		0.00	20.00	
05/21/2026	CR	682589	pio Utility deposit, water and sewer		0.00	5.00	
05/27/2026	CR	682710	pio Utility deposit, water and sewer		0.00	5.00	
05/29/2026	CR	682793	pio Utility deposit, water and sewer		0.00	10.00	
500-CFS-162	On & Off			1,998.64	0.00	240.00	2,238.64
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							0.00
05/04/2026	EN	681419	AMAZON INC PO#: 00121726 VENDOR #: AMAZON INC PO REFERENCE NUMBER		125.00	0.00	
05/12/2026	AP	682054	VECTOR SECURITY Install optex sensor, move INV#: 77823375b AP REF# (VND#: VECTOR SEC)		197.03	0.00	
05/12/2026	UN	682055	VECTOR SECURITY Install optex sensor, move INV#: 77823375b PO # (VND#: VECTOR SEC)		0.00	200.00	
05/21/2026	AP	682545	SENTEC SYSTEMS LLC 3 new computers INV#: 12682 AP REF# (VND#: SENTEC SYS)		1,500.00	0.00	
05/21/2026	UN	682546	SENTEC SYSTEMS LLC 3 new computers INV#: 12682 PO # (VND#: SENTEC SYS)		0.00	1,500.00	
500-CPO-530	Office Equipment/Furn/Fixtures			0.00	1,697.03	0.00	1,697.03
GL#: 500-DCP-500 Engineering							3,300.00
05/12/2026	AP	682003	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer INV#: GS0816.00.0024-8 AP REF# (VND#: MCCARTNEY)		250.00	0.00	
05/12/2026	UN	682004	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Sewer INV#: GS0816.00.0024-8 PO # (VND#: MCCARTNEY)		0.00	250.00	
500-DCP-500	Engineering			3,300.00	250.00	0.00	3,550.00
GL#: 500-DIS-400 Wages							130,461.54
05/05/2026	EN	681431			13,401.01	0.00	

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GL#: 500-DIS-400 Wages							130,461.54
			CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		13,401.01	0.00	
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	13,401.01	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,487.32	0.00	
05/19/2026	AP	682323	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		15,487.32	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		0.00	15,487.32	
			PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			130,461.54	28,888.33	0.00	159,349.87
GL#: 500-DIS-415 Public Employees Retire.System							16,743.66
05/13/2026	EN	682058	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121757 VENDOR #: OPERS PO REFERENCE NUMBER		3,712.78	0.00	
05/13/2026	AP	682135	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		3,712.78	0.00	
05/13/2026	UN	682136	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		0.00	3,712.78	
			PO # (VND#: OPERS)				
500-DIS-415	Public Employees Retire.System			16,743.66	3,712.78	0.00	20,456.44
GL#: 500-DIS-417 FICA							1,882.43
05/05/2026	EN	681432	PAYROLL FUND PO#: 00121728 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		193.01	0.00	
05/05/2026	AP	681435	PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		193.01	0.00	
05/05/2026	UN	681436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	193.01	

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GL#: 500-DIS-417 FICA							1,882.43
			FICA 4/19/26-5/2/26 INV#: PO # (VND#: PAYROLL FU)				
05/19/2026	EN	682304			223.26	0.00	
			PAYROLL FUND PO#: 00121813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/19/2026	AP	682325			223.26	0.00	
			PAYROLL FUND FICA 5/3/26-5/16/26 INV#:				
05/19/2026	UN	682326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 INV#: PO # (VND#: PAYROLL FU)		0.00	223.26	
500-DIS-417	FICA			1,882.43	416.27	0.00	2,298.70
GL#: 500-DIS-418 Hospitalization							40,904.72
05/01/2026	AP	681344	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		10,226.18	0.00	
			202605-5158 AP REF# (VND#: JEFFERSON)				
05/01/2026	UN	681345	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	10,226.18	
			202605-5158 PO # (VND#: JEFFERSON)				
05/29/2026	EN	682773			10,226.18	0.00	
			JEFFERSON HEALTH PLAN PO#: 00121860 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-DIS-418	Hospitalization			40,904.72	10,226.18	0.00	51,130.90
GL#: 500-DIS-419 Life Insurance							224.64
05/01/2026	AP	681346	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.16	0.00	
			AP REF# (VND#: AMERICAN U)				
05/01/2026	UN	681347	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	56.16	
			PO # (VND#: AMERICAN U)				
05/29/2026	EN	682774			56.16	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00121861 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
500-DIS-419	Life Insurance			224.64	56.16	0.00	280.80
GL#: 500-DIS-420 Workers Compensation							2,072.00
500-DIS-420	Workers Compensation			2,072.00	0.00	0.00	2,072.00

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GL#: 500-DIS-425 Natural Gas							4,090.06
500-DIS-425	Natural Gas			4,090.06	0.00	0.00	4,090.06
GL#: 500-DIS-428 Telephone							391.30
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		85.00	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		85.00	0.00	
05/06/2026	UN	681596	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		0.00	85.00	
05/26/2026	AP	682658	PO # (VND#: SENTEC SYS) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426b		4.84	0.00	
05/26/2026	UN	682659	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426b PO # (VND#: CHART COMM)		0.00	4.84	
500-DIS-428	Telephone			391.30	89.84	0.00	481.14
GL#: 500-DIS-472 Supplies							328.78
05/04/2026	EN	681407	MHS INDUSTRIAL SUPPLY PO#: 00121714 VENDOR #: MHS IND SU PO REFERENCE NUMBER		160.57	0.00	
05/06/2026	EN	681556	DAS HARDWARE LLC PO#: 00121744 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		245.83	0.00	
05/06/2026	AP	681589	DAS HARDWARE LLC Service Dept April 2026 INV#:		245.83	0.00	
05/06/2026	UN	681590	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept April 2026 INV#: PO # (VND#: DAS HARDWA)		0.00	245.83	
500-DIS-472	Supplies			328.78	245.83	0.00	574.61
GL#: 500-DIS-484 Fuel, Autos-Equipment							4,944.84
05/08/2026	AP	681885	FUELMAN Fuel charges April 2026 INV#:		697.55	0.00	
05/08/2026	UN	681886	AP REF# (VND#: FUELMAN) FUELMAN		0.00	697.55	

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GL#: 500-DIS-484 Fuel, Autos-Equipment							4,944.84
			Fuel charges April 2026 INV#: PO # (VND#: FUELMAN)				
05/08/2026	EN	681926			697.55	0.00	
			FUELMAN PO#: 00121753 VENDOR #: FUELMAN PO REFERENCE NUMBER				
05/20/2026	AP	682458	CARDMEMBER SERVICES Rec 90 gasoline INV#:		200.00	0.00	
			AP REF# (VND#: CARDMEMBER)				
05/20/2026	UN	682459	CARDMEMBER SERVICES Rec 90 gasoline INV#: PO # (VND#: CARDMEMBER)		0.00	200.00	
500-DIS-484	Fuel, Autos-Equipment			4,944.84	897.55	0.00	5,842.39
GL#: 500-DIS-485 Maintenance, Autos							1,223.99
05/12/2026	AP	681965	ADVANCE AUTO PARTS Service Dept April 2026 INV#:		107.74	0.00	
			AP REF# (VND#: ADVANCE AU)				
05/12/2026	UN	681966	ADVANCE AUTO PARTS Service Dept April 2026 INV#: PO # (VND#: ADVANCE AU)		0.00	149.69	
500-DIS-485	Maintenance, Autos			1,223.99	107.74	0.00	1,331.73
GL#: 500-DIS-486 Maintenance Equipment							6,231.17
05/06/2026	EN	681557	BAIN ENTERPRISES LLC PO#: 00121745 VENDOR #: BAIN ENTER PO REFERENCE NUMBER		177.85	0.00	
			SHELBY PARTS CO. service dep April 2026 INV#:				
05/13/2026	AP	682107	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dep April 2026 INV#:		74.87	0.00	
			PO # (VND#: SHELBY PAR)				
05/13/2026	UN	682108			0.00	74.87	
05/15/2026	EN	682254	DONLEY FORD SHELBY INC PO#: 00121807 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		93.20	0.00	
			BAIN ENTERPRISES LLC Torgue gauge INV#:				
05/19/2026	AP	682343	44420 AP REF# (VND#: BAIN ENTER)		177.85	0.00	
			BAIN ENTERPRISES LLC				
05/19/2026	UN	682344			0.00	177.85	

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GL#: 500-DIS-486 Maintenance Equipment							6,231.17
05/19/2026	AP	682345	Torgue gauge INV#: 44420 PO # (VND#: BAIN ENTER) DONLEY FORD SHELBY INC Silico sealant INV#: 90956		93.20	0.00	
05/19/2026	UN	682346	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Silico sealant INV#: 90956		0.00	93.20	
05/22/2026	EN	682612	PO # (VND#: DONLEY FOR) DONLEY FORD SHELBY INC PO#: 00121857 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		260.00	0.00	
05/26/2026	AP	682672	DONLEY FORD SHELBY INC Pan Asy-Engi INV#: 90960		260.00	0.00	
05/26/2026	UN	682673	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Pan Asy-Engi INV#: 90960 PO # (VND#: DONLEY FOR)		0.00	260.00	
500-DIS-486	Maintenance Equipment			6,231.17	605.92	0.00	6,837.09
GL#: 500-DIS-501 Computer support							1,008.00
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		264.00	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		264.00	0.00	
05/06/2026	UN	681596	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		0.00	264.00	
05/15/2026	EN	682244	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC PO#: 00121797 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		318.84	0.00	
500-DIS-501	Computer support			1,008.00	264.00	0.00	1,272.00
GL#: 500-DIS-507 Maintenance Building/Grounds							0.00
05/13/2026	AP	682095	LUCKEY FARMERS INC greenyard duraturf, radar AM INV#: 3901480		261.79	0.00	
05/13/2026	UN	682096	AP REF# (VND#: LUCKEY FAR) LUCKEY FARMERS INC		0.00	270.00	

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GL#: 500-DIS-507 Maintenance Building/Grounds			greenyard duraturf, radar AM INV#: 3901480 PO # (VND#: LUCKEY FAR)				0.00
500-DIS-507	Maintenance Building/Grounds			0.00	261.79	0.00	261.79
GL#: 500-DIS-510 Clothing Allowance							560.66
05/06/2026	EN	681558	HUNTERS HAVEN PO#: 00121746 VENDOR #: HUNTERS HA PO REFERENCE NUMBER		279.99	0.00	
05/26/2026	AP	682670	HUNTERS HAVEN Redwing boots Andy Dietz INV#: 194103 AP REF# (VND#: HUNTERS HA)		279.99	0.00	
05/26/2026	UN	682671	HUNTERS HAVEN Redwing boots Andy Dietz INV#: 194103 PO # (VND#: HUNTERS HA)		0.00	279.99	
500-DIS-510	Clothing Allowance			560.66	279.99	0.00	840.65
GL#: 500-DIS-521 Meters and Related Supplies							22,940.00
500-DIS-521	Meters and Related Supplies			22,940.00	0.00	0.00	22,940.00
GL#: 500-DIS-531 Miscellaneous							1,950.50
500-DIS-531	Miscellaneous			1,950.50	0.00	0.00	1,950.50
GL#: 500-DIS-538 Repair water mains							2,413.00
05/06/2026	EN	681555	CITY OF WILLARD PO#: 00121743 VENDOR #: CITY OF WI PO REFERENCE NUMBER		110.00	0.00	
05/06/2026	AP	681591	CITY OF WILLARD Bacteria testing INV#: INV11538 AP REF# (VND#: CITY OF WI)		110.00	0.00	
05/06/2026	UN	681592	CITY OF WILLARD Bacteria testing INV#: INV11538 PO # (VND#: CITY OF WI)		0.00	110.00	
500-DIS-538	Repair water mains			2,413.00	110.00	0.00	2,523.00
GL#: 500-MFG-400 Wages							137,865.72
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,890.80	0.00	
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		14,890.80	0.00	

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GL#: 500-MFG-400 Wages							137,865.72
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	14,890.80	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,847.44	0.00	
05/19/2026	AP	682323	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		14,847.44	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#: PO # (VND#: CITY PAYRO)		0.00	14,847.44	
500-MFG-400	Wages			137,865.72	29,738.24	0.00	167,603.96
GL#: 500-MFG-415 Public Employees Retire.System							18,167.07
05/13/2026	EN	682058			4,300.86	0.00	
05/13/2026	AP	682135	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121757 VENDOR #: OPERS PO REFERENCE NUMBER		4,300.86	0.00	
05/13/2026	UN	682136	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#: PO # (VND#: OPERS)		0.00	4,300.86	
500-MFG-415	Public Employees Retire.System			18,167.07	4,300.86	0.00	22,467.93
GL#: 500-MFG-417 FICA							1,996.83
05/05/2026	EN	681432			215.61	0.00	
05/05/2026	AP	681435	PAYROLL FUND PO#: 00121728 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		215.61	0.00	
05/05/2026	UN	681436	PAYROLL FUND FICA 4/19/26-5/2/26 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 INV#: PO # (VND#: PAYROLL FU)		0.00	215.61	
05/19/2026	EN	682304	PAYROLL FUND PO#: 00121813 VENDOR #: PAYROLL FU		214.97	0.00	

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GL#: 500-MFG-417 FICA							1,996.83
05/19/2026	AP	682325	PO REFERENCE NUMBER PAYROLL FUND FICA 5/3/26-5/16/26 INV#:		214.97	0.00	
05/19/2026	UN	682326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 INV#: PO # (VND#: PAYROLL FU)		0.00	214.97	
500-MFG-417	FICA			1,996.83	430.58	0.00	2,427.41
GL#: 500-MFG-418 Hospitalization							41,104.64
05/01/2026	AP	681344	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158 AP REF# (VND#: JEFFERSON)		10,276.16	0.00	
05/01/2026	UN	681345	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158 PO # (VND#: JEFFERSON)		0.00	10,276.16	
05/29/2026	EN	682773	JEFFERSON HEALTH PLAN PO#: 00121860 VENDOR #: JEFFERSON PO REFERENCE NUMBER		10,276.16	0.00	
500-MFG-418	Hospitalization			41,104.64	10,276.16	0.00	51,380.80
GL#: 500-MFG-419 Life Insurance							276.00
05/01/2026	AP	681346	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		69.00	0.00	
05/01/2026	UN	681347	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	69.00	
05/29/2026	EN	682774	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00121861 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			276.00	69.00	0.00	345.00
GL#: 500-MFG-420 Workers Compensation							2,310.42
500-MFG-420	Workers Compensation			2,310.42	0.00	0.00	2,310.42
GL#: 500-MFG-426 Electric							85,611.79
05/13/2026	EN	682080	MUNICIPAL UTILITIES PO#: 00121779 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,399.77	0.00	

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500-MFG-426	Electric			85,611.79	0.00	0.00	85,611.79
GL#: 500-MFG-428	Telephone						1,442.24
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		255.00	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		255.00	0.00	
05/06/2026	UN	681596	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		0.00	255.00	
05/26/2026	AP	682658	PO # (VND#: SENTEC SYS) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426b		9.68	0.00	
05/26/2026	UN	682659	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426b PO # (VND#: CHART COMM)		0.00	9.68	
500-MFG-428	Telephone			1,442.24	264.68	0.00	1,706.92
GL#: 500-MFG-471	Education,Mtgs. & Related Exp.						200.00
500-MFG-471	Education,Mtgs. & Related Exp.			200.00	0.00	0.00	200.00
GL#: 500-MFG-472	Supplies						456.95
05/01/2026	AP	681334	MHS INDUSTRIAL SUPPLY shop supplies INV#: INV66813		410.16	0.00	
05/01/2026	UN	681335	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY shop supplies INV#: INV66813		0.00	410.16	
05/12/2026	AP	681971	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY safety glasses INV#: INV67189		16.68	0.00	
05/12/2026	UN	681972	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY safety glasses INV#: INV67189		0.00	16.68	
05/22/2026	EN	682606	PO # (VND#: MHS IND SU) CARDMEMBER SERVICES PO#: 00121851 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		160.86	0.00	
05/22/2026	EN	682607	CARDMEMBER SERVICES		234.86	0.00	

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GL#: 500-MFG-472 Supplies							456.95
			PO#: 00121852 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
500-MFG-472	Supplies			456.95	426.84	0.00	883.79
GL#: 500-MFG-473 Office Supplies							34.26
05/19/2026	EN	682317	QUILL CORPORATION PO#: 00121826 VENDOR #: QUILL CORP PO REFERENCE NUMBER		1,000.00	0.00	
500-MFG-473	Office Supplies			34.26	0.00	0.00	34.26
GL#: 500-MFG-501 Computer support							793.79
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		115.00	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		115.00	0.00	
05/06/2026	UN	681596	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		0.00	115.00	
05/15/2026	EN	682244	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC PO#: 00121797 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		168.12	0.00	
500-MFG-501	Computer support			793.79	115.00	0.00	908.79
GL#: 500-MFG-510 Clothing Allowance							179.59
500-MFG-510	Clothing Allowance			179.59	0.00	0.00	179.59
GL#: 500-MFG-517 Lab/Misc. Testing							3,982.00
05/01/2026	AP	681336	CITY OF WILLARD Water lab fees INV#: INV11688		240.00	0.00	
05/01/2026	UN	681337	AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees INV#: INV11688		0.00	240.00	
05/06/2026	AP	681593	PO # (VND#: CITY OF WI) CITY OF WILLARD Microcystin testing INV#: INV11538b		240.00	0.00	
05/06/2026	UN	681594	AP REF# (VND#: CITY OF WI) CITY OF WILLARD Microcystin testing INV#: INV11538b		0.00	240.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							3,982.00
05/12/2026	AP	681995	PO # (VND#: CITY OF WI) EUROFINS DRINKING WATER-WW LLC April 2026 analysis INV#: 404986		632.00	0.00	
05/12/2026	UN	681996	AP REF# (VND#: EUROFINS D) EUROFINS DRINKING WATER-WW LLC April 2026 analysis INV#: 404986 PO # (VND#: EUROFINS D)		0.00	632.00	
500-MFG-517	Lab/Misc. Testing			3,982.00	1,112.00	0.00	5,094.00
GL#: 500-MFG-518 Lab Supplies							4,960.02
05/12/2026	AP	681973	HACH COMPANY aa ultra pH refillable probe INV#: 14977588		754.20	0.00	
05/12/2026	UN	681974	AP REF# (VND#: HACH COMPA) HACH COMPANY aa ultra pH refillable probe INV#: 14977588 PO # (VND#: HACH COMPA)		0.00	887.00	
500-MFG-518	Lab Supplies			4,960.02	754.20	0.00	5,714.22
GL#: 500-MFG-519 Chemicals							102,408.53
05/01/2026	AP	681330	SAL CHEMICAL CO., INC. sodium hypochlorite INV#: INV36804		4,103.55	0.00	
05/01/2026	UN	681331	AP REF# (VND#: SAL CHEMIC) SAL CHEMICAL CO., INC. sodium hypochlorite INV#: INV36804 PO # (VND#: SAL CHEMIC)		0.00	4,220.00	
05/06/2026	EN	681559			4,220.00	0.00	
05/12/2026	AP	681967	BONDED CHEMICALS, INC. PO#: 00121747 VENDOR #: BONDED CHE PO REFERENCE NUMBER HAWKINS INC WSU Potassium Permanganate INV#: 7410448		5,654.80	0.00	
05/12/2026	UN	681968	AP REF# (VND#: HAWKINS IN) HAWKINS INC WSU Potassium Permanganate INV#: 7410448 PO # (VND#: HAWKINS IN)		0.00	5,511.40	
05/12/2026	AP	681969	HAWKINS INC EMD 100 ML28 INV#: 7410450		4,106.26	0.00	
05/12/2026	UN	681970	AP REF# (VND#: HAWKINS IN) HAWKINS INC EMD 100 ML28 INV#: 7410450		0.00	3,788.09	

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GL#: 500-MFG-519 Chemicals							102,408.53
05/12/2026	AP	681975	PO # (VND#: HAWKINS IN) BONDED CHEMICALS, INC. lime INV#: 3256119		9,331.80	0.00	
05/12/2026	UN	681976	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. lime INV#: 3256119		0.00	10,012.00	
05/12/2026	AP	681977	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3255989		11,006.25	0.00	
05/12/2026	UN	681978	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3255989		0.00	12,740.00	
05/13/2026	EN	682083	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. PO#: 00121782 VENDOR #: BONDED CHE PO REFERENCE NUMBER		10,012.00	0.00	
05/13/2026	EN	682084	HAWKINS INC PO#: 00121783 VENDOR #: HAWKINS IN PO REFERENCE NUMBER		4,206.26	0.00	
05/13/2026	EN	682085	HAWKINS INC PO#: 00121784 VENDOR #: HAWKINS IN PO REFERENCE NUMBER		5,754.82	0.00	
05/13/2026	EN	682086	BONDED CHEMICALS, INC. PO#: 00121785 VENDOR #: BONDED CHE PO REFERENCE NUMBER		12,740.00	0.00	
500-MFG-519	Chemicals			102,408.53	34,202.66	0.00	136,611.19
GL#: 500-MFG-531 Miscellaneous							47.70
05/06/2026	EN	681560	DAILY GLOBE PO#: 00121748 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		36.24	0.00	
05/13/2026	EN	682081	O.E. MEYER CO. PO#: 00121780 VENDOR #: O.E. MEYER PO REFERENCE NUMBER		1,070.34	0.00	
05/13/2026	EN	682082	DANIELS TREE SERVICE LLC PO#: 00121781 VENDOR #: DANIELS TR PO REFERENCE NUMBER		1,800.00	0.00	
05/19/2026	AP	682357	DAILY GLOBE Water plant publication INV#:		36.32	0.00	

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GL#: 500-MFG-531	Miscellaneous						47.70
05/19/2026	UN	682358	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Water plant publication INV#: PO # (VND#: DAILY GLOB)		0.00	36.24	
500-MFG-531	Miscellaneous			47.70	36.32	0.00	84.02
GL#: 500-MFG-575	Safety Related						318.20
500-MFG-575	Safety Related			318.20	0.00	0.00	318.20
GL#: 500-MIS-204	Sale of Scrap						2,159.70
500-MIS-204	Sale of Scrap			2,159.70	0.00	0.00	2,159.70
GL#: 500-MIS-205	Miscellaneous Income						625.00
05/04/2026	CR	681428	Utility deposit, water and sewer pio		0.00	50.00	
05/05/2026	CR	681537	Utility deposit, water and sewer pio		0.00	25.00	
05/07/2026	CR	681843	Group retro refund from Bureau of Worker Compensation pio		0.00	1,606.00	
05/18/2026	CR	682426	Utility deposit, water and sewer pio		0.00	25.00	
05/20/2026	CR	682490	Utility deposit, water and sewer pio		0.00	50.00	
05/21/2026	CR	682589	Utility deposit, water and sewer pio		0.00	50.00	
05/26/2026	CR	682647	Utility deposit, water and sewer pio		0.00	50.00	
500-MIS-205	Miscellaneous Income			625.00	0.00	1,856.00	2,481.00
GL#: 500-MIS-241	Transfers Miscellaneous						50,000.00
500-MIS-241	Transfers Miscellaneous			50,000.00	0.00	0.00	50,000.00
GL#: 500-MTN-484	Fuel, Autos-Equipment						637.72
05/08/2026	AP	681885	FUELMAN Fuel charges April 2026 INV#:		196.68	0.00	
05/08/2026	UN	681886	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges April 2026 INV#:		0.00	196.68	
05/08/2026	EN	681926	PO # (VND#: FUELMAN) FUELMAN		196.68	0.00	
05/22/2026	EN	682608	PO#: 00121753 VENDOR #: FUELMAN PO REFERENCE NUMBER CARDMEMBER SERVICES		21.07	0.00	

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GL#: 500-MTN-484 Fuel, Autos-Equipment							637.72
			PO#: 00121853 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
500-MTN-484	Fuel, Autos-Equipment			637.72	196.68	0.00	834.40
GL#: 500-MTN-507 Maintenance Building/Grounds							1,102.50
05/20/2026	AP	682454	CARDMEMBER SERVICES o-ring, valve INV#:		12.81	0.00	
05/20/2026	UN	682455	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES o-ring, valve INV#: PO # (VND#: CARDMEMBER)		0.00	12.81	
500-MTN-507	Maintenance Building/Grounds			1,102.50	12.81	0.00	1,115.31
GL#: 500-MTN-520 Sludge Removal							39,980.00
500-MTN-520	Sludge Removal			39,980.00	0.00	0.00	39,980.00
GL#: 500-OFC-400 Wages							5,559.04
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		694.88	0.00	
05/05/2026	AP	681433	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		694.88	0.00	
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	694.88	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		694.88	0.00	
05/19/2026	AP	682323	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		694.88	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#: PO # (VND#: CITY PAYRO)		0.00	694.88	
500-OFC-400	Wages			5,559.04	1,389.76	0.00	6,948.80
GL#: 500-OFC-404 Clerks wages							18,830.32
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO		4,771.59	0.00	

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GL#: 500-OFC-404 Clerks wages							18,830.32
05/05/2026	AP	681433	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		4,771.59	0.00	
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	4,771.59	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO		2,092.20	0.00	
05/19/2026	AP	682323	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		2,092.20	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		0.00	2,092.20	
			PO # (VND#: CITY PAYRO)				
500-OFC-404	Clerks wages			18,830.32	6,863.79	0.00	25,694.11
GL#: 500-OFC-410 Janitors Wages							3,550.39
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO		443.80	0.00	
05/05/2026	AP	681433	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		443.80	0.00	
05/05/2026	UN	681434	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	443.80	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO		444.03	0.00	
05/19/2026	AP	682323	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		444.03	0.00	
05/19/2026	UN	682324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		0.00	444.03	
			PO # (VND#: CITY PAYRO)				
500-OFC-410	Janitors Wages			3,550.39	887.83	0.00	4,438.22

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GL#: 500-OFC-415 Public Employees Retire.System							3,714.64
05/13/2026	EN	682058	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121757 VENDOR #: OPERS PO REFERENCE NUMBER		1,039.01	0.00	
05/13/2026	AP	682135	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		1,039.01	0.00	
05/13/2026	UN	682136	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#: PO # (VND#: OPERS)		0.00	1,039.01	
500-OFC-415	Public Employees Retire.System			3,714.64	1,039.01	0.00	4,753.65
GL#: 500-OFC-417 FICA							405.15
05/05/2026	EN	681432	PAYROLL FUND PO#: 00121728 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		49.80	0.00	
05/05/2026	AP	681435	PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		49.80	0.00	
05/05/2026	UN	681436	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		0.00	49.80	
05/19/2026	EN	682304	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.85	0.00	
05/19/2026	AP	682325	PAYROLL FUND FICA 5/3/26-5/16/26 INV#:		46.85	0.00	
05/19/2026	UN	682326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 INV#: PO # (VND#: PAYROLL FU)		0.00	46.85	
500-OFC-417	FICA			405.15	96.65	0.00	501.80
GL#: 500-OFC-418 Hospitalization							16,992.72
05/01/2026	AP	681344	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158 AP REF# (VND#: JEFFERSON)		4,248.18	0.00	
05/01/2026	UN	681345	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: 202605-5158 PO # (VND#: JEFFERSON)		0.00	4,248.18	

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GL#: 500-OFC-418	Hospitalization						16,992.72
05/29/2026	EN	682773	JEFFERSON HEALTH PLAN PO#: 00121860 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,749.25	0.00	
500-OFC-418	Hospitalization			16,992.72	4,248.18	0.00	21,240.90
GL#: 500-OFC-419	Life Insurance						95.52
05/01/2026	AP	681346	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
05/01/2026	UN	681347	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	23.88	
05/29/2026	EN	682774	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00121861 VENDOR #: AMERICAN U PO REFERENCE NUMBER		20.68	0.00	
500-OFC-419	Life Insurance			95.52	23.88	0.00	119.40
GL#: 500-OFC-420	Workers Compensation						497.00
500-OFC-420	Workers Compensation			497.00	0.00	0.00	497.00
GL#: 500-OFC-428	Telephone						358.35
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		85.00	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		85.00	0.00	
05/06/2026	UN	681596	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594		0.00	85.00	
05/26/2026	AP	682658	PO # (VND#: SENTEC SYS) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426b		4.84	0.00	
05/26/2026	UN	682659	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426b PO # (VND#: CHART COMM)		0.00	4.84	
500-OFC-428	Telephone			358.35	89.84	0.00	448.19
GL#: 500-OFC-471	Education,Mtgs. & Related Exp.						40.00

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500-OFC-471	Education,Mtgs. & Related Exp.			40.00	0.00	0.00	40.00
GL#: 500-OFC-473	Office Supplies						1,333.42
05/13/2026	EN	682072	SHELBY PRINTING LLC PO#: 00121771 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		922.50	0.00	
05/14/2026	AP	682225	QUILL CORPORATION Lexar s60 32Gb usb INV#: 48886221 AP REF# (VND#: QUILL CORP)		16.93	0.00	
05/14/2026	UN	682226	QUILL CORPORATION Lexar s60 32Gb usb INV#: 48886221 PO # (VND#: QUILL CORP)		0.00	16.93	
05/14/2026	AP	682227	QUILL CORPORATION 6ft displayport to vga INV#: 48884755 AP REF# (VND#: QUILL CORP)		16.25	0.00	
05/14/2026	UN	682228	QUILL CORPORATION 6ft displayport to vga INV#: 48884755 PO # (VND#: QUILL CORP)		0.00	16.25	
05/21/2026	AP	682543	QUILL CORPORATION binders INV#: 48901076 AP REF# (VND#: QUILL CORP)		32.44	0.00	
05/21/2026	UN	682544	QUILL CORPORATION binders INV#: 48901076 PO # (VND#: QUILL CORP)		0.00	32.44	
500-OFC-473	Office Supplies			1,333.42	65.62	0.00	1,399.04
GL#: 500-OFC-483	State Audit						1,290.42
500-OFC-483	State Audit			1,290.42	0.00	0.00	1,290.42
GL#: 500-OFC-485	Maintenance, Autos						134.80
500-OFC-485	Maintenance, Autos			134.80	0.00	0.00	134.80
GL#: 500-OFC-486	Maintenance Equipment						114.39
05/01/2026	AP	681340	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 33040557 AP REF# (VND#: MODERN OFF)		81.75	0.00	
05/01/2026	UN	681341	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 33040557 PO # (VND#: MODERN OFF)		0.00	81.75	
05/21/2026	AP	682547	COMDOC INC Contract M-CN01166-01 INV#: IN7262397		10.84	0.00	

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GL#: 500-OFC-486 Maintenance Equipment							114.39
05/21/2026	UN	682548	AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01 INV#: IN7262397 PO # (VND#: COMDOC)		0.00	10.84	
500-OFC-486	Maintenance Equipment			114.39	92.59	0.00	206.98
GL#: 500-OFC-492 Administrative Costs							1,666.67
05/01/2026	AP	681304	GENERAL FUND-SHELBY Administartive cost May 2026 INV#:		1,666.67	0.00	
05/01/2026	UN	681305	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administartive cost May 2026 INV#: PO # (VND#: GENERAL)		0.00	1,666.67	
500-OFC-492	Administrative Costs			1,666.67	1,666.67	0.00	3,333.34
GL#: 500-OFC-501 Computer support							2,394.90
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		546.25	0.00	
05/06/2026	AP	681595	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594 AP REF# (VND#: SENTEC SYS)		546.25	0.00	
05/06/2026	UN	681596	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594 PO # (VND#: SENTEC SYS)		0.00	546.25	
05/15/2026	EN	682244	SENTEC SYSTEMS LLC PO#: 00121797 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		33.02	0.00	
500-OFC-501	Computer support			2,394.90	546.25	0.00	2,941.15
GL#: 500-OFC-528 Postage							5,025.00
05/29/2026	EN	682787	US POSTAL SERVICE PO#: 00121874 VENDOR #: U S POSTAL PO REFERENCE NUMBER		5,000.00	0.00	
500-OFC-528	Postage			5,025.00	0.00	0.00	5,025.00
GL#: 500-OFC-531 Miscellaneous							967.71
05/04/2026	EN	681393	TYLER BUSINESS FORMS PO#: 00121700 VENDOR #: TYLER BUSI PO REFERENCE NUMBER		50.00	0.00	

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GL#: 500-OFC-531 Miscellaneous							967.71
05/06/2026	UN	681540	TYLER BUSINESS FORMS PO#: 00121700 VENDOR #: TYLER BUSI CANCELLED PO REFERENCE NUMBER		0.00	50.00	
05/06/2026	EN	681541	CARDMEMBER SERVICES PO#: 00121729 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		50.00	0.00	
05/07/2026	AP	681862	SHRED-IT offsite shred services 4/1/26 INV#: 8014173555 AP REF# (VND#: SHRED-IT)		100.00	0.00	
05/07/2026	UN	681863	SHRED-IT offsite shred services 4/1/26 INV#: 8014173555 PO # (VND#: SHRED-IT)		0.00	100.00	
05/12/2026	AP	681946	AUTOMATIC DATA PROCESSING Processing Charges INV#: 720708428 AP REF# (VND#: ADP)		50.96	0.00	
05/12/2026	UN	681947	AUTOMATIC DATA PROCESSING Processing Charges INV#: 720708428 PO # (VND#: ADP)		0.00	50.96	
05/15/2026	EN	682238	INDUSTRIAL APPRAISAL CO PO#: 00121791 VENDOR #: INDUST APP PO REFERENCE NUMBER		188.00	0.00	
05/15/2026	AP	682266	INDUSTRIAL APPRAISAL CO Property record report INV#: 7309750 AP REF# (VND#: INDUST APP)		188.00	0.00	
05/15/2026	UN	682267	INDUSTRIAL APPRAISAL CO Property record report INV#: 7309750 PO # (VND#: INDUST APP)		0.00	188.00	
05/19/2026	EN	682318	BENDER COMMUNICATIONS, INC. PO#: 00121827 VENDOR #: BENDER COM PO REFERENCE NUMBER		75.00	0.00	
05/20/2026	AP	682446	AUTOMATIC DATA PROCESSING processing charges INV#: 721461017 AP REF# (VND#: ADP)		62.63	0.00	
05/20/2026	UN	682447	AUTOMATIC DATA PROCESSING processing charges INV#: 721461017 PO # (VND#: ADP)		0.00	62.63	
05/20/2026	AP	682466	CARDMEMBER SERVICES 250 checks INV#:		50.00	0.00	

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GL#: 500-OFC-531 Miscellaneous							967.71
05/20/2026	UN	682467	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 250 checks INV#:		0.00	50.00	
05/21/2026	AP	682515	PO # (VND#: CARDMEMBER) BENDER COMMUNICATIONS, INC. Program 15 radios INV#: 177298		75.00	0.00	
05/21/2026	UN	682516	AP REF# (VND#: BENDER COM) BENDER COMMUNICATIONS, INC. Program 15 radios INV#: 177298		0.00	75.00	
05/22/2026	EN	682604	PO # (VND#: BENDER COM)		4.62	0.00	
05/22/2026	AP	682623	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121849 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Penalty due for retro pays INV#:		4.62	0.00	
05/22/2026	UN	682624	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Penalty due for retro pays INV#:		0.00	4.62	
05/26/2026	AP	682653	PO # (VND#: OPERS) AUTOMATIC DATA PROCESSING processing charges INV#: 721489026		52.35	0.00	
05/26/2026	UN	682654	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 721489026 PO # (VND#: ADP)		0.00	58.82	
500-OFC-531	Miscellaneous			967.71	583.56	0.00	1,551.27
GL#: 500-OFC-532 Labor Relations							171.00
500-OFC-532	Labor Relations			171.00	0.00	0.00	171.00
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							505.00
05/13/2026	EN	682057			1,410.00	0.00	
05/13/2026	AP	682137	PLATTENBURG & ASSOCIATES INC PO#: 00121756 VENDOR #: PLATTENBUR PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion INV#: AG-2308059 AP REF# (VND#: PLATTENBUR)		68.00	0.00	

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GL#: 500-OFC-584 GAAP Conversion							505.00
05/13/2026	UN	682138	PLATTENBURG & ASSOCIATES INC Progressive GAAP conversion INV#: AG-2308059 PO # (VND#: PLATTENBUR)		0.00	68.00	
05/13/2026	AP	682139	PLATTENBURG & ASSOCIATES INC Progressive GAAP Conversion INV#: AG-2308137 AP REF# (VND#: PLATTENBUR)		1,342.00	0.00	
05/13/2026	UN	682140	PLATTENBURG & ASSOCIATES INC Progressive GAAP Conversion INV#: AG-2308137 PO # (VND#: PLATTENBUR)		0.00	1,342.00	
500-OFC-584	GAAP Conversion			505.00	1,410.00	0.00	1,915.00
Fund: 500 - Water Fund Totals:					336,033.87	336,033.87	
GL#: 501-000-CSH Cash							127,115.46
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		0.00	1,333.33	
05/01/2026	AP	681353	HOOVER INSTRUMENT SERVICE, INC Honeywell controller BANK: PNGEN CHECK#: 89501 AP REF# (VND#: HOOVER INS)		0.00	1,495.00	
05/01/2026	CR	681385	Utility deposit, water and sewer pio		216.13	0.00	
05/04/2026	CR	681428	Utility deposit, water and sewer pio		418.06	0.00	
05/05/2026	CR	681537	Utility deposit, water and sewer pio		1,531.25	0.00	
05/06/2026	CR	681838	Utility deposit, water and sewer pio		694.03	0.00	
05/07/2026	CR	681850	Utility deposit, water and sewer pio		583.10	0.00	
05/08/2026	CR	681921	Utility deposit, water and sewer pio		799.84	0.00	
05/11/2026	CR	681942	Utility deposit, water and sewer pio		5,090.88	0.00	
05/12/2026	AP	682020	DAS HARDWARE LLC Water Plant April 2026 BANK: PNGEN CHECK#: 89553 AP REF# (VND#: DAS HARDWA)		0.00	244.66	
05/12/2026	CR	682192	Utility deposit, water and sewer pio		1,468.67	0.00	
05/14/2026	CR	682216	Utility deposit, water and sewer pio		552.01	0.00	
05/14/2026	CR	682217	Utility deposit, water and sewer pio		902.72	0.00	
05/15/2026	CR	682297	Utility deposit, water and sewer		906.24	0.00	

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GL#: 501-000-CSH Cash							127,115.46
05/18/2026	CR	682426	pio Utility deposit, water and sewer		2,179.69	0.00	
05/19/2026	CR	682435	pio Utility deposit, water and sewer		1,010.16	0.00	
05/20/2026	CR	682490	pio Utility deposit, water and sewer		101.24	0.00	
05/21/2026	CR	682589	pio Utility deposit, water and sewer		100.53	0.00	
05/22/2026	CR	682599	pio Utility deposit, water and sewer		88.07	0.00	
05/26/2026	CR	682647	pio Utility deposit, water and sewer		133.88	0.00	
05/27/2026	CR	682710	pio Utility deposit, water and sewer		158.28	0.00	
05/28/2026	CR	682719	pio Utility deposit, water and sewer		61.57	0.00	
05/29/2026	CR	682793	pio Utility deposit, water and sewer		207.62	0.00	
501-000-CSH	Cash			127,115.46	17,203.97	3,072.99	141,246.44
GL#: 501-000-FDB Fund Balance							89,700.06
501-000-FDB	Fund Balance			89,700.06	0.00	0.00	89,700.06
GL#: 501-CFS-154 Collections							68,539.32
05/01/2026	CR	681385	pio Utility deposit, water and sewer		0.00	216.13	
05/04/2026	CR	681428	pio Utility deposit, water and sewer		0.00	418.06	
05/05/2026	CR	681537	pio Utility deposit, water and sewer		0.00	1,531.25	
05/06/2026	CR	681838	pio Utility deposit, water and sewer		0.00	694.03	
05/07/2026	CR	681850	pio Utility deposit, water and sewer		0.00	583.10	
05/08/2026	CR	681921	pio Utility deposit, water and sewer		0.00	799.84	
05/11/2026	CR	681942	pio Utility deposit, water and sewer		0.00	5,090.88	
05/12/2026	CR	682192	pio Utility deposit, water and sewer		0.00	1,468.67	
05/14/2026	CR	682216	pio Utility deposit, water and sewer		0.00	552.01	
05/14/2026	CR	682217	pio Utility deposit, water and sewer		0.00	902.72	
05/15/2026	CR	682297	pio Utility deposit, water and sewer		0.00	906.24	
05/18/2026	CR	682426	pio Utility deposit, water and sewer		0.00	2,179.69	
05/19/2026	CR	682435	pio Utility deposit, water and sewer		0.00	1,010.16	

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GL#: 501-CFS-154 Collections							68,539.32
05/20/2026	CR	682490	pio Utility deposit, water and sewer		0.00	101.24	
05/21/2026	CR	682589	pio Utility deposit, water and sewer		0.00	100.53	
05/22/2026	CR	682599	pio Utility deposit, water and sewer		0.00	88.07	
05/26/2026	CR	682647	pio Utility deposit, water and sewer		0.00	133.88	
05/27/2026	CR	682710	pio Utility deposit, water and sewer		0.00	158.28	
05/28/2026	CR	682719	pio Utility deposit, water and sewer		0.00	61.57	
05/29/2026	CR	682793	pio Utility deposit, water and sewer		0.00	207.62	
501-CFS-154	Collections			68,539.32	0.00	17,203.97	85,743.29
GL#: 501-WTP-483 State Audit							322.61
501-WTP-483	State Audit			322.61	0.00	0.00	322.61
GL#: 501-WTP-486 Maintenance Equipment							1,500.43
05/01/2026	AP	681332	HOOVER INSTRUMENT SERVICE, INC Honeywell controller INV#: 260709 AP REF# (VND#: HOOVER INS)		1,495.00	0.00	
05/01/2026	UN	681333	HOOVER INSTRUMENT SERVICE, INC Honeywell controller INV#: 260709 PO # (VND#: HOOVER INS)		0.00	1,495.00	
501-WTP-486	Maintenance Equipment			1,500.43	1,495.00	0.00	2,995.43
GL#: 501-WTP-490 Hydrants							12,328.05
501-WTP-490	Hydrants			12,328.05	0.00	0.00	12,328.05
GL#: 501-WTP-492 Administrative Costs							1,333.33
05/01/2026	AP	681304	GENERAL FUND-SHELBY Administrative cost May 2026 INV#:		1,333.33	0.00	
05/01/2026	UN	681305	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2026 INV#: PO # (VND#: GENERAL)		0.00	1,333.33	
501-WTP-492	Administrative Costs			1,333.33	1,333.33	0.00	2,666.66
GL#: 501-WTP-515 Equipment							14,840.72
501-WTP-515	Equipment			14,840.72	0.00	0.00	14,840.72

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GL#: 501-WTP-531	Miscellaneous						798.78
05/12/2026	AP	681979	DAS HARDWARE LLC Water Plant April 2026 INV#:		244.66	0.00	
05/12/2026	UN	681980	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant April 2026 INV#: PO # (VND#: DAS HARDWA)		0.00	244.66	
501-WTP-531	Miscellaneous			798.78	244.66	0.00	1,043.44
Fund: 501 - Water Asset Management Totals:					20,276.96	20,276.96	
GL#: 502-000-CSH	Cash						161,685.73
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administartive cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		0.00	1,666.67	
05/01/2026	CR	681385	Utility deposit, water and sewer pio		316.94	0.00	
05/04/2026	CR	681428	Utility deposit, water and sewer pio		433.67	0.00	
05/05/2026	CR	681537	Utility deposit, water and sewer pio		1,586.35	0.00	
05/06/2026	CR	681838	Utility deposit, water and sewer pio		724.46	0.00	
05/07/2026	CR	681850	Utility deposit, water and sewer pio		702.26	0.00	
05/08/2026	CR	681921	Utility deposit, water and sewer pio		2,610.20	0.00	
05/11/2026	CR	681942	Utility deposit, water and sewer pio		11,924.01	0.00	
05/12/2026	CR	682192	Utility deposit, water and sewer pio		2,947.99	0.00	
05/13/2026	AP	682151	MCCARTNEY & ASSOC,INC./K. E.// Apil misc. services BANK: PNGEN CHECK#: 89575 AP REF# (VND#: MCCARTNEY)		0.00	7,234.25	
05/14/2026	CR	682216	Utility deposit, water and sewer pio		727.56	0.00	
05/14/2026	CR	682217	Utility deposit, water and sewer pio		949.94	0.00	
05/15/2026	CR	682297	Utility deposit, water and sewer pio		1,146.36	0.00	
05/18/2026	CR	682426	Utility deposit, water and sewer pio		3,075.46	0.00	
05/19/2026	CR	682435	Utility deposit, water and sewer pio		1,729.03	0.00	
05/20/2026	CR	682490	Utility deposit, water and sewer pio		162.17	0.00	
05/21/2026	CR	682589	Utility deposit, water and sewer		94.43	0.00	

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GL#: 502-000-CSH Cash							161,685.73
05/22/2026	CR	682599	pio Utility deposit, water and sewer		71.07	0.00	
05/26/2026	CR	682647	pio Utility deposit, water and sewer		219.40	0.00	
05/27/2026	CR	682710	pio Utility deposit, water and sewer		189.20	0.00	
05/28/2026	CR	682719	pio Utility deposit, water and sewer		106.23	0.00	
05/29/2026	CR	682793	pio Utility deposit, water and sewer		204.14	0.00	
				161,685.73	29,920.87	8,900.92	182,705.68
GL#: 502-000-FDB Fund Balance							121,023.29
502-000-FDB Fund Balance				121,023.29	0.00	0.00	121,023.29
GL#: 502-CFS-154 Collections							107,617.76
05/01/2026	CR	681385	pio Utility deposit, water and sewer		0.00	316.94	
05/04/2026	CR	681428	pio Utility deposit, water and sewer		0.00	433.67	
05/05/2026	CR	681537	pio Utility deposit, water and sewer		0.00	1,586.35	
05/06/2026	CR	681838	pio Utility deposit, water and sewer		0.00	724.46	
05/07/2026	CR	681850	pio Utility deposit, water and sewer		0.00	702.26	
05/08/2026	CR	681921	pio Utility deposit, water and sewer		0.00	2,610.20	
05/11/2026	CR	681942	pio Utility deposit, water and sewer		0.00	11,924.01	
05/12/2026	CR	682192	pio Utility deposit, water and sewer		0.00	2,947.99	
05/14/2026	CR	682216	pio Utility deposit, water and sewer		0.00	727.56	
05/14/2026	CR	682217	pio Utility deposit, water and sewer		0.00	949.94	
05/15/2026	CR	682297	pio Utility deposit, water and sewer		0.00	1,146.36	
05/18/2026	CR	682426	pio Utility deposit, water and sewer		0.00	3,075.46	
05/19/2026	CR	682435	pio Utility deposit, water and sewer		0.00	1,729.03	
05/20/2026	CR	682490	pio Utility deposit, water and sewer		0.00	162.17	
05/21/2026	CR	682589	pio Utility deposit, water and sewer		0.00	94.43	
05/22/2026	CR	682599	pio Utility deposit, water and sewer		0.00	71.07	
05/26/2026	CR	682647	pio Utility deposit, water and sewer		0.00	219.40	

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GL#: 502-CFS-154	Collections						107,617.76
05/27/2026	CR	682710	pio Utility deposit, water and sewer		0.00	189.20	
05/28/2026	CR	682719	pio Utility deposit, water and sewer		0.00	106.23	
05/29/2026	CR	682793	pio Utility deposit, water and sewer		0.00	204.14	
			pio				
502-CFS-154	Collections			107,617.76	0.00	29,920.87	137,538.63
GL#: 502-DBT-503	Note/Loan Payment						9,576.45
502-DBT-503	Note/Loan Payment			9,576.45	0.00	0.00	9,576.45
GL#: 502-WCI-483	State Audit						860.28
502-WCI-483	State Audit			860.28	0.00	0.00	860.28
GL#: 502-WCI-490	Hydrants						7,780.62
502-WCI-490	Hydrants			7,780.62	0.00	0.00	7,780.62
GL#: 502-WCI-492	Administrative Costs						1,666.67
05/01/2026	AP	681304	GENERAL FUND-SHELBY Administartive cost May 2026 INV#:		1,666.67	0.00	
05/01/2026	UN	681305	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administartive cost May 2026 INV#: PO # (VND#: GENERAL)		0.00	1,666.67	
502-WCI-492	Administrative Costs			1,666.67	1,666.67	0.00	3,333.34
GL#: 502-WCI-500	Engineering						5,177.35
05/13/2026	EN	682069			7,234.25	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00121768 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
05/13/2026	AP	682101	MCCARTNEY & ASSOC,INC./K. E.// Apil misc. services INV#: GS0816.26.0000-5		7,234.25	0.00	
05/13/2026	UN	682102	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Apil misc. services INV#: GS0816.26.0000-5 PO # (VND#: MCCARTNEY)		0.00	7,234.25	
502-WCI-500	Engineering			5,177.35	7,234.25	0.00	12,411.60
GL#: 502-WCI-515	Equipment						13,421.00
502-WCI-515	Equipment			13,421.00	0.00	0.00	13,421.00
GL#: 502-WCI-536	Construction						18,638.88

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GL#: 502-WCI-536 Construction							18,638.88
502-WCI-536	Construction			18,638.88	0.00	0.00	18,638.88
GL#: 502-WCI-561 GIS System							3,644.95
502-WCI-561	GIS System			3,644.95	0.00	0.00	3,644.95
GL#: 502-WCI-563 Street Valves							6,189.12
502-WCI-563	Street Valves			6,189.12	0.00	0.00	6,189.12
Fund: 502 - Water Capital Improvement Totals:					38,821.79	38,821.79	
GL#: 600-000-CSH Cash							1,347,773.35
05/01/2026	AP	681317	AMAZON INC gloves, hard hats, shirts BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC)		0.00	860.54	
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administrative cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		0.00	43,888.89	
05/01/2026	AP	681325	VANCO monthly bill pay BANK: CHECK#: 1039 AP REF# (VND#: VANCO)		0.00	48.85	
05/01/2026	AP	681367	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52454 AP REF# (VND#: AMERICAN U)		0.00	88.76	
05/01/2026	AP	681367	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52454 AP REF# (VND#: AMERICAN U)		0.00	88.76	
05/01/2026	AP	681367	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52454 AP REF# (VND#: AMERICAN U)		88.76	0.00	
05/01/2026	AP	681368	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 52455 AP REF# (VND#: JEFFERSON)		0.00	17,398.10	
05/01/2026	AP	681368	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 52455 AP REF# (VND#: JEFFERSON)		0.00	17,398.10	
05/01/2026	AP	681368	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 52455 AP REF# (VND#: JEFFERSON)		17,398.10	0.00	
05/01/2026	AP	681369	SHADE TREE TRUST FUND Shade tree collected April		0.00	338.05	

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GL#: 600-000-CSH Cash							1,347,773.35
05/01/2026	AP	681369	BANK: PNELE CHECK#: 52456 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected April		0.00	338.05	
05/01/2026	AP	681369	BANK: PNELE CHECK#: 52456 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected April		338.05	0.00	
05/01/2026	AP	681370	BANK: PNELE CHECK#: 52456 AP REF# (VND#: SHADE TREE) WESCO DISTRIBUTION INC. LED floodlights		0.00	4,460.00	
05/01/2026	AP	681370	BANK: PNELE CHECK#: 52457 AP REF# (VND#: WESCO DIST) WESCO DISTRIBUTION INC. LED floodlights		0.00	4,460.00	
05/01/2026	AP	681370	BANK: PNELE CHECK#: 52457 AP REF# (VND#: WESCO DIST) WESCO DISTRIBUTION INC. LED floodlights		4,460.00	0.00	
05/01/2026	CR	681386	BANK: PNELE CHECK#: 52457 AP REF# (VND#: WESCO DIST) Utility deposit, electric pio		6,833.44	0.00	
05/04/2026	CR	681429	Utility deposit, electric pio		15,832.20	0.00	
05/05/2026	AP	681503	AT&T MOBILITY II LLC Acct 287358920502 BANK: PNELE CHECK#: 52458 AP REF# (VND#: AT&T MOBIL)		0.00	68.48	
05/05/2026	AP	681503	AT&T MOBILITY II LLC Acct 287358920502 BANK: PNELE CHECK#: 52458 AP REF# (VND#: AT&T MOBIL)		0.00	68.48	
05/05/2026	AP	681503	AT&T MOBILITY II LLC Acct 287358920502 BANK: PNELE CHECK#: 52458 AP REF# (VND#: AT&T MOBIL)		68.48	0.00	
05/05/2026	AP	681504	CITY PAYROLL FUND Wages 4/19/26-5/2/26 BANK: PNELE CHECK#: 52459 AP REF# (VND#: CITY PAYRO)		0.00	32,241.60	
05/05/2026	AP	681504	CITY PAYROLL FUND Wages 4/19/26-5/2/26 BANK: PNELE CHECK#: 52459 AP REF# (VND#: CITY PAYRO)		0.00	32,241.60	
05/05/2026	AP	681504	CITY PAYROLL FUND Wages 4/19/26-5/2/26 BANK: PNELE CHECK#: 52459 AP REF# (VND#: CITY PAYRO)		32,241.60	0.00	
05/05/2026	AP	681505	DAS HARDWARE LLC		0.00	565.62	

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GL#: 600-000-CSH Cash							1,347,773.35
			line dept April 2026 BANK: PNELE CHECK#: 52460 AP REF# (VND#: DAS HARDWA)				
05/05/2026	AP	681505	DAS HARDWARE LLC		0.00	565.62	
			line dept April 2026 BANK: PNELE CHECK#: 52460 AP REF# (VND#: DAS HARDWA)				
05/05/2026	AP	681505	DAS HARDWARE LLC		565.62	0.00	
			line dept April 2026 BANK: PNELE CHECK#: 52460 AP REF# (VND#: DAS HARDWA)				
05/05/2026	AP	681506	DAS HARDWARE LLC		0.00	699.00	
			line dept April 2026 BANK: PNELE CHECK#: 52460 AP REF# (VND#: DAS HARDWA)				
05/05/2026	AP	681506	DAS HARDWARE LLC		0.00	699.00	
			line dept April 2026 BANK: PNELE CHECK#: 52460 AP REF# (VND#: DAS HARDWA)				
05/05/2026	AP	681506	DAS HARDWARE LLC		699.00	0.00	
			line dept April 2026 BANK: PNELE CHECK#: 52460 AP REF# (VND#: DAS HARDWA)				
05/05/2026	AP	681507	HILL INTL TRUCK NA LLC		0.00	2,370.30	
			repair oil and fluid leaks BANK: PNELE CHECK#: 52461 AP REF# (VND#: HILL INTER)				
05/05/2026	AP	681507	HILL INTL TRUCK NA LLC		0.00	2,370.30	
			repair oil and fluid leaks BANK: PNELE CHECK#: 52461 AP REF# (VND#: HILL INTER)				
05/05/2026	AP	681507	HILL INTL TRUCK NA LLC		2,370.30	0.00	
			repair oil and fluid leaks BANK: PNELE CHECK#: 52461 AP REF# (VND#: HILL INTER)				
05/05/2026	AP	681508	JM TEST SYSTEMS LLC		0.00	334.88	
			test gloves and sleeves BANK: PNELE CHECK#: 52462 AP REF# (VND#: JM TEST SY)				
05/05/2026	AP	681508	JM TEST SYSTEMS LLC		0.00	334.88	
			test gloves and sleeves BANK: PNELE CHECK#: 52462 AP REF# (VND#: JM TEST SY)				
05/05/2026	AP	681508	JM TEST SYSTEMS LLC		334.88	0.00	
			test gloves and sleeves BANK: PNELE CHECK#: 52462 AP REF# (VND#: JM TEST SY)				
05/05/2026	AP	681509	PAYROLL FUND		0.00	525.75	
			FICA 4/19/26-5/2/26 BANK: PNELE CHECK#: 52463 AP REF# (VND#: PAYROLL FU)				

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GL#: 600-000-CSH Cash							1,347,773.35
05/05/2026	AP	681509	PAYROLL FUND FICA 4/19/26-5/2/26 BANK: PNELE CHECK#: 52463 AP REF# (VND#: PAYROLL FU)		0.00	525.75	
05/05/2026	AP	681509	PAYROLL FUND FICA 4/19/26-5/2/26 BANK: PNELE CHECK#: 52463 AP REF# (VND#: PAYROLL FU)		525.75	0.00	
05/05/2026	AP	681510	POWER PLANT COMPLIANCE LLC Annual generator compicance BANK: PNELE CHECK#: 52464 AP REF# (VND#: POWER PLAN)		0.00	2,100.00	
05/05/2026	AP	681510	POWER PLANT COMPLIANCE LLC Annual generator compicance BANK: PNELE CHECK#: 52464 AP REF# (VND#: POWER PLAN)		0.00	2,100.00	
05/05/2026	AP	681510	POWER PLANT COMPLIANCE LLC Annual generator compicance BANK: PNELE CHECK#: 52464 AP REF# (VND#: POWER PLAN)		2,100.00	0.00	
05/05/2026	AP	681511	QUILL CORPORATION supply order 190747661 BANK: PNELE CHECK#: 52465 AP REF# (VND#: QUILL CORP)		0.00	475.05	
05/05/2026	AP	681511	QUILL CORPORATION supply order 190747661 BANK: PNELE CHECK#: 52465 AP REF# (VND#: QUILL CORP)		0.00	475.05	
05/05/2026	AP	681511	QUILL CORPORATION supply order 190747661 BANK: PNELE CHECK#: 52465 AP REF# (VND#: QUILL CORP)		475.05	0.00	
05/05/2026	AP	681512	SHOOK/BRIAN// Service call Tucker and Gamble BANK: PNELE CHECK#: 52466 AP REF# (VND#: SHOOK/BRIA)		0.00	2,050.00	
05/05/2026	AP	681512	SHOOK/BRIAN// Service call Tucker and Gamble BANK: PNELE CHECK#: 52466 AP REF# (VND#: SHOOK/BRIA)		0.00	2,050.00	
05/05/2026	AP	681512	SHOOK/BRIAN// Service call Tucker and Gamble BANK: PNELE CHECK#: 52466 AP REF# (VND#: SHOOK/BRIA)		2,050.00	0.00	
05/05/2026	AP	681513	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 52467 AP REF# (VND#: VERIZON WI)		0.00	10.05	
05/05/2026	AP	681513	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 52467		0.00	10.05	

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GL#: 600-000-CSH Cash							1,347,773.35
05/05/2026	AP	681513	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 52467		10.05	0.00	
05/05/2026	CR	681538	AP REF# (VND#: VERIZON WI) Utility deposit, electric pio		44,680.54	0.00	
05/06/2026	AP	681758	VOID CHK: MUNICIPAL UTILITIES 167625 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		563.96	0.00	
05/06/2026	AP	681759	VOID CHK: MUNICIPAL UTILITIES 167625 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		0.00	563.96	
05/06/2026	AP	681761	VOID CHK: MUNICIPAL UTILITIES 167624 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		1,241.69	0.00	
05/06/2026	AP	681762	VOID CHK: MUNICIPAL UTILITIES 167624 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		0.00	1,241.69	
05/06/2026	AP	681764	VOID CHK: MUNICIPAL UTILITIES 167623 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		117.27	0.00	
05/06/2026	AP	681765	VOID CHK: MUNICIPAL UTILITIES 167623 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		0.00	117.27	
05/06/2026	AP	681767	VOID CHK: MUNICIPAL UTILITIES 167622 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		23.78	0.00	
05/06/2026	AP	681768	VOID CHK: MUNICIPAL UTILITIES 167622 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		0.00	23.78	
05/06/2026	AP	681770	VOID CHK: MUNICIPAL UTILITIES 167621 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		17.03	0.00	
05/06/2026	AP	681771	VOID CHK: MUNICIPAL UTILITIES 167621 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		0.00	17.03	
05/06/2026	AP	681773	VOID CHK: MUNICIPAL UTILITIES 167620 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		346.27	0.00	

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GL#: 600-000-CSH Cash							1,347,773.35
05/06/2026	AP	681774	VOID CHK: MUNICIPAL UTILITIES 167620 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		0.00	346.27	
05/06/2026	AP	681776	VOID CHK: MUNICIPAL UTILITIES 167619 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		17.15	0.00	
05/06/2026	AP	681777	VOID CHK: MUNICIPAL UTILITIES 167619 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		0.00	17.15	
05/06/2026	AP	681779	VOID CHK: MUNICIPAL UTILITIES 167618 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		618.77	0.00	
05/06/2026	AP	681780	VOID CHK: MUNICIPAL UTILITIES 167618 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		0.00	618.77	
05/06/2026	AP	681782	VOID CHK: MUNICIPAL UTILITIES 167617 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		46.58	0.00	
05/06/2026	AP	681783	VOID CHK: MUNICIPAL UTILITIES 167617 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		0.00	46.58	
05/06/2026	AP	681785	VOID CHK: MUNICIPAL UTILITIES 167617 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		686.89	0.00	
05/06/2026	AP	681786	VOID CHK: MUNICIPAL UTILITIES 167617 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		0.00	686.89	
05/06/2026	AP	681788	VOID CHK: MUNICIPAL UTILITIES 167616 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		53.65	0.00	
05/06/2026	AP	681789	VOID CHK: MUNICIPAL UTILITIES 167616 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		0.00	53.65	
05/06/2026	AP	681791	VOID CHK: MUNICIPAL UTILITIES 167616 Bank: PNGEN Check #: 89526 REVERSE AP REFERENCE NUMBER		9,771.85	0.00	
05/06/2026	AP	681792	VOID CHK: MUNICIPAL UTILITIES 167616 Bank: PNGEN Check #: 89526		0.00	9,771.85	

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GL#: 600-000-CSH Cash							1,347,773.35
05/06/2026	AP	681826	REVERSE AP REFERENCE NUMBER GENERAL FUND-SHELBY KWH Tax April 2026 BANK: PNELE CHECK#: 52468 AP REF# (VND#: GENERAL)		0.00	26,062.00	
05/06/2026	AP	681826	GENERAL FUND-SHELBY KWH Tax April 2026 BANK: PNELE CHECK#: 52468 AP REF# (VND#: GENERAL)		0.00	26,062.00	
05/06/2026	AP	681826	GENERAL FUND-SHELBY KWH Tax April 2026 BANK: PNELE CHECK#: 52468 AP REF# (VND#: GENERAL)		26,062.00	0.00	
05/06/2026	AP	681827	MANSFIELD ELECTRIC SUPPLY photo control, headlamp BANK: PNELE CHECK#: 52469 AP REF# (VND#: MANS ELECT)		0.00	79.91	
05/06/2026	AP	681827	MANSFIELD ELECTRIC SUPPLY photo control, headlamp BANK: PNELE CHECK#: 52469 AP REF# (VND#: MANS ELECT)		0.00	79.91	
05/06/2026	AP	681827	MANSFIELD ELECTRIC SUPPLY photo control, headlamp BANK: PNELE CHECK#: 52469 AP REF# (VND#: MANS ELECT)		79.91	0.00	
05/06/2026	AP	681828	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNELE CHECK#: 52470 AP REF# (VND#: SENTEC SYS)		0.00	1,672.00	
05/06/2026	AP	681828	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNELE CHECK#: 52470 AP REF# (VND#: SENTEC SYS)		0.00	1,672.00	
05/06/2026	AP	681828	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNELE CHECK#: 52470 AP REF# (VND#: SENTEC SYS)		1,672.00	0.00	
05/06/2026	CR	681839	Utility deposit, electric pio		41,855.15	0.00	
05/07/2026	CR	681843	Group retro refund from Bureau of Worker Compensation pio		1,482.00	0.00	
05/07/2026	CR	681851	Utility deposit, electric pio		16,832.45	0.00	
05/07/2026	CR	681853	Charge back credit card fee from Todd Schroeder pio		15.00	0.00	
05/07/2026	AP	681874	DONLEY FORD SHELBY INC 2025 Ford Maverick BANK: PNELE CHECK#: 52471 AP REF# (VND#: DONLEY FOR)		0.00	30,331.75	

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GL#: 600-000-CSH Cash							1,347,773.35
05/07/2026	AP	681874	DONLEY FORD SHELBY INC 2025 Ford Maverick BANK: PNELE CHECK#: 52471 AP REF# (VND#: DONLEY FOR)		0.00	30,331.75	
05/07/2026	AP	681874	DONLEY FORD SHELBY INC 2025 Ford Maverick BANK: PNELE CHECK#: 52471 AP REF# (VND#: DONLEY FOR)		30,331.75	0.00	
05/07/2026	AP	681875	MANSFIELD ELECTRIC SUPPLY Downtown lighting project BANK: PNELE CHECK#: 52472 AP REF# (VND#: MANS ELECT)		0.00	417.20	
05/07/2026	AP	681875	MANSFIELD ELECTRIC SUPPLY Downtown lighting project BANK: PNELE CHECK#: 52472 AP REF# (VND#: MANS ELECT)		0.00	417.20	
05/07/2026	AP	681875	MANSFIELD ELECTRIC SUPPLY Downtown lighting project BANK: PNELE CHECK#: 52472 AP REF# (VND#: MANS ELECT)		417.20	0.00	
05/07/2026	AP	681876	SHRED-IT off site shred 4/1/26 BANK: PNELE CHECK#: 52473 AP REF# (VND#: SHRED-IT)		0.00	200.00	
05/07/2026	AP	681876	SHRED-IT off site shred 4/1/26 BANK: PNELE CHECK#: 52473 AP REF# (VND#: SHRED-IT)		0.00	200.00	
05/07/2026	AP	681876	SHRED-IT off site shred 4/1/26 BANK: PNELE CHECK#: 52473 AP REF# (VND#: SHRED-IT)		200.00	0.00	
05/08/2026	AP	681889	FUELMAN Fuel charges April 2026 BANK: CHECK#: 1040 AP REF# (VND#: FUELMAN)		0.00	1,681.56	
05/08/2026	AP	681890	TREASURER, STATE OF OHIO KWH Tax April 2026 BANK: CHECK#: 1041 AP REF# (VND#: TREAS.STAT)		0.00	2,485.00	
05/08/2026	CR	681922	Utility deposit, electric pio		95,322.16	0.00	
05/08/2026	CR	681924	Missed ACH deposit from 4/1/26 PIO 745-2026 pio		1,844.99	0.00	
05/11/2026	CR	681943	Utility deposit, electric pio		234,373.94	0.00	
05/12/2026	AP	681952	AUTOMATIC DATA PROCESSING Processing Charges BANK: CHECK#: 1042 AP REF# (VND#: ADP)		0.00	163.06	

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GL#: 600-000-CSH Cash							1,347,773.35
05/12/2026	AP	681953	PARK NATIONAL BANK Analysis fees BANK: CHECK#: 1043 AP REF# (VND#: PARK NATIO)		0.00	549.53	
05/12/2026	AP	682050	AMERICAN ELECTRIC POWER purchase power April 2026 BANK: PNELE CHECK#: 52474 AP REF# (VND#: AEP)		0.00	414,689.02	
05/12/2026	AP	682050	AMERICAN ELECTRIC POWER purchase power April 2026 BANK: PNELE CHECK#: 52474 AP REF# (VND#: AEP)		0.00	414,689.02	
05/12/2026	AP	682050	AMERICAN ELECTRIC POWER purchase power April 2026 BANK: PNELE CHECK#: 52474 AP REF# (VND#: AEP)		414,689.02	0.00	
05/12/2026	AP	682051	ONSITE PARTNERS PROJECTCO LLC solar generation April 2026 BANK: PNELE CHECK#: 52475 AP REF# (VND#: ONSITE PAR)		0.00	6,387.89	
05/12/2026	AP	682051	ONSITE PARTNERS PROJECTCO LLC solar generation April 2026 BANK: PNELE CHECK#: 52475 AP REF# (VND#: ONSITE PAR)		0.00	6,387.89	
05/12/2026	AP	682051	ONSITE PARTNERS PROJECTCO LLC solar generation April 2026 BANK: PNELE CHECK#: 52475 AP REF# (VND#: ONSITE PAR)		6,387.89	0.00	
05/12/2026	AP	682052	VECTOR SECURITY install optex sensor , move BANK: PNELE CHECK#: 52476 AP REF# (VND#: VECTOR SEC)		0.00	394.07	
05/12/2026	AP	682052	VECTOR SECURITY install optex sensor , move BANK: PNELE CHECK#: 52476 AP REF# (VND#: VECTOR SEC)		0.00	394.07	
05/12/2026	AP	682052	VECTOR SECURITY install optex sensor , move BANK: PNELE CHECK#: 52476 AP REF# (VND#: VECTOR SEC)		394.07	0.00	
05/12/2026	AP	682053	VECTOR SECURITY security monitoring BANK: PNELE CHECK#: 52476 AP REF# (VND#: VECTOR SEC)		0.00	118.13	
05/12/2026	AP	682053	VECTOR SECURITY security monitoring BANK: PNELE CHECK#: 52476 AP REF# (VND#: VECTOR SEC)		0.00	118.13	
05/12/2026	AP	682053	VECTOR SECURITY security monitoring BANK: PNELE CHECK#: 52476		118.13	0.00	

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GL#: 600-000-CSH Cash							1,347,773.35
05/12/2026	CR	682193	AP REF# (VND#: VECTOR SEC) Utility deposit, electric pio		94,945.43	0.00	
05/13/2026	AP	682173	AMP-OHIO, INC. purchase power April 2026 BANK: PNELE CHECK#: 52477 AP REF# (VND#: AMPO, INC.)		0.00	278,077.02	
05/13/2026	AP	682173	AMP-OHIO, INC. purchase power April 2026 BANK: PNELE CHECK#: 52477 AP REF# (VND#: AMPO, INC.)		0.00	278,077.02	
05/13/2026	AP	682173	AMP-OHIO, INC. purchase power April 2026 BANK: PNELE CHECK#: 52477 AP REF# (VND#: AMPO, INC.)	278,077.02		0.00	
05/13/2026	AP	682174	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNELE CHECK#: 52478 AP REF# (VND#: OPERS)		0.00	7,434.97	
05/13/2026	AP	682174	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNELE CHECK#: 52478 AP REF# (VND#: OPERS)		0.00	7,434.97	
05/13/2026	AP	682174	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- BANK: PNELE CHECK#: 52478 AP REF# (VND#: OPERS)	7,434.97		0.00	
05/13/2026	AP	682175	PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: PNELE CHECK#: 52479 AP REF# (VND#: PLATTENBUR)		0.00	2,480.00	
05/13/2026	AP	682175	PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: PNELE CHECK#: 52479 AP REF# (VND#: PLATTENBUR)		0.00	2,480.00	
05/13/2026	AP	682175	PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: PNELE CHECK#: 52479 AP REF# (VND#: PLATTENBUR)	2,480.00		0.00	
05/14/2026	CR	682218	Utility deposit, electric pio		20,574.17	0.00	
05/14/2026	CR	682219	Utility deposit, electric pio		26,368.85	0.00	
05/14/2026	AP	682234	AMP-OHIO, INC. Enviornmental services BANK: PNELE CHECK#: 52480 AP REF# (VND#: AMPO, INC.)		0.00	880.00	
05/14/2026	AP	682234	AMP-OHIO, INC. Enviornmental services BANK: PNELE CHECK#: 52480 AP REF# (VND#: AMPO, INC.)		0.00	880.00	

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GL#: 600-000-CSH Cash							1,347,773.35
05/14/2026	AP	682234	AMP-OHIO, INC. Enviornmental services BANK: PNELE CHECK#: 52480 AP REF# (VND#: AMPO, INC.)		880.00	0.00	
05/15/2026	AP	682279	INDUSTRIAL APPRAISAL CO Insurable Value Report BANK: PNELE CHECK#: 52481 AP REF# (VND#: INDUST APP)		0.00	981.00	
05/15/2026	AP	682279	INDUSTRIAL APPRAISAL CO Insurable Value Report BANK: PNELE CHECK#: 52481 AP REF# (VND#: INDUST APP)		981.00	0.00	
05/15/2026	AP	682279	INDUSTRIAL APPRAISAL CO Insurable Value Report BANK: PNELE CHECK#: 52481 AP REF# (VND#: INDUST APP)		0.00	981.00	
05/15/2026	CR	682298	Utility deposit, electric pio		50,150.71	0.00	
05/18/2026	CR	682427	Utility deposit, electric pio		55,879.35	0.00	
05/19/2026	AP	682402	CITY PAYROLL FUND Wages 5/3/26-5/16/26 BANK: PNELE CHECK#: 52482 AP REF# (VND#: CITY PAYRO)		0.00	25,622.28	
05/19/2026	AP	682402	CITY PAYROLL FUND Wages 5/3/26-5/16/26 BANK: PNELE CHECK#: 52482 AP REF# (VND#: CITY PAYRO)		0.00	25,622.28	
05/19/2026	AP	682402	CITY PAYROLL FUND Wages 5/3/26-5/16/26 BANK: PNELE CHECK#: 52482 AP REF# (VND#: CITY PAYRO)		25,622.28	0.00	
05/19/2026	AP	682403	GPD GROUP AEP Assistance 3/28/26-4/24/26 BANK: PNELE CHECK#: 52483 AP REF# (VND#: GPD GROUP)		0.00	173.00	
05/19/2026	AP	682403	GPD GROUP AEP Assistance 3/28/26-4/24/26 BANK: PNELE CHECK#: 52483 AP REF# (VND#: GPD GROUP)		0.00	173.00	
05/19/2026	AP	682403	GPD GROUP AEP Assistance 3/28/26-4/24/26 BANK: PNELE CHECK#: 52483 AP REF# (VND#: GPD GROUP)		173.00	0.00	
05/19/2026	AP	682404	JM TEST SYSTEMS LLC Insulated gloves BANK: PNELE CHECK#: 52484 AP REF# (VND#: JM TEST SY)		0.00	359.16	
05/19/2026	AP	682404	JM TEST SYSTEMS LLC Insulated gloves BANK: PNELE CHECK#: 52484		0.00	359.16	

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GL#: 600-000-CSH Cash							1,347,773.35
05/19/2026	AP	682404	AP REF# (VND#: JM TEST SY) JM TEST SYSTEMS LLC Insulated gloves BANK: PNELE CHECK#: 52484		359.16	0.00	
05/19/2026	AP	682405	AP REF# (VND#: JM TEST SY) NEWSWANGER MACHINE LTD rotor for motor BANK: PNELE CHECK#: 52485		0.00	1,550.00	
05/19/2026	AP	682405	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD rotor for motor BANK: PNELE CHECK#: 52485		0.00	1,550.00	
05/19/2026	AP	682405	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD rotor for motor BANK: PNELE CHECK#: 52485		1,550.00	0.00	
05/19/2026	AP	682406	AP REF# (VND#: NEWSWANGER) PAYROLL FUND FICA 5/3/26-5/16/26 BANK: PNELE CHECK#: 52486		0.00	369.00	
05/19/2026	AP	682406	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 BANK: PNELE CHECK#: 52486		0.00	369.00	
05/19/2026	AP	682406	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 BANK: PNELE CHECK#: 52486		369.00	0.00	
05/19/2026	CR	682436	AP REF# (VND#: PAYROLL FU) Utility deposit, electric pio		67,749.08	0.00	
05/20/2026	AP	682468	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1047		0.00	200.41	
05/20/2026	AP	682469	AP REF# (VND#: ADP) BRIGHTSPEED acct 302298892 5/16/26 BANK: CHECK#: 1048		0.00	52.10	
05/20/2026	CR	682491	AP REF# (VND#: BRIGHTSPEE) Utility deposit, electric pio		3,461.32	0.00	
05/21/2026	AP	682574	BENDER COMMUNICATIONS, INC. Program 15 radios BANK: PNELE CHECK#: 52487		0.00	200.00	
05/21/2026	AP	682574	AP REF# (VND#: BENDER COM) BENDER COMMUNICATIONS, INC. Program 15 radios BANK: PNELE CHECK#: 52487		0.00	200.00	
05/21/2026	AP	682574	AP REF# (VND#: BENDER COM) BENDER COMMUNICATIONS, INC. Program 15 radios		200.00	0.00	

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GL#: 600-000-CSH Cash							1,347,773.35
05/21/2026	AP	682575	BANK: PNELE CHECK#: 52487 AP REF# (VND#: BENDER COM) COLUMBIA GAS acct 158815320070000		0.00	286.34	
05/21/2026	AP	682575	BANK: PNELE CHECK#: 52488 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000		0.00	286.34	
05/21/2026	AP	682575	BANK: PNELE CHECK#: 52488 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000		286.34	0.00	
05/21/2026	AP	682576	BANK: PNELE CHECK#: 52489 AP REF# (VND#: COL. GAS) SENTEC SYSTEMS LLC install 3 computers		0.00	3,042.00	
05/21/2026	AP	682576	BANK: PNELE CHECK#: 52489 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC install 3 computers		0.00	3,042.00	
05/21/2026	AP	682576	BANK: PNELE CHECK#: 52489 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC install 3 computers		3,042.00	0.00	
05/21/2026	AP	682577	BANK: PNELE CHECK#: 52489 AP REF# (VND#: SENTEC SYS) TAYLOR/GREGORY J// Overpay acct 40176030		0.00	149.82	
05/21/2026	AP	682577	BANK: PNELE CHECK#: 52490 AP REF# (VND#: TAYLOR/GRE) TAYLOR/GREGORY J// Overpay acct 40176030		0.00	149.82	
05/21/2026	AP	682577	BANK: PNELE CHECK#: 52490 AP REF# (VND#: TAYLOR/GRE) TAYLOR/GREGORY J// Overpay acct 40176030		149.82	0.00	
05/21/2026	CR	682590	BANK: PNELE CHECK#: 52490 AP REF# (VND#: TAYLOR/GRE) Utility deposit, electric pio		26,494.10	0.00	
05/21/2026	GJ	682592	6, \$300 security deposits applied to active accounts, credit to KWH tax pio		1,800.00	0.00	
05/22/2026	CR	682600	Utility deposit, electric pio		2,877.92	0.00	
05/22/2026	AP	682638	COLE DISTRIBUTING INC. 2 fork lift tanks BANK: PNELE CHECK#: 52491 AP REF# (VND#: COLE DISTR)		0.00	43.00	
05/22/2026	AP	682638	COLE DISTRIBUTING INC. 2 fork lift tanks		0.00	43.00	

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GL#: 600-000-CSH Cash							1,347,773.35
05/22/2026	AP	682638	BANK: PNELE CHECK#: 52491 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. 2 fork lift tanks		43.00	0.00	
05/26/2026	CR	682648	BANK: PNELE CHECK#: 52491 AP REF# (VND#: COLE DISTR) Utility deposit, electric pio		15,426.57	0.00	
05/26/2026	AP	682655	AUTOMATIC DATA PROCESSING processing charges		0.00	167.54	
05/26/2026	AP	682691	BANK: CHECK#: 1050 AP REF# (VND#: ADP) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	48.40	
05/26/2026	AP	682691	BANK: PNELE CHECK#: 52492 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	48.40	
05/26/2026	AP	682691	BANK: PNELE CHECK#: 52492 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		48.40	0.00	
05/27/2026	CR	682711	BANK: PNELE CHECK#: 52492 AP REF# (VND#: CHART COMM) Utility deposit, electric pio		5,253.04	0.00	
05/28/2026	CR	682720	Utility deposit, electric pio		2,012.09	0.00	
05/28/2026	AP	682768	MUNICIPAL UTILITIES 40022501		0.00	102.03	
05/28/2026	AP	682768	BANK: PNELE CHECK#: 52493 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501		0.00	102.03	
05/28/2026	AP	682768	BANK: PNELE CHECK#: 52493 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501		102.03	0.00	
05/28/2026	AP	682769	BANK: PNELE CHECK#: 52493 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101		0.00	58.99	
05/28/2026	AP	682769	BANK: PNELE CHECK#: 52493 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101		0.00	58.99	
05/28/2026	AP	682769	BANK: PNELE CHECK#: 52493 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101		58.99	0.00	
			BANK: PNELE CHECK#: 52493				

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GL#: 600-000-CSH Cash							1,347,773.35
05/29/2026	CR	682794	AP REF# (VND#: MUNI UTILI) Utility deposit, electric pio		4,700.94	0.00	
05/29/2026	AP	682818	DTE INC. 5 linear coded gate remotes BANK: PNELE CHECK#: 52494 AP REF# (VND#: DTE INC)		0.00	323.00	
05/29/2026	AP	682818	DTE INC. 5 linear coded gate remotes BANK: PNELE CHECK#: 52494 AP REF# (VND#: DTE INC)		0.00	323.00	
05/29/2026	AP	682818	DTE INC. 5 linear coded gate remotes BANK: PNELE CHECK#: 52494 AP REF# (VND#: DTE INC)		323.00	0.00	
05/29/2026	AP	682819	J HARLEN COMPANY INC Ground single #2 c-head clamps BANK: PNELE CHECK#: 52495 AP REF# (VND#: J HARLEN)		0.00	7,863.60	
05/29/2026	AP	682819	J HARLEN COMPANY INC Ground single #2 c-head clamps BANK: PNELE CHECK#: 52495 AP REF# (VND#: J HARLEN)		0.00	7,863.60	
05/29/2026	AP	682819	J HARLEN COMPANY INC Ground single #2 c-head clamps BANK: PNELE CHECK#: 52495 AP REF# (VND#: J HARLEN)		7,863.60	0.00	
05/29/2026	AP	682820	J HARLEN COMPANY INC slings eye round purple 4' BANK: PNELE CHECK#: 52495 AP REF# (VND#: J HARLEN)		0.00	47.32	
05/29/2026	AP	682820	J HARLEN COMPANY INC slings eye round purple 4' BANK: PNELE CHECK#: 52495 AP REF# (VND#: J HARLEN)		0.00	47.32	
05/29/2026	AP	682820	J HARLEN COMPANY INC slings eye round purple 4' BANK: PNELE CHECK#: 52495 AP REF# (VND#: J HARLEN)		47.32	0.00	
05/29/2026	AP	682821	J HARLEN COMPANY INC blanket pin, yellow BANK: PNELE CHECK#: 52495 AP REF# (VND#: J HARLEN)		0.00	259.57	
05/29/2026	AP	682821	J HARLEN COMPANY INC blanket pin, yellow BANK: PNELE CHECK#: 52495 AP REF# (VND#: J HARLEN)		0.00	259.57	
05/29/2026	AP	682821	J HARLEN COMPANY INC blanket pin, yellow BANK: PNELE CHECK#: 52495 AP REF# (VND#: J HARLEN)		259.57	0.00	

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GL#: 600-000-CSH Cash							1,347,773.35
05/29/2026	AP	682822	J HARLEN COMPANY INC sling eye, knife BANK: PNELE CHECK#: 52495 AP REF# (VND#: J HARLEN)		0.00	219.11	
05/29/2026	AP	682822	J HARLEN COMPANY INC sling eye, knife BANK: PNELE CHECK#: 52495 AP REF# (VND#: J HARLEN)		0.00	219.11	
05/29/2026	AP	682822	J HARLEN COMPANY INC sling eye, knife BANK: PNELE CHECK#: 52495 AP REF# (VND#: J HARLEN)		219.11	0.00	
05/29/2026	AP	682823	WICHERT INSURANCE SERVICES INC add 2025 Ford Maverick BANK: PNELE CHECK#: 52496 AP REF# (VND#: WICHERT IN)		0.00	287.00	
05/29/2026	AP	682823	WICHERT INSURANCE SERVICES INC add 2025 Ford Maverick BANK: PNELE CHECK#: 52496 AP REF# (VND#: WICHERT IN)		0.00	287.00	
05/29/2026	AP	682823	WICHERT INSURANCE SERVICES INC add 2025 Ford Maverick BANK: PNELE CHECK#: 52496 AP REF# (VND#: WICHERT IN)		287.00	0.00	
05/31/2026	CR	682835	Money market interest Park Nat. Bank pio		2,923.15	0.00	
05/31/2026	CR	682836	Park Nat Bank checking acct interest pio		2,345.31	0.00	
600-000-CSH	Cash			1,347,773.35	1,730,473.01	1,813,470.81	1,264,775.55
GL#: 600-000-FDB Fund Balance							4,034,602.05
600-000-FDB	Fund Balance			4,034,602.05	0.00	0.00	4,034,602.05
GL#: 600-000-INV Investments							2,750,000.00
600-000-INV	Investments			2,750,000.00	0.00	0.00	2,750,000.00
GL#: 600-CFS-154 Collections							3,583,698.61
05/01/2026	CR	681386	Utility deposit, electric pio		0.00	6,518.17	
05/04/2026	CR	681429	Utility deposit, electric pio		0.00	14,213.68	
05/05/2026	CR	681538	Utility deposit, electric pio		0.00	42,343.04	
05/06/2026	CR	681839	Utility deposit, electric pio		0.00	39,925.62	
05/07/2026	CR	681851	Utility deposit, electric pio		0.00	15,916.72	
05/08/2026	CR	681922	Utility deposit, electric pio		0.00	91,672.01	
05/08/2026	CR	681924	Missed ACH deposit from 4/1/26		0.00	1,844.99	

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GL#: 600-CFS-154 Collections							3,583,698.61
			PIO 745-2026				
05/11/2026	CR	681943	pio Utility deposit, electric		0.00	222,064.97	
05/12/2026	CR	682193	pio Utility deposit, electric		0.00	91,538.58	
05/14/2026	CR	682218	pio Utility deposit, electric		0.00	18,467.09	
05/14/2026	CR	682219	pio Utility deposit, electric		0.00	24,633.31	
05/15/2026	CR	682298	pio Utility deposit, electric		0.00	47,658.07	
05/18/2026	CR	682427	pio Utility deposit, electric		0.00	53,122.57	
05/19/2026	CR	682436	pio Utility deposit, electric		0.00	64,780.26	
05/20/2026	CR	682491	pio Utility deposit, electric		0.00	2,647.54	
05/21/2026	CR	682590	pio Utility deposit, electric		0.00	25,571.87	
05/22/2026	CR	682600	pio Utility deposit, electric		0.00	2,673.86	
05/26/2026	CR	682648	pio Utility deposit, electric		0.00	14,413.68	
05/27/2026	CR	682711	pio Utility deposit, electric		0.00	4,581.76	
05/28/2026	CR	682720	pio Utility deposit, electric		0.00	1,809.88	
05/29/2026	CR	682794	pio Utility deposit, electric		0.00	4,371.17	
600-CFS-154	Collections			3,583,698.61	0.00	790,768.84	4,374,467.45
GL#: 600-CFS-161 Labor and Material							36,159.32
05/20/2026	CR	682491	pio Utility deposit, electric		0.00	43.00	
600-CFS-161	Labor and Material			36,159.32	0.00	43.00	36,202.32
GL#: 600-CFS-162 On & Off							4,698.78
05/04/2026	CR	681429	pio Utility deposit, electric		0.00	50.00	
05/05/2026	CR	681538	pio Utility deposit, electric		0.00	70.00	
05/06/2026	CR	681839	pio Utility deposit, electric		0.00	100.00	
05/07/2026	CR	681851	pio Utility deposit, electric		0.00	110.00	
05/08/2026	CR	681922	pio Utility deposit, electric		0.00	50.00	
05/11/2026	CR	681943	pio Utility deposit, electric		0.00	280.00	

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			Journal Entry Desc Line 2				
			Journal Entry Desc Line 3				
			Source Description				
GL#: 600-CFS-162 On & Off							4,698.78
05/12/2026	CR	682193	pio Utility deposit, electric		0.00	110.00	
05/14/2026	CR	682218	pio Utility deposit, electric		0.00	620.00	
05/14/2026	CR	682219	pio Utility deposit, electric		0.00	580.00	
05/15/2026	CR	682298	pio Utility deposit, electric		0.00	391.66	
05/18/2026	CR	682427	pio Utility deposit, electric		0.00	330.00	
05/19/2026	CR	682436	pio Utility deposit, electric		0.00	200.00	
05/20/2026	CR	682491	pio Utility deposit, electric		0.00	50.00	
05/21/2026	CR	682590	pio Utility deposit, electric		0.00	84.98	
05/27/2026	CR	682711	pio Utility deposit, electric		0.00	50.00	
05/29/2026	CR	682794	pio Utility deposit, electric		0.00	29.00	
600-CFS-162 On & Off				4,698.78	0.00	3,105.64	7,804.42
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							0.00
05/04/2026	EN	681419			500.00	0.00	
05/12/2026	AP	682042	AMAZON INC PO#: 00121726 VENDOR #: AMAZON INC PO REFERENCE NUMBER VECTOR SECURITY		394.07	0.00	
05/12/2026	UN	682043	install optex sensor , move INV#: 77823375 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		0.00	400.00	
05/21/2026	AP	682549	install optex sensor , move INV#: 77823375 PO # (VND#: VECTOR SEC) SENTEC SYSTEMS LLC		3,042.00	0.00	
05/21/2026	UN	682550	install 3 computers INV#: 12682b AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	3,042.00	
600-CPO-530 Office Equipment/Furn/Fixtures				0.00	3,436.07	0.00	3,436.07
GL#: 600-DCP-539 Traffic Signals							22,847.92
600-DCP-539 Traffic Signals				22,847.92	0.00	0.00	22,847.92
GL#: 600-DCP-553 Street Lighting							53.64

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GL#: 600-DCP-553	Street Lighting						53.64
05/04/2026	EN	681414	WESCO DISTRIBUTION INC. PO#: 00121721 VENDOR #: WESCO DIST PO REFERENCE NUMBER		3,055.50	0.00	
600-DCP-553	Street Lighting			53.64	0.00	0.00	53.64
GL#: 600-DCP-572	System Upgrades						2,400.00
600-DCP-572	System Upgrades			2,400.00	0.00	0.00	2,400.00
GL#: 600-DCP-611	North Side Sub Station						10,428.00
600-DCP-611	North Side Sub Station			10,428.00	0.00	0.00	10,428.00
GL#: 600-DIS-400	Wages						188,596.47
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,399.93	0.00	
05/05/2026	AP	681481	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		18,399.93	0.00	
05/05/2026	UN	681482	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	18,399.93	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		17,502.00	0.00	
05/19/2026	AP	682394	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		17,502.00	0.00	
05/19/2026	UN	682395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		0.00	17,502.00	
600-DIS-400	Wages		PO # (VND#: CITY PAYRO)	188,596.47	35,901.93	0.00	224,498.40
GL#: 600-DIS-415	Public Employees Retire.System						23,945.71
05/13/2026	EN	682058	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121757 VENDOR #: OPERS PO REFERENCE NUMBER		4,886.21	0.00	
05/13/2026	AP	682169	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		4,886.21	0.00	
05/13/2026	UN	682170	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	4,886.21	

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GL#: 600-DIS-415 Public Employees Retire.System							23,945.71
			Employer portion 3/22/26- INV#: PO # (VND#: OPERS)				
600-DIS-415	Public Employees Retire.System			23,945.71	4,886.21	0.00	28,831.92
GL#: 600-DIS-417 FICA							2,730.04
05/05/2026	EN	681432	PAYROLL FUND PO#: 00121728 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		266.22	0.00	
05/05/2026	AP	681483	PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		266.22	0.00	
05/05/2026	UN	681484	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		0.00	266.22	
05/19/2026	EN	682304	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		253.20	0.00	
05/19/2026	AP	682396	PAYROLL FUND FICA 5/3/26-5/16/26 INV#:		253.20	0.00	
05/19/2026	UN	682397	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 INV#: PO # (VND#: PAYROLL FU)		0.00	253.20	
600-DIS-417	FICA			2,730.04	519.42	0.00	3,249.46
GL#: 600-DIS-418 Hospitalization							46,413.48
05/01/2026	AP	681361	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		9,901.32	0.00	
05/01/2026	UN	681362	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	9,901.32	
05/29/2026	EN	682773	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00121860 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,901.32	0.00	
600-DIS-418	Hospitalization			46,413.48	9,901.32	0.00	56,314.80
GL#: 600-DIS-419 Life Insurance							332.80
05/01/2026	AP	681359	AMERICAN UNITED LIFE INS CO		58.40	0.00	

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GL#: 600-DIS-419 Life Insurance							332.80
			Policy G 00608125-0002-000 INV#:				
05/01/2026	UN	681360	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	58.40	
			PO # (VND#: AMERICAN U)				
05/29/2026	EN	682774	AMERICAN UNITED LIFE INS CO PO#: 00121861 VENDOR #: AMERICAN U PO REFERENCE NUMBER		80.40	0.00	
600-DIS-419	Life Insurance			332.80	58.40	0.00	391.20
GL#: 600-DIS-420 Workers Compensation							3,244.00
600-DIS-420	Workers Compensation			3,244.00	0.00	0.00	3,244.00
GL#: 600-DIS-427 Water and Sewer							194.49
05/28/2026	AP	682764	MUNICIPAL UTILITIES 40022501 INV#:		102.03	0.00	
			AP REF# (VND#: MUNI UTILI)				
05/28/2026	UN	682765	MUNICIPAL UTILITIES 40022501 INV#:		0.00	102.03	
			PO # (VND#: MUNI UTILI)				
600-DIS-427	Water and Sewer			194.49	102.03	0.00	296.52
GL#: 600-DIS-428 Telephone							2,028.64
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		297.50	0.00	
05/06/2026	AP	681820	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594b		297.50	0.00	
			AP REF# (VND#: SENTEC SYS)				
05/06/2026	UN	681821	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594b		0.00	297.50	
			PO # (VND#: SENTEC SYS)				
05/20/2026	AP	682448	BRIGHTSPEED acct 302298892 5/16/26 INV#: 430001034300		52.10	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
05/20/2026	UN	682449	BRIGHTSPEED acct 302298892 5/16/26 INV#: 430001034300		0.00	52.10	
			PO # (VND#: BRIGHTSPEE)				
05/26/2026	AP	682689	CHARTER COMM HOLDINGS LLC acct 133012601		19.36	0.00	

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GL#: 600-DIS-428 Telephone							2,028.64
			INV#: 133012601051426c AP REF# (VND#: CHART COMM)				
05/26/2026	UN	682690	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	19.36	
			INV#: 133012601051426c PO # (VND#: CHART COMM)				
600-DIS-428	Telephone			2,028.64	368.96	0.00	2,397.60
GL#: 600-DIS-436 Auto Insurance							0.00
05/29/2026	EN	682777	WICHERT INSURANCE SERVICES INC PO#: 00121864 VENDOR #: WICHERT IN PO REFERENCE NUMBER		287.00	0.00	
05/29/2026	AP	682814	WICHERT INSURANCE SERVICES INC add 2025 Ford Maverick		287.00	0.00	
			INV#: 1762778 AP REF# (VND#: WICHERT IN)				
05/29/2026	UN	682815	WICHERT INSURANCE SERVICES INC add 2025 Ford Maverick		0.00	287.00	
			INV#: 1762778 PO # (VND#: WICHERT IN)				
600-DIS-436	Auto Insurance			0.00	287.00	0.00	287.00
GL#: 600-DIS-473 Office Supplies							300.00
600-DIS-473	Office Supplies			300.00	0.00	0.00	300.00
GL#: 600-DIS-484 Fuel, Autos-Equipment							4,656.26
05/08/2026	AP	681885	FUELMAN Fuel charges April 2026		1,681.56	0.00	
			INV#: 1227768 AP REF# (VND#: FUELMAN)				
05/08/2026	UN	681886	FUELMAN Fuel charges April 2026		0.00	1,681.56	
			INV#: 1227768 PO # (VND#: FUELMAN)				
05/08/2026	EN	681926	FUELMAN PO#: 00121753 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,681.56	0.00	
05/22/2026	EN	682603	COLE DISTRIBUTING INC. PO#: 00121848 VENDOR #: COLE DISTR PO REFERENCE NUMBER		43.00	0.00	
05/22/2026	AP	682629	COLE DISTRIBUTING INC. 2 fork lift tanks		43.00	0.00	
			INV#: 1227768 AP REF# (VND#: COLE DISTR)				
05/22/2026	UN	682630	COLE DISTRIBUTING INC. 2 fork lift tanks		0.00	43.00	
			INV#: 1227768				

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GL#: 600-DIS-484 Fuel, Autos-Equipment							4,656.26
			PO # (VND#: COLE DISTR)				
600-DIS-484	Fuel, Autos-Equipment			4,656.26	1,724.56	0.00	6,380.82
GL#: 600-DIS-485 Maintenance, Autos							1,487.38
600-DIS-485	Maintenance, Autos			1,487.38	0.00	0.00	1,487.38
GL#: 600-DIS-486 Maintenance Equipment							9,322.62
05/13/2026	EN	682089	O REILLY AUTO PARTS PO#: 00121788 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
05/13/2026	EN	682090	ADVANCE AUTO PARTS PO#: 00121789 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		1,130.60	0.00	
05/15/2026	EN	682250	NEWSWANGER MACHINE LTD PO#: 00121803 VENDOR #: NEWSWANGER PO REFERENCE NUMBER		1,550.00	0.00	
05/19/2026	AP	682392	NEWSWANGER MACHINE LTD rotor for motor INV#: 71316 AP REF# (VND#: NEWSWANGER)		1,550.00	0.00	
05/19/2026	UN	682393	NEWSWANGER MACHINE LTD rotor for motor INV#: 71316 PO # (VND#: NEWSWANGER)		0.00	1,550.00	
05/21/2026	EN	682512	SHOOK/BRIAN// PO#: 00121845 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER		4,075.00	0.00	
600-DIS-486	Maintenance Equipment			9,322.62	1,550.00	0.00	10,872.62
GL#: 600-DIS-500 Engineering							3,179.10
600-DIS-500	Engineering			3,179.10	0.00	0.00	3,179.10
GL#: 600-DIS-501 Computer support							136.96
05/04/2026	EN	681415	AT&T MOBILITY II LLC PO#: 00121722 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		310.00	0.00	
05/05/2026	AP	681495	AT&T MOBILITY II LLC Acct 287358920502 INV#: 287358920502x04192026 AP REF# (VND#: AT&T MOBIL)		68.48	0.00	
05/05/2026	UN	681496	AT&T MOBILITY II LLC Acct 287358920502 INV#: 287358920502x04192026 PO # (VND#: AT&T MOBIL)		0.00	68.48	

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600-DIS-501	Computer support			136.96	68.48	0.00	205.44
GL#: 600-DIS-507	Maintenance Building/Grounds						300.00
05/29/2026	EN	682776	DTE INC. PO#: 00121863 VENDOR #: DTE INC PO REFERENCE NUMBER		323.00	0.00	
05/29/2026	AP	682816	DTE INC. 5 linear coded gate remotes INV#: 59048		323.00	0.00	
05/29/2026	UN	682817	AP REF# (VND#: DTE INC) DTE INC. 5 linear coded gate remotes INV#: 59048 PO # (VND#: DTE INC)		0.00	323.00	
600-DIS-507	Maintenance Building/Grounds			300.00	323.00	0.00	623.00
GL#: 600-DIS-512	Tree trimming/removal						2,450.00
600-DIS-512	Tree trimming/removal			2,450.00	0.00	0.00	2,450.00
GL#: 600-DIS-515	Equipment						8,883.60
05/04/2026	EN	681418	HILL INTL TRUCK NA LLC PO#: 00121725 VENDOR #: HILL INTER PO REFERENCE NUMBER		2,297.40	0.00	
05/05/2026	AP	681497	HILL INTL TRUCK NA LLC repair oil and fluid leaks INV#: R202002932:01		2,370.30	0.00	
05/05/2026	UN	681498	AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC repair oil and fluid leaks INV#: R202002932:01 PO # (VND#: HILL INTER)		0.00	2,297.40	
05/29/2026	EN	682779	J HARLEN COMPANY INC PO#: 00121866 VENDOR #: J HARLEN PO REFERENCE NUMBER		7,863.60	0.00	
05/29/2026	AP	682806	J HARLEN COMPANY INC Ground single #2 c-head clamps INV#: 1815994		7,863.60	0.00	
05/29/2026	UN	682807	AP REF# (VND#: J HARLEN) J HARLEN COMPANY INC Ground single #2 c-head clamps INV#: 1815994 PO # (VND#: J HARLEN)		0.00	7,863.60	
600-DIS-515	Equipment			8,883.60	10,233.90	0.00	19,117.50
GL#: 600-DIS-517	Lab/Misc. Testing						13,017.25
600-DIS-517	Lab/Misc. Testing			13,017.25	0.00	0.00	13,017.25
GL#: 600-DIS-521	Meters and Related Supplies						15,648.54

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05/06/2026	EN	681545	MANSFIELD ELECTRIC SUPPLY PO#: 00121733 VENDOR #: MANS ELECT PO REFERENCE NUMBER		79.91	0.00	
05/06/2026	AP	681824	MANSFIELD ELECTRIC SUPPLY photo control, headlamp INV#: 7480987 AP REF# (VND#: MANS ELECT)		79.91	0.00	
05/06/2026	UN	681825	MANSFIELD ELECTRIC SUPPLY photo control, headlamp INV#: 7480987 PO # (VND#: MANS ELECT)		0.00	79.91	
600-DIS-521	Meters and Related Supplies			15,648.54	79.91	0.00	15,728.45
GL#: 600-DIS-527	Transformers, Pad Mount						28,687.89
600-DIS-527	Transformers, Pad Mount			28,687.89	0.00	0.00	28,687.89
GL#: 600-DIS-529	Small tools and equipment						6,214.65
05/04/2026	EN	681412	DAS HARDWARE LLC PO#: 00121719 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		700.00	0.00	
05/04/2026	EN	681413	DAS HARDWARE LLC PO#: 00121720 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		7,000.00	0.00	
05/05/2026	AP	681491	DAS HARDWARE LLC line dept April 2026 INV#:		699.00	0.00	
05/05/2026	UN	681492	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC line dept April 2026 INV#:		0.00	700.00	
05/29/2026	AP	682808	PO # (VND#: DAS HARDWA) J HARLEN COMPANY INC sling eye round purple 4' INV#: 1819455		47.32	0.00	
05/29/2026	UN	682809	AP REF# (VND#: J HARLEN) J HARLEN COMPANY INC sling eye round purple 4' INV#: 1819455		0.00	47.32	
05/29/2026	AP	682810	PO # (VND#: J HARLEN) J HARLEN COMPANY INC blanket pin, yellow INV#: 1818772		259.57	0.00	
05/29/2026	UN	682811	AP REF# (VND#: J HARLEN) J HARLEN COMPANY INC blanket pin, yellow INV#: 1818772 PO # (VND#: J HARLEN)		0.00	259.57	
600-DIS-529	Small tools and equipment			6,214.65	1,005.89	0.00	7,220.54

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GL#: 600-DIS-531 Miscellaneous							3,764.61
05/05/2026	AP	681489	DAS HARDWARE LLC line dept April 2026 INV#:		565.62	0.00	
05/05/2026	UN	681490	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC line dept April 2026 INV#: PO # (VND#: DAS HARDWA)		0.00	500.00	
600-DIS-531	Miscellaneous			3,764.61	565.62	0.00	4,330.23
GL#: 600-DIS-539 Traffic Signals							3,390.20
05/04/2026	EN	681417			2,050.00	0.00	
			SHOOK/BRIAN// PO#: 00121724 VENDOR #: SHOOK/BRIA				
05/05/2026	AP	681487	PO REFERENCE NUMBER SHOOK/BRIAN// Service call Tucker and Gamble INV#: 2026-SHELBY-08		2,050.00	0.00	
05/05/2026	UN	681488	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Service call Tucker and Gamble INV#: 2026-SHELBY-08		0.00	2,050.00	
05/05/2026	AP	681501	PO # (VND#: SHOOK/BRIA) VERIZON WIRELESS acct 242147745-00001 INV#: 6141916527		10.05	0.00	
05/05/2026	UN	681502	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 INV#: 6141916527 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			3,390.20	2,060.05	0.00	5,450.25
GL#: 600-DIS-543 Maintenance substation							5,862.00
600-DIS-543	Maintenance substation			5,862.00	0.00	0.00	5,862.00
GL#: 600-DIS-550 Overhead distribution supplies							8,443.20
05/04/2026	EN	681416			1,430.00	0.00	
			WESCO DISTRIBUTION INC. PO#: 00121723 VENDOR #: WESCO DIST PO REFERENCE NUMBER				
600-DIS-550	Overhead distribution supplies			8,443.20	0.00	0.00	8,443.20
GL#: 600-DIS-551 Underground Distrib. Supplies							3,482.74
05/07/2026	AP	681872	MANSFIELD ELECTRIC SUPPLY Downtown lighting project INV#: 7477685		417.20	0.00	
05/07/2026	UN	681873	AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY		0.00	417.20	

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GL#: 600-DIS-551 Underground Distrib. Supplies							3,482.74
			Downtown lighting project				
			INV#: 7477685				
			PO # (VND#: MANS ELECT)				
05/21/2026	EN	682511			170.00	0.00	
			MANSFIELD ELECTRIC SUPPLY				
			PO#: 00121844 VENDOR #: MANS ELECT				
			PO REFERENCE NUMBER				
600-DIS-551	Underground Distrib.	Supplies		3,482.74	417.20	0.00	3,899.94
GL#: 600-DIS-553 Street Lighting							2,092.80
600-DIS-553	Street Lighting			2,092.80	0.00	0.00	2,092.80
GL#: 600-DIS-554 Security Lighting							0.00
05/01/2026	AP	681363	WESCO DISTRIBUTION INC. LED floodlights		4,460.00	0.00	
			INV#: 6739623-00				
			AP REF# (VND#: WESCO DIST)				
05/01/2026	UN	681364	WESCO DISTRIBUTION INC. LED floodlights		0.00	4,460.00	
			INV#: 6739623-00				
			PO # (VND#: WESCO DIST)				
600-DIS-554	Security Lighting			0.00	4,460.00	0.00	4,460.00
GL#: 600-DIS-575 Safety Related							1,380.73
05/01/2026	AP	681290	AMAZON INC gloves, hard hats, shirts		860.54	0.00	
			INV#:				
			AP REF# (VND#: AMAZON INC)				
05/01/2026	UN	681291	AMAZON INC gloves, hard hats, shirts		0.00	700.00	
			INV#:				
			PO # (VND#: AMAZON INC)				
05/04/2026	EN	681411			334.88	0.00	
			JM TEST SYSTEMS LLC				
			PO#: 00121718 VENDOR #: JM TEST SY				
			PO REFERENCE NUMBER				
05/05/2026	AP	681493	JM TEST SYSTEMS LLC test gloves and sleeves		334.88	0.00	
			INV#: 87545				
			AP REF# (VND#: JM TEST SY)				
05/05/2026	UN	681494	JM TEST SYSTEMS LLC test gloves and sleeves		0.00	334.88	
			INV#: 87545				
			PO # (VND#: JM TEST SY)				
05/13/2026	EN	682087			1,025.73	0.00	
			AMAZON INC				
			PO#: 00121786 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
05/13/2026	EN	682088			359.16	0.00	
			JM TEST SYSTEMS LLC				

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GL#: 600-DIS-575 Safety Related							1,380.73
PO#: 00121787 VENDOR #: JM TEST SY							
PO REFERENCE NUMBER							
05/19/2026	AP	682400	JM TEST SYSTEMS LLC		359.16	0.00	
Insulated gloves							
INV#: S999662-IN							
AP REF# (VND#: JM TEST SY)							
05/19/2026	UN	682401	JM TEST SYSTEMS LLC		0.00	359.16	
Insulated gloves							
INV#: S999662-IN							
PO # (VND#: JM TEST SY)							
05/29/2026	AP	682812	J HARLEN COMPANY INC		219.11	0.00	
sling eye, knife							
INV#: 1818772b							
AP REF# (VND#: J HARLEN)							
05/29/2026	UN	682813	J HARLEN COMPANY INC		0.00	393.76	
sling eye, knife							
INV#: 1818772b							
PO # (VND#: J HARLEN)							
600-DIS-575	Safety Related			1,380.73	1,773.69	0.00	3,154.42
GL#: 600-MFG-425 Natural Gas							7,104.37
05/21/2026	AP	682555	COLUMBIA GAS		286.34	0.00	
acct 158815320070000							
INV#: 207							
AP REF# (VND#: COL. GAS)							
05/21/2026	UN	682556	COLUMBIA GAS		0.00	286.34	
acct 158815320070000							
INV#: 207							
PO # (VND#: COL. GAS)							
600-MFG-425	Natural Gas			7,104.37	286.34	0.00	7,390.71
GL#: 600-MFG-427 Water and Sewer							235.96
05/28/2026	AP	682766	MUNICIPAL UTILITIES		58.99	0.00	
2602101							
INV#:							
AP REF# (VND#: MUNI UTILI)							
05/28/2026	UN	682767	MUNICIPAL UTILITIES		0.00	58.99	
2602101							
INV#:							
PO # (VND#: MUNI UTILI)							
600-MFG-427	Water and Sewer			235.96	58.99	0.00	294.95
GL#: 600-MFG-428 Telephone							58.08
05/26/2026	AP	682689	CHARTER COMM HOLDINGS LLC		19.36	0.00	
acct 133012601							
INV#: 133012601051426c							
AP REF# (VND#: CHART COMM)							
05/26/2026	UN	682690	CHARTER COMM HOLDINGS LLC		0.00	19.36	
acct 133012601							

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GL#: 600-MFG-428 Telephone							58.08
			INV#: 133012601051426c PO # (VND#: CHART COMM)				
600-MFG-428	Telephone			58.08	19.36	0.00	77.44
GL#: 600-MFG-500 Engineering							14,253.50
05/19/2026	AP	682398	GPD GROUP AEP Assistance 3/28/26-4/24/26 INV#: 2025004.02-5 AP REF# (VND#: GPD GROUP)		173.00	0.00	
05/19/2026	UN	682399	GPD GROUP AEP Assistance 3/28/26-4/24/26 INV#: 2025004.02-5 PO # (VND#: GPD GROUP)		0.00	173.00	
600-MFG-500	Engineering			14,253.50	173.00	0.00	14,426.50
GL#: 600-MFG-501 Computer support							559.66
600-MFG-501	Computer support			559.66	0.00	0.00	559.66
GL#: 600-MFG-517 Lab/Misc. Testing							208.11
600-MFG-517	Lab/Misc. Testing			208.11	0.00	0.00	208.11
GL#: 600-MFG-523 Purchase power							3,127,675.89
05/12/2026	AP	682046	ONSITE PARTNERS PROJECTCO LLC solar generation April 2026 INV#: INV-1900 AP REF# (VND#: ONSITE PAR)		6,387.89	0.00	
05/12/2026	UN	682047	ONSITE PARTNERS PROJECTCO LLC solar generation April 2026 INV#: INV-1900 PO # (VND#: ONSITE PAR)		0.00	6,387.89	
05/12/2026	AP	682048	AMERICAN ELECTRIC POWER purchase power April 2026 INV#: 175-21620428 AP REF# (VND#: AEP)		414,689.02	0.00	
05/12/2026	UN	682049	AMERICAN ELECTRIC POWER purchase power April 2026 INV#: 175-21620428 PO # (VND#: AEP)		0.00	480,000.00	
05/13/2026	AP	682171	AMP-OHIO, INC. purchase power April 2026 INV#: 1015306 AP REF# (VND#: AMPO, INC.)		278,077.02	0.00	
05/13/2026	UN	682172	AMP-OHIO, INC. purchase power April 2026 INV#: 1015306 PO # (VND#: AMPO, INC.)		0.00	300,000.00	
05/15/2026	EN	682257	AMP-OHIO, INC. PO#: 00121810 VENDOR #: AMPO, INC.		310,000.00	0.00	

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GL#: 600-MFG-523 Purchase power							3,127,675.89
			PO REFERENCE NUMBER				
05/15/2026	EN	682258			460,000.00	0.00	
			AMERICAN ELECTRIC POWER PO#: 00121811 VENDOR #: AEP PO REFERENCE NUMBER				
600-MFG-523	Purchase power			3,127,675.89	699,153.93	0.00	3,826,829.82
GL#: 600-MFG-526 Diesel Fuel							9,669.94
600-MFG-526	Diesel Fuel			9,669.94	0.00	0.00	9,669.94
GL#: 600-MFG-537 EPA Fees and Permits							1,127.50
05/13/2026	EN	682091			880.00	0.00	
			AMP-OHIO, INC. PO#: 00121790 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
05/14/2026	AP	682232			880.00	0.00	
			AMP-OHIO, INC. Enviornmental services INV#: 6005322 AP REF# (VND#: AMPO, INC.)				
05/14/2026	UN	682233			0.00	880.00	
			AMP-OHIO, INC. Enviornmental services INV#: 6005322 PO # (VND#: AMPO, INC.)				
600-MFG-537	EPA Fees and Permits			1,127.50	880.00	0.00	2,007.50
GL#: 600-MFG-575 Safety Related							30.00
600-MFG-575	Safety Related			30.00	0.00	0.00	30.00
GL#: 600-MFG-617 Leases-Equipment							318.14
05/12/2026	AP	682044			67.91	0.00	
			VECTOR SECURITY security monitoring INV#: 77817982 AP REF# (VND#: VECTOR SEC)				
05/12/2026	UN	682045			0.00	67.91	
			VECTOR SECURITY security monitoring INV#: 77817982 PO # (VND#: VECTOR SEC)				
600-MFG-617	Leases-Equipment			318.14	67.91	0.00	386.05
GL#: 600-MIS-200 Interest							81,004.16
05/31/2026	CR	682835			0.00	2,923.15	
			Money market interest Park Nat. Bank pio				
05/31/2026	CR	682836			0.00	2,345.31	
			Park Nat Bank checking acct interest pio				
600-MIS-200	Interest			81,004.16	0.00	5,268.46	86,272.62
GL#: 600-MIS-201 Donations							1,333.05
05/01/2026	CR	681386			0.00	3.60	
			Utility deposit, electirc				

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GL#: 600-MIS-201 Donations							1,333.05
05/04/2026	CR	681429	pio Utility deposit, electric		0.00	10.35	
05/05/2026	CR	681538	pio Utility deposit, electric		0.00	34.65	
05/06/2026	CR	681839	pio Utility deposit, electric		0.00	12.45	
05/07/2026	CR	681851	pio Utility deposit, electric		0.00	13.20	
05/08/2026	CR	681922	pio Utility deposit, electric		0.00	11.40	
05/11/2026	CR	681943	pio Utility deposit, electric		0.00	119.10	
05/12/2026	CR	682193	pio Utility deposit, electric		0.00	24.45	
05/14/2026	CR	682218	pio Utility deposit, electric		0.00	11.40	
05/14/2026	CR	682219	pio Utility deposit, electric		0.00	14.25	
05/15/2026	CR	682298	pio Utility deposit, electric		0.00	18.30	
05/18/2026	CR	682427	pio Utility deposit, electric		0.00	28.65	
05/19/2026	CR	682436	pio Utility deposit, electric		0.00	17.55	
05/20/2026	CR	682491	pio Utility deposit, electric		0.00	1.65	
05/21/2026	CR	682590	pio Utility deposit, electric		0.00	3.00	
05/22/2026	CR	682600	pio Utility deposit, electric		0.00	1.05	
05/26/2026	CR	682648	pio Utility deposit, electric		0.00	3.00	
05/27/2026	CR	682711	pio Utility deposit, electric		0.00	1.80	
05/28/2026	CR	682720	pio Utility deposit, electric		0.00	1.20	
05/29/2026	CR	682794	pio Utility deposit, electric		0.00	3.00	
600-MIS-201	Donations			1,333.05	0.00	334.05	1,667.10
GL#: 600-MIS-202 Rent							42,897.63
600-MIS-202	Rent			42,897.63	0.00	0.00	42,897.63
GL#: 600-MIS-204 Sale of Scrap							906.84
600-MIS-204	Sale of Scrap			906.84	0.00	0.00	906.84
GL#: 600-MIS-205 Miscellaneous Income							13,598.01
05/07/2026	CR	681843	Group retro refund from Bureau of Worker		0.00	1,482.00	

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GL#: 600-MIS-205 Miscellaneous Income							13,598.01
			Compensation				
			pio				
05/07/2026	CR	681853	Charge back credit card fee from Todd Schroeder		0.00	15.00	
			pio				
600-MIS-205	Miscellaneous Income			13,598.01	0.00	1,497.00	15,095.01
GL#: 600-MIS-209 Kwh Tax-Electric							89,455.16
05/01/2026	CR	681386	Utility deposit, electric		0.00	311.67	
			pio				
05/04/2026	CR	681429	Utility deposit, electric		0.00	1,558.17	
			pio				
05/05/2026	CR	681538	Utility deposit, electric		0.00	2,232.85	
			pio				
05/06/2026	EN	681563			26,062.00	0.00	
			GENERAL FUND-SHELBY				
			PO#: 00121751 VENDOR #: GENERAL				
			PO REFERENCE NUMBER				
05/06/2026	AP	681822	GENERAL FUND-SHELBY		26,062.00	0.00	
			KWH Tax April 2026				
			INV#:				
05/06/2026	UN	681823	AP REF# (VND#: GENERAL)		0.00	26,062.00	
			GENERAL FUND-SHELBY				
			KWH Tax April 2026				
			INV#:				
			PO # (VND#: GENERAL)				
05/06/2026	CR	681839	Utility deposit, electric		0.00	1,817.08	
			pio				
05/07/2026	CR	681851	Utility deposit, electric		0.00	792.53	
			pio				
05/08/2026	CR	681922	Utility deposit, electric		0.00	3,588.75	
			pio				
05/11/2026	CR	681943	Utility deposit, electric		0.00	11,909.87	
			pio				
05/12/2026	CR	682193	Utility deposit, electric		0.00	3,272.40	
			pio				
05/14/2026	CR	682218	Utility deposit, electric		0.00	1,475.68	
			pio				
05/14/2026	CR	682219	Utility deposit, electric		0.00	1,141.29	
			pio				
05/15/2026	CR	682298	Utility deposit, electric		0.00	2,082.68	
			pio				
05/18/2026	CR	682427	Utility deposit, electric		0.00	2,398.13	
			pio				
05/19/2026	CR	682436	Utility deposit, electric		0.00	2,751.27	
			pio				
05/20/2026	CR	682491	Utility deposit, electric		0.00	719.13	
			pio				
05/21/2026	CR	682590	Utility deposit, electric		0.00	834.25	
			pio				

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GL#: 600-MIS-209 Kwh Tax-Electric							89,455.16
05/21/2026	GJ	682592	6, \$300 security deposits applied to active accounts, credit to KWH tax pio		0.00	1,800.00	
05/22/2026	CR	682600	Utility deposit, electric pio		0.00	203.01	
05/26/2026	CR	682648	Utility deposit, electric pio		0.00	1,009.89	
05/27/2026	CR	682711	Utility deposit, electric pio		0.00	619.48	
05/28/2026	CR	682720	Utility deposit, electric pio		0.00	201.01	
05/29/2026	CR	682794	Utility deposit, electric pio		0.00	297.77	
				89,455.16	26,062.00	41,016.91	104,410.07
600-MIS-209 Kwh Tax-Electric							
GL#: 600-MTN-486 Maintenance Equipment							2,188.43
05/05/2026	AP	681499	POWER PLANT COMPLIANCE LLC Annual generator compliceance INV#: 17105 AP REF# (VND#: POWER PLAN)		2,100.00	0.00	
05/05/2026	UN	681500	POWER PLANT COMPLIANCE LLC Annual generator compliceance INV#: 17105 PO # (VND#: POWER PLAN)		0.00	2,100.00	
				2,188.43	2,100.00	0.00	4,288.43
600-MTN-486 Maintenance Equipment							
GL#: 600-MTN-575 Safety Related							800.00
				800.00	0.00	0.00	800.00
600-MTN-575 Safety Related							
GL#: 600-OFC-400 Wages							20,946.32
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,605.79	0.00	
05/05/2026	AP	681481	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		2,605.79	0.00	
05/05/2026	UN	681482	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	2,605.79	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,630.79	0.00	
05/19/2026	AP	682394	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		2,630.79	0.00	

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GL#: 600-OFC-400 Wages							20,946.32
05/19/2026	UN	682395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#: PO # (VND#: CITY PAYRO)		0.00	2,630.79	
600-OFC-400	Wages			20,946.32	5,236.58	0.00	26,182.90
GL#: 600-OFC-404 Clerks wages							41,214.55
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,277.27	0.00	
05/05/2026	AP	681481	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		10,277.27	0.00	
05/05/2026	UN	681482	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	10,277.27	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,530.89	0.00	
05/19/2026	AP	682394	CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		4,530.89	0.00	
05/19/2026	UN	682395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#: PO # (VND#: CITY PAYRO)		0.00	4,530.89	
600-OFC-404	Clerks wages			41,214.55	14,808.16	0.00	56,022.71
GL#: 600-OFC-410 Janitors Wages							7,669.52
05/05/2026	EN	681431	CITY PAYROLL FUND PO#: 00121727 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		958.61	0.00	
05/05/2026	AP	681481	CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		958.61	0.00	
05/05/2026	UN	681482	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/19/26-5/2/26 INV#:		0.00	958.61	
05/19/2026	EN	682303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121812 VENDOR #: CITY PAYRO		958.60	0.00	

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GL#: 600-OFC-410 Janitors Wages							7,669.52
05/19/2026	AP	682394	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#:		958.60	0.00	
05/19/2026	UN	682395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/3/26-5/16/26 INV#: PO # (VND#: CITY PAYRO)		0.00	958.60	
600-OFC-410	Janitors Wages			7,669.52	1,917.21	0.00	9,586.73
GL#: 600-OFC-415 Public Employees Retire.System							9,411.36
05/13/2026	EN	682058	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121757 VENDOR #: OPERS PO REFERENCE NUMBER		2,548.76	0.00	
05/13/2026	AP	682169	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#:		2,548.76	0.00	
05/13/2026	UN	682170	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/22/26- INV#: PO # (VND#: OPERS)		0.00	2,548.76	
600-OFC-415	Public Employees Retire.System			9,411.36	2,548.76	0.00	11,960.12
GL#: 600-OFC-417 FICA							998.94
05/05/2026	EN	681432	PAYROLL FUND PO#: 00121728 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		259.53	0.00	
05/05/2026	AP	681483	PAYROLL FUND FICA 4/19/26-5/2/26 INV#:		259.53	0.00	
05/05/2026	UN	681484	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/19/26-5/2/26 INV#: PO # (VND#: PAYROLL FU)		0.00	259.53	
05/19/2026	EN	682304	PAYROLL FUND PO#: 00121813 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		115.80	0.00	
05/19/2026	AP	682396	PAYROLL FUND FICA 5/3/26-5/16/26 INV#:		115.80	0.00	
05/19/2026	UN	682397	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/3/26-5/16/26 INV#:		0.00	115.80	

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GL#: 600-OFC-417 FICA							998.94
			PO # (VND#: PAYROLL FU)				
600-OFC-417	FICA			998.94	375.33	0.00	1,374.27
GL#: 600-OFC-418 Hospitalization							19,991.40
05/01/2026	AP	681361	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,496.78	0.00	
05/01/2026	UN	681362	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,496.78	
05/29/2026	EN	682773	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00121860 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,995.71	0.00	
600-OFC-418	Hospitalization			19,991.40	7,496.78	0.00	27,488.18
GL#: 600-OFC-419 Life Insurance							133.44
05/01/2026	AP	681359	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
05/01/2026	UN	681360	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
05/29/2026	EN	682774	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00121861 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.36	0.00	
600-OFC-419	Life Insurance			133.44	30.36	0.00	163.80
GL#: 600-OFC-420 Workers Compensation							1,384.00
600-OFC-420	Workers Compensation			1,384.00	0.00	0.00	1,384.00
GL#: 600-OFC-428 Telephone							736.70
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		170.00	0.00	
05/06/2026	AP	681820	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594b		170.00	0.00	
05/06/2026	UN	681821	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594b PO # (VND#: SENTEC SYS)		0.00	170.00	

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GL#: 600-OFC-428 Telephone							736.70
05/26/2026	AP	682689	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426c AP REF# (VND#: CHART COMM)		9.68	0.00	
05/26/2026	UN	682690	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601051426c PO # (VND#: CHART COMM)		0.00	9.68	
600-OFC-428	Telephone			736.70	179.68	0.00	916.38
GL#: 600-OFC-473 Office Supplies							2,408.92
05/05/2026	AP	681485	QUILL CORPORATION supply order 190747661 INV#: 48766598 AP REF# (VND#: QUILL CORP)		475.05	0.00	
05/05/2026	UN	681486	QUILL CORPORATION supply order 190747661 INV#: 48766598 PO # (VND#: QUILL CORP)		0.00	475.05	
05/13/2026	EN	682072	SHELBY PRINTING LLC PO#: 00121771 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		1,845.00	0.00	
600-OFC-473	Office Supplies			2,408.92	475.05	0.00	2,883.97
GL#: 600-OFC-483 State Audit							7,742.49
600-OFC-483	State Audit			7,742.49	0.00	0.00	7,742.49
GL#: 600-OFC-492 Administrative Costs							43,888.89
05/01/2026	AP	681304	GENERAL FUND-SHELBY Administrative cost May 2026 INV#: AP REF# (VND#: GENERAL)		43,888.89	0.00	
05/01/2026	UN	681305	GENERAL FUND-SHELBY Administrative cost May 2026 INV#: PO # (VND#: GENERAL)		0.00	43,888.89	
600-OFC-492	Administrative Costs			43,888.89	43,888.89	0.00	87,777.78
GL#: 600-OFC-501 Computer support							5,279.71
05/06/2026	EN	681550	SENTEC SYSTEMS LLC PO#: 00121738 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,204.50	0.00	
05/06/2026	AP	681820	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12594b AP REF# (VND#: SENTEC SYS)		1,204.50	0.00	
05/06/2026	UN	681821	SENTEC SYSTEMS LLC		0.00	1,204.50	

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GL#: 600-OFC-501 Computer support							5,279.71
			Monthly IT, phone system				
			INV#: 12594b				
			PO # (VND#: SENTEC SYS)				
05/15/2026	EN	682244			1,933.81	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00121797 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
600-OFC-501	Computer support			5,279.71	1,204.50	0.00	6,484.21
GL#: 600-OFC-506 Refunds							605.13
05/21/2026	EN	682513			149.82	0.00	
			TAYLOR/GREGORY J//				
			PO#: 00121846 VENDOR #: TAYLOR/GRE				
			PO REFERENCE NUMBER				
05/21/2026	AP	682553			149.82	0.00	
			TAYLOR/GREGORY J//				
			Overpay acct 40176030				
			INV#:				
05/21/2026	UN	682554			0.00	149.82	
			AP REF# (VND#: TAYLOR/GRE)				
			TAYLOR/GREGORY J//				
			Overpay acct 40176030				
			INV#:				
			PO # (VND#: TAYLOR/GRE)				
600-OFC-506	Refunds			605.13	149.82	0.00	754.95
GL#: 600-OFC-508 Real estate taxes							3,875.38
600-OFC-508	Real estate taxes			3,875.38	0.00	0.00	3,875.38
GL#: 600-OFC-528 Postage							10,050.00
05/29/2026	EN	682787			10,000.00	0.00	
			US POSTAL SERVICE				
			PO#: 00121874 VENDOR #: U S POSTAL				
			PO REFERENCE NUMBER				
600-OFC-528	Postage			10,050.00	0.00	0.00	10,050.00
GL#: 600-OFC-530 Office Equipment/Furn/Fixtures							200.00
600-OFC-530	Office Equipment/Furn/Fixtures			200.00	0.00	0.00	200.00
GL#: 600-OFC-531 Miscellaneous							9,199.45
05/01/2026	AP	681306			48.85	0.00	
			VANCO				
			monthly bill pay				
			INV#: 00016237102				
			AP REF# (VND#: VANCO)				
05/01/2026	UN	681307			0.00	48.85	
			VANCO				
			monthly bill pay				
			INV#: 00016237102				
			PO # (VND#: VANCO)				
05/07/2026	AP	681868			200.00	0.00	
			SHRED-IT				
			off site shred 4/1/26				
			INV#: 8014173555b				

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GL#: 600-OFC-531 Miscellaneous							9,199.45
05/07/2026	UN	681869	AP REF# (VND#: SHRED-IT) SHRED-IT off site shred 4/1/26 INV#: 8014173555b		0.00	200.00	
05/12/2026	AP	681946	PO # (VND#: SHRED-IT) AUTOMATIC DATA PROCESSING Processing Charges INV#: 720708428		163.06	0.00	
05/12/2026	UN	681947	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges INV#: 720708428		0.00	163.06	
05/12/2026	AP	681948	PO # (VND#: ADP) PARK NATIONAL BANK Analysis fees INV#:		549.53	0.00	
05/12/2026	UN	681949	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis fees INV#:		0.00	549.53	
05/15/2026	EN	682238	PO # (VND#: PARK NATIO)		981.00	0.00	
05/15/2026	AP	682277	INDUSTRIAL APPRAISAL CO PO#: 00121791 VENDOR #: INDUST APP PO REFERENCE NUMBER INDUSTRIAL APPRAISAL CO Insurable Value Report INV#: 7309750c		981.00	0.00	
05/15/2026	UN	682278	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Insurable Value Report INV#: 7309750c		0.00	981.00	
05/19/2026	EN	682318	PO # (VND#: INDUST APP)		200.00	0.00	
05/20/2026	AP	682446	BENDER COMMUNICATIONS, INC. PO#: 00121827 VENDOR #: BENDER COM PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING processing charges INV#: 721461017		200.41	0.00	
05/20/2026	UN	682447	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 721461017		0.00	200.41	
05/21/2026	AP	682551	PO # (VND#: ADP) BENDER COMMUNICATIONS, INC. Program 15 radios INV#:		200.00	0.00	
05/21/2026	UN	682552	AP REF# (VND#: BENDER COM) BENDER COMMUNICATIONS, INC. Program 15 radios		0.00	200.00	

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			Journal Entry Desc Line 2				
			Journal Entry Desc Line 3				
			Source Description				
GL#: 600-OFC-531	Miscellaneous						9,199.45
			INV#:				
			PO # (VND#: BENDER COM)				
05/26/2026	AP	682653	AUTOMATIC DATA PROCESSING		167.54	0.00	
			processing charges				
			INV#: 721489026				
05/26/2026	UN	682654	AP REF# (VND#: ADP)				
			AUTOMATIC DATA PROCESSING		0.00	188.24	
			processing charges				
			INV#: 721489026				
			PO # (VND#: ADP)				
600-OFC-531	Miscellaneous			9,199.45	2,510.39	0.00	11,709.84
GL#: 600-OFC-532	Labor Relations						142.00
600-OFC-532	Labor Relations			142.00	0.00	0.00	142.00
GL#: 600-OFC-544	Shade Tree Collection						1,343.00
05/01/2026	AP	681365	SHADE TREE TRUST FUND		338.05	0.00	
			Shade tree collected April				
			INV#:				
			AP REF# (VND#: SHADE TREE)				
05/01/2026	UN	681366	SHADE TREE TRUST FUND		0.00	338.05	
			Shade tree collected April				
			INV#:				
			PO # (VND#: SHADE TREE)				
600-OFC-544	Shade Tree Collection			1,343.00	338.05	0.00	1,681.05
GL#: 600-OFC-564	Service Vehicle						0.00
05/06/2026	EN	681562			31,267.75	0.00	
			DONLEY FORD SHELBY INC				
			PO#: 00121750 VENDOR #: DONLEY FOR				
			PO REFERENCE NUMBER				
05/07/2026	AP	681870	DONLEY FORD SHELBY INC		30,331.75	0.00	
			2025 Ford Maverick				
			INV#:				
			AP REF# (VND#: DONLEY FOR)				
05/07/2026	UN	681871	DONLEY FORD SHELBY INC		0.00	31,267.75	
			2025 Ford Maverick				
			INV#:				
			PO # (VND#: DONLEY FOR)				
600-OFC-564	Service Vehicle			0.00	30,331.75	0.00	30,331.75
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						988.00
600-OFC-576	Electric Dues/Professional Ser			988.00	0.00	0.00	988.00
GL#: 600-OFC-584	GAAP Conversion						891.00

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GL#: 600-OFC-584	GAAP Conversion						891.00
05/13/2026	EN	682057	PLATTENBURG & ASSOCIATES INC PO#: 00121756 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		2,480.00	0.00	
05/13/2026	AP	682167	PLATTENBURG & ASSOCIATES INC GAAP conversion		2,480.00	0.00	
05/13/2026	UN	682168	INV#: AG-2308137b AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	2,480.00	
			INV#: AG-2308137b PO # (VND#: PLATTENBUR)				
600-OFC-584	GAAP Conversion			891.00	2,480.00	0.00	3,371.00
GL#: 600-OFC-617	Leases-Equipment						235.26
05/12/2026	AP	682044	VECTOR SECURITY security monitoring		50.22	0.00	
05/12/2026	UN	682045	INV#: 77817982 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY security monitoring		0.00	50.22	
			INV#: 77817982 PO # (VND#: VECTOR SEC)				
600-OFC-617	Leases-Equipment			235.26	50.22	0.00	285.48
GL#: 600-OFC-622	Electric Kwh Tax						10,967.00
05/06/2026	EN	681564	TREASURER, STATE OF OHIO PO#: 00121752 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,493.00	0.00	
05/08/2026	AP	681887	TREASURER, STATE OF OHIO KWH Tax April 2026		2,485.00	0.00	
05/08/2026	UN	681888	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH Tax April 2026		0.00	2,493.00	
			INV#: PO # (VND#: TREAS.STAT)				
600-OFC-622	Electric Kwh Tax			10,967.00	2,485.00	0.00	13,452.00
Fund: 600 - Electric Fund Totals:					2,655,504.71	2,655,504.71	
GL#: 601-000-CSH	Cash						87,855.43
05/01/2026	CR	681387	Customer Utility Deposit		300.00	0.00	
05/04/2026	CR	681430	pio Customer utility deposit		300.00	0.00	
05/05/2026	CR	681539	pio Utility customer deposits		600.00	0.00	

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GL#: 601-000-CSH Cash							87,855.43
05/06/2026	CR	681840	pio Customer Utility Deposit		300.00	0.00	
05/07/2026	CR	681852	pio Customer Utility Deposit		600.00	0.00	
05/08/2026	CR	681923	pio Customer Utility Deposits		600.00	0.00	
05/11/2026	CR	681944	pio Customer utility deposits		1,300.00	0.00	
05/12/2026	CR	682194	pio Customer utility deposits		600.00	0.00	
05/14/2026	CR	682220	pio Customer Utility Deposits		3,000.00	0.00	
05/15/2026	CR	682299	pio Customer Utility Deposits		300.00	0.00	
05/18/2026	CR	682428	pio Customer Utility Deposits		1,200.00	0.00	
05/19/2026	CR	682437	pio Customer Utility Deposits		600.00	0.00	
05/20/2026	CR	682492	pio Customer Utility deposit		300.00	0.00	
05/21/2026	CR	682591	pio Cusotmer Utility Deposit		300.00	0.00	
05/21/2026	GJ	682592	pio 6, \$300 security deposits applied to active accounts, credit to KWH tax		0.00	1,800.00	
05/22/2026	CR	682601	pio Utility customer deposits		900.00	0.00	
05/26/2026	CR	682649	pio Custmoer utility deposits		1,600.00	0.00	
05/27/2026	CR	682712	pio Customer Utility Deposits		600.00	0.00	
05/28/2026	CR	682721	pio Cusotmer Utility Deposits		600.00	0.00	
601-000-CSH	Cash			87,855.43	14,000.00	1,800.00	100,055.43
GL#: 601-000-FDB Fund Balance							178,744.36
601-000-FDB	Fund Balance			178,744.36	0.00	0.00	178,744.36
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							37,600.00
05/01/2026	CR	681387	pio Customer Utility Deposit		0.00	300.00	
05/04/2026	CR	681430	pio Customer utility deposit		0.00	300.00	
05/05/2026	CR	681539	pio Utility customer deposits		0.00	600.00	

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GL#: 601-CFS-165 Deposits							37,600.00
05/06/2026	CR	681840	Customer Utility Deposit pio		0.00	300.00	
05/07/2026	CR	681852	Customer Utility Deposit pio		0.00	600.00	
05/08/2026	CR	681923	Customer Utility Deposits pio		0.00	600.00	
05/11/2026	CR	681944	Customer utility deposits pio		0.00	1,300.00	
05/12/2026	CR	682194	Customer utility deposits pio		0.00	600.00	
05/14/2026	CR	682220	Customer Utility Deposits pio		0.00	3,000.00	
05/15/2026	CR	682299	Customer Utility Deposits pio		0.00	300.00	
05/18/2026	CR	682428	Customer Utility Deposits pio		0.00	1,200.00	
05/19/2026	CR	682437	Customer Utility Deposits pio		0.00	600.00	
05/20/2026	CR	682492	Customer Utility deposit pio		0.00	300.00	
05/21/2026	CR	682591	Cusotmer Utility Deposit pio		0.00	300.00	
05/22/2026	CR	682601	Utility customer deposits pio		0.00	900.00	
05/26/2026	CR	682649	Custmoer utility deposits pio		0.00	1,600.00	
05/27/2026	CR	682712	Customer Utility Deposits pio		0.00	600.00	
05/28/2026	CR	682721	Cusotmer Utility Deposits pio		0.00	600.00	
601-CFS-165	Deposits			37,600.00	0.00	14,000.00	51,600.00
GL#: 601-LCD-506 Refunds							28,488.93
05/21/2026	GJ	682592	6, \$300 security deposits applied to active accounts, credit to KWH tax pio		1,800.00	0.00	
05/29/2026	EN	682788	MUNICIPAL LIGHT FUND PO#: 00121875 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		300.00	0.00	
601-LCD-506	Refunds			28,488.93	1,800.00	0.00	30,288.93
Fund: 601 - Light Customer Deposit Fund Totals:					15,800.00	15,800.00	
GL#: 700-000-CSH Cash							83,746.14
05/07/2026	CR	681847	1st half 2025 manufactured home tax pio		49.57	0.00	
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025 pio		9.52	0.00	

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GL#: 700-000-CSH Cash							83,746.14
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025 pio		0.00	9.52	
05/13/2026	AP	682094	OHIO POLICE & FIRE PENSION Employer portion 3/22/26- BANK: CHECK#: 1045 AP REF# (VND#: OP&FP)		0.00	17,935.94	
05/14/2026	CR	682214	1st half property tax 2025 rollback from state pio		3,312.66	0.00	
05/14/2026	GJ	682215	1st half property tax rollback 2025 auditor fees pio		374.47	0.00	
05/14/2026	GJ	682215	1st half property tax rollback 2025 auditor fees pio		0.00	374.47	
05/29/2026	GJ	682830	General fund transfer to police pension pio		17,000.00	0.00	
700-000-CSH	Cash			83,746.14	20,746.22	18,319.93	86,172.43
GL#: 700-000-FDB Fund Balance							68,076.32
700-000-FDB	Fund Balance			68,076.32	0.00	0.00	68,076.32
GL#: 700-IGT-128 Property tax rollback							0.00
05/14/2026	CR	682214	1st half property tax 2025 rollback from state pio		0.00	3,312.66	
05/14/2026	GJ	682215	1st half property tax rollback 2025 auditor fees pio		0.00	374.47	
700-IGT-128	Property tax rollback			0.00	0.00	3,687.13	3,687.13
GL#: 700-LTX-111 REAL ESTATE TAXES							27,983.46
700-LTX-111	REAL ESTATE TAXES			27,983.46	0.00	0.00	27,983.46
GL#: 700-LTX-112 PERSONAL PROPERTY TAX							568.88
700-LTX-112	PERSONAL PROPERTY TAX			568.88	0.00	0.00	568.88
GL#: 700-LTX-113 Manufactured Home Tax							0.00
05/07/2026	CR	681847	1st half 2025 manufactured home tax pio		0.00	49.57	
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025 pio		0.00	9.52	
700-LTX-113	Manufactured Home Tax			0.00	0.00	59.09	59.09
GL#: 700-PPF-416 Policemen and Firemen Pension							76,263.93
05/13/2026	EN	682059	OHIO POLICE & FIRE PENSION PO#: 00121758 VENDOR #: OP&FP		17,935.94	0.00	

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GL#: 700-PPF-416 Policemen and Firemen Pension							76,263.93
05/13/2026	AP	682092	PO REFERENCE NUMBER OHIO POLICE & FIRE PENSION Employer portion 3/22/26- INV#:		17,935.94	0.00	
05/13/2026	UN	682093	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 3/22/26- INV#: PO # (VND#: OP&FP)		0.00	17,935.94	
700-PPF-416	Policemen and Firemen Pension			76,263.93	17,935.94	0.00	94,199.87
GL#: 700-PPF-441 Auditor Fees							427.22
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025 pio		9.35	0.00	
05/14/2026	GJ	682215	1st half property tax rollback 2025 auditor fees pio		374.47	0.00	
700-PPF-441	Auditor Fees			427.22	383.82	0.00	811.04
GL#: 700-PPF-443 DRETAC Fees							191.37
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025 pio		0.17	0.00	
700-PPF-443	DRETAC Fees			191.37	0.17	0.00	191.54
GL#: 700-TRS-244 Transfer General Fund							64,000.00
05/29/2026	GJ	682830	General fund transfer to police pension pio		0.00	17,000.00	
700-TRS-244	Transfer General Fund			64,000.00	0.00	17,000.00	81,000.00
Fund: 700 - Police Pension Fund Totals:					39,066.15	39,066.15	
GL#: 701-000-CSH Cash							58,216.92
05/07/2026	CR	681847	1st half 2025 manufactured home tax pio		49.57	0.00	
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025 pio		9.52	0.00	
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025 pio		0.00	9.52	
05/13/2026	AP	682094	OHIO POLICE & FIRE PENSION Employer portion 3/22/26- BANK: CHECK#: 1045 AP REF# (VND#: OP&FP)		0.00	30,180.81	
05/14/2026	CR	682214	1st half property tax 2025 rollback from state pio		3,312.66	0.00	
05/14/2026	GJ	682215	1st half property tax rollback 2025 auditor fees pio		374.47	0.00	

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GL#: 701-000-CSH Cash							58,216.92
05/14/2026	GJ	682215	1st half property tax rollback 2025 auditor fees pio		0.00	374.47	
05/29/2026	GJ	682831	General fund transfer to fire pension pio		25,000.00	0.00	
701-000-CSH	Cash			58,216.92	28,746.22	30,564.80	56,398.34
GL#: 701-000-FDB Fund Balance							19,305.28
701-000-FDB	Fund Balance			19,305.28	0.00	0.00	19,305.28
GL#: 701-FPF-416 Policemen and Firemen Pension							122,022.11
05/13/2026	EN	682059			30,180.81	0.00	
05/13/2026	AP	682092	OHIO POLICE & FIRE PENSION PO#: 00121758 VENDOR #: OP&FP PO REFERENCE NUMBER OHIO POLICE & FIRE PENSION Employer portion 3/22/26- INV#:		30,180.81	0.00	
05/13/2026	UN	682093	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 3/22/26- INV#: PO # (VND#: OP&FP)		0.00	30,180.81	
701-FPF-416	Policemen and Firemen Pension			122,022.11	30,180.81	0.00	152,202.92
GL#: 701-FPF-441 Auditor Fees							427.22
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025 pio		9.35	0.00	
05/14/2026	GJ	682215	1st half property tax rollback 2025 auditor fees pio		374.47	0.00	
701-FPF-441	Auditor Fees			427.22	383.82	0.00	811.04
GL#: 701-FPF-443 DRETAC Fees							191.37
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025 pio		0.17	0.00	
701-FPF-443	DRETAC Fees			191.37	0.17	0.00	191.54
GL#: 701-IGT-128 Property tax rollback							0.00
05/14/2026	CR	682214	1st half property tax 2025 rollback from state pio		0.00	3,312.66	
05/14/2026	GJ	682215	1st half property tax rollback 2025 auditor fees pio		0.00	374.47	
701-IGT-128	Property tax rollback			0.00	0.00	3,687.13	3,687.13
GL#: 701-LTX-111 REAL ESTATE TAXES							27,983.46

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GL#: 701-LTX-111 REAL ESTATE TAXES							27,983.46
701-LTX-111			REAL ESTATE TAXES	27,983.46	0.00	0.00	27,983.46
GL#: 701-LTX-112 PERSONAL PROPERTY TAX							568.88
701-LTX-112			PERSONAL PROPERTY TAX	568.88	0.00	0.00	568.88
GL#: 701-LTX-113 Manufactured Home Tax							0.00
05/07/2026	CR	681847	1st half 2025 manufactured home tax pio		0.00	49.57	
05/07/2026	GJ	681848	Audit fees 1st half MH tax 2025 pio		0.00	9.52	
701-LTX-113			Manufactured Home Tax	0.00	0.00	59.09	59.09
GL#: 701-TRS-244 Transfer General Fund							133,000.00
05/29/2026	GJ	682831	General fund transfer to fire pension pio		0.00	25,000.00	
701-TRS-244			Transfer General Fund	133,000.00	0.00	25,000.00	158,000.00
Fund: 701 - Fire Pension Fund Totals:					59,311.02	59,311.02	
GL#: 702-000-CSH Cash							74,874.90
05/01/2026	AP	681354	JAMAR TECHNOLOGIES INC black cat radar kit BANK: PNGEN CHECK#: 89502 AP REF# (VND#: JAMAR TECH)		0.00	4,641.00	
05/05/2026	AP	681475	PRO-TECH SECURITY SALES 5 bullet proof vest BANK: PNGEN CHECK#: 89514 AP REF# (VND#: PRO-TECH S)		0.00	3,405.00	
05/20/2026	CR	682485	Police report money pio		2.60	0.00	
702-000-CSH			Cash	74,874.90	2.60	8,046.00	66,831.50
GL#: 702-000-FDB Fund Balance							78,309.18
702-000-FDB			Fund Balance	78,309.18	0.00	0.00	78,309.18
GL#: 702-MIS-207 Police Reports							4.80
05/20/2026	CR	682485	Police report money pio		0.00	2.60	
702-MIS-207			Police Reports	4.80	0.00	2.60	7.40
GL#: 702-PEF-510 Clothing Allowance							18,600.00
05/05/2026	AP	681455	PRO-TECH SECURITY SALES 5 bullet proof vest INV#: INV6284 AP REF# (VND#: PRO-TECH S)		3,405.00	0.00	
05/05/2026	UN	681456	PRO-TECH SECURITY SALES		0.00	3,405.00	

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GL#: 702-PEF-510 Clothing Allowance							18,600.00
			5 bullet proof vest INV#: INV6284 PO # (VND#: PRO-TECH S)				
702-PEF-510	Clothing Allowance			18,600.00	3,405.00	0.00	22,005.00
GL#: 702-PEF-515 Equipment							14,839.08
702-PEF-515	Equipment			14,839.08	0.00	0.00	14,839.08
GL#: 702-PEF-531 Miscellaneous							0.00
05/01/2026	AP	681342	JAMAR TECHNOLOGIES INC black cat radar kit INV#: 0069628 AP REF# (VND#: JAMAR TECH)		4,641.00	0.00	
05/01/2026	UN	681343	JAMAR TECHNOLOGIES INC black cat radar kit INV#: 0069628 PO # (VND#: JAMAR TECH)		0.00	4,641.00	
702-PEF-531	Miscellaneous			0.00	4,641.00	0.00	4,641.00
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:					8,048.60	8,048.60	
GL#: 703-000-CSH Cash							212,536.45
05/01/2026	AP	681320	AMAZON INC fire extinguisher BANK: CHECK#: 1037 AP REF# (VND#: AMAZON INC)		0.00	163.99	
05/01/2026	AP	681324	GENERAL FUND-SHELBY Administrative cost May 2026 BANK: CHECK#: 1038 AP REF# (VND#: GENERAL)		0.00	888.89	
05/05/2026	AP	681478	SHELBY PARTS CO. Fire dept, battery, oil drip BANK: PNGEN CHECK#: 89516 AP REF# (VND#: SHELBY PAR)		0.00	502.80	
05/05/2026	AP	681479	SMETZ TIRE & SERVICE front tire rescue 33 BANK: PNGEN CHECK#: 89517 AP REF# (VND#: SMETZ TIRE)		0.00	800.42	
05/08/2026	AP	681907	BOHL CRANE INC Annual inspection fixed hoist BANK: PNGEN CHECK#: 89547 AP REF# (VND#: BOHL CRANE)		0.00	790.90	
05/12/2026	AP	682012	ADVANCE AUTO PARTS engine oil, fluids BANK: PNGEN CHECK#: 89549		0.00	113.73	

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			Journal Entry Desc Line 2				
			Journal Entry Desc Line 3				
			Source Description				
GL#: 703-000-CSH Cash							212,536.45
05/12/2026	AP	682017	AP REF# (VND#: ADVANCE AU) BIOMEDICAL INSTRUMENTATION SER Masimo finger probe, 4ft BANK: PNGEN CHECK#: 89551		0.00	1,280.00	
05/12/2026	AP	682032	AP REF# (VND#: BIOMEDICAL) MUNICIPAL EMERGENCY SERV INC 3 coats and 3 pants BANK: PNGEN CHECK#: 89561		0.00	10,500.00	
05/13/2026	AP	682155	AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC Honeywell Pro Nighthawk BANK: PNGEN CHECK#: 89578		0.00	605.00	
05/18/2026	CR	682429	AP REF# (VND#: MUNI EMERG) Grass fire payment from ODNR pio		70.00	0.00	
05/19/2026	AP	682371	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 89594		0.00	266.75	
05/19/2026	AP	682380	AP REF# (VND#: CHART COMM) MUNICIPAL EMERGENCY SERV INC 2 Honeywell Pro Nighthawk BANK: PNGEN CHECK#: 89602		0.00	1,210.00	
05/19/2026	AP	682383	AP REF# (VND#: MUNI EMERG) ONTARIO TRUCK CENTER LTD calipers, brake kits, fluids BANK: PNGEN CHECK#: 89605		0.00	495.19	
05/19/2026	AP	682388	AP REF# (VND#: ONTARIO TR) SHELBY FIREFIGHTERS ASSOC Reimbursement for refrigerator BANK: PNGEN CHECK#: 89609		0.00	1,170.00	
05/22/2026	AP	682636	AP REF# (VND#: SHELBY FIR) ONTARIO TRUCK CENTER LTD Rescue 38 left rear wheel BANK: PNGEN CHECK#: 89634		0.00	1,385.09	
05/26/2026	AP	682680	AP REF# (VND#: ONTARIO TR) AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 89636		0.00	292.04	
05/28/2026	AP	682751	AP REF# (VND#: AT&T MOBIL) BOB & BOB DOOR CO. repair garage door 5/19/26 BANK: PNGEN CHECK#: 89642		0.00	1,959.50	
05/29/2026	AP	682805	AP REF# (VND#: BOB & BOB) HOWELL RESCUE SYSTEMS, INC. Preventative Maintenance BANK: PNGEN CHECK#: 89649		0.00	970.00	
			AP REF# (VND#: HOWELL RES)				
703-000-CSH	Cash			212,536.45	70.00	23,394.30	189,212.15
GL#: 703-000-FDB Fund Balance							185,525.70

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703-000-FDB	Fund Balance			185,525.70	0.00	0.00	185,525.70
GL#: 703-CFS-159	Other services						66,306.25
703-CFS-159	Other services			66,306.25	0.00	0.00	66,306.25
GL#: 703-FEF-486	Maintenance Equipment						7,479.84
05/05/2026	AP	681441	SMETZ TIRE & SERVICE front tire rescue 33 INV#: 168553 AP REF# (VND#: SMETZ TIRE)		800.42	0.00	
05/05/2026	UN	681442	SMETZ TIRE & SERVICE front tire rescue 33 INV#: 168553 PO # (VND#: SMETZ TIRE)		0.00	800.00	
05/05/2026	AP	681453	SHELBY PARTS CO. Fire dept, battery, oil drip INV#: 343503 AP REF# (VND#: SHELBY PAR)		502.80	0.00	
05/05/2026	UN	681454	SHELBY PARTS CO. Fire dept, battery, oil drip INV#: 343503 PO # (VND#: SHELBY PAR)		0.00	502.80	
05/12/2026	AP	681959	ADVANCE AUTO PARTS engine oil, fluids INV#: 8465 AP REF# (VND#: ADVANCE AU)		113.73	0.00	
05/12/2026	UN	681960	ADVANCE AUTO PARTS engine oil, fluids INV#: 8465 PO # (VND#: ADVANCE AU)		0.00	113.73	
05/12/2026	AP	682009	BIOMEDICAL INSTRUMENTATION SER Masimo finger probe, 4ft INV#: 202645 AP REF# (VND#: BIOMEDICAL)		1,280.00	0.00	
05/12/2026	UN	682010	BIOMEDICAL INSTRUMENTATION SER Masimo finger probe, 4ft INV#: 202645 PO # (VND#: BIOMEDICAL)		0.00	1,302.70	
05/15/2026	EN	682245	SHELBY PARTS CO. PO#: 00121798 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		1,000.00	0.00	
05/19/2026	EN	682312	ADVANCE AUTO PARTS PO#: 00121821 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		1,000.00	0.00	
05/19/2026	EN	682313	ONTARIO TRUCK CENTER LTD PO#: 00121822 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		2,000.00	0.00	
05/19/2026	AP	682359	ONTARIO TRUCK CENTER LTD calipers, brake kits, fluids		495.19	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							7,479.84
			INV#: 7967				
05/19/2026	UN	682360	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD calipers, brake kits, fluids		0.00	576.43	
			INV#: 7967				
05/22/2026	AP	682627	PO # (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Rescue 38 left rear wheel		1,385.09	0.00	
			INV#: 7994				
05/22/2026	UN	682628	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Rescue 38 left rear wheel		0.00	1,385.09	
			INV#: 7994				
			PO # (VND#: ONTARIO TR)				
703-FEF-486	Maintenance Equipment			7,479.84	4,577.23	0.00	12,057.07
GL#: 703-FEF-492 Administrative Costs							888.89
05/01/2026	AP	681304	GENERAL FUND-SHELBY Administrative cost May 2026		888.89	0.00	
			INV#:				
05/01/2026	UN	681305	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2026		0.00	888.89	
			INV#:				
			PO # (VND#: GENERAL)				
703-FEF-492	Administrative Costs			888.89	888.89	0.00	1,777.78
GL#: 703-FEF-507 Maintenance Building/Grounds							6,920.88
05/08/2026	AP	681903	BOHL CRANE INC Annual inspection fixed hoist		790.90	0.00	
			INV#: CTS/4803				
05/08/2026	UN	681904	AP REF# (VND#: BOHL CRANE) BOHL CRANE INC Annual inspection fixed hoist		0.00	750.00	
			INV#: CTS/4803				
05/13/2026	EN	682075	PO # (VND#: BOHL CRANE)		2,200.00	0.00	
			BOB & BOB DOOR CO. PO#: 00121774 VENDOR #: BOB & BOB PO REFERENCE NUMBER				
05/19/2026	AP	682349	SHELBY FIREFIGHTERS ASSOC Reimbursement for refrigerator		1,170.00	0.00	
			INV#:				
05/19/2026	UN	682350	AP REF# (VND#: SHELBY FIR) SHELBY FIREFIGHTERS ASSOC Reimbursement for refrigerator		0.00	1,200.00	
			INV#:				
05/21/2026	EN	682498	PO # (VND#: SHELBY FIR) CARTER LUMBER		500.00	0.00	

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GL#: 703-FEF-507 Maintenance Building/Grounds							6,920.88
PO#: 00121831 VENDOR #: CARTER LUM							
PO REFERENCE NUMBER							
05/28/2026	AP	682749	BOB & BOB DOOR CO. repair garage door 5/19/26 INV#: 80689		1,959.50	0.00	
AP REF# (VND#: BOB & BOB)							
05/28/2026	UN	682750	BOB & BOB DOOR CO. repair garage door 5/19/26 INV#: 80689 PO # (VND#: BOB & BOB)		0.00	2,200.00	
703-FEF-507	Maintenance Building/Grounds			6,920.88	3,920.40	0.00	10,841.28
GL#: 703-FEF-510 Clothing Allowance							17,482.00
703-FEF-510	Clothing Allowance			17,482.00	0.00	0.00	17,482.00
GL#: 703-FEF-515 Equipment							4,610.70
05/12/2026	AP	681993	MUNICIPAL EMERGENCY SERV INC 3 coats and 3 pants INV#: IN2502979		10,500.00	0.00	
AP REF# (VND#: MUNI EMERG)							
05/12/2026	UN	681994	MUNICIPAL EMERGENCY SERV INC 3 coats and 3 pants INV#: IN2502979 PO # (VND#: MUNI EMERG)		0.00	10,500.00	
05/13/2026	AP	682111	MUNICIPAL EMERGENCY SERV INC Honeywell Pro Nighthawk INV#: IN2503035		605.00	0.00	
AP REF# (VND#: MUNI EMERG)							
05/13/2026	UN	682112	MUNICIPAL EMERGENCY SERV INC Honeywell Pro Nighthawk INV#: IN2503035 PO # (VND#: MUNI EMERG)		0.00	605.00	
05/19/2026	AP	682363	MUNICIPAL EMERGENCY SERV INC 2 Honeywell Pro Nighthawk INV#: IN2508217		1,210.00	0.00	
AP REF# (VND#: MUNI EMERG)							
05/19/2026	UN	682364	MUNICIPAL EMERGENCY SERV INC 2 Honeywell Pro Nighthawk INV#: IN2508217 PO # (VND#: MUNI EMERG)		0.00	1,210.00	
05/21/2026	EN	682500	HOWELL RESCUE SYSTEMS, INC. PO#: 00121833 VENDOR #: HOWELL RES		1,900.00	0.00	
PO REFERENCE NUMBER							
05/29/2026	AP	682797	HOWELL RESCUE SYSTEMS, INC. Preventative Maintenance INV#: 23311242		970.00	0.00	
AP REF# (VND#: HOWELL RES)							
05/29/2026	UN	682798	HOWELL RESCUE SYSTEMS, INC. Preventative Maintenance		0.00	970.00	

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GL#: 703-FEF-515 Equipment							4,610.70
			INV#: 23311242 PO # (VND#: HOWELL RES)				
703-FEF-515	Equipment			4,610.70	13,285.00	0.00	17,895.70
GL#: 703-FEF-531 Miscellaneous							6,795.94
05/01/2026	AP	681296	AMAZON INC fire extinguisher INV#: AP REF# (VND#: AMAZON INC)		163.99	0.00	
05/01/2026	UN	681297	AMAZON INC fire extinguisher INV#: PO # (VND#: AMAZON INC)		0.00	170.00	
05/08/2026	EN	681927	FIRE SAFETY SERVICES, INC. PO#: 00121754 VENDOR #: FIRE SAFE PO REFERENCE NUMBER		482.00	0.00	
05/13/2026	EN	682073	AMAZON INC PO#: 00121772 VENDOR #: AMAZON INC PO REFERENCE NUMBER		1,000.00	0.00	
05/13/2026	EN	682074	SAMS CLUB PO#: 00121773 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		1,000.00	0.00	
05/19/2026	AP	682351	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282050526 AP REF# (VND#: CHART COMM)		266.75	0.00	
05/19/2026	UN	682352	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282050526 PO # (VND#: CHART COMM)		0.00	266.75	
05/26/2026	AP	682668	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x05192026 AP REF# (VND#: AT&T MOBIL)		292.04	0.00	
05/26/2026	UN	682669	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x05192026 PO # (VND#: AT&T MOBIL)		0.00	292.04	
05/29/2026	EN	682781	GLENS SURPLUS SALES, INC. PO#: 00121868 VENDOR #: GLENS SUR PO REFERENCE NUMBER		300.00	0.00	
05/29/2026	EN	682782	MHS INDUSTRIAL SUPPLY PO#: 00121869 VENDOR #: MHS IND SU PO REFERENCE NUMBER		132.29	0.00	
703-FEF-531	Miscellaneous			6,795.94	722.78	0.00	7,518.72

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GL#: 703-IGT-142 State Grants or Aid							4,079.75
05/18/2026	CR	682429	Grass fire payment from ODNR pio		0.00	70.00	
703-IGT-142	State Grants or Aid			4,079.75	0.00	70.00	4,149.75
GL#: 703-MIS-205 Miscellaneous Income							803.00
703-MIS-205	Miscellaneous Income			803.00	0.00	0.00	803.00
Fund: 703 - Fire Equipment Fund Totals:					23,464.30	23,464.30	
GL#: 705-000-CSH Cash							15,575.22
05/01/2026	CR	681392	Shade tree collected April 2026 pio		338.05	0.00	
705-000-CSH	Cash			15,575.22	338.05	0.00	15,913.27
GL#: 705-000-FDB Fund Balance							14,252.79
705-000-FDB	Fund Balance			14,252.79	0.00	0.00	14,252.79
GL#: 705-OFI-205 Miscellaneous Income							1,343.00
05/01/2026	CR	681392	Shade tree collected April 2026 pio		0.00	338.05	
705-OFI-205	Miscellaneous Income			1,343.00	0.00	338.05	1,681.05
GL#: 705-STT-511 Tree planting							20.57
705-STT-511	Tree planting			20.57	0.00	0.00	20.57
Fund: 705 - Shade Tree Trust Fund Totals:					338.05	338.05	
GL#: 706-000-CSH Cash							2,229.86
05/01/2026	CR	681385	Utility deposit, water and sewer pio		20.00	0.00	
05/04/2026	CR	681428	Utility deposit, water and sewer pio		52.00	0.00	
05/05/2026	CR	681537	Utility deposit, water and sewer pio		209.00	0.00	
05/06/2026	CR	681838	Utility deposit, water and sewer pio		79.00	0.00	
05/07/2026	CR	681850	Utility deposit, water and sewer pio		87.85	0.00	
05/08/2026	CR	681921	Utility deposit, water and sewer pio		57.00	0.00	
05/11/2026	CR	681942	Utility deposit, water and sewer pio		701.00	0.00	
05/12/2026	CR	682192	Utility deposit, water and sewer pio		149.65	0.00	
05/14/2026	CR	682216	Utility deposit, water and sewer pio		71.00	0.00	

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GL#: 706-000-CSH Cash							2,229.86
05/14/2026	CR	682217	Utility deposit, water and sewer pio		92.00	0.00	
05/15/2026	CR	682297	Utility deposit, water and sewer pio		107.00	0.00	
05/18/2026	CR	682426	Utility deposit, water and sewer pio		153.00	0.00	
05/19/2026	CR	682435	Utility deposit, water and sewer pio		102.00	0.00	
05/20/2026	CR	682490	Utility deposit, water and sewer pio		18.00	0.00	
05/21/2026	AP	682565	MUNICIPAL LIGHT FUND Share fund payment BANK: PNGEN CHECK#: 89620 AP REF# (VND#: MUNI LIGHT)		0.00	3,200.00	
05/21/2026	CR	682589	Utility deposit, water and sewer pio		12.00	0.00	
05/22/2026	CR	682599	Utility deposit, water and sewer pio		11.00	0.00	
05/26/2026	CR	682647	Utility deposit, water and sewer pio		16.00	0.00	
05/27/2026	CR	682710	Utility deposit, water and sewer pio		20.20	0.00	
05/28/2026	CR	682719	Utility deposit, water and sewer pio		4.00	0.00	
05/29/2026	CR	682793	Utility deposit, water and sewer pio		21.00	0.00	
706-000-CSH	Cash			2,229.86	1,982.70	3,200.00	1,012.56
GL#: 706-000-FDB Fund Balance							2,100.10
706-000-FDB	Fund Balance			2,100.10	0.00	0.00	2,100.10
GL#: 706-MIS-201 Donations							7,929.76
05/01/2026	CR	681385	Utility deposit, water and sewer pio		0.00	20.00	
05/04/2026	CR	681428	Utility deposit, water and sewer pio		0.00	52.00	
05/05/2026	CR	681537	Utility deposit, water and sewer pio		0.00	209.00	
05/06/2026	CR	681838	Utility deposit, water and sewer pio		0.00	79.00	
05/07/2026	CR	681850	Utility deposit, water and sewer pio		0.00	87.85	
05/08/2026	CR	681921	Utility deposit, water and sewer pio		0.00	57.00	
05/11/2026	CR	681942	Utility deposit, water and sewer pio		0.00	701.00	
05/12/2026	CR	682192	Utility deposit, water and sewer pio		0.00	149.65	
05/14/2026	CR	682216	Utility deposit, water and sewer pio		0.00	71.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-MIS-201	Donations						7,929.76
05/14/2026	CR	682217	Utility deposit, water and sewer pio		0.00	92.00	
05/15/2026	CR	682297	Utility deposit, water and sewer pio		0.00	107.00	
05/18/2026	CR	682426	Utility deposit, water and sewer pio		0.00	153.00	
05/19/2026	CR	682435	Utility deposit, water and sewer pio		0.00	102.00	
05/20/2026	CR	682490	Utility deposit, water and sewer pio		0.00	18.00	
05/21/2026	CR	682589	Utility deposit, water and sewer pio		0.00	12.00	
05/22/2026	CR	682599	Utility deposit, water and sewer pio		0.00	11.00	
05/26/2026	CR	682647	Utility deposit, water and sewer pio		0.00	16.00	
05/27/2026	CR	682710	Utility deposit, water and sewer pio		0.00	20.20	
05/28/2026	CR	682719	Utility deposit, water and sewer pio		0.00	4.00	
05/29/2026	CR	682793	Utility deposit, water and sewer pio		0.00	21.00	
706-MIS-201	Donations			7,929.76	0.00	1,982.70	9,912.46
GL#: 706-USF-646	Utility Payments						7,800.00
05/21/2026	EN	682514	MUNICIPAL LIGHT FUND PO#: 00121847 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,200.00	0.00	
05/21/2026	AP	682523	MUNICIPAL LIGHT FUND Share fund payment INV#:		3,200.00	0.00	
05/21/2026	UN	682524	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Share fund payment INV#: PO # (VND#: MUNI LIGHT)		0.00	3,200.00	
706-USF-646	Utility Payments			7,800.00	3,200.00	0.00	11,000.00
Fund: 706 - Sharing Fund Totals:					5,182.70	5,182.70	
GL#: 710-000-CSH	Cash						7,727.06
710-000-CSH	Cash			7,727.06	0.00	0.00	7,727.06
GL#: 710-000-FDB	Fund Balance						26,872.67
710-000-FDB	Fund Balance			26,872.67	0.00	0.00	26,872.67
GL#: 710-000-INV	Investments						20,000.00

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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							854.39
710-MIS-200	Interest			854.39	0.00	0.00	854.39
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-000-CSH Cash							619,462.64
05/08/2026	GJ	681883	Hospitalization Deposits April 2026 Deposit 178,554.72, Lg Claims 33,112.53, Int. 2,877.75 mje		214,545.00	0.00	
05/08/2026	GJ	681884	Hospitalization Claims April 2026 mje		0.00	129,613.36	
715-000-CSH	Cash			619,462.64	214,545.00	129,613.36	704,394.28
GL#: 715-000-FDB Fund Balance							444,295.73
715-000-FDB	Fund Balance			444,295.73	0.00	0.00	444,295.73
GL#: 715-CFS-165 Deposits							1,070,269.89
05/08/2026	GJ	681883	Hospitalization Deposits April 2026 Deposit 178,554.72, Lg Claims 33,112.53, Int. 2,877.75 mje		0.00	211,667.25	
715-CFS-165	Deposits			1,070,269.89	0.00	211,667.25	1,281,937.14
GL#: 715-HTF-513 Claim Payments							899,864.99
05/08/2026	GJ	681884	Hospitalization Claims April 2026 mje		129,613.36	0.00	
715-HTF-513	Claim Payments			899,864.99	129,613.36	0.00	1,029,478.35
GL#: 715-MIS-200 Interest							4,762.01
05/08/2026	GJ	681883	Hospitalization Deposits April 2026 Deposit 178,554.72, Lg Claims 33,112.53, Int. 2,877.75 mje		0.00	2,877.75	
715-MIS-200	Interest			4,762.01	0.00	2,877.75	7,639.76
Fund: 715 - Hospitalization Trust Fund Totals:					344,158.36	344,158.36	
GL#: 800-000-CSH Cash							0.07
800-000-CSH	Cash			0.07	0.00	0.00	0.07
GL#: 800-000-FDB Fund Balance							321.80
800-000-FDB	Fund Balance			321.80	0.00	0.00	321.80

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 800-000-INV Investments							321.75
800-000-INV	Investments			321.75	0.00	0.00	321.75
GL#: 800-MIS-200 Interest							0.02
800-MIS-200	Interest			0.02	0.00	0.00	0.02
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					7,641,966.89	7,574,908.89	