

GENERAL LEDGER REPORT

MONTH: JUNE
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							2,409,361.83
06/01/2026	AP	682888	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89650 AP REF# (VND#: AMERICAN U)		0.00	552.40	
06/01/2026	AP	682888	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89650 AP REF# (VND#: AMERICAN U)		0.00	552.40	
06/01/2026	AP	682888	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89650 AP REF# (VND#: AMERICAN U)		552.40	0.00	
06/01/2026	AP	682888	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89650 AP REF# (VND#: AMERICAN U)		0.00	67.56	
06/01/2026	AP	682888	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89650 AP REF# (VND#: AMERICAN U)		67.56	0.00	
06/01/2026	AP	682888	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89650 AP REF# (VND#: AMERICAN U)		0.00	12.00	
06/01/2026	AP	682888	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89650 AP REF# (VND#: AMERICAN U)		12.00	0.00	
06/01/2026	AP	682888	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89650 AP REF# (VND#: AMERICAN U)		0.00	24.00	
06/01/2026	AP	682888	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89650 AP REF# (VND#: AMERICAN U)		24.00	0.00	
06/01/2026	AP	682888	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89650 AP REF# (VND#: AMERICAN U)		0.00	36.00	
06/01/2026	AP	682888	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89650 AP REF# (VND#: AMERICAN U)		36.00	0.00	
06/01/2026	AP	682888	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89650 AP REF# (VND#: AMERICAN U)		0.00	116.64	
06/01/2026	AP	682888	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89650		116.64	0.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/01/2026	AP	682888	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89650		0.00	145.84	
06/01/2026	AP	682888	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89650		145.84	0.00	
06/01/2026	AP	682889	AP REF# (VND#: AMERICAN U) BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 89651		0.00	11,436.86	
06/01/2026	AP	682889	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 89651		11,436.86	0.00	
06/01/2026	AP	682890	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Hydrofluorosilic Acid BANK: PNGEN CHECK#: 89651		0.00	1,367.00	
06/01/2026	AP	682890	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Hydrofluorosilic Acid BANK: PNGEN CHECK#: 89651		1,367.00	0.00	
06/01/2026	AP	682891	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon Watercarb 800 BANK: PNGEN CHECK#: 89651		0.00	4,148.00	
06/01/2026	AP	682891	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon Watercarb 800 BANK: PNGEN CHECK#: 89651		4,148.00	0.00	
06/01/2026	AP	682892	AP REF# (VND#: BONDED CHE) BUCKEYE PUMPS Shop repair of equipment BANK: PNGEN CHECK#: 89652		0.00	24,468.00	
06/01/2026	AP	682892	AP REF# (VND#: BUCK PUMP) BUCKEYE PUMPS Shop repair of equipment BANK: PNGEN CHECK#: 89652		24,468.00	0.00	
06/01/2026	AP	682893	AP REF# (VND#: BUCK PUMP) CB ELECTRICAL SERVICES LLC Change LED pole mount lights BANK: PNGEN CHECK#: 89653		0.00	3,185.00	
06/01/2026	AP	682893	AP REF# (VND#: CB ELECTRI) CB ELECTRICAL SERVICES LLC Change LED pole mount lights BANK: PNGEN CHECK#: 89653		3,185.00	0.00	
06/01/2026	AP	682894	AP REF# (VND#: CB ELECTRI) CITY OF WILLARD Water lab fees		0.00	240.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/01/2026	AP	682894	BANK: PNGEN CHECK#: 89654 AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees		240.00	0.00	
06/01/2026	AP	682895	BANK: PNGEN CHECK#: 89654 AP REF# (VND#: CITY OF WI) DANIELS TREE SERVICE LLC remove dead trees water plant		0.00	1,800.00	
06/01/2026	AP	682895	BANK: PNGEN CHECK#: 89655 AP REF# (VND#: DANIELS TR) DANIELS TREE SERVICE LLC remove dead trees water plant		1,800.00	0.00	
06/01/2026	AP	682896	BANK: PNGEN CHECK#: 89655 AP REF# (VND#: DANIELS TR) GORDON M EYSTER June 2026 office expenses		0.00	1,500.00	
06/01/2026	AP	682896	BANK: PNGEN CHECK#: 89656 AP REF# (VND#: GORDON M E) GORDON M EYSTER June 2026 office expenses		0.00	1,500.00	
06/01/2026	AP	682896	BANK: PNGEN CHECK#: 89656 AP REF# (VND#: GORDON M E) GORDON M EYSTER June 2026 office expenses		1,500.00	0.00	
06/01/2026	AP	682897	BANK: PNGEN CHECK#: 89656 AP REF# (VND#: GORDON M E) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	103,222.98	
06/01/2026	AP	682897	BANK: PNGEN CHECK#: 89657 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	103,222.98	
06/01/2026	AP	682897	BANK: PNGEN CHECK#: 89657 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		103,222.98	0.00	
06/01/2026	AP	682897	BANK: PNGEN CHECK#: 89657 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	8,706.46	
06/01/2026	AP	682897	BANK: PNGEN CHECK#: 89657 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		8,706.46	0.00	
06/01/2026	AP	682897	BANK: PNGEN CHECK#: 89657 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	4,997.86	
06/01/2026	AP	682897	BANK: PNGEN CHECK#: 89657 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		4,997.86	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,409,361.83
			Acct 19-OME095				
			BANK: PNGEN CHECK#: 89657				
			AP REF# (VND#: JEFFERSON)				
06/01/2026	AP	682897	JEFFERSON HEALTH PLAN		0.00	4,997.86	
			Acct 19-OME095				
			BANK: PNGEN CHECK#: 89657				
			AP REF# (VND#: JEFFERSON)				
06/01/2026	AP	682897	JEFFERSON HEALTH PLAN		4,997.86	0.00	
			Acct 19-OME095				
			BANK: PNGEN CHECK#: 89657				
			AP REF# (VND#: JEFFERSON)				
06/01/2026	AP	682897	JEFFERSON HEALTH PLAN		0.00	18,840.06	
			Acct 19-OME095				
			BANK: PNGEN CHECK#: 89657				
			AP REF# (VND#: JEFFERSON)				
06/01/2026	AP	682897	JEFFERSON HEALTH PLAN		18,840.06	0.00	
			Acct 19-OME095				
			BANK: PNGEN CHECK#: 89657				
			AP REF# (VND#: JEFFERSON)				
06/01/2026	AP	682897	JEFFERSON HEALTH PLAN		0.00	22,251.59	
			Acct 19-OME095				
			BANK: PNGEN CHECK#: 89657				
			AP REF# (VND#: JEFFERSON)				
06/01/2026	AP	682897	JEFFERSON HEALTH PLAN		22,251.59	0.00	
			Acct 19-OME095				
			BANK: PNGEN CHECK#: 89657				
			AP REF# (VND#: JEFFERSON)				
06/01/2026	AP	682898	KELBLEY TIRE RECYCLE		0.00	1,059.00	
			tires collected at clean up				
			BANK: PNGEN CHECK#: 89658				
			AP REF# (VND#: KELBLEY TI)				
06/01/2026	AP	682898	KELBLEY TIRE RECYCLE		1,059.00	0.00	
			tires collected at clean up				
			BANK: PNGEN CHECK#: 89658				
			AP REF# (VND#: KELBLEY TI)				
06/01/2026	AP	682899	M.T. SERVICE INC		0.00	220.50	
			monthly rental, reservoir				
			BANK: PNGEN CHECK#: 89659				
			AP REF# (VND#: M.T SERVIC)				
06/01/2026	AP	682899	M.T. SERVICE INC		220.50	0.00	
			monthly rental, reservoir				
			BANK: PNGEN CHECK#: 89659				
			AP REF# (VND#: M.T SERVIC)				
06/01/2026	AP	682900	MCVAC ENVIROMENTAL SERVICE INC		0.00	80.00	
			2024 tax refund				
			BANK: PNGEN CHECK#: 89660				
			AP REF# (VND#: MCVAC ENVI)				
06/01/2026	AP	682900	MCVAC ENVIROMENTAL SERVICE INC		80.00	0.00	
			2024 tax refund				
			BANK: PNGEN CHECK#: 89660				
			AP REF# (VND#: MCVAC ENVI)				

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GL#: 101-000-CSH Cash							2,409,361.83
06/01/2026	AP	682901	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 89661 AP REF# (VND#: MUNI UTILI)		0.00	9,938.06	
06/01/2026	AP	682901	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 89661 AP REF# (VND#: MUNI UTILI)		9,938.06	0.00	
06/01/2026	AP	682902	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 89661 AP REF# (VND#: MUNI UTILI)		0.00	861.74	
06/01/2026	AP	682902	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 89661 AP REF# (VND#: MUNI UTILI)		861.74	0.00	
06/01/2026	AP	682903	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 89661 AP REF# (VND#: MUNI UTILI)		0.00	110.51	
06/01/2026	AP	682903	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 89661 AP REF# (VND#: MUNI UTILI)		110.51	0.00	
06/01/2026	AP	682904	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 89661 AP REF# (VND#: MUNI UTILI)		0.00	104.36	
06/01/2026	AP	682904	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 89661 AP REF# (VND#: MUNI UTILI)		104.36	0.00	
06/01/2026	AP	682905	MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 89661 AP REF# (VND#: MUNI UTILI)		0.00	2,332.39	
06/01/2026	AP	682905	MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 89661 AP REF# (VND#: MUNI UTILI)		2,332.39	0.00	
06/01/2026	AP	682906	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 89661 AP REF# (VND#: MUNI UTILI)		0.00	52.71	
06/01/2026	AP	682906	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 89661 AP REF# (VND#: MUNI UTILI)		52.71	0.00	
06/01/2026	AP	682907	O.E. MEYER CO. bulk liquid carbon dioxide BANK: PNGEN CHECK#: 89662		0.00	1,910.75	

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GL#: 101-000-CSH Cash							2,409,361.83
06/01/2026	AP	682907	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. bulk liquid carbon dioxide BANK: PNGEN CHECK#: 89662		1,910.75	0.00	
06/01/2026	AP	682908	AP REF# (VND#: O.E. MEYER) QUILL CORPORATION Epson ink cartridges BANK: PNGEN CHECK#: 89663		0.00	499.88	
06/01/2026	AP	682908	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Epson ink cartridges BANK: PNGEN CHECK#: 89663		499.88	0.00	
06/01/2026	AP	682909	AP REF# (VND#: QUILL CORP) REEDS ROLL OFFS LLC dumpsters for clean up days BANK: PNGEN CHECK#: 89664		0.00	3,330.00	
06/01/2026	AP	682909	AP REF# (VND#: REEDS ROLL) REEDS ROLL OFFS LLC dumpsters for clean up days BANK: PNGEN CHECK#: 89664		3,330.00	0.00	
06/01/2026	AP	682910	AP REF# (VND#: REEDS ROLL) US POSTAL SERVICE Postage due and bulk mailing BANK: PNGEN CHECK#: 89665		0.00	5,000.00	
06/01/2026	AP	682910	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due and bulk mailing BANK: PNGEN CHECK#: 89665		5,000.00	0.00	
06/01/2026	AP	682910	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due and bulk mailing BANK: PNGEN CHECK#: 89665		0.00	5,000.00	
06/01/2026	AP	682910	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due and bulk mailing BANK: PNGEN CHECK#: 89665		5,000.00	0.00	
06/01/2026	AP	682911	AP REF# (VND#: U S POSTAL) VECTOR SECURITY city hall monitoring BANK: PNGEN CHECK#: 89666		0.00	165.58	
06/01/2026	AP	682911	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY city hall monitoring BANK: PNGEN CHECK#: 89666		0.00	165.58	
06/01/2026	AP	682911	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY city hall monitoring BANK: PNGEN CHECK#: 89666		165.58	0.00	
06/01/2026	CR	682940	AP REF# (VND#: VECTOR SEC) Payment from EMC Insurance for damaged cruiser from 5/9/26 collision		1,007.60	0.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/01/2026	CR	682944	pio 1 contractor registration		50.00	0.00	
06/02/2026	AP	683003	pio BRICKER GRAYDON LLP Legal services April 2026 BANK: PNGEN CHECK#: 89667 AP REF# (VND#: BRICKER GR)		0.00	450.00	
06/02/2026	AP	683003	BRICKER GRAYDON LLP Legal services April 2026 BANK: PNGEN CHECK#: 89667 AP REF# (VND#: BRICKER GR)		0.00	450.00	
06/02/2026	AP	683003	BRICKER GRAYDON LLP Legal services April 2026 BANK: PNGEN CHECK#: 89667 AP REF# (VND#: BRICKER GR)		450.00	0.00	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		0.00	94,389.68	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		0.00	94,389.68	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		94,389.68	0.00	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		0.00	9,516.08	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		9,516.08	0.00	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		0.00	2,203.20	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		2,203.20	0.00	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		0.00	70,364.98	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		70,364.98	0.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		0.00	3,372.90	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		3,372.90	0.00	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		0.00	5,877.23	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		5,877.23	0.00	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		0.00	23,100.01	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		23,100.01	0.00	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		0.00	2,407.21	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		2,407.21	0.00	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		0.00	33,897.78	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		33,897.78	0.00	
06/02/2026	AP	683005	CRAWFORD DRAINAGE supply order 5/17/26 BANK: PNGEN CHECK#: 89669 AP REF# (VND#: CRAWFORD D)		0.00	1,522.35	
06/02/2026	AP	683005	CRAWFORD DRAINAGE supply order 5/17/26 BANK: PNGEN CHECK#: 89669 AP REF# (VND#: CRAWFORD D)		1,522.35	0.00	
06/02/2026	AP	683006	FERGUSON WATERWORKS job name curb boxes BANK: PNGEN CHECK#: 89670		0.00	7,900.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/02/2026	AP	683006	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name curb boxes BANK: PNGEN CHECK#: 89670		7,900.00	0.00	
06/02/2026	AP	683007	AP REF# (VND#: FERGUSON W) FIRE SAFETY SERVICES, INC. 2 helmets BANK: PNGEN CHECK#: 89671		0.00	1,018.00	
06/02/2026	AP	683007	AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. 2 helmets BANK: PNGEN CHECK#: 89671		1,018.00	0.00	
06/02/2026	AP	683008	AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. shipping for helmets BANK: PNGEN CHECK#: 89671		0.00	6.00	
06/02/2026	AP	683008	AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. shipping for helmets BANK: PNGEN CHECK#: 89671		6.00	0.00	
06/02/2026	AP	683009	AP REF# (VND#: FIRE SAFE) HILTI INC hand held gas saw BANK: PNGEN CHECK#: 89672		0.00	2,021.02	
06/02/2026	AP	683009	AP REF# (VND#: HILTI INC) HILTI INC hand held gas saw BANK: PNGEN CHECK#: 89672		2,021.02	0.00	
06/02/2026	AP	683010	AP REF# (VND#: HILTI INC) HOCKENBERRY TRUCK & EXCAV LLC Limestone 4/29/26 BANK: PNGEN CHECK#: 89673		0.00	9,682.76	
06/02/2026	AP	683010	AP REF# (VND#: HOCKEN TRU) HOCKENBERRY TRUCK & EXCAV LLC Limestone 4/29/26 BANK: PNGEN CHECK#: 89673		9,682.76	0.00	
06/02/2026	AP	683011	AP REF# (VND#: HOCKEN TRU) OHIO DIVISION OF REAL ESTATE burial permits 5/8/26-5/30/26 BANK: PNGEN CHECK#: 89674		0.00	9.50	
06/02/2026	AP	683011	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE burial permits 5/8/26-5/30/26 BANK: PNGEN CHECK#: 89674		9.50	0.00	
06/02/2026	AP	683012	AP REF# (VND#: OHIO DIVIS) OHIO FIRE ACADEMY Tuition for Calvin Redden & BANK: PNGEN CHECK#: 89675		0.00	500.00	
06/02/2026	AP	683012	AP REF# (VND#: OH FIRE AC) OHIO FIRE ACADEMY Tuition for Calvin Redden &		0.00	500.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/02/2026	AP	683012	BANK: PNGEN CHECK#: 89675 AP REF# (VND#: OH FIRE AC) OHIO FIRE ACADEMY Tuition for Calvin Redden &		500.00	0.00	
06/02/2026	AP	683013	BANK: PNGEN CHECK#: 89675 AP REF# (VND#: OH FIRE AC) PAYROLL FUND FICA 5/17/26-5/30/26		0.00	1,348.33	
06/02/2026	AP	683013	BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26		0.00	1,348.33	
06/02/2026	AP	683013	BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26		1,348.33	0.00	
06/02/2026	AP	683013	BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26		0.00	133.56	
06/02/2026	AP	683013	BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26		133.56	0.00	
06/02/2026	AP	683013	BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26		0.00	31.94	
06/02/2026	AP	683013	BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26		31.94	0.00	
06/02/2026	AP	683013	BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26		0.00	1,014.46	
06/02/2026	AP	683013	BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26		1,014.46	0.00	
06/02/2026	AP	683013	BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26		0.00	48.91	
06/02/2026	AP	683013	BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26		48.91	0.00	
06/02/2026	AP	683013	BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	83.23	

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GL#: 101-000-CSH Cash							2,409,361.83
06/02/2026	AP	683013	FICA 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		83.23	0.00	
06/02/2026	AP	683013	FICA 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	331.44	
06/02/2026	AP	683013	FICA 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		331.44	0.00	
06/02/2026	AP	683013	FICA 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	34.91	
06/02/2026	AP	683013	FICA 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		34.91	0.00	
06/02/2026	AP	683013	FICA 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	489.87	
06/02/2026	AP	683013	FICA 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		489.87	0.00	
06/02/2026	AP	683014	FICA 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU) SENTEC SYSTEMS LLC Monthly IT, phone system		0.00	9,939.05	
06/02/2026	AP	683014	BANK: PNGEN CHECK#: 89677 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system		0.00	9,939.05	
06/02/2026	AP	683014	BANK: PNGEN CHECK#: 89677 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system		9,939.05	0.00	
06/02/2026	AP	683014	BANK: PNGEN CHECK#: 89677 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system		0.00	85.00	
06/02/2026	AP	683014	BANK: PNGEN CHECK#: 89677 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system		85.00	0.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/02/2026	AP	683014	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89677 AP REF# (VND#: SENTEC SYS)		0.00	540.20	
06/02/2026	AP	683014	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89677 AP REF# (VND#: SENTEC SYS)		540.20	0.00	
06/02/2026	AP	683014	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89677 AP REF# (VND#: SENTEC SYS)		0.00	891.25	
06/02/2026	AP	683014	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89677 AP REF# (VND#: SENTEC SYS)		891.25	0.00	
06/02/2026	AP	683014	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89677 AP REF# (VND#: SENTEC SYS)		0.00	42.50	
06/02/2026	AP	683014	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89677 AP REF# (VND#: SENTEC SYS)		42.50	0.00	
06/02/2026	AP	683014	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89677 AP REF# (VND#: SENTEC SYS)		0.00	829.75	
06/02/2026	AP	683014	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89677 AP REF# (VND#: SENTEC SYS)		829.75	0.00	
06/02/2026	AP	683014	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89677 AP REF# (VND#: SENTEC SYS)		0.00	1,356.25	
06/02/2026	AP	683014	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89677 AP REF# (VND#: SENTEC SYS)		1,356.25	0.00	
06/02/2026	AP	683015	SHELBY PRINTING LLC Laser utility bills BANK: PNGEN CHECK#: 89678 AP REF# (VND#: SHELBY P LL)		0.00	322.50	
06/02/2026	AP	683015	SHELBY PRINTING LLC Laser utility bills BANK: PNGEN CHECK#: 89678 AP REF# (VND#: SHELBY P LL)		322.50	0.00	
06/02/2026	AP	683015	SHELBY PRINTING LLC Laser utility bills BANK: PNGEN CHECK#: 89678		0.00	922.50	

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GL#: 101-000-CSH Cash							2,409,361.83
06/02/2026	AP	683015	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Laser utility bills BANK: PNGEN CHECK#: 89678		922.50	0.00	
06/02/2026	AP	683016	AP REF# (VND#: SHELBY P LL) SPORTSMANS DEN jeans for Brian James BANK: PNGEN CHECK#: 89679		0.00	80.98	
06/02/2026	AP	683016	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN jeans for Brian James BANK: PNGEN CHECK#: 89679		80.98	0.00	
06/02/2026	CR	683092	AP REF# (VND#: SPORTSMANS) CGS claim payment pio		3,934.89	0.00	
06/02/2026	CR	683103	Taxi fares pio		4.00	0.00	
06/02/2026	CR	683104	2 contractor registrations pio		100.00	0.00	
06/03/2026	CR	683112	CGS claim payment pio		468.93	0.00	
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051		0.00	3,666.67	
06/04/2026	AP	683132	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051		3,666.67	0.00	
06/04/2026	AP	683132	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051		0.00	444.44	
06/04/2026	AP	683132	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051		444.44	0.00	
06/04/2026	AP	683132	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051		0.00	2,222.22	
06/04/2026	AP	683132	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051		2,222.22	0.00	
06/04/2026	AP	683132	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051		0.00	11,111.11	
06/04/2026	AP	683132	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026		11,111.11	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,409,361.83
06/04/2026	AP	683132	BANK: CHECK#: 1051 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026		0.00	2,222.22	
06/04/2026	AP	683132	BANK: CHECK#: 1051 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026		2,222.22	0.00	
06/04/2026	AP	683132	BANK: CHECK#: 1051 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026		0.00	1,555.55	
06/04/2026	AP	683132	BANK: CHECK#: 1051 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026		1,555.55	0.00	
06/04/2026	AP	683132	BANK: CHECK#: 1051 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026		0.00	111.11	
06/04/2026	AP	683132	BANK: CHECK#: 1051 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026		111.11	0.00	
06/04/2026	AP	683132	BANK: CHECK#: 1051 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026		0.00	1,000.00	
06/04/2026	AP	683132	BANK: CHECK#: 1051 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026		1,000.00	0.00	
06/04/2026	AP	683132	BANK: CHECK#: 1051 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026		0.00	111.11	
06/04/2026	AP	683132	BANK: CHECK#: 1051 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026		111.11	0.00	
06/04/2026	AP	683132	BANK: CHECK#: 1051 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026		0.00	3,000.00	
06/04/2026	AP	683132	BANK: CHECK#: 1051 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026		3,000.00	0.00	
06/04/2026	AP	683132	BANK: CHECK#: 1051 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	4,666.67	

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GL#: 101-000-CSH Cash							2,409,361.83
			Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)				
06/04/2026	AP	683132	GENERAL FUND-SHELBY		4,666.67	0.00	
			Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)				
06/04/2026	AP	683132	GENERAL FUND-SHELBY		0.00	6,888.89	
			Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)				
06/04/2026	AP	683132	GENERAL FUND-SHELBY		6,888.89	0.00	
			Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)				
06/04/2026	AP	683132	GENERAL FUND-SHELBY		0.00	2,777.78	
			Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)				
06/04/2026	AP	683132	GENERAL FUND-SHELBY		2,777.78	0.00	
			Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)				
06/04/2026	AP	683132	GENERAL FUND-SHELBY		0.00	2,222.22	
			Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)				
06/04/2026	AP	683132	GENERAL FUND-SHELBY		2,222.22	0.00	
			Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)				
06/04/2026	AP	683132	GENERAL FUND-SHELBY		0.00	1,666.67	
			Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)				
06/04/2026	AP	683132	GENERAL FUND-SHELBY		1,666.67	0.00	
			Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)				
06/04/2026	AP	683132	GENERAL FUND-SHELBY		0.00	1,333.33	
			Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)				
06/04/2026	AP	683132	GENERAL FUND-SHELBY		1,333.33	0.00	
			Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)				
06/04/2026	AP	683132	GENERAL FUND-SHELBY		0.00	1,666.67	

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GL#: 101-000-CSH Cash							2,409,361.83
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)		1,666.67	0.00	
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)		0.00	43,888.89	
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)		43,888.89	0.00	
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)		0.00	888.89	
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)		888.89	0.00	
06/04/2026	AP	683133	VANCO Monthly bill pay fee BANK: CHECK#: 1052 AP REF# (VND#: VANCO)		0.00	49.45	
06/04/2026	AP	683133	VANCO Monthly bill pay fee BANK: CHECK#: 1052 AP REF# (VND#: VANCO)		49.45	0.00	
06/04/2026	AP	683164	CHARLIES BODY SHOP INC labor and materials for police BANK: PNGEN CHECK#: 89680 AP REF# (VND#: CHARLIES B)		0.00	3,007.60	
06/04/2026	AP	683164	CHARLIES BODY SHOP INC labor and materials for police BANK: PNGEN CHECK#: 89680 AP REF# (VND#: CHARLIES B)		0.00	3,007.60	
06/04/2026	AP	683164	CHARLIES BODY SHOP INC labor and materials for police BANK: PNGEN CHECK#: 89680 AP REF# (VND#: CHARLIES B)		3,007.60	0.00	
06/04/2026	AP	683165	COLONIAL COIN LAUNDRY Laundry 1/28/26-5/4/26 BANK: PNGEN CHECK#: 89681 AP REF# (VND#: COLON COIN)		0.00	524.00	
06/04/2026	AP	683165	COLONIAL COIN LAUNDRY Laundry 1/28/26-5/4/26 BANK: PNGEN CHECK#: 89681 AP REF# (VND#: COLON COIN)		0.00	524.00	
06/04/2026	AP	683165	COLONIAL COIN LAUNDRY Laundry 1/28/26-5/4/26 BANK: PNGEN CHECK#: 89681		524.00	0.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/04/2026	AP	683166	AP REF# (VND#: COLON COIN) DAS HARDWARE LLC City hall May 2026 BANK: PNGEN CHECK#: 89682		0.00	71.25	
06/04/2026	AP	683166	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City hall May 2026 BANK: PNGEN CHECK#: 89682		0.00	71.25	
06/04/2026	AP	683166	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City hall May 2026 BANK: PNGEN CHECK#: 89682		71.25	0.00	
06/04/2026	AP	683167	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept May 2026 BANK: PNGEN CHECK#: 89682		0.00	180.39	
06/04/2026	AP	683167	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept May 2026 BANK: PNGEN CHECK#: 89682		180.39	0.00	
06/04/2026	AP	683168	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility offie May 2026 BANK: PNGEN CHECK#: 89682		0.00	50.00	
06/04/2026	AP	683168	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility offie May 2026 BANK: PNGEN CHECK#: 89682		50.00	0.00	
06/04/2026	AP	683168	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility offie May 2026 BANK: PNGEN CHECK#: 89682		0.00	49.47	
06/04/2026	AP	683168	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility offie May 2026 BANK: PNGEN CHECK#: 89682		49.47	0.00	
06/04/2026	AP	683169	AP REF# (VND#: DAS HARDWA) LEXIPOL PRAETORIAN DIGITAL PoliceOne Academy Annual Rate BANK: PNGEN CHECK#: 89683		0.00	2,558.75	
06/04/2026	AP	683169	AP REF# (VND#: LEXIPOL) LEXIPOL PRAETORIAN DIGITAL PoliceOne Academy Annual Rate BANK: PNGEN CHECK#: 89683		0.00	2,558.75	
06/04/2026	AP	683169	AP REF# (VND#: LEXIPOL) LEXIPOL PRAETORIAN DIGITAL PoliceOne Academy Annual Rate BANK: PNGEN CHECK#: 89683		2,558.75	0.00	
06/04/2026	AP	683170	AP REF# (VND#: LEXIPOL) LITTLE A CONSTRUCTION Labor material for approach		0.00	3,000.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/04/2026	AP	683170	BANK: PNGEN CHECK#: 89684 AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION Labor material for approach		3,000.00	0.00	
06/04/2026	AP	683171	BANK: PNGEN CHECK#: 89684 AP REF# (VND#: LITTLE A C) MUNICIPAL UTILITIES 43010002		0.00	161.35	
06/04/2026	AP	683171	BANK: PNGEN CHECK#: 89685 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002		0.00	161.35	
06/04/2026	AP	683171	BANK: PNGEN CHECK#: 89685 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002		161.35	0.00	
06/04/2026	AP	683172	BANK: PNGEN CHECK#: 89685 AP REF# (VND#: MUNI UTILI) NAVIGATE360 LLC		0.00	749.00	
06/04/2026	AP	683172	ALICE Instructor Training BANK: PNGEN CHECK#: 89686 AP REF# (VND#: NAVIGATE36)		0.00	749.00	
06/04/2026	AP	683172	NAVIGATE360 LLC ALICE Instructor Training BANK: PNGEN CHECK#: 89686 AP REF# (VND#: NAVIGATE36)		749.00	0.00	
06/04/2026	AP	683173	NAVIGATE360 LLC ALICE Instructor Training BANK: PNGEN CHECK#: 89686 AP REF# (VND#: NAVIGATE36)		0.00	830.00	
06/04/2026	AP	683173	OH SCH RESOURCE OFFICERS ASSOC DARE Training for Hannah Hall BANK: PNGEN CHECK#: 89687 AP REF# (VND#: OHIO SCHOO)		0.00	830.00	
06/04/2026	AP	683173	OH SCH RESOURCE OFFICERS ASSOC DARE Training for Hannah Hall BANK: PNGEN CHECK#: 89687 AP REF# (VND#: OHIO SCHOO)		830.00	0.00	
06/04/2026	AP	683174	OH SCH RESOURCE OFFICERS ASSOC DARE Training John Reed BANK: PNGEN CHECK#: 89687 AP REF# (VND#: OHIO SCHOO)		0.00	510.00	
06/04/2026	AP	683174	OH SCH RESOURCE OFFICERS ASSOC DARE Training John Reed BANK: PNGEN CHECK#: 89687 AP REF# (VND#: OHIO SCHOO)		0.00	510.00	
06/04/2026	AP	683174	OH SCH RESOURCE OFFICERS ASSOC		510.00	0.00	

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GL#: 101-000-CSH Cash							2,409,361.83
			DARE Training John Reed				
			BANK: PNGEN CHECK#: 89687				
			AP REF# (VND#: OHIO SCHOO)				
06/04/2026	AP	683175	SENTEC SYSTEMS LLC		0.00	4,772.83	
			Backup storage install				
			BANK: PNGEN CHECK#: 89688				
			AP REF# (VND#: SENTEC SYS)				
06/04/2026	AP	683175	SENTEC SYSTEMS LLC		0.00	4,772.83	
			Backup storage install				
			BANK: PNGEN CHECK#: 89688				
			AP REF# (VND#: SENTEC SYS)				
06/04/2026	AP	683175	SENTEC SYSTEMS LLC		4,772.83	0.00	
			Backup storage install				
			BANK: PNGEN CHECK#: 89688				
			AP REF# (VND#: SENTEC SYS)				
06/04/2026	AP	683175	SENTEC SYSTEMS LLC		0.00	1,037.65	
			Backup storage install				
			BANK: PNGEN CHECK#: 89688				
			AP REF# (VND#: SENTEC SYS)				
06/04/2026	AP	683175	SENTEC SYSTEMS LLC		1,037.65	0.00	
			Backup storage install				
			BANK: PNGEN CHECK#: 89688				
			AP REF# (VND#: SENTEC SYS)				
06/04/2026	AP	683175	SENTEC SYSTEMS LLC		0.00	1,085.96	
			Backup storage install				
			BANK: PNGEN CHECK#: 89688				
			AP REF# (VND#: SENTEC SYS)				
06/04/2026	AP	683175	SENTEC SYSTEMS LLC		1,085.96	0.00	
			Backup storage install				
			BANK: PNGEN CHECK#: 89688				
			AP REF# (VND#: SENTEC SYS)				
06/04/2026	AP	683175	SENTEC SYSTEMS LLC		0.00	9,508.23	
			Backup storage install				
			BANK: PNGEN CHECK#: 89688				
			AP REF# (VND#: SENTEC SYS)				
06/04/2026	AP	683175	SENTEC SYSTEMS LLC		9,508.23	0.00	
			Backup storage install				
			BANK: PNGEN CHECK#: 89688				
			AP REF# (VND#: SENTEC SYS)				
06/04/2026	AP	683175	SENTEC SYSTEMS LLC		0.00	925.15	
			Backup storage install				
			BANK: PNGEN CHECK#: 89688				
			AP REF# (VND#: SENTEC SYS)				
06/04/2026	AP	683175	SENTEC SYSTEMS LLC		925.15	0.00	
			Backup storage install				
			BANK: PNGEN CHECK#: 89688				
			AP REF# (VND#: SENTEC SYS)				
06/04/2026	AP	683175	SENTEC SYSTEMS LLC		0.00	519.98	
			Backup storage install				
			BANK: PNGEN CHECK#: 89688				
			AP REF# (VND#: SENTEC SYS)				

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GL#: 101-000-CSH Cash							2,409,361.83
06/04/2026	AP	683175	SENTEC SYSTEMS LLC Backup storage install BANK: PNGEN CHECK#: 89688 AP REF# (VND#: SENTEC SYS)		519.98	0.00	
06/04/2026	AP	683176	SHELBY PARTS CO. Oil and filter, fire dept BANK: PNGEN CHECK#: 89689 AP REF# (VND#: SHELBY PAR)		0.00	41.42	
06/04/2026	AP	683176	SHELBY PARTS CO. Oil and filter, fire dept BANK: PNGEN CHECK#: 89689 AP REF# (VND#: SHELBY PAR)		41.42	0.00	
06/04/2026	AP	683177	SHELBY PRINTING LLC Grass mowing door hangers BANK: PNGEN CHECK#: 89690 AP REF# (VND#: SHELBY P LL)		0.00	210.00	
06/04/2026	AP	683177	SHELBY PRINTING LLC Grass mowing door hangers BANK: PNGEN CHECK#: 89690 AP REF# (VND#: SHELBY P LL)		0.00	210.00	
06/04/2026	AP	683177	SHELBY PRINTING LLC Grass mowing door hangers BANK: PNGEN CHECK#: 89690 AP REF# (VND#: SHELBY P LL)		210.00	0.00	
06/04/2026	AP	683178	SPHERION OF MID OHIO Taxi wages 5/31/26 BANK: PNGEN CHECK#: 89691 AP REF# (VND#: SPHERION O)		0.00	719.36	
06/04/2026	AP	683178	SPHERION OF MID OHIO Taxi wages 5/31/26 BANK: PNGEN CHECK#: 89691 AP REF# (VND#: SPHERION O)		0.00	719.36	
06/04/2026	AP	683178	SPHERION OF MID OHIO Taxi wages 5/31/26 BANK: PNGEN CHECK#: 89691 AP REF# (VND#: SPHERION O)		719.36	0.00	
06/04/2026	CR	683200	Public defender reimbursement March 2026 pio		154.98	0.00	
06/04/2026	CR	683207	Administrative cost June 2026 pio		91,444.44	0.00	
06/04/2026	CR	683209	1 contractor registration pio		50.00	0.00	
06/05/2026	AP	683256	AMAZON INC Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		0.00	256.00	
06/05/2026	AP	683256	AMAZON INC Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		0.00	256.00	
06/05/2026	AP	683256	AMAZON INC		256.00	0.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/05/2026	AP	683256	Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	64.00	
06/05/2026	AP	683256	Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC		64.00	0.00	
06/05/2026	AP	683256	Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	64.00	
06/05/2026	AP	683256	Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC		64.00	0.00	
06/05/2026	AP	683256	Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	64.00	
06/05/2026	AP	683256	Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC		64.00	0.00	
06/05/2026	AP	683256	Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	64.00	
06/05/2026	AP	683256	Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC		64.00	0.00	
06/05/2026	AP	683256	Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	64.00	
06/05/2026	AP	683256	Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC		64.00	0.00	
06/05/2026	AP	683256	Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	64.00	
06/05/2026	AP	683256	Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC		64.00	0.00	
06/05/2026	AP	683256	Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	64.00	
06/05/2026	AP	683256	Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC		64.00	0.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/05/2026	AP	683256	AMAZON INC Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		0.00	139.00	
06/05/2026	AP	683256	AMAZON INC Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		139.00	0.00	
06/05/2026	AP	683257	AMAZON INC Custom sign for pavilion BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		0.00	49.56	
06/05/2026	AP	683257	AMAZON INC Custom sign for pavilion BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		49.56	0.00	
06/05/2026	AP	683258	AMAZON INC new monitors and accessories BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		0.00	121.38	
06/05/2026	AP	683258	AMAZON INC new monitors and accessories BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		121.38	0.00	
06/05/2026	AP	683258	AMAZON INC new monitors and accessories BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		0.00	121.38	
06/05/2026	AP	683258	AMAZON INC new monitors and accessories BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		121.38	0.00	
06/05/2026	AP	683258	AMAZON INC new monitors and accessories BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		0.00	485.49	
06/05/2026	AP	683258	AMAZON INC new monitors and accessories BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		485.49	0.00	
06/05/2026	AP	683259	AMAZON INC toner, keyboard, stamp BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		0.00	216.86	
06/05/2026	AP	683259	AMAZON INC toner, keyboard, stamp BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		0.00	216.86	
06/05/2026	AP	683259	AMAZON INC toner, keyboard, stamp BANK: CHECK#: 1053		216.86	0.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/05/2026	AP	683260	AP REF# (VND#: AMAZON INC) AMAZON INC cleaning supplies, test stripe BANK: CHECK#: 1053		0.00	151.26	
06/05/2026	AP	683260	AP REF# (VND#: AMAZON INC) AMAZON INC cleaning supplies, test stripe BANK: CHECK#: 1053		151.26	0.00	
06/05/2026	AP	683261	AP REF# (VND#: AMAZON INC) AMAZON INC power strip, face mask, boot BANK: CHECK#: 1053		0.00	146.76	
06/05/2026	AP	683261	AP REF# (VND#: AMAZON INC) AMAZON INC power strip, face mask, boot BANK: CHECK#: 1053		146.76	0.00	
06/05/2026	AP	683262	AP REF# (VND#: AMAZON INC) AMAZON INC multi purpose cleaner BANK: CHECK#: 1053		0.00	28.48	
06/05/2026	AP	683262	AP REF# (VND#: AMAZON INC) AMAZON INC multi purpose cleaner BANK: CHECK#: 1053		28.48	0.00	
06/05/2026	AP	683263	AP REF# (VND#: AMAZON INC) AMAZON INC safety shirts BANK: CHECK#: 1053		0.00	1,025.73	
06/05/2026	AP	683263	AP REF# (VND#: AMAZON INC) AMAZON INC safety shirts BANK: CHECK#: 1053		1,025.73	0.00	
06/05/2026	AP	683264	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies BANK: CHECK#: 1053		0.00	96.01	
06/05/2026	AP	683264	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies BANK: CHECK#: 1053		96.01	0.00	
06/05/2026	AP	683265	AP REF# (VND#: AMAZON INC) AMAZON INC blood pressure cuff, fire ext. BANK: CHECK#: 1053		0.00	156.41	
06/05/2026	AP	683265	AP REF# (VND#: AMAZON INC) AMAZON INC blood pressure cuff, fire ext. BANK: CHECK#: 1053		0.00	156.41	
06/05/2026	AP	683265	AP REF# (VND#: AMAZON INC) AMAZON INC blood pressure cuff, fire ext.		156.41	0.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/05/2026	AP	683266	BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	260.76	
06/05/2026	AP	683266	BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	260.76	
06/05/2026	AP	683266	BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		260.76	0.00	
06/05/2026	AP	683267	BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC Bounty paper towels		0.00	89.84	
06/05/2026	AP	683267	BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC Bounty paper towels		89.84	0.00	
06/05/2026	AP	683268	BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC various supplies for EMS		0.00	470.05	
06/05/2026	AP	683268	BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC various supplies for EMS		470.05	0.00	
06/05/2026	AP	683269	BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) FUELMAN Fuel charges May 2026		0.00	6,984.41	
06/05/2026	AP	683269	BANK: CHECK#: 1054 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2026		0.00	6,984.41	
06/05/2026	AP	683269	BANK: CHECK#: 1054 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2026		6,984.41	0.00	
06/05/2026	AP	683269	BANK: CHECK#: 1054 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2026		0.00	2,077.28	
06/05/2026	AP	683269	BANK: CHECK#: 1054 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2026		2,077.28	0.00	
06/05/2026	AP	683269	BANK: CHECK#: 1054 AP REF# (VND#: FUELMAN) FUELMAN		0.00	32.59	

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GL#: 101-000-CSH Cash							2,409,361.83
06/05/2026	AP	683269	Fuel charges May 2026 BANK: CHECK#: 1054 AP REF# (VND#: FUELMAN) FUELMAN		32.59	0.00	
06/05/2026	AP	683269	Fuel charges May 2026 BANK: CHECK#: 1054 AP REF# (VND#: FUELMAN) FUELMAN		0.00	1,013.34	
06/05/2026	AP	683269	Fuel charges May 2026 BANK: CHECK#: 1054 AP REF# (VND#: FUELMAN) FUELMAN		1,013.34	0.00	
06/05/2026	AP	683269	Fuel charges May 2026 BANK: CHECK#: 1054 AP REF# (VND#: FUELMAN) FUELMAN		0.00	1,432.39	
06/05/2026	AP	683269	Fuel charges May 2026 BANK: CHECK#: 1054 AP REF# (VND#: FUELMAN) FUELMAN		1,432.39	0.00	
06/05/2026	AP	683269	Fuel charges May 2026 BANK: CHECK#: 1054 AP REF# (VND#: FUELMAN) FUELMAN		0.00	1,783.25	
06/05/2026	AP	683269	Fuel charges May 2026 BANK: CHECK#: 1054 AP REF# (VND#: FUELMAN) FUELMAN		1,783.25	0.00	
06/05/2026	CR	683297	Fuel charges May 2026 BANK: CHECK#: 1054 AP REF# (VND#: FUELMAN) 2 contractor registrations pio		100.00	0.00	
06/05/2026	CR	683298	Taxi fares pio		14.00	0.00	
06/05/2026	AP	683328	AUTO-OWNERS INSURANCE policy 4100351693 BANK: PNGEN CHECK#: 89692 AP REF# (VND#: AUTO-OWNER)		0.00	2,076.00	
06/05/2026	AP	683328	AUTO-OWNERS INSURANCE policy 4100351693 BANK: PNGEN CHECK#: 89692 AP REF# (VND#: AUTO-OWNER)		2,076.00	0.00	
06/05/2026	AP	683328	AUTO-OWNERS INSURANCE policy 4100351693 BANK: PNGEN CHECK#: 89692 AP REF# (VND#: AUTO-OWNER)		0.00	2,076.00	
06/05/2026	AP	683328	AUTO-OWNERS INSURANCE policy 4100351693 BANK: PNGEN CHECK#: 89692 AP REF# (VND#: AUTO-OWNER)		2,076.00	0.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/05/2026	AP	683329	AUTO-OWNERS INSURANCE policy 2900013704 BANK: PNGEN CHECK#: 89692 AP REF# (VND#: AUTO-OWNER)		0.00	5,061.00	
06/05/2026	AP	683329	AUTO-OWNERS INSURANCE policy 2900013704 BANK: PNGEN CHECK#: 89692 AP REF# (VND#: AUTO-OWNER)		5,061.00	0.00	
06/05/2026	AP	683330	DAS HARDWARE LLC Service Dept May 2026 BANK: PNGEN CHECK#: 89693 AP REF# (VND#: DAS HARDWA)		0.00	210.92	
06/05/2026	AP	683330	DAS HARDWARE LLC Service Dept May 2026 BANK: PNGEN CHECK#: 89693 AP REF# (VND#: DAS HARDWA)		210.92	0.00	
06/05/2026	AP	683331	DAS HARDWARE LLC Waste Water Plant May 2026 BANK: PNGEN CHECK#: 89693 AP REF# (VND#: DAS HARDWA)		0.00	299.09	
06/05/2026	AP	683331	DAS HARDWARE LLC Waste Water Plant May 2026 BANK: PNGEN CHECK#: 89693 AP REF# (VND#: DAS HARDWA)		299.09	0.00	
06/05/2026	AP	683332	DAS HARDWARE LLC Waste Water Plant May 2026 BANK: PNGEN CHECK#: 89693 AP REF# (VND#: DAS HARDWA)		0.00	449.00	
06/05/2026	AP	683332	DAS HARDWARE LLC Waste Water Plant May 2026 BANK: PNGEN CHECK#: 89693 AP REF# (VND#: DAS HARDWA)		449.00	0.00	
06/05/2026	AP	683333	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694 AP REF# (VND#: OPERS)		0.00	16,170.33	
06/05/2026	AP	683333	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694 AP REF# (VND#: OPERS)		0.00	16,170.33	
06/05/2026	AP	683333	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694 AP REF# (VND#: OPERS)		16,170.33	0.00	
06/05/2026	AP	683333	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694 AP REF# (VND#: OPERS)		0.00	3,525.24	
06/05/2026	AP	683333	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694		3,525.24	0.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/05/2026	AP	683333	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694		0.00	925.36	
06/05/2026	AP	683333	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694		925.36	0.00	
06/05/2026	AP	683333	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694		0.00	1,416.64	
06/05/2026	AP	683333	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694		1,416.64	0.00	
06/05/2026	AP	683333	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694		0.00	2,468.46	
06/05/2026	AP	683333	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694		2,468.46	0.00	
06/05/2026	AP	683333	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694		0.00	897.68	
06/05/2026	AP	683333	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694		897.68	0.00	
06/05/2026	AP	683333	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694		0.00	9,740.87	
06/05/2026	AP	683333	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694		9,740.87	0.00	
06/05/2026	AP	683333	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694		0.00	1,011.04	
06/05/2026	AP	683333	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694		1,011.04	0.00	
06/05/2026	AP	683333	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26-		0.00	13,571.69	

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GL#: 101-000-CSH Cash							2,409,361.83
06/05/2026	AP	683333	BANK: PNGEN CHECK#: 89694 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26-		13,571.69	0.00	
06/05/2026	AP	683334	BANK: PNGEN CHECK#: 89694 AP REF# (VND#: OPERS) OHIO ONSITE WASTEWATER ASSOC Registration for Jennifer		0.00	70.00	
06/05/2026	AP	683334	BANK: PNGEN CHECK#: 89695 AP REF# (VND#: OHIO ONSIT) OHIO ONSITE WASTEWATER ASSOC Registration for Jennifer		70.00	0.00	
06/05/2026	AP	683335	BANK: PNGEN CHECK#: 89695 AP REF# (VND#: OHIO ONSIT) OHIOHEALTH MANSFIELD HOSPITAL Treatment for Erica Poston		0.00	505.85	
06/05/2026	AP	683335	BANK: PNGEN CHECK#: 89696 AP REF# (VND#: OH HEAL MA) OHIOHEALTH MANSFIELD HOSPITAL Treatment for Erica Poston		0.00	505.85	
06/05/2026	AP	683335	BANK: PNGEN CHECK#: 89696 AP REF# (VND#: OH HEAL MA) OHIOHEALTH MANSFIELD HOSPITAL Treatment for Erica Poston		505.85	0.00	
06/05/2026	AP	683336	BANK: PNGEN CHECK#: 89696 AP REF# (VND#: OH HEAL MA) RUMPKE OF OHIO INC sludge removal May 2026		0.00	486.98	
06/05/2026	AP	683336	BANK: PNGEN CHECK#: 89697 AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC sludge removal May 2026		486.98	0.00	
06/05/2026	AP	683337	BANK: PNGEN CHECK#: 89697 AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC sludge removal May 2026		0.00	2,432.04	
06/05/2026	AP	683337	BANK: PNGEN CHECK#: 89697 AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC sludge removal May 2026		2,432.04	0.00	
06/05/2026	AP	683338	BANK: PNGEN CHECK#: 89697 AP REF# (VND#: RUMPKE) SENTEC SYSTEMS LLC 3 monitor arm bracket		0.00	764.00	
06/05/2026	AP	683338	BANK: PNGEN CHECK#: 89698 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 3 monitor arm bracket		0.00	764.00	
06/05/2026	AP	683338	BANK: PNGEN CHECK#: 89698 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		764.00	0.00	

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GL#: 101-000-CSH Cash							2,409,361.83
			3 monitor arm bracket BANK: PNGEN CHECK#: 89698 AP REF# (VND#: SENTEC SYS)				
06/05/2026	AP	683360	AMAZON INC		0.00	299.67	
			30 American Flags for downtown BANK: CHECK#: 1055 AP REF# (VND#: AMAZON INC)				
06/05/2026	AP	683360	AMAZON INC		0.00	299.67	
			30 American Flags for downtown BANK: CHECK#: 1055 AP REF# (VND#: AMAZON INC)				
06/05/2026	AP	683360	AMAZON INC		299.67	0.00	
			30 American Flags for downtown BANK: CHECK#: 1055 AP REF# (VND#: AMAZON INC)				
06/08/2026	AP	683367	ASC GROUP INC		0.00	581.80	
			Mickey Rd Project BANK: PNGEN CHECK#: 89699 AP REF# (VND#: ASC GROUP)				
06/08/2026	AP	683367	ASC GROUP INC		581.80	0.00	
			Mickey Rd Project BANK: PNGEN CHECK#: 89699 AP REF# (VND#: ASC GROUP)				
06/08/2026	AP	683368	DANIELS TREE SERVICE LLC		0.00	1,600.00	
			Remove 3 trees BANK: PNGEN CHECK#: 89700 AP REF# (VND#: DANIELS TR)				
06/08/2026	AP	683368	DANIELS TREE SERVICE LLC		1,600.00	0.00	
			Remove 3 trees BANK: PNGEN CHECK#: 89700 AP REF# (VND#: DANIELS TR)				
06/08/2026	AP	683369	SHELBY PARTS CO.		0.00	384.16	
			Service dept May 2026 BANK: PNGEN CHECK#: 89701 AP REF# (VND#: SHELBY PAR)				
06/08/2026	AP	683369	SHELBY PARTS CO.		384.16	0.00	
			Service dept May 2026 BANK: PNGEN CHECK#: 89701 AP REF# (VND#: SHELBY PAR)				
06/08/2026	AP	683369	SHELBY PARTS CO.		0.00	384.16	
			Service dept May 2026 BANK: PNGEN CHECK#: 89701 AP REF# (VND#: SHELBY PAR)				
06/08/2026	AP	683369	SHELBY PARTS CO.		384.16	0.00	
			Service dept May 2026 BANK: PNGEN CHECK#: 89701 AP REF# (VND#: SHELBY PAR)				
06/08/2026	CR	683379	CGS claim payment		920.56	0.00	
			pio				
06/08/2026	CR	683381	SRO Reed May 2026 payment from Pioneer		7,512.91	0.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/08/2026	CR	683390	pio Taxi fares		14.00	0.00	
06/08/2026	CR	683423	pio CGS claim payment		1,853.74	0.00	
06/09/2026	AP	683415	pio AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1056 AP REF# (VND#: ADP)		0.00	203.18	
06/09/2026	AP	683415	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1056 AP REF# (VND#: ADP)		0.00	203.18	
06/09/2026	AP	683415	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1056 AP REF# (VND#: ADP)		203.18	0.00	
06/09/2026	AP	683415	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1056 AP REF# (VND#: ADP)		0.00	34.69	
06/09/2026	AP	683415	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1056 AP REF# (VND#: ADP)		34.69	0.00	
06/09/2026	AP	683415	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1056 AP REF# (VND#: ADP)		0.00	9.91	
06/09/2026	AP	683415	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1056 AP REF# (VND#: ADP)		9.91	0.00	
06/09/2026	AP	683415	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1056 AP REF# (VND#: ADP)		0.00	9.90	
06/09/2026	AP	683415	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1056 AP REF# (VND#: ADP)		9.90	0.00	
06/09/2026	AP	683415	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1056 AP REF# (VND#: ADP)		0.00	29.73	
06/09/2026	AP	683415	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1056 AP REF# (VND#: ADP)		29.73	0.00	
06/09/2026	AP	683415	AUTOMATIC DATA PROCESSING processing charges		0.00	49.56	

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GL#: 101-000-CSH Cash							2,409,361.83
06/09/2026	AP	683415	BANK: CHECK#: 1056 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		49.56	0.00	
06/09/2026	AP	683415	BANK: CHECK#: 1056 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	158.58	
06/09/2026	AP	683415	BANK: CHECK#: 1056 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		158.58	0.00	
06/09/2026	AP	683416	BANK: CHECK#: 1056 AP REF# (VND#: ADP) TREASURER, STATE OF OHIO KWH Tax May 2026		0.00	2,194.00	
06/09/2026	AP	683416	BANK: CHECK#: 1057 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH Tax May 2026		2,194.00	0.00	
06/09/2026	CR	683424	BANK: CHECK#: 1057 AP REF# (VND#: TREAS.STAT) CGS claim payment pio		349.23	0.00	
06/09/2026	CR	683434	1 zoning permit pio		25.00	0.00	
06/09/2026	CR	683436	KWH Tax May 2026 pio		22,988.00	0.00	
06/10/2026	CR	683473	local government from state pio		5,188.34	0.00	
06/10/2026	CR	683476	Taxi fares pio		6.00	0.00	
06/10/2026	CR	683477	1 fence permit pio		10.00	0.00	
06/10/2026	AP	683484	ADVANCE AUTO PARTS May 2026 service dept purchase BANK: PNGEN CHECK#: 89702 AP REF# (VND#: ADVANCE AU)		0.00	670.79	
06/10/2026	AP	683484	ADVANCE AUTO PARTS May 2026 service dept purchase BANK: PNGEN CHECK#: 89702 AP REF# (VND#: ADVANCE AU)		670.79	0.00	
06/10/2026	AP	683484	ADVANCE AUTO PARTS May 2026 service dept purchase BANK: PNGEN CHECK#: 89702 AP REF# (VND#: ADVANCE AU)		0.00	670.79	
06/10/2026	AP	683484	ADVANCE AUTO PARTS May 2026 service dept purchase BANK: PNGEN CHECK#: 89702 AP REF# (VND#: ADVANCE AU)		670.79	0.00	
06/10/2026	AP	683485	AVETIN ENGINEERING LTD		0.00	9,360.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/10/2026	AP	683485	Dewatering building pipe BANK: PNGEN CHECK#: 89703 AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD		9,360.00	0.00	
06/10/2026	AP	683486	Dewatering building pipe BANK: PNGEN CHECK#: 89703 AP REF# (VND#: AVETIN ENG) BUCKEYE PUMPS		0.00	7,172.00	
06/10/2026	AP	683486	VT repair BANK: PNGEN CHECK#: 89704 AP REF# (VND#: BUCK PUMP) BUCKEYE PUMPS		7,172.00	0.00	
06/10/2026	AP	683487	VT repair BANK: PNGEN CHECK#: 89704 AP REF# (VND#: BUCK PUMP) CSUTEST.COM		0.00	380.00	
06/10/2026	AP	683487	1 year continued education BANK: PNGEN CHECK#: 89705 AP REF# (VND#: CSUTEST.CO) CSUTEST.COM		0.00	380.00	
06/10/2026	AP	683487	1 year continued education BANK: PNGEN CHECK#: 89705 AP REF# (VND#: CSUTEST.CO) CSUTEST.COM		380.00	0.00	
06/10/2026	AP	683488	1 year continued education BANK: PNGEN CHECK#: 89705 AP REF# (VND#: CSUTEST.CO) DAS HARDWARE LLC		0.00	276.22	
06/10/2026	AP	683488	Water plant May 2026 BANK: PNGEN CHECK#: 89706 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		276.22	0.00	
06/10/2026	AP	683489	Water plant May 2026 BANK: PNGEN CHECK#: 89706 AP REF# (VND#: DAS HARDWA) ENVIRONMENTAL RESOURCE ASSOC		0.00	167.60	
06/10/2026	AP	683489	Ohio Fluoride BANK: PNGEN CHECK#: 89707 AP REF# (VND#: ENVIRO RES) ENVIRONMENTAL RESOURCE ASSOC		167.60	0.00	
06/10/2026	AP	683490	Ohio Fluoride BANK: PNGEN CHECK#: 89707 AP REF# (VND#: ENVIRO RES) HOSKINS SOLUTIONS LLC		0.00	580.00	
06/10/2026	AP	683490	SCADA PC repair BANK: PNGEN CHECK#: 89708 AP REF# (VND#: HOSKINS SO) HOSKINS SOLUTIONS LLC		580.00	0.00	
			SCADA PC repair BANK: PNGEN CHECK#: 89708 AP REF# (VND#: HOSKINS SO)				

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GL#: 101-000-CSH Cash							2,409,361.83
06/10/2026	AP	683491	MCCARTNEY & ASSOC,INC./K. E.// Penwell Stormwater Plan Review BANK: PNGEN CHECK#: 89709 AP REF# (VND#: MCCARTNEY)		0.00	337.50	
06/10/2026	AP	683491	MCCARTNEY & ASSOC,INC./K. E.// Penwell Stormwater Plan Review BANK: PNGEN CHECK#: 89709 AP REF# (VND#: MCCARTNEY)		0.00	337.50	
06/10/2026	AP	683491	MCCARTNEY & ASSOC,INC./K. E.// Penwell Stormwater Plan Review BANK: PNGEN CHECK#: 89709 AP REF# (VND#: MCCARTNEY)		337.50	0.00	
06/10/2026	AP	683492	MODERN OFFICE METHODS INC contract 10440676 BANK: PNGEN CHECK#: 89710 AP REF# (VND#: MODERN OFF)		0.00	441.75	
06/10/2026	AP	683492	MODERN OFFICE METHODS INC contract 10440676 BANK: PNGEN CHECK#: 89710 AP REF# (VND#: MODERN OFF)		0.00	441.75	
06/10/2026	AP	683492	MODERN OFFICE METHODS INC contract 10440676 BANK: PNGEN CHECK#: 89710 AP REF# (VND#: MODERN OFF)		441.75	0.00	
06/10/2026	AP	683492	MODERN OFFICE METHODS INC contract 10440676 BANK: PNGEN CHECK#: 89710 AP REF# (VND#: MODERN OFF)		0.00	88.35	
06/10/2026	AP	683492	MODERN OFFICE METHODS INC contract 10440676 BANK: PNGEN CHECK#: 89710 AP REF# (VND#: MODERN OFF)		88.35	0.00	
06/10/2026	AP	683492	MODERN OFFICE METHODS INC contract 10440676 BANK: PNGEN CHECK#: 89710 AP REF# (VND#: MODERN OFF)		0.00	88.38	
06/10/2026	AP	683492	MODERN OFFICE METHODS INC contract 10440676 BANK: PNGEN CHECK#: 89710 AP REF# (VND#: MODERN OFF)		88.38	0.00	
06/10/2026	AP	683493	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 89711 AP REF# (VND#: MUNI UTILI)		0.00	8,514.55	
06/10/2026	AP	683493	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 89711 AP REF# (VND#: MUNI UTILI)		8,514.55	0.00	
06/10/2026	AP	683494	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 89711		0.00	48.61	

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GL#: 101-000-CSH Cash							2,409,361.83
06/10/2026	AP	683494	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 89711		48.61	0.00	
06/10/2026	AP	683495	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 89711		0.00	85.20	
06/10/2026	AP	683495	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 89711		85.20	0.00	
06/10/2026	AP	683496	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 89711		0.00	453.00	
06/10/2026	AP	683496	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 89711		453.00	0.00	
06/10/2026	AP	683497	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 89711		0.00	691.43	
06/10/2026	AP	683497	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 89711		691.43	0.00	
06/10/2026	AP	683498	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 89711		0.00	81.56	
06/10/2026	AP	683498	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 89711		81.56	0.00	
06/10/2026	AP	683499	AP REF# (VND#: MUNI UTILI) NAVIGATE360 LLC ALICE Instructor Training BANK: PNGEN CHECK#: 89712		0.00	749.00	
06/10/2026	AP	683499	AP REF# (VND#: NAVIGATE36) NAVIGATE360 LLC ALICE Instructor Training BANK: PNGEN CHECK#: 89712		0.00	749.00	
06/10/2026	AP	683499	AP REF# (VND#: NAVIGATE36) NAVIGATE360 LLC ALICE Instructor Training BANK: PNGEN CHECK#: 89712		749.00	0.00	
06/10/2026	AP	683500	AP REF# (VND#: NAVIGATE36) QUADIENT FINANCE USA INC postage purchased 5/29/26		0.00	650.50	

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GL#: 101-000-CSH Cash							2,409,361.83
06/10/2026	AP	683500	BANK: PNGEN CHECK#: 89713 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 5/29/26		0.00	650.50	
06/10/2026	AP	683500	BANK: PNGEN CHECK#: 89713 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 5/29/26		650.50	0.00	
06/10/2026	AP	683500	BANK: PNGEN CHECK#: 89713 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 5/29/26		0.00	50.00	
06/10/2026	AP	683500	BANK: PNGEN CHECK#: 89713 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 5/29/26		50.00	0.00	
06/10/2026	AP	683500	BANK: PNGEN CHECK#: 89713 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 5/29/26		0.00	50.00	
06/10/2026	AP	683500	BANK: PNGEN CHECK#: 89713 AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 5/29/26		50.00	0.00	
06/10/2026	AP	683501	BANK: PNGEN CHECK#: 89713 AP REF# (VND#: QUADIENT F) WEBSTER/NICOLE// contracted nursing		0.00	450.00	
06/10/2026	AP	683501	BANK: PNGEN CHECK#: 89714 AP REF# (VND#: WEBSTER/NI) WEBSTER/NICOLE// contracted nursing		450.00	0.00	
06/11/2026	AP	683520	BANK: PNGEN CHECK#: 89714 AP REF# (VND#: WEBSTER/NI) ECS MIDWEST LLC Hitching post upgrade study		0.00	6,500.00	
06/11/2026	AP	683520	BANK: PNGEN CHECK#: 89715 AP REF# (VND#: ECS MIDWES) ECS MIDWEST LLC Hitching post upgrade study		0.00	6,500.00	
06/11/2026	AP	683520	BANK: PNGEN CHECK#: 89715 AP REF# (VND#: ECS MIDWES) ECS MIDWEST LLC Hitching post upgrade study		6,500.00	0.00	
06/11/2026	AP	683521	BANK: PNGEN CHECK#: 89715 AP REF# (VND#: ECS MIDWES) GALION COMMUNITY HOSPITAL post accident drug screen		0.00	48.00	
06/11/2026	AP	683521	BANK: PNGEN CHECK#: 89716 AP REF# (VND#: AVITA HEAL) GALION COMMUNITY HOSPITAL		0.00	48.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/11/2026	AP	683521	post accident drug screen BANK: PNGEN CHECK#: 89716 AP REF# (VND#: AVITA HEAL) GALION COMMUNITY HOSPITAL		48.00	0.00	
06/11/2026	AP	683522	post accident drug screen BANK: PNGEN CHECK#: 89716 AP REF# (VND#: AVITA HEAL) SPHERION OF MID OHIO		0.00	719.36	
06/11/2026	AP	683522	Taxi wages 6/7/26 BANK: PNGEN CHECK#: 89717 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		0.00	719.36	
06/11/2026	AP	683522	Taxi wages 6/7/26 BANK: PNGEN CHECK#: 89717 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		719.36	0.00	
06/12/2026	AP	683561	Taxi wages 6/7/26 BANK: PNGEN CHECK#: 89717 AP REF# (VND#: SPHERION O) OHIO POLICE & FIRE PENSION		0.00	28,327.78	
06/12/2026	AP	683561	Employer portion 4/19/26- BANK: CHECK#: 1058 AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION		28,327.78	0.00	
06/12/2026	AP	683561	Employer portion 4/19/26- BANK: CHECK#: 1058 AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION		0.00	44,194.39	
06/12/2026	AP	683561	Employer portion 4/19/26- BANK: CHECK#: 1058 AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION		44,194.39	0.00	
06/12/2026	AP	683562	Employer portion 4/19/26- BANK: CHECK#: 1058 AP REF# (VND#: OP&FP) PARK NATIONAL BANK		0.00	481.58	
06/12/2026	AP	683562	Anaylsis Fee BANK: CHECK#: 1059 AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK		0.00	481.58	
06/12/2026	AP	683562	Anaylsis Fee BANK: CHECK#: 1059 AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK		481.58	0.00	
06/12/2026	AP	683562	Anaylsis Fee BANK: CHECK#: 1059 AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK		0.00	481.57	

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06/12/2026	AP	683562	PARK NATIONAL BANK Anaylsis Fee BANK: CHECK#: 1059 AP REF# (VND#: PARK NATIO)		481.57	0.00	
06/12/2026	AP	683587	A.I. PARTY RENTALS LLC bounce houses for 250th BANK: PNGEN CHECK#: 89718 AP REF# (VND#: A.I PARTY)		0.00	940.00	
06/12/2026	AP	683587	A.I. PARTY RENTALS LLC bounce houses for 250th BANK: PNGEN CHECK#: 89718 AP REF# (VND#: A.I PARTY)		0.00	940.00	
06/12/2026	AP	683587	A.I. PARTY RENTALS LLC bounce houses for 250th BANK: PNGEN CHECK#: 89718 AP REF# (VND#: A.I PARTY)		940.00	0.00	
06/12/2026	AP	683588	AMERICAN LEGAL PUBLISHING CORP Internet renewal period BANK: PNGEN CHECK#: 89719 AP REF# (VND#: AM LEGAL)		0.00	550.00	
06/12/2026	AP	683588	AMERICAN LEGAL PUBLISHING CORP Internet renewal period BANK: PNGEN CHECK#: 89719 AP REF# (VND#: AM LEGAL)		0.00	550.00	
06/12/2026	AP	683588	AMERICAN LEGAL PUBLISHING CORP Internet renewal period BANK: PNGEN CHECK#: 89719 AP REF# (VND#: AM LEGAL)		550.00	0.00	
06/12/2026	AP	683589	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 89720 AP REF# (VND#: COL. GAS)		0.00	264.34	
06/12/2026	AP	683589	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 89720 AP REF# (VND#: COL. GAS)		0.00	264.34	
06/12/2026	AP	683589	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 89720 AP REF# (VND#: COL. GAS)		264.34	0.00	
06/12/2026	AP	683590	COLUMBIA GAS 193879540010003 BANK: PNGEN CHECK#: 89720 AP REF# (VND#: COL. GAS)		0.00	775.24	
06/12/2026	AP	683590	COLUMBIA GAS 193879540010003 BANK: PNGEN CHECK#: 89720 AP REF# (VND#: COL. GAS)		0.00	775.24	
06/12/2026	AP	683590	COLUMBIA GAS 193879540010003 BANK: PNGEN CHECK#: 89720		775.24	0.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/12/2026	AP	683591	AP REF# (VND#: COL. GAS) M.T. SERVICE INC Porta pot rental for 250th BANK: PNGEN CHECK#: 89721		0.00	1,065.75	
06/12/2026	AP	683591	AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC Porta pot rental for 250th BANK: PNGEN CHECK#: 89721		0.00	1,065.75	
06/12/2026	AP	683591	AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC Porta pot rental for 250th BANK: PNGEN CHECK#: 89721		1,065.75	0.00	
06/12/2026	AP	683592	AP REF# (VND#: M.T SERVIC) OHIOHEALTH MANSFIELD HOSPITAL Treatment for Charrity Hale BANK: PNGEN CHECK#: 89722		0.00	157.49	
06/12/2026	AP	683592	AP REF# (VND#: OH HEAL MA) OHIOHEALTH MANSFIELD HOSPITAL Treatment for Charrity Hale BANK: PNGEN CHECK#: 89722		0.00	157.49	
06/12/2026	AP	683592	AP REF# (VND#: OH HEAL MA) OHIOHEALTH MANSFIELD HOSPITAL Treatment for Charrity Hale BANK: PNGEN CHECK#: 89722		157.49	0.00	
06/12/2026	AP	683593	AP REF# (VND#: OH HEAL MA) PARR PUBLIC SAFETY EQUIPMENT Radar test/certification BANK: PNGEN CHECK#: 89723		0.00	820.00	
06/12/2026	AP	683593	AP REF# (VND#: PARR PUBLI) PARR PUBLIC SAFETY EQUIPMENT Radar test/certification BANK: PNGEN CHECK#: 89723		0.00	820.00	
06/12/2026	AP	683593	AP REF# (VND#: PARR PUBLI) PARR PUBLIC SAFETY EQUIPMENT Radar test/certification BANK: PNGEN CHECK#: 89723		820.00	0.00	
06/12/2026	AP	683594	AP REF# (VND#: PARR PUBLI) PIVOT CREATIVE Web Services BANK: PNGEN CHECK#: 89724		0.00	300.00	
06/12/2026	AP	683594	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Web Services BANK: PNGEN CHECK#: 89724		0.00	300.00	
06/12/2026	AP	683594	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Web Services BANK: PNGEN CHECK#: 89724		300.00	0.00	
06/12/2026	AP	683595	AP REF# (VND#: PIVOT CREA) PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion		0.00	1,254.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/12/2026	AP	683595	BANK: PNGEN CHECK#: 89725 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion		0.00	1,254.00	
06/12/2026	AP	683595	BANK: PNGEN CHECK#: 89725 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion		1,254.00	0.00	
06/12/2026	AP	683595	BANK: PNGEN CHECK#: 89725 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion		0.00	338.00	
06/12/2026	AP	683595	BANK: PNGEN CHECK#: 89725 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion		338.00	0.00	
06/12/2026	AP	683595	BANK: PNGEN CHECK#: 89725 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion		0.00	772.00	
06/12/2026	AP	683595	BANK: PNGEN CHECK#: 89725 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion		772.00	0.00	
06/12/2026	AP	683595	BANK: PNGEN CHECK#: 89725 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion		0.00	1,255.00	
06/12/2026	AP	683595	BANK: PNGEN CHECK#: 89725 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion		1,255.00	0.00	
06/12/2026	AP	683595	BANK: PNGEN CHECK#: 89725 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion		0.00	1,399.00	
06/12/2026	AP	683595	BANK: PNGEN CHECK#: 89725 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion		1,399.00	0.00	
06/12/2026	AP	683595	BANK: PNGEN CHECK#: 89725 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion		0.00	1,207.00	
06/12/2026	AP	683595	BANK: PNGEN CHECK#: 89725 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion		1,207.00	0.00	
06/12/2026	AP	683595	BANK: PNGEN CHECK#: 89725 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC		0.00	1,304.00	

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GL#: 101-000-CSH Cash							2,409,361.83
			Final billing GAAP Convesion BANK: PNGEN CHECK#: 89725 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC		1,304.00	0.00	
06/12/2026	AP	683595	Final billing GAAP Convesion BANK: PNGEN CHECK#: 89725 AP REF# (VND#: PLATTENBUR) SAUDER/SAMUEL//		0.00	65.83	
06/12/2026	AP	683596	Mileage reimbursement May 2026 BANK: PNGEN CHECK#: 89726 AP REF# (VND#: SAUDER/SAM) SAUDER/SAMUEL//		0.00	65.83	
06/12/2026	AP	683596	Mileage reimbursement May 2026 BANK: PNGEN CHECK#: 89726 AP REF# (VND#: SAUDER/SAM) SAUDER/SAMUEL//		65.83	0.00	
06/12/2026	AP	683597	Mileage reimbursement May 2026 BANK: PNGEN CHECK#: 89726 AP REF# (VND#: SAUDER/SAM) STEVEN KREBS		0.00	50.00	
06/12/2026	AP	683597	jump start, wash battery BANK: PNGEN CHECK#: 89727 AP REF# (VND#: SHELBY GOL) STEVEN KREBS		0.00	50.00	
06/12/2026	AP	683597	jump start, wash battery BANK: PNGEN CHECK#: 89727 AP REF# (VND#: SHELBY GOL) STEVEN KREBS		50.00	0.00	
06/12/2026	AP	683598	jump start, wash battery BANK: PNGEN CHECK#: 89727 AP REF# (VND#: SHELBY GOL) US POSTAL SERVICE		0.00	780.00	
06/12/2026	AP	683598	10 rolls of stamps BANK: PNGEN CHECK#: 89728 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		780.00	0.00	
06/12/2026	CR	683608	10 rolls of stamps BANK: PNGEN CHECK#: 89728 AP REF# (VND#: U S POSTAL) Gainwell EMS claim		686.22	0.00	
06/12/2026	CR	683609	pio Blue Cross EMS Claim Payment		128.96	0.00	
06/12/2026	CR	683617	pio 1 contractor registration		50.00	0.00	
06/12/2026	CR	683622	pio 2 contractor registrations		100.00	0.00	
06/15/2026	CR	683631	pio Local government June 2026 from county		19,338.71	0.00	
06/15/2026	CR	683632	pio SRO Hall May 2026 payment from Shelby City Schools		7,425.73	0.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/15/2026	CR	683633	pio Forfeited funds from 2025 FSA Plan		1,009.13	0.00	
06/15/2026	CR	683637	pio Jury duty payment from Joe Gies		30.00	0.00	
06/15/2026	CR	683640	pio 1 contractor registration 2 fence permit		70.00	0.00	
06/15/2026	CR	683644	pio Taxi Fares		21.00	0.00	
06/16/2026	AP	683665	pio CITY PAYROLL FUND Wages 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89729 AP REF# (VND#: CITY PAYRO)		0.00	151,928.73	
06/16/2026	AP	683665	CITY PAYROLL FUND Wages 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89729 AP REF# (VND#: CITY PAYRO)		0.00	151,928.73	
06/16/2026	AP	683665	CITY PAYROLL FUND Wages 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89729 AP REF# (VND#: CITY PAYRO)		151,928.73	0.00	
06/16/2026	AP	683665	CITY PAYROLL FUND Wages 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89729 AP REF# (VND#: CITY PAYRO)		0.00	11,769.28	
06/16/2026	AP	683665	CITY PAYROLL FUND Wages 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89729 AP REF# (VND#: CITY PAYRO)		11,769.28	0.00	
06/16/2026	AP	683665	CITY PAYROLL FUND Wages 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89729 AP REF# (VND#: CITY PAYRO)		0.00	3,372.90	
06/16/2026	AP	683665	CITY PAYROLL FUND Wages 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89729 AP REF# (VND#: CITY PAYRO)		3,372.90	0.00	
06/16/2026	AP	683665	CITY PAYROLL FUND Wages 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89729 AP REF# (VND#: CITY PAYRO)		0.00	5,902.23	
06/16/2026	AP	683665	CITY PAYROLL FUND Wages 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89729 AP REF# (VND#: CITY PAYRO)		5,902.23	0.00	
06/16/2026	AP	683665	CITY PAYROLL FUND Wages 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89729 AP REF# (VND#: CITY PAYRO)		0.00	23,029.83	
06/16/2026	AP	683665	CITY PAYROLL FUND Wages 5/31/26-6/13/26		23,029.83	0.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/16/2026	AP	683665	BANK: PNGEN CHECK#: 89729 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26		0.00	2,432.20	
06/16/2026	AP	683665	BANK: PNGEN CHECK#: 89729 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26		2,432.20	0.00	
06/16/2026	AP	683665	BANK: PNGEN CHECK#: 89729 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26		0.00	31,726.83	
06/16/2026	AP	683665	BANK: PNGEN CHECK#: 89729 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26		31,726.83	0.00	
06/16/2026	AP	683666	BANK: PNGEN CHECK#: 89729 AP REF# (VND#: CITY PAYRO) DAILY GLOBE May 2026 legal notice		0.00	695.00	
06/16/2026	AP	683666	BANK: PNGEN CHECK#: 89730 AP REF# (VND#: DAILY GLOB) DAILY GLOBE May 2026 legal notice		0.00	695.00	
06/16/2026	AP	683666	BANK: PNGEN CHECK#: 89730 AP REF# (VND#: DAILY GLOB) DAILY GLOBE May 2026 legal notice		695.00	0.00	
06/16/2026	AP	683667	BANK: PNGEN CHECK#: 89730 AP REF# (VND#: DAILY GLOB) F. E. KROCKA AND ASSOC. INC. survey water plant, map area		0.00	210.00	
06/16/2026	AP	683667	BANK: PNGEN CHECK#: 89731 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. survey water plant, map area		0.00	210.00	
06/16/2026	AP	683667	BANK: PNGEN CHECK#: 89731 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. survey water plant, map area		210.00	0.00	
06/16/2026	AP	683667	BANK: PNGEN CHECK#: 89731 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. survey water plant, map area		0.00	210.00	
06/16/2026	AP	683667	BANK: PNGEN CHECK#: 89731 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. survey water plant, map area		210.00	0.00	
06/16/2026	AP	683668	BANK: PNGEN CHECK#: 89731 AP REF# (VND#: KROCKA/F.E) GREENLINE MECHANICAL		0.00	388.68	

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GL#: 101-000-CSH Cash							2,409,361.83
06/16/2026	AP	683668	hoses. stems, and adapters BANK: PNGEN CHECK#: 89732 AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL		388.68	0.00	
06/16/2026	AP	683669	hoses. stems, and adapters BANK: PNGEN CHECK#: 89732 AP REF# (VND#: GREENLINE) JOHNSONS EVS		0.00	203.20	
06/16/2026	AP	683669	2" valve rebuild kit BANK: PNGEN CHECK#: 89733 AP REF# (VND#: JOHNSONS E) JOHNSONS EVS		203.20	0.00	
06/16/2026	AP	683670	2" valve rebuild kit BANK: PNGEN CHECK#: 89733 AP REF# (VND#: JOHNSONS E) LITTLE A CONSTRUCTION		0.00	2,400.00	
06/16/2026	AP	683670	repair sidewalk and curb BANK: PNGEN CHECK#: 89734 AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION		2,400.00	0.00	
06/16/2026	AP	683671	repair sidewalk and curb BANK: PNGEN CHECK#: 89734 AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION		0.00	600.00	
06/16/2026	AP	683671	Repair sidewalk and curb BANK: PNGEN CHECK#: 89734 AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION		600.00	0.00	
06/16/2026	AP	683672	Repair sidewalk and curb BANK: PNGEN CHECK#: 89734 AP REF# (VND#: LITTLE A C) MCCARTNEY & ASSOC,INC./K. E.//		0.00	2,137.50	
06/16/2026	AP	683672	Misc. Services May 2026 BANK: PNGEN CHECK#: 89735 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.//		0.00	2,137.50	
06/16/2026	AP	683672	Misc. Services May 2026 BANK: PNGEN CHECK#: 89735 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.//		2,137.50	0.00	
06/16/2026	AP	683672	Misc. Services May 2026 BANK: PNGEN CHECK#: 89735 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.//		0.00	956.25	
06/16/2026	AP	683672	Misc. Services May 2026 BANK: PNGEN CHECK#: 89735 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.//		956.25	0.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/16/2026	AP	683673	PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89736 AP REF# (VND#: PAYROLL FU)		0.00	2,186.48	
06/16/2026	AP	683673	PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89736 AP REF# (VND#: PAYROLL FU)		0.00	2,186.48	
06/16/2026	AP	683673	PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89736 AP REF# (VND#: PAYROLL FU)		2,186.48	0.00	
06/16/2026	AP	683673	PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89736 AP REF# (VND#: PAYROLL FU)		0.00	166.25	
06/16/2026	AP	683673	PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89736 AP REF# (VND#: PAYROLL FU)		166.25	0.00	
06/16/2026	AP	683673	PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89736 AP REF# (VND#: PAYROLL FU)		0.00	48.91	
06/16/2026	AP	683673	PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89736 AP REF# (VND#: PAYROLL FU)		48.91	0.00	
06/16/2026	AP	683673	PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89736 AP REF# (VND#: PAYROLL FU)		0.00	83.59	
06/16/2026	AP	683673	PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89736 AP REF# (VND#: PAYROLL FU)		83.59	0.00	
06/16/2026	AP	683673	PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89736 AP REF# (VND#: PAYROLL FU)		0.00	330.39	
06/16/2026	AP	683673	PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89736 AP REF# (VND#: PAYROLL FU)		330.39	0.00	
06/16/2026	AP	683673	PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89736 AP REF# (VND#: PAYROLL FU)		0.00	35.27	
06/16/2026	AP	683673	PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89736		35.27	0.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/16/2026	AP	683673	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89736		0.00	458.41	
06/16/2026	AP	683673	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89736		458.41	0.00	
06/16/2026	AP	683722	AP REF# (VND#: PAYROLL FU) AVETIN ENGINEERING LTD Professional services 3/9/26- BANK: PNGEN CHECK#: 89737		0.00	3,870.00	
06/16/2026	AP	683722	AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD Professional services 3/9/26- BANK: PNGEN CHECK#: 89737		3,870.00	0.00	
06/16/2026	AP	683723	AP REF# (VND#: AVETIN ENG) COLUMBIA GAS Acct 124225390010003 BANK: PNGEN CHECK#: 89738		0.00	45.57	
06/16/2026	AP	683723	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124225390010003 BANK: PNGEN CHECK#: 89738		45.57	0.00	
06/16/2026	AP	683723	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124225390010003 BANK: PNGEN CHECK#: 89738		0.00	35.70	
06/16/2026	AP	683723	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124225390010003 BANK: PNGEN CHECK#: 89738		35.70	0.00	
06/16/2026	AP	683723	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124225390010003 BANK: PNGEN CHECK#: 89738		0.00	115.86	
06/16/2026	AP	683723	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124225390010003 BANK: PNGEN CHECK#: 89738		115.86	0.00	
06/16/2026	AP	683724	AP REF# (VND#: COL. GAS) CRAWFORD DRAINAGE solid pipe order 6/8/26 BANK: PNGEN CHECK#: 89739		0.00	4,190.40	
06/16/2026	AP	683724	AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE solid pipe order 6/8/26 BANK: PNGEN CHECK#: 89739		4,190.40	0.00	
06/16/2026	AP	683725	AP REF# (VND#: CRAWFORD D) EUROFINS DRINKING WATER-WW LLC Coliform analysis		0.00	487.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/16/2026	AP	683725	BANK: PNGEN CHECK#: 89740 AP REF# (VND#: EUROFINS D) EUROFINS DRINKING WATER-WW LLC Coliform analysis		487.00	0.00	
06/16/2026	AP	683726	BANK: PNGEN CHECK#: 89740 AP REF# (VND#: EUROFINS D) FERGUSON WATERWORKS stock order		0.00	19,989.06	
06/16/2026	AP	683726	BANK: PNGEN CHECK#: 89741 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS stock order		19,989.06	0.00	
06/16/2026	AP	683727	BANK: PNGEN CHECK#: 89741 AP REF# (VND#: FERGUSON W) M.T. SERVICE INC Reservior rental		0.00	220.50	
06/16/2026	AP	683727	BANK: PNGEN CHECK#: 89742 AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC Reservior rental		220.50	0.00	
06/16/2026	AP	683728	BANK: PNGEN CHECK#: 89742 AP REF# (VND#: M.T SERVIC) MHS INDUSTRIAL SUPPLY Lime Remover		0.00	386.64	
06/16/2026	AP	683728	BANK: PNGEN CHECK#: 89743 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Lime Remover		386.64	0.00	
06/16/2026	AP	683729	BANK: PNGEN CHECK#: 89743 AP REF# (VND#: MHS IND SU) SAMS CLUB cleaning anc office supplies		0.00	147.46	
06/16/2026	AP	683729	BANK: PNGEN CHECK#: 89744 AP REF# (VND#: SAMS CLUB) SAMS CLUB cleaning anc office supplies		0.00	147.46	
06/16/2026	AP	683729	BANK: PNGEN CHECK#: 89744 AP REF# (VND#: SAMS CLUB) SAMS CLUB cleaning anc office supplies		147.46	0.00	
06/16/2026	AP	683730	BANK: PNGEN CHECK#: 89744 AP REF# (VND#: SAMS CLUB) SAMS CLUB Cleaning supplies		0.00	229.22	
06/16/2026	AP	683730	BANK: PNGEN CHECK#: 89744 AP REF# (VND#: SAMS CLUB) SAMS CLUB Cleaning supplies		0.00	229.22	
06/16/2026	AP	683730	BANK: PNGEN CHECK#: 89744 AP REF# (VND#: SAMS CLUB) SAMS CLUB		229.22	0.00	

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GL#: 101-000-CSH Cash							2,409,361.83
			Cleaning supplies BANK: PNGEN CHECK#: 89744 AP REF# (VND#: SAMS CLUB)				
06/16/2026	AP	683731	SAMS CLUB		0.00	83.76	
			bath tissue, cleaning supplies BANK: PNGEN CHECK#: 89744 AP REF# (VND#: SAMS CLUB)				
06/16/2026	AP	683731	SAMS CLUB		0.00	83.76	
			bath tissue, cleaning supplies BANK: PNGEN CHECK#: 89744 AP REF# (VND#: SAMS CLUB)				
06/16/2026	AP	683731	SAMS CLUB		83.76	0.00	
			bath tissue, cleaning supplies BANK: PNGEN CHECK#: 89744 AP REF# (VND#: SAMS CLUB)				
06/16/2026	AP	683732	TDR LAWN AND LANDSCAPING		0.00	135.00	
			Lawn treatment 3/30/26 BANK: PNGEN CHECK#: 89745 AP REF# (VND#: TDR LAWN)				
06/16/2026	AP	683732	TDR LAWN AND LANDSCAPING		0.00	135.00	
			Lawn treatment 3/30/26 BANK: PNGEN CHECK#: 89745 AP REF# (VND#: TDR LAWN)				
06/16/2026	AP	683732	TDR LAWN AND LANDSCAPING		135.00	0.00	
			Lawn treatment 3/30/26 BANK: PNGEN CHECK#: 89745 AP REF# (VND#: TDR LAWN)				
06/16/2026	AP	683733	TDR LAWN AND LANDSCAPING		0.00	135.00	
			Lawn Treatment 4/27/26 BANK: PNGEN CHECK#: 89745 AP REF# (VND#: TDR LAWN)				
06/16/2026	AP	683733	TDR LAWN AND LANDSCAPING		0.00	135.00	
			Lawn Treatment 4/27/26 BANK: PNGEN CHECK#: 89745 AP REF# (VND#: TDR LAWN)				
06/16/2026	AP	683733	TDR LAWN AND LANDSCAPING		135.00	0.00	
			Lawn Treatment 4/27/26 BANK: PNGEN CHECK#: 89745 AP REF# (VND#: TDR LAWN)				
06/16/2026	AP	683734	TDR LAWN AND LANDSCAPING		0.00	340.00	
			May 2026 lawn mowings BANK: PNGEN CHECK#: 89745 AP REF# (VND#: TDR LAWN)				
06/16/2026	AP	683734	TDR LAWN AND LANDSCAPING		0.00	340.00	
			May 2026 lawn mowings BANK: PNGEN CHECK#: 89745 AP REF# (VND#: TDR LAWN)				
06/16/2026	AP	683734	TDR LAWN AND LANDSCAPING		340.00	0.00	
			May 2026 lawn mowings BANK: PNGEN CHECK#: 89745 AP REF# (VND#: TDR LAWN)				

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GL#: 101-000-CSH Cash							2,409,361.83
06/16/2026	AP	683735	USA BLUEBOOK Sodium carbonate, fluoride BANK: PNGEN CHECK#: 89746 AP REF# (VND#: USA BLUEB)		0.00	1,233.22	
06/16/2026	AP	683735	USA BLUEBOOK Sodium carbonate, fluoride BANK: PNGEN CHECK#: 89746 AP REF# (VND#: USA BLUEB)		1,233.22	0.00	
06/17/2026	AP	683782	CARDMEMBER SERVICES Autumn Moor Grass, strap BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER)		0.00	923.10	
06/17/2026	AP	683782	CARDMEMBER SERVICES Autumn Moor Grass, strap BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER)		0.00	923.10	
06/17/2026	AP	683782	CARDMEMBER SERVICES Autumn Moor Grass, strap BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER)		923.10	0.00	
06/17/2026	AP	683782	CARDMEMBER SERVICES Autumn Moor Grass, strap BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER)		0.00	15.97	
06/17/2026	AP	683782	CARDMEMBER SERVICES Autumn Moor Grass, strap BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER)		15.97	0.00	
06/17/2026	AP	683783	CARDMEMBER SERVICES cleaning supplies, Walmart BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER)		0.00	160.86	
06/17/2026	AP	683783	CARDMEMBER SERVICES cleaning supplies, Walmart BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER)		160.86	0.00	
06/17/2026	AP	683784	CARDMEMBER SERVICES Gloves, Harbor Freight BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER)		0.00	234.86	
06/17/2026	AP	683784	CARDMEMBER SERVICES Gloves, Harbor Freight BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER)		234.86	0.00	
06/17/2026	AP	683785	CARDMEMBER SERVICES Rec 90, Mickey Mart BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER)		0.00	21.07	
06/17/2026	AP	683785	CARDMEMBER SERVICES Rec 90, Mickey Mart BANK: CHECK#: 1060		21.07	0.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/17/2026	AP	683786	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES belt and plugs, Ag-pro BANK: CHECK#: 1060		0.00	125.98	
06/17/2026	AP	683786	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES belt and plugs, Ag-pro BANK: CHECK#: 1060		125.98	0.00	
06/17/2026	AP	683787	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel for training, Holiday BANK: CHECK#: 1060		0.00	460.12	
06/17/2026	AP	683787	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel for training, Holiday BANK: CHECK#: 1060		0.00	460.12	
06/17/2026	AP	683787	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel for training, Holiday BANK: CHECK#: 1060		460.12	0.00	
06/17/2026	AP	683788	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel for training, Embassy BANK: CHECK#: 1060		0.00	695.00	
06/17/2026	AP	683788	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel for training, Embassy BANK: CHECK#: 1060		0.00	695.00	
06/17/2026	AP	683788	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel for training, Embassy BANK: CHECK#: 1060		695.00	0.00	
06/17/2026	AP	683789	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Food for clean up days BANK: CHECK#: 1060		0.00	80.98	
06/17/2026	AP	683789	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Food for clean up days BANK: CHECK#: 1060		80.98	0.00	
06/17/2026	AP	683790	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES car wash BANK: CHECK#: 1060		0.00	12.00	
06/17/2026	AP	683790	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES car wash BANK: CHECK#: 1060		12.00	0.00	
06/17/2026	AP	683791	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES hose for flower cart, Lowes		0.00	44.98	

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GL#: 101-000-CSH Cash							2,409,361.83
06/17/2026	AP	683791	BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES hose for flower cart, Lowes		0.00	44.98	
06/17/2026	AP	683791	BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES hose for flower cart, Lowes		44.98	0.00	
06/17/2026	AP	683792	BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Chat GPT subscription		0.00	133.75	
06/17/2026	AP	683792	BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Chat GPT subscription		0.00	133.75	
06/17/2026	AP	683792	BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Chat GPT subscription		133.75	0.00	
06/17/2026	AP	683793	BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 4 caster wheels, Custom		0.00	22.02	
06/17/2026	AP	683793	BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 4 caster wheels, Custom		0.00	22.02	
06/17/2026	AP	683793	BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 4 caster wheels, Custom		22.02	0.00	
06/17/2026	AP	683794	BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Custom note pad, Zazzle		0.00	62.45	
06/17/2026	AP	683794	BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Custom note pad, Zazzle		0.00	62.45	
06/17/2026	AP	683794	BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Custom note pad, Zazzle		62.45	0.00	
06/17/2026	AP	683820	BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER) CMI INC Mouthpiece valved bag		0.00	108.91	
06/17/2026	AP	683820	BANK: PNGEN CHECK#: 89747 AP REF# (VND#: CMI INC) CMI INC		0.00	108.91	

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06/17/2026	AP	683820	Mouthpiece valved bag BANK: PNGEN CHECK#: 89747 AP REF# (VND#: CMI INC) CMI INC		108.91	0.00	
06/17/2026	AP	683821	Mouthpiece valved bag BANK: PNGEN CHECK#: 89747 AP REF# (VND#: CMI INC) MISTRAS GROUP INC		0.00	900.00	
06/17/2026	AP	683821	Aerial inspection truck 56 BANK: PNGEN CHECK#: 89748 AP REF# (VND#: MISTRAS GR) MISTRAS GROUP INC		900.00	0.00	
06/17/2026	AP	683822	Aerial inspection truck 56 BANK: PNGEN CHECK#: 89748 AP REF# (VND#: MISTRAS GR) MR HEATING & COOLING LLC		0.00	263.76	
06/17/2026	AP	683822	CE024 Pressure Switch BANK: PNGEN CHECK#: 89749 AP REF# (VND#: MR HEATING) MR HEATING & COOLING LLC		263.76	0.00	
06/17/2026	AP	683823	CE024 Pressure Switch BANK: PNGEN CHECK#: 89749 AP REF# (VND#: MR HEATING) SHELBY MUNICIPAL COURT		0.00	40.52	
06/17/2026	AP	683823	Bank fee May 2026 BANK: PNGEN CHECK#: 89750 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		0.00	40.52	
06/17/2026	AP	683823	Bank fee May 2026 BANK: PNGEN CHECK#: 89750 AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		40.52	0.00	
06/17/2026	AP	683824	Bank fee May 2026 BANK: PNGEN CHECK#: 89750 AP REF# (VND#: SHELBY MUN) SHUTY/MELINDA//		0.00	235.04	
06/17/2026	AP	683824	2026 tax overpayment refund BANK: PNGEN CHECK#: 89751 AP REF# (VND#: SHUTY/MELI) SHUTY/MELINDA//		235.04	0.00	
06/18/2026	AP	683859	2026 tax overpayment refund BANK: PNGEN CHECK#: 89751 AP REF# (VND#: SHUTY/MELI) TREASURER, STATE OF OHIO		0.00	113.25	
06/18/2026	AP	683859	WWTP bolier permit BANK: CHECK#: 1061 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		113.25	0.00	
			WWTP bolier permit BANK: CHECK#: 1061 AP REF# (VND#: TREAS.STAT)				

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GL#: 101-000-CSH Cash							2,409,361.83
06/18/2026	AP	683860	TREASURER, STATE OF OHIO City Hall Boiler Permit BANK: CHECK#: 1061 AP REF# (VND#: TREAS.STAT)		0.00	113.25	
06/18/2026	AP	683860	TREASURER, STATE OF OHIO City Hall Boiler Permit BANK: CHECK#: 1061 AP REF# (VND#: TREAS.STAT)		0.00	113.25	
06/18/2026	AP	683860	TREASURER, STATE OF OHIO City Hall Boiler Permit BANK: CHECK#: 1061 AP REF# (VND#: TREAS.STAT)		113.25	0.00	
06/18/2026	AP	683861	TREASURER, STATE OF OHIO Annual dam safety fee BANK: CHECK#: 1062 AP REF# (VND#: TREAS.STAT)		0.00	2,506.08	
06/18/2026	AP	683861	TREASURER, STATE OF OHIO Annual dam safety fee BANK: CHECK#: 1062 AP REF# (VND#: TREAS.STAT)		2,506.08	0.00	
06/18/2026	AP	683862	TREASURER, STATE OF OHIO Interest penalty for late KWH BANK: CHECK#: 1063 AP REF# (VND#: TREAS.STAT)		0.00	11.20	
06/18/2026	AP	683862	TREASURER, STATE OF OHIO Interest penalty for late KWH BANK: CHECK#: 1063 AP REF# (VND#: TREAS.STAT)		11.20	0.00	
06/18/2026	AP	683877	BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 89752 AP REF# (VND#: BONDED CHE)		0.00	9,261.96	
06/18/2026	AP	683877	BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 89752 AP REF# (VND#: BONDED CHE)		9,261.96	0.00	
06/18/2026	AP	683878	GFC LEASING customer 490000239 BANK: PNGEN CHECK#: 89753 AP REF# (VND#: GFC LEASIN)		0.00	426.22	
06/18/2026	AP	683878	GFC LEASING customer 490000239 BANK: PNGEN CHECK#: 89753 AP REF# (VND#: GFC LEASIN)		0.00	426.22	
06/18/2026	AP	683878	GFC LEASING customer 490000239 BANK: PNGEN CHECK#: 89753 AP REF# (VND#: GFC LEASIN)		426.22	0.00	
06/18/2026	AP	683879	HOOVER INSTRUMENT SERVICE, INC high service pump controls BANK: PNGEN CHECK#: 89754		0.00	730.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/18/2026	AP	683879	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC high service pump controls BANK: PNGEN CHECK#: 89754		730.00	0.00	
06/18/2026	AP	683880	AP REF# (VND#: HOOVER INS) HURSH DRUGS INC Various EMS supplies 5/13/26 BANK: PNGEN CHECK#: 89755		0.00	508.44	
06/18/2026	AP	683880	AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC Various EMS supplies 5/13/26 BANK: PNGEN CHECK#: 89755		508.44	0.00	
06/18/2026	AP	683881	AP REF# (VND#: HURSH DRUG) LEPPO INC Bobcat tooth and blade BANK: PNGEN CHECK#: 89756		0.00	465.96	
06/18/2026	AP	683881	AP REF# (VND#: LEPPO INC) LEPPO INC Bobcat tooth and blade BANK: PNGEN CHECK#: 89756		465.96	0.00	
06/18/2026	AP	683882	AP REF# (VND#: LEPPO INC) O.E. MEYER CO. bulk liquid carbon dioxide BANK: PNGEN CHECK#: 89757		0.00	2,758.79	
06/18/2026	AP	683882	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. bulk liquid carbon dioxide BANK: PNGEN CHECK#: 89757		2,758.79	0.00	
06/18/2026	AP	683883	AP REF# (VND#: O.E. MEYER) SPHERION OF MID OHIO Taxi wages 6/14/26 BANK: PNGEN CHECK#: 89758		0.00	719.36	
06/18/2026	AP	683883	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 6/14/26 BANK: PNGEN CHECK#: 89758		0.00	719.36	
06/18/2026	AP	683883	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 6/14/26 BANK: PNGEN CHECK#: 89758		719.36	0.00	
06/18/2026	CR	683891	AP REF# (VND#: SPHERION O) 1 contractor registration pio		50.00	0.00	
06/18/2026	CR	683893	Taxi fares pio		14.00	0.00	
06/22/2026	CR	683899	CGS claim payment 2,739.20 Veteran's Affairs 395.18, 683 pio		3,817.38	0.00	
06/22/2026	CR	683904	Blue cross EMS payment pio		234.84	0.00	
06/22/2026	CR	683910	Court collections May 2026		14,917.77	0.00	

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06/22/2026	CR	683912	pio Taxi fares		8.00	0.00	
06/22/2026	AP	683936	pio AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1064 AP REF# (VND#: ADP)		0.00	500.11	
06/22/2026	AP	683936	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1064 AP REF# (VND#: ADP)		0.00	500.11	
06/22/2026	AP	683936	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1064 AP REF# (VND#: ADP)		500.11	0.00	
06/22/2026	AP	683936	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1064 AP REF# (VND#: ADP)		0.00	85.39	
06/22/2026	AP	683936	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1064 AP REF# (VND#: ADP)		85.39	0.00	
06/22/2026	AP	683936	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1064 AP REF# (VND#: ADP)		0.00	24.40	
06/22/2026	AP	683936	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1064 AP REF# (VND#: ADP)		24.40	0.00	
06/22/2026	AP	683936	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1064 AP REF# (VND#: ADP)		0.00	24.40	
06/22/2026	AP	683936	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1064 AP REF# (VND#: ADP)		24.40	0.00	
06/22/2026	AP	683936	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1064 AP REF# (VND#: ADP)		0.00	73.19	
06/22/2026	AP	683936	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1064 AP REF# (VND#: ADP)		73.19	0.00	
06/22/2026	AP	683936	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1064 AP REF# (VND#: ADP)		0.00	121.98	

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GL#: 101-000-CSH Cash							2,409,361.83
06/22/2026	AP	683936	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1064 AP REF# (VND#: ADP)		121.98	0.00	
06/22/2026	AP	683936	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1064 AP REF# (VND#: ADP)		0.00	390.33	
06/22/2026	AP	683936	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1064 AP REF# (VND#: ADP)		390.33	0.00	
06/22/2026	AP	683937	BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065 AP REF# (VND#: BWC)		0.00	4,017.00	
06/22/2026	AP	683937	BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065 AP REF# (VND#: BWC)		0.00	4,017.00	
06/22/2026	AP	683937	BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065 AP REF# (VND#: BWC)		4,017.00	0.00	
06/22/2026	AP	683937	BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065 AP REF# (VND#: BWC)		0.00	243.00	
06/22/2026	AP	683937	BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065 AP REF# (VND#: BWC)		243.00	0.00	
06/22/2026	AP	683937	BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065 AP REF# (VND#: BWC)		0.00	33.00	
06/22/2026	AP	683937	BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065 AP REF# (VND#: BWC)		33.00	0.00	
06/22/2026	AP	683937	BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065 AP REF# (VND#: BWC)		0.00	91.00	
06/22/2026	AP	683937	BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065 AP REF# (VND#: BWC)		91.00	0.00	
06/22/2026	AP	683937	BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065		0.00	206.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/22/2026	AP	683937	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065		206.00	0.00	
06/22/2026	AP	683937	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065		0.00	35.00	
06/22/2026	AP	683937	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065		35.00	0.00	
06/22/2026	AP	683937	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065		0.00	16.00	
06/22/2026	AP	683937	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065		16.00	0.00	
06/22/2026	AP	683937	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065		0.00	646.00	
06/22/2026	AP	683937	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065		646.00	0.00	
06/22/2026	AP	683937	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065		0.00	862.21	
06/22/2026	AP	683937	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065		862.21	0.00	
06/22/2026	AP	683937	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065		0.00	817.00	
06/22/2026	AP	683937	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065		817.00	0.00	
06/22/2026	AP	683938	AP REF# (VND#: BWC) UNITED PARCEL SERVICE shipping 6/16/26 BANK: CHECK#: 1066		0.00	12.44	
06/22/2026	AP	683938	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 6/16/26		12.44	0.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/22/2026	AP	683977	BANK: CHECK#: 1066 AP REF# (VND#: UPS) AT&T MOBILITY II LLC acct 287303750215		0.00	292.04	
06/22/2026	AP	683977	BANK: PNGEN CHECK#: 89759 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215		292.04	0.00	
06/22/2026	AP	683978	BANK: PNGEN CHECK#: 89759 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287341920539		0.00	40.28	
06/22/2026	AP	683978	BANK: PNGEN CHECK#: 89759 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287341920539		0.00	40.28	
06/22/2026	AP	683978	BANK: PNGEN CHECK#: 89759 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287341920539		40.28	0.00	
06/22/2026	AP	683979	BANK: PNGEN CHECK#: 89759 AP REF# (VND#: AT&T MOBIL) CHARTER COMM HOLDINGS LLC acct 8361104000106282		0.00	266.75	
06/22/2026	AP	683979	BANK: PNGEN CHECK#: 89760 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282		266.75	0.00	
06/22/2026	AP	683980	BANK: PNGEN CHECK#: 89760 AP REF# (VND#: CHART COMM) COMDOC INC contract M-6087948-02		0.00	9.21	
06/22/2026	AP	683980	BANK: PNGEN CHECK#: 89761 AP REF# (VND#: COMDOC) COMDOC INC contract M-6087948-02		9.21	0.00	
06/22/2026	AP	683981	BANK: PNGEN CHECK#: 89761 AP REF# (VND#: COMDOC) COUNTY TREASURER Public Defender June 2026		0.00	2,807.00	
06/22/2026	AP	683981	BANK: PNGEN CHECK#: 89762 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender June 2026		0.00	2,807.00	
06/22/2026	AP	683981	BANK: PNGEN CHECK#: 89762 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender June 2026		2,807.00	0.00	
06/22/2026	AP	683982	BANK: PNGEN CHECK#: 89762 AP REF# (VND#: COUNTY TRE) DAS HARDWARE LLC		0.00	134.27	

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GL#: 101-000-CSH Cash							2,409,361.83
			May 2026 Line Dep BANK: PNGEN CHECK#: 89763 AP REF# (VND#: DAS HARDWA)				
06/22/2026	AP	683982	DAS HARDWARE LLC		0.00	134.27	
			May 2026 Line Dep BANK: PNGEN CHECK#: 89763 AP REF# (VND#: DAS HARDWA)				
06/22/2026	AP	683982	DAS HARDWARE LLC		134.27	0.00	
			May 2026 Line Dep BANK: PNGEN CHECK#: 89763 AP REF# (VND#: DAS HARDWA)				
06/22/2026	AP	683983	HILSCHER-CLARKE ELECTRIC		0.00	232.85	
			2025 tax refund BANK: PNGEN CHECK#: 89764 AP REF# (VND#: HILSCHER-C)				
06/22/2026	AP	683983	HILSCHER-CLARKE ELECTRIC		232.85	0.00	
			2025 tax refund BANK: PNGEN CHECK#: 89764 AP REF# (VND#: HILSCHER-C)				
06/22/2026	AP	683984	MODERN OFFICE METHODS INC		0.00	250.00	
			contract 10565509-01 BANK: PNGEN CHECK#: 89765 AP REF# (VND#: MODERN OFF)				
06/22/2026	AP	683984	MODERN OFFICE METHODS INC		250.00	0.00	
			contract 10565509-01 BANK: PNGEN CHECK#: 89765 AP REF# (VND#: MODERN OFF)				
06/22/2026	AP	683984	MODERN OFFICE METHODS INC		0.00	26.66	
			contract 10565509-01 BANK: PNGEN CHECK#: 89765 AP REF# (VND#: MODERN OFF)				
06/22/2026	AP	683984	MODERN OFFICE METHODS INC		26.66	0.00	
			contract 10565509-01 BANK: PNGEN CHECK#: 89765 AP REF# (VND#: MODERN OFF)				
06/22/2026	AP	683985	SHEPHERD/RON//		0.00	90.00	
			Reimbursement for pesticide BANK: PNGEN CHECK#: 89766 AP REF# (VND#: SHEP./RON)				
06/22/2026	AP	683985	SHEPHERD/RON//		90.00	0.00	
			Reimbursement for pesticide BANK: PNGEN CHECK#: 89766 AP REF# (VND#: SHEP./RON)				
06/22/2026	AP	683986	TREASURER, STATE OF OHIO		0.00	1,470.00	
			Financial Audit BANK: PNGEN CHECK#: 89767 AP REF# (VND#: TREAS.STAT)				
06/22/2026	AP	683986	TREASURER, STATE OF OHIO		1,470.00	0.00	
			Financial Audit BANK: PNGEN CHECK#: 89767 AP REF# (VND#: TREAS.STAT)				

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GL#: 101-000-CSH Cash							2,409,361.83
06/22/2026	AP	683987	WEBSTER/NICOLE// Contracted nursing 6/11/26- BANK: PNGEN CHECK#: 89768 AP REF# (VND#: WEBSTER/NI)		0.00	437.50	
06/22/2026	AP	683987	WEBSTER/NICOLE// Contracted nursing 6/11/26- BANK: PNGEN CHECK#: 89768 AP REF# (VND#: WEBSTER/NI)		437.50	0.00	
06/22/2026	AP	683988	WEBSTER/NICOLE// Contracted nursing 6/11/26- BANK: PNGEN CHECK#: 89768 AP REF# (VND#: WEBSTER/NI)		0.00	712.50	
06/22/2026	AP	683988	WEBSTER/NICOLE// Contracted nursing 6/11/26- BANK: PNGEN CHECK#: 89768 AP REF# (VND#: WEBSTER/NI)		712.50	0.00	
06/23/2026	CR	684003	CGS claim payment pio		404.64	0.00	
06/23/2026	CR	684004	Taxi subsidy from county May 2026 pio		1,622.00	0.00	
06/23/2026	CR	684010	2 zoning permits pio		185.00	0.00	
06/23/2026	AP	684051	AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 89769 AP REF# (VND#: AT&T MOBIL)		0.00	377.52	
06/23/2026	AP	684051	AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 89769 AP REF# (VND#: AT&T MOBIL)		0.00	377.52	
06/23/2026	AP	684051	AT&T MOBILITY II LLC acct 287289902889 BANK: PNGEN CHECK#: 89769 AP REF# (VND#: AT&T MOBIL)		377.52	0.00	
06/23/2026	AP	684052	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 89770 AP REF# (VND#: CHART COMM)		0.00	118.01	
06/23/2026	AP	684052	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 89770 AP REF# (VND#: CHART COMM)		0.00	118.01	
06/23/2026	AP	684052	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 89770 AP REF# (VND#: CHART COMM)		118.01	0.00	
06/23/2026	AP	684053	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 89770 AP REF# (VND#: CHART COMM)		0.00	20.26	
06/23/2026	AP	684053	CHARTER COMM HOLDINGS LLC		0.00	20.26	

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GL#: 101-000-CSH Cash							2,409,361.83
			acct 133012601 BANK: PNGEN CHECK#: 89770 AP REF# (VND#: CHART COMM)				
06/23/2026	AP	684053	CHARTER COMM HOLDINGS LLC		20.26	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 89770 AP REF# (VND#: CHART COMM)				
06/23/2026	AP	684053	CHARTER COMM HOLDINGS LLC		0.00	9.68	
			acct 133012601 BANK: PNGEN CHECK#: 89770 AP REF# (VND#: CHART COMM)				
06/23/2026	AP	684053	CHARTER COMM HOLDINGS LLC		9.68	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 89770 AP REF# (VND#: CHART COMM)				
06/23/2026	AP	684053	CHARTER COMM HOLDINGS LLC		0.00	2.26	
			acct 133012601 BANK: PNGEN CHECK#: 89770 AP REF# (VND#: CHART COMM)				
06/23/2026	AP	684053	CHARTER COMM HOLDINGS LLC		2.26	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 89770 AP REF# (VND#: CHART COMM)				
06/23/2026	AP	684053	CHARTER COMM HOLDINGS LLC		0.00	3.33	
			acct 133012601 BANK: PNGEN CHECK#: 89770 AP REF# (VND#: CHART COMM)				
06/23/2026	AP	684053	CHARTER COMM HOLDINGS LLC		3.33	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 89770 AP REF# (VND#: CHART COMM)				
06/23/2026	AP	684053	CHARTER COMM HOLDINGS LLC		0.00	44.38	
			acct 133012601 BANK: PNGEN CHECK#: 89770 AP REF# (VND#: CHART COMM)				
06/23/2026	AP	684053	CHARTER COMM HOLDINGS LLC		44.38	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 89770 AP REF# (VND#: CHART COMM)				
06/23/2026	AP	684053	CHARTER COMM HOLDINGS LLC		0.00	19.36	
			acct 133012601 BANK: PNGEN CHECK#: 89770 AP REF# (VND#: CHART COMM)				
06/23/2026	AP	684053	CHARTER COMM HOLDINGS LLC		19.36	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 89770 AP REF# (VND#: CHART COMM)				
06/23/2026	AP	684053	CHARTER COMM HOLDINGS LLC		0.00	19.36	
			acct 133012601 BANK: PNGEN CHECK#: 89770 AP REF# (VND#: CHART COMM)				

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GL#: 101-000-CSH Cash							2,409,361.83
06/23/2026	AP	684053	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 89770 AP REF# (VND#: CHART COMM)		19.36	0.00	
06/23/2026	AP	684054	FLASHES TRASH & SANITATION 15 yd rolloff 7/3/26-7/6/26 BANK: PNGEN CHECK#: 89771 AP REF# (VND#: FLASHES TR)		0.00	310.00	
06/23/2026	AP	684054	FLASHES TRASH & SANITATION 15 yd rolloff 7/3/26-7/6/26 BANK: PNGEN CHECK#: 89771 AP REF# (VND#: FLASHES TR)		0.00	310.00	
06/23/2026	AP	684054	FLASHES TRASH & SANITATION 15 yd rolloff 7/3/26-7/6/26 BANK: PNGEN CHECK#: 89771 AP REF# (VND#: FLASHES TR)		310.00	0.00	
06/23/2026	AP	684055	GREENLINE MECHANICAL hose and stems BANK: PNGEN CHECK#: 89772 AP REF# (VND#: GREENLINE)		0.00	290.67	
06/23/2026	AP	684055	GREENLINE MECHANICAL hose and stems BANK: PNGEN CHECK#: 89772 AP REF# (VND#: GREENLINE)		290.67	0.00	
06/23/2026	AP	684056	IMPERIAL DADE trash liners, all purpose BANK: PNGEN CHECK#: 89773 AP REF# (VND#: IMPERIAL D)		0.00	301.02	
06/23/2026	AP	684056	IMPERIAL DADE trash liners, all purpose BANK: PNGEN CHECK#: 89773 AP REF# (VND#: IMPERIAL D)		0.00	301.02	
06/23/2026	AP	684056	IMPERIAL DADE trash liners, all purpose BANK: PNGEN CHECK#: 89773 AP REF# (VND#: IMPERIAL D)		301.02	0.00	
06/23/2026	AP	684057	JUPINA/ANDREW// DJ services Blackford Commons BANK: PNGEN CHECK#: 89774 AP REF# (VND#: JUPINA/AND)		0.00	500.00	
06/23/2026	AP	684057	JUPINA/ANDREW// DJ services Blackford Commons BANK: PNGEN CHECK#: 89774 AP REF# (VND#: JUPINA/AND)		0.00	500.00	
06/23/2026	AP	684057	JUPINA/ANDREW// DJ services Blackford Commons BANK: PNGEN CHECK#: 89774 AP REF# (VND#: JUPINA/AND)		500.00	0.00	
06/23/2026	AP	684058	MID OHIO LAND WORX LLC State and Consolidated BANK: PNGEN CHECK#: 89775		0.00	18,527.29	

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GL#: 101-000-CSH Cash							2,409,361.83
06/23/2026	AP	684058	AP REF# (VND#: MID OHIO L) MID OHIO LAND WORX LLC State and Consolidated BANK: PNGEN CHECK#: 89775		18,527.29	0.00	
06/23/2026	AP	684059	AP REF# (VND#: MID OHIO L) MILLER HVAC INC Va;emt RTU condenser fan motor BANK: PNGEN CHECK#: 89776		0.00	2,928.00	
06/23/2026	AP	684059	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Va;emt RTU condenser fan motor BANK: PNGEN CHECK#: 89776		2,928.00	0.00	
06/23/2026	AP	684060	AP REF# (VND#: MILLER HVA) MORROW COUNTY TREASURER Inmate housing May 2026 BANK: PNGEN CHECK#: 89777		0.00	1,156.00	
06/23/2026	AP	684060	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing May 2026 BANK: PNGEN CHECK#: 89777		0.00	1,156.00	
06/23/2026	AP	684060	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing May 2026 BANK: PNGEN CHECK#: 89777		1,156.00	0.00	
06/23/2026	AP	684061	AP REF# (VND#: MORROW CTY) MUNICIPAL LIGHT FUND Shared fund payments BANK: PNGEN CHECK#: 89778		0.00	1,600.00	
06/23/2026	AP	684061	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payments BANK: PNGEN CHECK#: 89778		1,600.00	0.00	
06/23/2026	AP	684062	AP REF# (VND#: MUNI LIGHT) SB PRO SOLUTIONS 4 custom America 250 cornhole BANK: PNGEN CHECK#: 89779		0.00	1,060.00	
06/23/2026	AP	684062	AP REF# (VND#: SB PRO SOL) SB PRO SOLUTIONS 4 custom America 250 cornhole BANK: PNGEN CHECK#: 89779		0.00	1,060.00	
06/23/2026	AP	684062	AP REF# (VND#: SB PRO SOL) SB PRO SOLUTIONS 4 custom America 250 cornhole BANK: PNGEN CHECK#: 89779		1,060.00	0.00	
06/23/2026	AP	684063	AP REF# (VND#: SB PRO SOL) SB PRO SOLUTIONS signage for America 250 Day BANK: PNGEN CHECK#: 89779		0.00	800.00	
06/23/2026	AP	684063	AP REF# (VND#: SB PRO SOL) SB PRO SOLUTIONS signage for America 250 Day		0.00	800.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/23/2026	AP	684063	BANK: PNGEN CHECK#: 89779 AP REF# (VND#: SB PRO SOL) SB PRO SOLUTIONS signage for America 250 Day		800.00	0.00	
06/23/2026	AP	684064	BANK: PNGEN CHECK#: 89779 AP REF# (VND#: SB PRO SOL) SPORTSMANS DEN clothing for Heath Schroeder		0.00	198.00	
06/23/2026	AP	684064	BANK: PNGEN CHECK#: 89780 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN clothing for Heath Schroeder		198.00	0.00	
06/23/2026	AP	684065	BANK: PNGEN CHECK#: 89780 AP REF# (VND#: SPORTSMANS) TREASURER, STATE OF OHIO 4th quarter 2025 radio fees		0.00	480.00	
06/23/2026	AP	684065	BANK: PNGEN CHECK#: 89781 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 4th quarter 2025 radio fees		0.00	480.00	
06/23/2026	AP	684065	BANK: PNGEN CHECK#: 89781 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 4th quarter 2025 radio fees		480.00	0.00	
06/23/2026	AP	684066	BANK: PNGEN CHECK#: 89781 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 4th quarter 2025 radio fees		0.00	615.00	
06/23/2026	AP	684066	BANK: PNGEN CHECK#: 89781 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 4th quarter 2025 radio fees		0.00	615.00	
06/23/2026	AP	684066	BANK: PNGEN CHECK#: 89781 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 4th quarter 2025 radio fees		615.00	0.00	
06/23/2026	AP	684067	BANK: PNGEN CHECK#: 89782 AP REF# (VND#: TREAS.STAT) VASU COMMUNICATIONS, INC. 6 leather cases		0.00	354.00	
06/23/2026	AP	684067	BANK: PNGEN CHECK#: 89782 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. 6 leather cases		354.00	0.00	
06/24/2026	AP	684079	BANK: PNGEN CHECK#: 89782 AP REF# (VND#: VASU COMMU) BRIGHTSPEED acct0450001217452		0.00	162.92	
06/24/2026	AP	684079	BANK: CHECK#: 1067 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	162.92	

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GL#: 101-000-CSH Cash							2,409,361.83
			acct0450001217452 BANK: CHECK#: 1067 AP REF# (VND#: BRIGHTSPEE)				
06/24/2026	AP	684079	BRIGHTSPEED		162.92	0.00	
			acct0450001217452 BANK: CHECK#: 1067 AP REF# (VND#: BRIGHTSPEE)				
06/24/2026	AP	684079	BRIGHTSPEED		0.00	52.10	
			acct0450001217452 BANK: CHECK#: 1067 AP REF# (VND#: BRIGHTSPEE)				
06/24/2026	AP	684079	BRIGHTSPEED		52.10	0.00	
			acct0450001217452 BANK: CHECK#: 1067 AP REF# (VND#: BRIGHTSPEE)				
06/24/2026	AP	684101	COLUMBIA GAS		0.00	308.25	
			acct 124015720020007 BANK: PNGEN CHECK#: 89783 AP REF# (VND#: COL. GAS)				
06/24/2026	AP	684101	COLUMBIA GAS		0.00	308.25	
			acct 124015720020007 BANK: PNGEN CHECK#: 89783 AP REF# (VND#: COL. GAS)				
06/24/2026	AP	684101	COLUMBIA GAS		308.25	0.00	
			acct 124015720020007 BANK: PNGEN CHECK#: 89783 AP REF# (VND#: COL. GAS)				
06/24/2026	AP	684102	COLUMBIA GAS		0.00	56.42	
			acct 124015720040005 BANK: PNGEN CHECK#: 89783 AP REF# (VND#: COL. GAS)				
06/24/2026	AP	684102	COLUMBIA GAS		0.00	56.42	
			acct 124015720040005 BANK: PNGEN CHECK#: 89783 AP REF# (VND#: COL. GAS)				
06/24/2026	AP	684102	COLUMBIA GAS		56.42	0.00	
			acct 124015720040005 BANK: PNGEN CHECK#: 89783 AP REF# (VND#: COL. GAS)				
06/24/2026	AP	684103	EUROFINS DRINKING WATER-WW LLC May 2026 analysis		0.00	425.00	
			BANK: PNGEN CHECK#: 89784 AP REF# (VND#: EUROFINS D)				
06/24/2026	AP	684103	EUROFINS DRINKING WATER-WW LLC May 2026 analysis		425.00	0.00	
			BANK: PNGEN CHECK#: 89784 AP REF# (VND#: EUROFINS D)				
06/24/2026	AP	684104	FIRE SAFETY SERVICES, INC. traditional helmet		0.00	460.00	
			BANK: PNGEN CHECK#: 89785 AP REF# (VND#: FIRE SAFE)				

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GL#: 101-000-CSH Cash							2,409,361.83
06/24/2026	AP	684104	FIRE SAFETY SERVICES, INC. traditional helmet BANK: PNGEN CHECK#: 89785 AP REF# (VND#: FIRE SAFE)		460.00	0.00	
06/24/2026	AP	684105	MILLER HVAC INC HVAC maintenance BANK: PNGEN CHECK#: 89786 AP REF# (VND#: MILLER HVA)		0.00	2,027.50	
06/24/2026	AP	684105	MILLER HVAC INC HVAC maintenance BANK: PNGEN CHECK#: 89786 AP REF# (VND#: MILLER HVA)		2,027.50	0.00	
06/24/2026	AP	684106	SIMONSON CONST SERVICES INC Wareham Rd Sanitary Extension BANK: PNGEN CHECK#: 89787 AP REF# (VND#: SIMONSON C)		0.00	29,500.00	
06/24/2026	AP	684106	SIMONSON CONST SERVICES INC Wareham Rd Sanitary Extension BANK: PNGEN CHECK#: 89787 AP REF# (VND#: SIMONSON C)		29,500.00	0.00	
06/25/2026	AP	684133	GFC LEASING acct 351120 BANK: PNGEN CHECK#: 89788 AP REF# (VND#: GFC LEASIN)		0.00	122.00	
06/25/2026	AP	684133	GFC LEASING acct 351120 BANK: PNGEN CHECK#: 89788 AP REF# (VND#: GFC LEASIN)		0.00	122.00	
06/25/2026	AP	684133	GFC LEASING acct 351120 BANK: PNGEN CHECK#: 89788 AP REF# (VND#: GFC LEASIN)		122.00	0.00	
06/25/2026	AP	684134	HURSH DRUGS INC Fentanyl BANK: PNGEN CHECK#: 89789 AP REF# (VND#: HURSH DRUG)		0.00	18.90	
06/25/2026	AP	684134	HURSH DRUGS INC Fentanyl BANK: PNGEN CHECK#: 89789 AP REF# (VND#: HURSH DRUG)		18.90	0.00	
06/25/2026	AP	684135	SENTEC SYSTEMS LLC 24 port switch replacement BANK: PNGEN CHECK#: 89790 AP REF# (VND#: SENTEC SYS)		0.00	1,820.00	
06/25/2026	AP	684135	SENTEC SYSTEMS LLC 24 port switch replacement BANK: PNGEN CHECK#: 89790 AP REF# (VND#: SENTEC SYS)		1,820.00	0.00	
06/25/2026	AP	684136	SPHERION OF MID OHIO Taxi wages 6/21/26 BANK: PNGEN CHECK#: 89791		0.00	719.36	

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GL#: 101-000-CSH Cash							2,409,361.83
06/25/2026	AP	684136	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 6/21/26 BANK: PNGEN CHECK#: 89791		0.00	719.36	
06/25/2026	AP	684136	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 6/21/26 BANK: PNGEN CHECK#: 89791		719.36	0.00	
06/25/2026	CR	684143	AP REF# (VND#: SPHERION O) CGS claim payment pio		493.80	0.00	
06/26/2026	CR	684188	Sale of 2005 Dodge Durango for scrap to Milliron Auto Parts pio		500.00	0.00	
06/26/2026	CR	684198	Taxi fares pio		16.00	0.00	
06/26/2026	AP	684213	MUNICIPAL UTILITIES 43010002 BANK: PNGEN CHECK#: 89792		0.00	171.83	
06/26/2026	AP	684213	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 BANK: PNGEN CHECK#: 89792		0.00	171.83	
06/26/2026	AP	684213	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 BANK: PNGEN CHECK#: 89792		171.83	0.00	
06/26/2026	AP	684214	AP REF# (VND#: MUNI UTILI) OHIO UTILITIES PROTECTION SERV 2026 Governmental Assessment BANK: PNGEN CHECK#: 89793		0.00	155.27	
06/26/2026	AP	684214	AP REF# (VND#: OUPS) OHIO UTILITIES PROTECTION SERV 2026 Governmental Assessment BANK: PNGEN CHECK#: 89793		155.27	0.00	
06/26/2026	AP	684214	AP REF# (VND#: OUPS) OHIO UTILITIES PROTECTION SERV 2026 Governmental Assessment BANK: PNGEN CHECK#: 89793		0.00	155.28	
06/26/2026	AP	684214	AP REF# (VND#: OUPS) OHIO UTILITIES PROTECTION SERV 2026 Governmental Assessment BANK: PNGEN CHECK#: 89793		155.28	0.00	
06/26/2026	AP	684215	AP REF# (VND#: OUPS) QUILL CORPORATION order 191221472 BANK: PNGEN CHECK#: 89794		0.00	8.74	
06/26/2026	AP	684215	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 191221472 BANK: PNGEN CHECK#: 89794		0.00	8.74	

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GL#: 101-000-CSH Cash							2,409,361.83
06/26/2026	AP	684215	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 191221472 BANK: PNGEN CHECK#: 89794		8.74	0.00	
06/26/2026	AP	684216	AP REF# (VND#: QUILL CORP) QUILL CORPORATION shred oil BANK: PNGEN CHECK#: 89794		0.00	137.83	
06/26/2026	AP	684216	AP REF# (VND#: QUILL CORP) QUILL CORPORATION shred oil BANK: PNGEN CHECK#: 89794		0.00	137.83	
06/26/2026	AP	684216	AP REF# (VND#: QUILL CORP) QUILL CORPORATION shred oil BANK: PNGEN CHECK#: 89794		137.83	0.00	
06/26/2026	AP	684217	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 190969724 BANK: PNGEN CHECK#: 89794		0.00	586.52	
06/26/2026	AP	684217	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 190969724 BANK: PNGEN CHECK#: 89794		0.00	586.52	
06/26/2026	AP	684217	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 190969724 BANK: PNGEN CHECK#: 89794		586.52	0.00	
06/29/2026	CR	684243	AP REF# (VND#: QUILL CORP) Medicount reimbursement May 2026 pio		27,181.80	0.00	
06/29/2026	CR	684244	Cigarette settlement June 2026 pio		402.19	0.00	
06/29/2026	GJ	684245	Audit fees cigarette settlement pio		0.00	972.81	
06/29/2026	GJ	684245	Audit fees cigarette settlement pio		972.81	0.00	
06/29/2026	AP	684257	UNITED PARCEL SERVICE Shipping 6/23/26 BANK: CHECK#: 1068		0.00	12.44	
06/29/2026	AP	684257	AP REF# (VND#: UPS) UNITED PARCEL SERVICE Shipping 6/23/26 BANK: CHECK#: 1068		12.44	0.00	
06/29/2026	AP	684282	AP REF# (VND#: UPS) FERGUSON WATERWORKS tap machine parts BANK: PNGEN CHECK#: 89795		0.00	482.03	
06/29/2026	AP	684282	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS tap machine parts		482.03	0.00	

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GL#: 101-000-CSH Cash							2,409,361.83
06/29/2026	AP	684283	BANK: PNGEN CHECK#: 89795 AP REF# (VND#: FERGUSON W) MUNICIPAL UTILITIES 37022701		0.00	110.58	
06/29/2026	AP	684283	BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		110.58	0.00	
06/29/2026	AP	684284	BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		0.00	11,371.87	
06/29/2026	AP	684284	BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		11,371.87	0.00	
06/29/2026	AP	684285	BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		0.00	382.60	
06/29/2026	AP	684285	BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		382.60	0.00	
06/29/2026	AP	684286	BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601		0.00	15.44	
06/29/2026	AP	684286	BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601		15.44	0.00	
06/29/2026	AP	684287	BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		0.00	269.07	
06/29/2026	AP	684287	BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		269.07	0.00	
06/29/2026	AP	684288	BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		0.00	23.78	
06/29/2026	AP	684288	BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		23.78	0.00	
06/29/2026	AP	684289	BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	198.74	

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GL#: 101-000-CSH Cash							2,409,361.83
			37022602 BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI)				
06/29/2026	AP	684289	MUNICIPAL UTILITIES		198.74	0.00	
			37022602 BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI)				
06/29/2026	AP	684290	MUNICIPAL UTILITIES		0.00	17.03	
			37022201 BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI)				
06/29/2026	AP	684290	MUNICIPAL UTILITIES		17.03	0.00	
			37022201 BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI)				
06/29/2026	AP	684291	MUNICIPAL UTILITIES		0.00	20.78	
			37022001 BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI)				
06/29/2026	AP	684291	MUNICIPAL UTILITIES		20.78	0.00	
			37022001 BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI)				
06/29/2026	AP	684292	PEST MANAGEMENT SOLUTIONS LLC Monthly pest control		0.00	125.00	
			BANK: PNGEN CHECK#: 89797 AP REF# (VND#: PEST MANAG)				
06/29/2026	AP	684292	PEST MANAGEMENT SOLUTIONS LLC Monthly pest control		0.00	125.00	
			BANK: PNGEN CHECK#: 89797 AP REF# (VND#: PEST MANAG)				
06/29/2026	AP	684292	PEST MANAGEMENT SOLUTIONS LLC Monthly pest control		125.00	0.00	
			BANK: PNGEN CHECK#: 89797 AP REF# (VND#: PEST MANAG)				
06/29/2026	AP	684293	VECTOR SECURITY security monitoring city hall		0.00	165.58	
			BANK: PNGEN CHECK#: 89798 AP REF# (VND#: VECTOR SEC)				
06/29/2026	AP	684293	VECTOR SECURITY security monitoring city hall		0.00	165.58	
			BANK: PNGEN CHECK#: 89798 AP REF# (VND#: VECTOR SEC)				
06/29/2026	AP	684293	VECTOR SECURITY security monitoring city hall		165.58	0.00	
			BANK: PNGEN CHECK#: 89798 AP REF# (VND#: VECTOR SEC)				
06/30/2026	AP	684301	CITY PAYROLL FUND Wages 6/14/26-6/27/26		0.00	146,076.63	
			BANK: PNGEN CHECK#: 89799 AP REF# (VND#: CITY PAYRO)				

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GL#: 101-000-CSH Cash							2,409,361.83
06/30/2026	AP	684301	CITY PAYROLL FUND Wages 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89799 AP REF# (VND#: CITY PAYRO)		0.00	146,076.63	
06/30/2026	AP	684301	CITY PAYROLL FUND Wages 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89799 AP REF# (VND#: CITY PAYRO)		146,076.63	0.00	
06/30/2026	AP	684301	CITY PAYROLL FUND Wages 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89799 AP REF# (VND#: CITY PAYRO)		0.00	10,706.63	
06/30/2026	AP	684301	CITY PAYROLL FUND Wages 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89799 AP REF# (VND#: CITY PAYRO)		10,706.63	0.00	
06/30/2026	AP	684301	CITY PAYROLL FUND Wages 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89799 AP REF# (VND#: CITY PAYRO)		0.00	3,372.90	
06/30/2026	AP	684301	CITY PAYROLL FUND Wages 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89799 AP REF# (VND#: CITY PAYRO)		3,372.90	0.00	
06/30/2026	AP	684301	CITY PAYROLL FUND Wages 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89799 AP REF# (VND#: CITY PAYRO)		0.00	5,877.23	
06/30/2026	AP	684301	CITY PAYROLL FUND Wages 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89799 AP REF# (VND#: CITY PAYRO)		5,877.23	0.00	
06/30/2026	AP	684301	CITY PAYROLL FUND Wages 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89799 AP REF# (VND#: CITY PAYRO)		0.00	23,684.62	
06/30/2026	AP	684301	CITY PAYROLL FUND Wages 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89799 AP REF# (VND#: CITY PAYRO)		23,684.62	0.00	
06/30/2026	AP	684301	CITY PAYROLL FUND Wages 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89799 AP REF# (VND#: CITY PAYRO)		0.00	2,407.20	
06/30/2026	AP	684301	CITY PAYROLL FUND Wages 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89799 AP REF# (VND#: CITY PAYRO)		2,407.20	0.00	
06/30/2026	AP	684301	CITY PAYROLL FUND Wages 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89799		0.00	34,995.58	

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GL#: 101-000-CSH Cash							2,409,361.83
06/30/2026	AP	684301	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89799		34,995.58	0.00	
06/30/2026	AP	684302	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89800		0.00	2,091.96	
06/30/2026	AP	684302	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89800		0.00	2,091.96	
06/30/2026	AP	684302	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89800		2,091.96	0.00	
06/30/2026	AP	684302	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89800		0.00	150.82	
06/30/2026	AP	684302	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89800		150.82	0.00	
06/30/2026	AP	684302	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89800		0.00	48.91	
06/30/2026	AP	684302	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89800		48.91	0.00	
06/30/2026	AP	684302	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89800		0.00	83.23	
06/30/2026	AP	684302	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89800		83.23	0.00	
06/30/2026	AP	684302	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89800		0.00	339.90	
06/30/2026	AP	684302	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89800		339.90	0.00	
06/30/2026	AP	684302	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26		0.00	34.90	

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GL#: 101-000-CSH Cash							2,409,361.83
06/30/2026	AP	684302	BANK: PNGEN CHECK#: 89800 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26		34.90	0.00	
06/30/2026	AP	684302	BANK: PNGEN CHECK#: 89800 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26		0.00	505.79	
06/30/2026	AP	684302	BANK: PNGEN CHECK#: 89800 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26		505.79	0.00	
06/30/2026	CR	684317	BANK: PNGEN CHECK#: 89800 AP REF# (VND#: PAYROLL FU) CGS Claim Payment pio		3,486.44	0.00	
06/30/2026	CR	684323	Taxi Fares pio		4.00	0.00	
06/30/2026	CR	684324	1 fence permit pio		10.00	0.00	
06/30/2026	CR	684328	1 solicitor permit pio		10.00	0.00	
06/30/2026	GJ	684329	Income tax transfer to general fund pio		205,946.21	0.00	
06/30/2026	GJ	684335	General fund transfer to police pension pio		0.00	17,000.00	
06/30/2026	GJ	684336	General fund transfer to fire pension pio		0.00	26,000.00	
06/30/2026	GJ	684337	Income tax transfer to general fund pio		46,691.06	0.00	
06/30/2026	CR	684521	Money market interest from Park National pio		12,090.60	0.00	
06/30/2026	CR	684522	Park national checking account interest pio		5,417.41	0.00	
06/30/2026	GJ	684969	Correcting entry for check that crossed into 2 months in 2024 and did not post to cash correctly mje		0.00	6.12	
06/30/2026	GJ	684970	Unknown small dollar difference in bank reconciliation mje		0.05	0.00	
06/30/2026	GJ	684971	Correcting entry, need .05 more of 1576b entry to adjust, mje		0.00	0.05	
101-000-CSH	Cash			2,409,361.83	1,975,045.90	2,123,989.82	2,260,417.91
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							9,401.20

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-400 Wages							9,401.20
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		742.20	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		742.20	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	742.20	
06/16/2026	EN	683645	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,100.93	0.00	
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		1,100.93	0.00	
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	1,100.93	
06/30/2026	AP	684297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		989.60	0.00	
06/30/2026	UN	684298	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		0.00	989.60	
06/30/2026	EN	684315	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		989.60	0.00	
101-BZI-400	Wages			9,401.20	2,832.73	0.00	12,233.93
GL#: 101-BZI-415 Public Employees Retire.System							1,242.15
06/05/2026	EN	683210	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121905 VENDOR #: OPERS PO REFERENCE NUMBER		427.76	0.00	
06/05/2026	AP	683316	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#:		427.76	0.00	
06/05/2026	UN	683317	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#:		0.00	427.76	
			PO # (VND#: OPERS)				

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101-BZI-415		Public Employees Retire.System		1,242.15	427.76	0.00	1,669.91
GL#: 101-BZI-417	FICA						136.32
06/02/2026	EN	682974	PAYROLL FUND PO#: 00121904 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		10.76	0.00	
06/02/2026	AP	683001	PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		10.76	0.00	
06/02/2026	UN	683002	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		0.00	10.76	
06/16/2026	EN	683646	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		15.97	0.00	
06/16/2026	AP	683649	PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		15.97	0.00	
06/16/2026	UN	683650	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		0.00	15.97	
06/30/2026	AP	684299	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		14.35	0.00	
06/30/2026	UN	684300	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		0.00	14.35	
06/30/2026	EN	684316	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00122048 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.35	0.00	
101-BZI-417	FICA			136.32	41.08	0.00	177.40
GL#: 101-BZI-420	Workers Compensation						130.00
06/22/2026	EN	683916	BUREAU OF WORKERS COMPENSATION PO#: 00122014 VENDOR #: BWC PO REFERENCE NUMBER		23.00	0.00	
06/22/2026	AP	683932	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149		23.00	0.00	
06/22/2026	UN	683933	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502		0.00	23.00	

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GL#: 101-BZI-420 Workers Compensation							130.00
			INV#: 1024752149 PO # (VND#: BWC)				
101-BZI-420	Workers Compensation			130.00	23.00	0.00	153.00
GL#: 101-BZI-428 Telephone							179.02
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		42.50	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		42.50	0.00	
06/02/2026	UN	682984	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		0.00	42.50	
06/23/2026	AP	684031	PO # (VND#: SENTEC SYS) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b		2.26	0.00	
06/23/2026	UN	684032	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b PO # (VND#: CHART COMM)		0.00	2.26	
101-BZI-428	Telephone			179.02	44.76	0.00	223.78
GL#: 101-BZI-484 Fuel, Autos-Equipment							416.10
06/05/2026	EN	683213	FUELMAN PO#: 00121908 VENDOR #: FUELMAN PO REFERENCE NUMBER		91.29	0.00	
06/05/2026	AP	683254	FUELMAN Fuel charges May 2026 INV#:		91.29	0.00	
06/05/2026	UN	683255	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2026 INV#:		0.00	91.29	
			PO # (VND#: FUELMAN)				
101-BZI-484	Fuel, Autos-Equipment			416.10	91.29	0.00	507.39
GL#: 101-BZI-486 Maintenance Equipment							76.85
06/09/2026	EN	683397	MODERN OFFICE METHODS INC PO#: 00121944 VENDOR #: MODERN OFF PO REFERENCE NUMBER		88.35	0.00	
06/10/2026	AP	683461	MODERN OFFICE METHODS INC contract 10440676		88.35	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-486 Maintenance Equipment							76.85
06/10/2026	UN	683462	INV#: 33058648 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 INV#: 33058648 PO # (VND#: MODERN OFF)		0.00	88.35	
101-BZI-486	Maintenance Equipment			76.85	88.35	0.00	165.20
GL#: 101-BZI-501 Computer support							229.93
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		32.00	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 AP REF# (VND#: SENTEC SYS)		32.00	0.00	
06/02/2026	UN	682984	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 PO # (VND#: SENTEC SYS)		0.00	32.00	
06/04/2026	AP	683154	SENTEC SYSTEMS LLC Backup storage install INV#: 12786 AP REF# (VND#: SENTEC SYS)		66.03	0.00	
06/04/2026	UN	683155	SENTEC SYSTEMS LLC Backup storage install INV#: 12786 PO # (VND#: SENTEC SYS)		0.00	66.03	
101-BZI-501	Computer support			229.93	98.03	0.00	327.96
GL#: 101-BZI-528 Postage							947.28
06/02/2026	EN	682959	QUADIENT FINANCE USA INC PO#: 00121889 VENDOR #: QUADIENT F PO REFERENCE NUMBER		625.00	0.00	
06/10/2026	AP	683463	QUADIENT FINANCE USA INC postage purchased 5/29/26 INV#: 12747 AP REF# (VND#: QUADIENT F)		625.50	0.00	
06/10/2026	UN	683464	QUADIENT FINANCE USA INC postage purchased 5/29/26 INV#: 12747 PO # (VND#: QUADIENT F)		0.00	625.00	
101-BZI-528	Postage			947.28	625.50	0.00	1,572.78
GL#: 101-BZI-531 Miscellaneous							0.00
06/04/2026	AP	683156	SHELBY PRINTING LLC Grass mowing door hangers		210.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-531 Miscellaneous							0.00
06/04/2026	UN	683157	INV#: 333052 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Grass mowing door hangers INV#: 333052 PO # (VND#: SHELBY P LL)		0.00	210.00	
101-BZI-531	Miscellaneous			0.00	210.00	0.00	210.00
GL#: 101-CAB-420 Workers Compensation							113.00
06/22/2026	EN	683916	BUREAU OF WORKERS COMPENSATION PO#: 00122014 VENDOR #: BWC PO REFERENCE NUMBER		20.00	0.00	
06/22/2026	AP	683932	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149		20.00	0.00	
06/22/2026	UN	683933	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 PO # (VND#: BWC)		0.00	20.00	
101-CAB-420	Workers Compensation			113.00	20.00	0.00	133.00
GL#: 101-CAB-425 Natural Gas							5,666.73
06/24/2026	AP	684093	COLUMBIA GAS acct 124015720020007 INV#: 20742 AP REF# (VND#: COL. GAS)		308.25	0.00	
06/24/2026	UN	684094	COLUMBIA GAS acct 124015720020007 INV#: 20742 PO # (VND#: COL. GAS)		0.00	308.25	
06/24/2026	AP	684095	COLUMBIA GAS acct 124015720040005 INV#: 20741 AP REF# (VND#: COL. GAS)		56.42	0.00	
06/24/2026	UN	684096	COLUMBIA GAS acct 124015720040005 INV#: 20741 PO # (VND#: COL. GAS)		0.00	56.42	
101-CAB-425	Natural Gas			5,666.73	364.67	0.00	6,031.40
GL#: 101-CAB-427 Water and Sewer							581.80
06/04/2026	AP	683146	MUNICIPAL UTILITIES 43010002 INV#:		161.35	0.00	
06/04/2026	UN	683147	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002		0.00	161.35	

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GL#: 101-CAB-427 Water and Sewer							581.80
			INV#: PO # (VND#: MUNI UTILI)				
06/26/2026	UN	684153			0.00	19.06	
			MUNICIPAL UTILITIES PO#: 00120770 VENDOR #: MUNI UTILI CANCELLED PO REFERENCE NUMBER				
06/26/2026	AP	684203	MUNICIPAL UTILITIES 43010002		171.83	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
06/26/2026	UN	684204	MUNICIPAL UTILITIES 43010002		0.00	137.79	
			INV#: PO # (VND#: MUNI UTILI)				
101-CAB-427	Water and Sewer			581.80	333.18	0.00	914.98
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							791.74
06/18/2026	EN	683839			39.91	0.00	
			AMAZON INC PO#: 00122001 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
101-CAB-472	Supplies			791.74	0.00	0.00	791.74
GL#: 101-CAB-507 Maintenance Building/Grounds							4,354.03
06/04/2026	AP	683158	DAS HARDWARE LLC City hall May 2026		71.25	0.00	
			INV#: AP REF# (VND#: DAS HARDWA)				
06/04/2026	UN	683159	DAS HARDWARE LLC City hall May 2026		0.00	42.58	
			INV#: PO # (VND#: DAS HARDWA)				
06/05/2026	EN	683218			22.02	0.00	
			CARDMEMBER SERVICES PO#: 00121913 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
06/17/2026	AP	683778	CARDMEMBER SERVICES 4 caster wheels, Custom		22.02	0.00	
			INV#: AP REF# (VND#: CARDMEMBER)				
06/17/2026	UN	683779	CARDMEMBER SERVICES 4 caster wheels, Custom		0.00	22.02	
			INV#: PO # (VND#: CARDMEMBER)				
06/18/2026	EN	683838			113.25	0.00	
			TREASURER, STATE OF OHIO PO#: 00122000 VENDOR #: TREAS.STAT				

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GL#: 101-CAB-507 Maintenance Building/Grounds							4,354.03
06/18/2026	AP	683853	PO REFERENCE NUMBER TREASURER, STATE OF OHIO City Hall Boiler Permit INV#: 5731132		113.25	0.00	
06/18/2026	UN	683854	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO City Hall Boiler Permit INV#: 5731132 PO # (VND#: TREAS.STAT)		0.00	113.25	
101-CAB-507	Maintenance Building/Grounds			4,354.03	206.52	0.00	4,560.55
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							748.15
06/01/2026	AP	682872	VECTOR SECURITY city hall monitoring INV#: 77930591 AP REF# (VND#: VECTOR SEC)		165.58	0.00	
06/01/2026	UN	682873	VECTOR SECURITY city hall monitoring INV#: 77930591 PO # (VND#: VECTOR SEC)		0.00	165.58	
06/29/2026	AP	684280	VECTOR SECURITY security monitoring city hall INV#: 78085308 AP REF# (VND#: VECTOR SEC)		165.58	0.00	
06/29/2026	UN	684281	VECTOR SECURITY security monitoring city hall INV#: 78085308 PO # (VND#: VECTOR SEC)		0.00	243.84	
101-CAB-617	Leases-Equipment			748.15	331.16	0.00	1,079.31
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							19,461.70
06/22/2026	CR	683910	Court collections May 2026 pio		0.00	2,946.00	
101-CFC-170	Court Criminal Fines			19,461.70	0.00	2,946.00	22,407.70
GL#: 101-CFC-171 Court Cost							11,664.75
06/22/2026	CR	683910	Court collections May 2026 pio		0.00	1,479.00	
101-CFC-171	Court Cost			11,664.75	0.00	1,479.00	13,143.75
GL#: 101-CFC-172 State Highway Fines							3,099.94
06/22/2026	CR	683910	Court collections May 2026		0.00	463.60	

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GL#: 101-CFC-172 State Highway Fines							3,099.94
			pio				
101-CFC-172		State Highway Fines		3,099.94	0.00	463.60	3,563.54
GL#: 101-CFC-173 Civil Court							39,884.62
06/22/2026	CR	683910	Court collections May 2026 pio		0.00	9,399.00	
101-CFC-173		Civil Court		39,884.62	0.00	9,399.00	49,283.62
GL#: 101-CFC-178 Miscellaneous Court Fees							20,802.19
06/04/2026	CR	683200	Public defender reimbursement March 2026 pio		0.00	154.98	
06/22/2026	CR	683910	Court collections May 2026 pio		0.00	630.17	
101-CFC-178		Miscellaneous Court Fees		20,802.19	0.00	785.15	21,587.34
GL#: 101-CFS-148 Police Contracted Services							77,480.74
06/08/2026	CR	683381	SRO Reed May 2026 payment from Pioneer pio		0.00	7,512.91	
06/15/2026	CR	683632	SRO Hall May 2026 payment from Shelby City Schools pio		0.00	7,425.73	
101-CFS-148		Police Contracted Services		77,480.74	0.00	14,938.64	92,419.38
GL#: 101-CFS-151 General government							182,888.88
06/04/2026	CR	683207	Administrative cost June 2026 pio		0.00	91,444.44	
101-CFS-151		General government		182,888.88	0.00	91,444.44	274,333.32
GL#: 101-CFS-152 EMS Payments							180,078.97
06/02/2026	CR	683092	CGS claim payment pio		0.00	3,934.89	
06/03/2026	CR	683112	CGS claim payment pio		0.00	468.93	
06/08/2026	CR	683379	CGS claim payment pio		0.00	920.56	
06/08/2026	CR	683423	CGS claim payment pio		0.00	1,853.74	
06/09/2026	CR	683424	CGS claim payment pio		0.00	349.23	
06/12/2026	CR	683608	Gainwell EMS claim pio		0.00	686.22	
06/12/2026	CR	683609	Blue Cross EMS Claim Payment pio		0.00	128.96	
06/22/2026	CR	683899	CGS claim payment 2,739.20 Veteran's Affairs 395.18, 683 pio		0.00	3,817.38	
06/22/2026	CR	683904	Blue cross EMS payment		0.00	234.84	

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GL#: 101-CFS-152 EMS Payments							180,078.97
06/23/2026	CR	684003	pio CGS claim payment		0.00	404.64	
06/25/2026	CR	684143	pio CGS claim payment		0.00	493.80	
06/29/2026	CR	684243	pio Medicount reimbursement May 2026		0.00	27,181.80	
06/30/2026	CR	684317	pio CGS Claim Payment		0.00	3,486.44	
			pio				
101-CFS-152	EMS Payments			180,078.97	0.00	43,961.43	224,040.40
GL#: 101-CON-400 Wages							16,803.66
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,725.60	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		1,725.60	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	1,725.60	
06/16/2026	EN	683645	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,725.60	0.00	
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		1,725.60	0.00	
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	1,725.60	
06/30/2026	AP	684297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		1,725.60	0.00	
06/30/2026	UN	684298	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		0.00	1,725.60	
06/30/2026	EN	684315	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,725.60	0.00	
101-CON-400	Wages			16,803.66	5,176.80	0.00	21,980.46

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GL#: 101-CON-415 Public Employees Retire.System							2,343.62
06/05/2026	EN	683210	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121905 VENDOR #: OPERS PO REFERENCE NUMBER		724.72	0.00	
06/05/2026	AP	683316	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#:		724.72	0.00	
06/05/2026	UN	683317	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#: PO # (VND#: OPERS)		0.00	724.72	
101-CON-415	Public Employees Retire.System			2,343.62	724.72	0.00	3,068.34
GL#: 101-CON-417 FICA							243.62
06/02/2026	EN	682974	PAYROLL FUND PO#: 00121904 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		25.03	0.00	
06/02/2026	AP	683001	PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		25.03	0.00	
06/02/2026	UN	683002	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		0.00	25.03	
06/16/2026	EN	683646	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		25.02	0.00	
06/16/2026	AP	683649	PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		25.02	0.00	
06/16/2026	UN	683650	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		0.00	25.02	
06/30/2026	AP	684299	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		25.08	0.00	
06/30/2026	UN	684300	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		0.00	25.08	
06/30/2026	EN	684316	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00122048 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		25.08	0.00	

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101-CON-417	FICA			243.62	75.13	0.00	318.75
GL#: 101-CON-419	Life Insurance						286.80
06/01/2026	AP	682880	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
06/01/2026	UN	682881	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
06/23/2026	EN	683996	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00122028 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			286.80	60.00	0.00	346.80
GL#: 101-CON-420	Workers Compensation						249.00
06/22/2026	EN	683916			44.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00122014 VENDOR #: BWC PO REFERENCE NUMBER				
06/22/2026	AP	683932	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149		44.00	0.00	
06/22/2026	UN	683933	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 PO # (VND#: BWC)		0.00	44.00	
101-CON-420	Workers Compensation			249.00	44.00	0.00	293.00
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
06/18/2026	EN	683839			146.97	0.00	
			AMAZON INC PO#: 00122001 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
101-CON-473	Office Supplies			186.73	0.00	0.00	186.73
GL#: 101-CON-480	Legal Advertising						247.76
06/12/2026	EN	683537			1,500.00	0.00	
			DAILY GLOBE PO#: 00121963 VENDOR #: DAILY GLOB PO REFERENCE NUMBER				
06/12/2026	EN	683538			550.00	0.00	
			AMERICAN LEGAL PUBLISHING CORP PO#: 00121964 VENDOR #: AM LEGAL				

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GL#: 101-CON-480 Legal Advertising							247.76
06/12/2026	AP	683575	PO REFERENCE NUMBER AMERICAN LEGAL PUBLISHING CORP Internet renewal period INV#: 51546 AP REF# (VND#: AM LEGAL)		550.00	0.00	
06/12/2026	UN	683576	AMERICAN LEGAL PUBLISHING CORP Internet renewal period INV#: 51546 PO # (VND#: AM LEGAL)		0.00	550.00	
06/16/2026	AP	683655	DAILY GLOBE May 2026 legal notice INV#:		695.00	0.00	
06/16/2026	UN	683656	AP REF# (VND#: DAILY GLOB) DAILY GLOBE May 2026 legal notice INV#:		0.00	1,431.97	
06/16/2026	UN	683692	PO # (VND#: DAILY GLOB) DAILY GLOBE PO#: 00118806 VENDOR #: DAILY GLOB		0.00	536.31	
06/16/2026	UN	683693	CANCELLED PO REFERENCE NUMBER DAILY GLOBE PO#: 00120782 VENDOR #: DAILY GLOB CANCELLED PO REFERENCE NUMBER		0.00	1,320.27	
101-CON-480	Legal Advertising			247.76	1,245.00	0.00	1,492.76
GL#: 101-CON-486 Maintenance Equipment							76.85
06/09/2026	EN	683397	MODERN OFFICE METHODS INC PO#: 00121944 VENDOR #: MODERN OFF		88.35	0.00	
06/10/2026	AP	683461	PO REFERENCE NUMBER MODERN OFFICE METHODS INC contract 10440676 INV#: 33058648 AP REF# (VND#: MODERN OFF)		88.35	0.00	
06/10/2026	UN	683462	MODERN OFFICE METHODS INC contract 10440676 INV#: 33058648 PO # (VND#: MODERN OFF)		0.00	88.35	
101-CON-486	Maintenance Equipment			76.85	88.35	0.00	165.20
GL#: 101-CON-528 Postage							300.50
101-CON-528	Postage			300.50	0.00	0.00	300.50
GL#: 101-CON-531 Miscellaneous							3,460.09
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		30.00	0.00	

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GL#: 101-CON-531 Miscellaneous							3,460.09
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 AP REF# (VND#: SENTEC SYS)		30.00	0.00	
06/02/2026	UN	682984	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 PO # (VND#: SENTEC SYS)		0.00	30.00	
06/04/2026	AP	683154	SENTEC SYSTEMS LLC Backup storage install INV#: 12786 AP REF# (VND#: SENTEC SYS)		57.97	0.00	
06/04/2026	UN	683155	SENTEC SYSTEMS LLC Backup storage install INV#: 12786 PO # (VND#: SENTEC SYS)		0.00	57.97	
101-CON-531 Miscellaneous				3,460.09	87.97	0.00	3,548.06
GL#: 101-CRT-400 Wages							14,230.80
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		1,423.08	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	1,423.08	
06/16/2026	EN	683645	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		1,423.08	0.00	
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	1,423.08	
06/30/2026	AP	684297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		1,423.08	0.00	
06/30/2026	UN	684298	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	

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GL#: 101-CRT-400	Wages						14,230.80
06/30/2026	EN	684315	CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
101-CRT-400	Wages			14,230.80	4,269.24	0.00	18,500.04
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						54,633.31
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,539.04	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		5,539.04	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	5,539.04	
06/16/2026	EN	683645	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,020.16	0.00	
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		5,020.16	0.00	
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	5,020.16	
06/30/2026	AP	684297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		4,771.72	0.00	
06/30/2026	UN	684298	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		0.00	4,771.72	
06/30/2026	EN	684315	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,771.72	0.00	
101-CRT-404	Clerks wages			54,633.31	15,330.92	0.00	69,964.23
GL#: 101-CRT-405	Court Officers Wages						10,818.57
06/02/2026	EN	682973			2,532.13	0.00	

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GL#: 101-CRT-405 Court Officers Wages							10,818.57
			CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		2,532.13	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	2,532.13	
06/16/2026	EN	683645	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,590.04	0.00	
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		2,590.04	0.00	
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	2,590.04	
06/30/2026	AP	684297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		2,705.87	0.00	
06/30/2026	UN	684298	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		0.00	2,705.87	
06/30/2026	EN	684315	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,705.87	0.00	
101-CRT-405	Court Officers Wages			10,818.57	7,828.04	0.00	18,646.61
GL#: 101-CRT-415 Public Employees Retire.System							11,213.54
06/05/2026	EN	683210	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121905 VENDOR #: OPERS PO REFERENCE NUMBER		3,046.96	0.00	
06/05/2026	AP	683316	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#:		3,046.96	0.00	
06/05/2026	UN	683317	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#:		0.00	3,046.96	
			PO # (VND#: OPERS)				

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101-CRT-415			Public Employees Retire.System	11,213.54	3,046.96	0.00	14,260.50
GL#: 101-CRT-417	FICA						1,146.12
06/02/2026	EN	682974	PAYROLL FUND PO#: 00121904 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		135.81	0.00	
06/02/2026	AP	683001	PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		135.81	0.00	
06/02/2026	UN	683002	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		0.00	135.81	
06/16/2026	EN	683646	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		129.17	0.00	
06/16/2026	AP	683649	PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		129.17	0.00	
06/16/2026	UN	683650	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		0.00	129.17	
06/30/2026	AP	684299	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		127.21	0.00	
06/30/2026	UN	684300	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		0.00	127.21	
06/30/2026	EN	684316	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00122048 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		127.21	0.00	
101-CRT-417	FICA			1,146.12	392.19	0.00	1,538.31
GL#: 101-CRT-418	Hospitalization						43,157.45
06/01/2026	AP	682886	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		8,631.49	0.00	
06/01/2026	UN	682887	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	8,631.49	
06/25/2026	EN	684113	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		8,631.49	0.00	

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GL#: 101-CRT-418 Hospitalization							43,157.45
			PO#: 00122035 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-CRT-418	Hospitalization			43,157.45	8,631.49	0.00	51,788.94
GL#: 101-CRT-419 Life Insurance							240.00
06/01/2026	AP	682880	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
06/01/2026	UN	682881	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	48.00	
06/23/2026	EN	683996	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00122028 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			240.00	48.00	0.00	288.00
GL#: 101-CRT-420 Workers Compensation							1,239.00
06/22/2026	EN	683916			219.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00122014 VENDOR #: BWC PO REFERENCE NUMBER				
06/22/2026	AP	683932	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 AP REF# (VND#: BWC)		219.00	0.00	
06/22/2026	UN	683933	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 PO # (VND#: BWC)		0.00	219.00	
101-CRT-420	Workers Compensation			1,239.00	219.00	0.00	1,458.00
GL#: 101-CRT-425 Natural Gas							5,153.34
06/12/2026	AP	683585	COLUMBIA GAS 193879540010003 INV#: 21307 AP REF# (VND#: COL. GAS)		387.62	0.00	
06/12/2026	UN	683586	COLUMBIA GAS 193879540010003 INV#: 21307 PO # (VND#: COL. GAS)		0.00	387.62	
101-CRT-425	Natural Gas			5,153.34	387.62	0.00	5,540.96
GL#: 101-CRT-428 Telephone							1,878.36
06/02/2026	EN	682960			255.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS				

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GL#: 101-CRT-428 Telephone							1,878.36
06/02/2026	AP	682983	PO REFERENCE NUMBER SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		255.00	0.00	
06/02/2026	UN	682984	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		0.00	255.00	
06/24/2026	AP	684077	PO # (VND#: SENTEC SYS) BRIGHTSPEED acct0450001217452 INV#: 450001217452		71.65	0.00	
06/24/2026	UN	684078	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct0450001217452 INV#: 450001217452 PO # (VND#: BRIGHTSPEE)		0.00	126.67	
101-CRT-428	Telephone			1,878.36	326.65	0.00	2,205.01
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							2,127.51
06/17/2026	AP	683768	CARDMEMBER SERVICES Hotel for training, Embassy INV#:		695.00	0.00	
06/17/2026	UN	683769	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel for training, Embassy INV#: PO # (VND#: CARDMEMBER)		0.00	695.00	
101-CRT-471	Education,Mtgs. & Related Exp.			2,127.51	695.00	0.00	2,822.51
GL#: 101-CRT-472 Supplies							25.73
06/26/2026	UN	684155	QUILL CORPORATION PO#: 00120464 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	38.27	
101-CRT-472	Supplies			25.73	0.00	0.00	25.73
GL#: 101-CRT-473 Office Supplies							756.26
06/26/2026	UN	684154	SHELBY PRINTING LLC PO#: 00120075 VENDOR #: SHELBY P LL CANCELLED PO REFERENCE NUMBER		0.00	82.50	
06/26/2026	UN	684155	QUILL CORPORATION PO#: 00120464 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	95.22	
06/26/2026	AP	684207	QUILL CORPORATION order 191221472 INV#: 49117151		8.74	0.00	

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GL#: 101-CRT-473 Office Supplies							756.26
06/26/2026	UN	684208	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 191221472 INV#: 49117151		0.00	8.74	
06/26/2026	AP	684209	PO # (VND#: QUILL CORP) QUILL CORPORATION shred oil INV#: 48936137		137.83	0.00	
06/26/2026	UN	684210	AP REF# (VND#: QUILL CORP) QUILL CORPORATION shred oil INV#: 48936137		0.00	137.83	
06/26/2026	AP	684211	PO # (VND#: QUILL CORP) QUILL CORPORATION supply order 190969724 INV#: 48922434		586.52	0.00	
06/26/2026	UN	684212	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 190969724 INV#: 48922434 PO # (VND#: QUILL CORP)		0.00	603.43	
101-CRT-473	Office Supplies			756.26	733.09	0.00	1,489.35
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							19,222.00
06/22/2026	EN	683919	COUNTY TREASURER PO#: 00122017 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		2,807.00	0.00	
06/22/2026	AP	683951	COUNTY TREASURER Public Defender June 2026 INV#:		2,807.00	0.00	
06/22/2026	UN	683952	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender June 2026 INV#: PO # (VND#: COUNTY TRE)		0.00	2,807.00	
101-CRT-478	Court appointed attorneys			19,222.00	2,807.00	0.00	22,029.00
GL#: 101-CRT-484 Fuel, Autos-Equipment							119.44
101-CRT-484	Fuel, Autos-Equipment			119.44	0.00	0.00	119.44
GL#: 101-CRT-501 Computer support							11,523.80
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,641.75	0.00	

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GL#: 101-CRT-501 Computer support							11,523.80
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 AP REF# (VND#: SENTEC SYS)		1,641.75	0.00	
06/02/2026	UN	682984	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 PO # (VND#: SENTEC SYS)		0.00	1,641.75	
06/04/2026	AP	683154	SENTEC SYSTEMS LLC Backup storage install INV#: 12786 AP REF# (VND#: SENTEC SYS)		2,829.97	0.00	
06/04/2026	UN	683155	SENTEC SYSTEMS LLC Backup storage install INV#: 12786 PO # (VND#: SENTEC SYS)		0.00	2,829.97	
101-CRT-501	Computer support			11,523.80	4,471.72	0.00	15,995.52
GL#: 101-CRT-528 Postage							7,942.95
101-CRT-528	Postage			7,942.95	0.00	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							1,161.76
06/09/2026	EN	683396	AUTOMATIC DATA PROCESSING PO#: 00121943 VENDOR #: ADP PO REFERENCE NUMBER		175.00	0.00	
06/09/2026	AP	683411	AUTOMATIC DATA PROCESSING processing charges INV#: 723136481 AP REF# (VND#: ADP)		24.78	0.00	
06/09/2026	UN	683412	AUTOMATIC DATA PROCESSING processing charges INV#: 723136481 PO # (VND#: ADP)		0.00	24.78	
06/17/2026	AP	683810	SHELBY MUNICIPAL COURT Bank fee May 2026 INV#:		40.52	0.00	
06/17/2026	UN	683811	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Bank fee May 2026 INV#:		0.00	40.52	
06/22/2026	AP	683930	PO # (VND#: SHELBY MUN) AUTOMATIC DATA PROCESSING processing charges INV#: 724087759 AP REF# (VND#: ADP)		60.99	0.00	
06/22/2026	UN	683931	AUTOMATIC DATA PROCESSING		0.00	60.99	

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GL#: 101-CRT-531 Miscellaneous							1,161.76
			processing charges				
			INV#: 724087759				
			PO # (VND#: ADP)				
101-CRT-531	Miscellaneous			1,161.76	126.29	0.00	1,288.05
GL#: 101-CRT-617 Leases-Equipment							349.56
101-CRT-617	Leases-Equipment			349.56	0.00	0.00	349.56
GL#: 101-DOF-400 Wages							25,773.56
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,579.50	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		2,579.50	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	2,579.50	
06/16/2026	EN	683645	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,579.50	0.00	
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		2,579.50	0.00	
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	2,579.50	
06/30/2026	AP	684297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		2,579.50	0.00	
06/30/2026	UN	684298	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		0.00	2,579.50	
06/30/2026	EN	684315	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,579.50	0.00	
101-DOF-400	Wages			25,773.56	7,738.50	0.00	33,512.06
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							28,917.70
06/02/2026	EN	682973	CITY PAYROLL FUND		2,879.27	0.00	

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GL#: 101-DOF-401 Assist. Dir. of Finance Wages							28,917.70
			PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		2,879.27	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	2,879.27	
06/16/2026	EN	683645	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,904.27	0.00	
			PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		2,904.27	0.00	
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	2,904.27	
06/30/2026	AP	684297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		2,879.27	0.00	
06/30/2026	UN	684298	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		0.00	2,879.27	
06/30/2026	EN	684315	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,879.27	0.00	
			PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
101-DOF-401	Assist. Dir. of Finance Wages			28,917.70	8,662.81	0.00	37,580.51
GL#: 101-DOF-404 Clerks wages							10,668.30
06/02/2026	EN	682973	CITY PAYROLL FUND		1,066.83	0.00	
			PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		1,066.83	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	1,066.83	
06/16/2026	EN	683645	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,066.83	0.00	

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GL#: 101-DOF-404 Clerks wages							10,668.30
			PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		1,066.83	0.00	
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	1,066.83	
06/30/2026	AP	684297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		1,066.83	0.00	
06/30/2026	UN	684298	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		0.00	1,066.83	
06/30/2026	EN	684315	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,066.83	0.00	
101-DOF-404	Clerks wages			10,668.30	3,200.49	0.00	13,868.79
GL#: 101-DOF-415 Public Employees Retire.System							9,068.17
06/05/2026	EN	683210	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121905 VENDOR #: OPERS PO REFERENCE NUMBER		2,740.79	0.00	
06/05/2026	AP	683316	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#:		2,740.79	0.00	
06/05/2026	UN	683317	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#:		0.00	2,740.79	
101-DOF-415	Public Employees Retire.System		PO # (VND#: OPERS)	9,068.17	2,740.79	0.00	11,808.96
GL#: 101-DOF-417 FICA							916.35
06/02/2026	EN	682974	PAYROLL FUND PO#: 00121904 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		91.13	0.00	
06/02/2026	AP	683001	PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		91.13	0.00	
06/02/2026	UN	683002	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26		0.00	91.13	

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GL#: 101-DOF-417 FICA							916.35
06/16/2026	EN	683646	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		91.49	0.00	
06/16/2026	AP	683649	PAYROLL FUND FICA 5/31/26-6/13/26 INV#: AP REF# (VND#: PAYROLL FU)		91.49	0.00	
06/16/2026	UN	683650	PAYROLL FUND FICA 5/31/26-6/13/26 INV#: PO # (VND#: PAYROLL FU)		0.00	91.49	
06/30/2026	AP	684299	PAYROLL FUND FICA 6/14/26-6/27/26 INV#: AP REF# (VND#: PAYROLL FU)		91.14	0.00	
06/30/2026	UN	684300	PAYROLL FUND FICA 6/14/26-6/27/26 INV#: PO # (VND#: PAYROLL FU)		0.00	91.14	
06/30/2026	EN	684316	PAYROLL FUND PO#: 00122048 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		91.14	0.00	
101-DOF-417	FICA			916.35	273.76	0.00	1,190.11
GL#: 101-DOF-418 Hospitalization							24,632.30
06/01/2026	AP	682886	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		4,926.46	0.00	
06/01/2026	UN	682887	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,926.46	
06/25/2026	EN	684113	JEFFERSON HEALTH PLAN PO#: 00122035 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,926.46	0.00	
101-DOF-418	Hospitalization			24,632.30	4,926.46	0.00	29,558.76
GL#: 101-DOF-419 Life Insurance							120.00
06/01/2026	AP	682880	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
06/01/2026	UN	682881	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	24.00	

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GL#: 101-DOF-419 Life Insurance							120.00
06/23/2026	EN	683996	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00122028 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			120.00	24.00	0.00	144.00
GL#: 101-DOF-420 Workers Compensation							906.00
06/22/2026	EN	683916	BUREAU OF WORKERS COMPENSATION PO#: 00122014 VENDOR #: BWC PO REFERENCE NUMBER		160.00	0.00	
06/22/2026	AP	683932	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 AP REF# (VND#: BWC)		160.00	0.00	
06/22/2026	UN	683933	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 PO # (VND#: BWC)		0.00	160.00	
101-DOF-420	Workers Compensation			906.00	160.00	0.00	1,066.00
GL#: 101-DOF-428 Telephone							736.67
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		85.00	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 AP REF# (VND#: SENTEC SYS)		85.00	0.00	
06/02/2026	UN	682984	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 PO # (VND#: SENTEC SYS)		0.00	85.00	
06/23/2026	AP	684031	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b AP REF# (VND#: CHART COMM)		2.26	0.00	
06/23/2026	UN	684032	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b PO # (VND#: CHART COMM)		0.00	2.26	
06/24/2026	UN	684078	BRIGHTSPEED acct0450001217452 INV#: 450001217452 PO # (VND#: BRIGHTSPEE)		0.00	108.00	
101-DOF-428	Telephone			736.67	87.26	0.00	823.93

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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				161.78
06/05/2026	AP	683232	AMAZON INC toner, keyboard, stamp INV#:		67.83	0.00	
06/05/2026	UN	683233	AP REF# (VND#: AMAZON INC) AMAZON INC toner, keyboard, stamp INV#: PO # (VND#: AMAZON INC)		0.00	67.83	
101-DOF-473			Office Supplies	161.78	67.83	0.00	229.61
GL#: 101-DOF-486			Maintenance Equipment				101.85
06/09/2026	EN	683397	MODERN OFFICE METHODS INC PO#: 00121944 VENDOR #: MODERN OFF PO REFERENCE NUMBER		88.35	0.00	
06/10/2026	AP	683461	MODERN OFFICE METHODS INC contract 10440676 INV#: 33058648 AP REF# (VND#: MODERN OFF)		88.35	0.00	
06/10/2026	UN	683462	MODERN OFFICE METHODS INC contract 10440676 INV#: 33058648 PO # (VND#: MODERN OFF)		0.00	88.35	
101-DOF-486			Maintenance Equipment	101.85	88.35	0.00	190.20
GL#: 101-DOF-501			Computer support				67,319.16
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		734.25	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 AP REF# (VND#: SENTEC SYS)		734.25	0.00	
06/02/2026	UN	682984	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 PO # (VND#: SENTEC SYS)		0.00	734.25	
06/04/2026	AP	683154	SENTEC SYSTEMS LLC Backup storage install INV#: 12786 AP REF# (VND#: SENTEC SYS)		1,226.32	0.00	
06/04/2026	UN	683155	SENTEC SYSTEMS LLC Backup storage install INV#: 12786 PO # (VND#: SENTEC SYS)		0.00	1,226.32	

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101-DOF-501		Computer support		67,319.16	1,960.57	0.00	69,279.73
GL#: 101-DOF-528		Postage					390.83
06/02/2026	EN	682959	QUADIENT FINANCE USA INC PO#: 00121889 VENDOR #: QUADIENT F PO REFERENCE NUMBER		25.00	0.00	
06/10/2026	AP	683463	QUADIENT FINANCE USA INC postage purchased 5/29/26 INV#:		25.00	0.00	
06/10/2026	UN	683464	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 5/29/26 INV#: PO # (VND#: QUADIENT F)		0.00	25.00	
101-DOF-528		Postage		390.83	25.00	0.00	415.83
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
06/05/2026	AP	683226	AMAZON INC Annual Prime Membership INV#:		64.00	0.00	
06/05/2026	UN	683227	AP REF# (VND#: AMAZON INC) AMAZON INC Annual Prime Membership INV#:		0.00	64.00	
06/18/2026	EN	683837	PO # (VND#: AMAZON INC) CARDMEMBER SERVICES PO#: 00121999 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		350.00	0.00	
101-DOF-531		Miscellaneous		113.45	64.00	0.00	177.45
GL#: 101-DOL-400		Wages					21,117.48
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,113.50	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		2,113.50	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	2,113.50	
06/16/2026	EN	683645	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO		2,113.50	0.00	

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GL#: 101-DOL-400 Wages							21,117.48
06/16/2026	AP	683647	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		2,113.50	0.00	
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	2,113.50	
06/30/2026	AP	684297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		2,113.50	0.00	
06/30/2026	UN	684298	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		0.00	2,113.50	
06/30/2026	EN	684315	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,113.50	0.00	
101-DOL-400	Wages			21,117.48	6,340.50	0.00	27,457.98
GL#: 101-DOL-402 Secretary Wages							8,532.00
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		853.20	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		853.20	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	853.20	
06/16/2026	EN	683645	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		853.20	0.00	
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		853.20	0.00	
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	853.20	
06/30/2026	AP	684297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		853.20	0.00	

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GL#: 101-DOL-402 Secretary Wages							8,532.00
06/30/2026	UN	684298	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		0.00	853.20	
06/30/2026	EN	684315	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		853.20	0.00	
101-DOL-402	Secretary Wages			8,532.00	2,559.60	0.00	11,091.60
GL#: 101-DOL-415 Public Employees Retire.System							4,126.69
06/05/2026	EN	683210	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121905 VENDOR #: OPERS PO REFERENCE NUMBER		1,246.03	0.00	
06/05/2026	AP	683316	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#:		1,246.03	0.00	
06/05/2026	UN	683317	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#: PO # (VND#: OPERS)		0.00	1,246.03	
101-DOL-415	Public Employees Retire.System			4,126.69	1,246.03	0.00	5,372.72
GL#: 101-DOL-417 FICA							392.91
06/02/2026	EN	682974	PAYROLL FUND PO#: 00121904 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.90	0.00	
06/02/2026	AP	683001	PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		38.90	0.00	
06/02/2026	UN	683002	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		0.00	38.90	
06/16/2026	EN	683646	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.90	0.00	
06/16/2026	AP	683649	PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		38.90	0.00	
06/16/2026	UN	683650	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		0.00	38.90	

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GL#: 101-DOL-417 FICA							392.91
06/30/2026	AP	684299	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		38.90	0.00	
06/30/2026	UN	684300	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		0.00	38.90	
06/30/2026	EN	684316	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00122048 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.90	0.00	
101-DOL-417	FICA			392.91	116.70	0.00	509.61
GL#: 101-DOL-418 Hospitalization							15,349.71
06/01/2026	AP	682886	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,066.29	0.00	
06/01/2026	UN	682887	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,066.29	
06/25/2026	EN	684113	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00122035 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,066.29	0.00	
101-DOL-418	Hospitalization			15,349.71	3,066.29	0.00	18,416.00
GL#: 101-DOL-419 Life Insurance							60.00
06/01/2026	AP	682880	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
06/01/2026	UN	682881	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
06/23/2026	EN	683996	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00122028 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			60.00	12.00	0.00	72.00
GL#: 101-DOL-420 Workers Compensation							420.00
06/22/2026	EN	683916	BUREAU OF WORKERS COMPENSATION PO#: 00122014 VENDOR #: BWC		74.00	0.00	

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GL#: 101-DOL-420 Workers Compensation							420.00
06/22/2026	AP	683932	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149		74.00	0.00	
06/22/2026	UN	683933	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 PO # (VND#: BWC)		0.00	74.00	
101-DOL-420	Workers Compensation			420.00	74.00	0.00	494.00
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							104.95
06/12/2026	EN	683540	BLUE360 MEDIA LLC PO#: 00121966 VENDOR #: BLUE360 ME PO REFERENCE NUMBER		104.95	0.00	
06/12/2026	UN	683623	BLUE360 MEDIA LLC PO#: 00121966 VENDOR #: BLUE360 ME CANCELLED PO REFERENCE NUMBER		0.00	104.95	
101-DOL-475	Law Books			104.95	0.00	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							7,500.00
06/01/2026	AP	682878	GORDON M EYSTER June 2026 office expenses INV#:		1,500.00	0.00	
06/01/2026	UN	682879	AP REF# (VND#: GORDON M E) GORDON M EYSTER June 2026 office expenses INV#: PO # (VND#: GORDON M E)		0.00	1,500.00	
101-DOL-606	Office Expense			7,500.00	1,500.00	0.00	9,000.00
GL#: 101-ECD-428 Telephone							170.00
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		42.50	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 AP REF# (VND#: SENTEC SYS)		42.50	0.00	
06/02/2026	UN	682984	SENTEC SYSTEMS LLC		0.00	42.50	

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GL#: 101-ECD-428 Telephone							170.00
			Monthly IT, phone system INV#: 12747 PO # (VND#: SENTEC SYS)				
101-ECD-428	Telephone			170.00	42.50	0.00	212.50
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
06/12/2026	EN	683533	A.I. PARTY RENTALS LLC PO#: 00121959 VENDOR #: A.I PARTY PO REFERENCE NUMBER		940.00	0.00	
06/12/2026	EN	683534	M.T. SERVICE INC PO#: 00121960 VENDOR #: M.T SERVIC PO REFERENCE NUMBER		1,065.75	0.00	
06/12/2026	AP	683577	M.T. SERVICE INC Porta pot rental for 250th INV#: I110509 AP REF# (VND#: M.T SERVIC)		1,065.75	0.00	
06/12/2026	UN	683578	M.T. SERVICE INC Porta pot rental for 250th INV#: I110509 PO # (VND#: M.T SERVIC)		0.00	1,065.75	
06/12/2026	AP	683579	A.I. PARTY RENTALS LLC bounce houses for 250th INV#:		940.00	0.00	
06/12/2026	UN	683580	AP REF# (VND#: A.I PARTY) A.I. PARTY RENTALS LLC bounce houses for 250th INV#:		0.00	940.00	
06/23/2026	EN	683997	PO # (VND#: A.I PARTY) FLASHES TRASH & SANITATION PO#: 00122029 VENDOR #: FLASHES TR PO REFERENCE NUMBER		310.00	0.00	
06/23/2026	EN	683998	SB PRO SOLUTIONS PO#: 00122030 VENDOR #: SB PRO SOL PO REFERENCE NUMBER		800.00	0.00	
06/23/2026	EN	683999	SB PRO SOLUTIONS PO#: 00122031 VENDOR #: SB PRO SOL PO REFERENCE NUMBER		1,060.00	0.00	
06/23/2026	EN	684000	JUPINA/ANDREW//		500.00	0.00	

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GL#: 101-ECD-531 Miscellaneous							187.50
			PO#: 00122032 VENDOR #: JUPINA/AND PO REFERENCE NUMBER				
06/23/2026	AP	684017	FLASHES TRASH & SANITATION 15 yd rolloff 7/3/26-7/6/26 INV#:		310.00	0.00	
06/23/2026	UN	684018	AP REF# (VND#: FLASHES TR) FLASHES TRASH & SANITATION 15 yd rolloff 7/3/26-7/6/26 INV#:		0.00	310.00	
06/23/2026	AP	684019	PO # (VND#: FLASHES TR) JUPINA/ANDREW// DJ services Blackford Commons INV#: DJW-382345		500.00	0.00	
06/23/2026	UN	684020	AP REF# (VND#: JUPINA/AND) JUPINA/ANDREW// DJ services Blackford Commons INV#: DJW-382345		0.00	500.00	
06/23/2026	AP	684021	PO # (VND#: JUPINA/AND) SB PRO SOLUTIONS 4 custom America 250 cornhole INV#: 261006		1,060.00	0.00	
06/23/2026	UN	684022	AP REF# (VND#: SB PRO SOL) SB PRO SOLUTIONS 4 custom America 250 cornhole INV#: 261006		0.00	1,060.00	
06/23/2026	AP	684023	PO # (VND#: SB PRO SOL) SB PRO SOLUTIONS signage for America 250 Day INV#: 261706		800.00	0.00	
06/23/2026	UN	684024	AP REF# (VND#: SB PRO SOL) SB PRO SOLUTIONS signage for America 250 Day INV#: 261706 PO # (VND#: SB PRO SOL)		0.00	800.00	
101-ECD-531	Miscellaneous			187.50	4,675.75	0.00	4,863.25
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							31,524.20
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,990.40	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		2,990.40	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26		0.00	2,990.40	

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GL#: 101-ENG-400 Wages							31,524.20
			INV#: PO # (VND#: CITY PAYRO)				
06/16/2026	EN	683645			3,015.40	0.00	
			CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/16/2026	AP	683647			3,015.40	0.00	
			CITY PAYROLL FUND Wages 5/31/26-6/13/26				
			INV#: AP REF# (VND#: CITY PAYRO)				
06/16/2026	UN	683648			0.00	3,015.40	
			CITY PAYROLL FUND Wages 5/31/26-6/13/26				
			INV#: PO # (VND#: CITY PAYRO)				
06/30/2026	AP	684297			2,990.40	0.00	
			CITY PAYROLL FUND Wages 6/14/26-6/27/26				
			INV#: AP REF# (VND#: CITY PAYRO)				
06/30/2026	UN	684298			0.00	2,990.40	
			CITY PAYROLL FUND Wages 6/14/26-6/27/26				
			INV#: PO # (VND#: CITY PAYRO)				
06/30/2026	EN	684315			2,990.40	0.00	
			CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
101-ENG-400	Wages			31,524.20	8,996.20	0.00	40,520.40
GL#: 101-ENG-415 Public Employees Retire.System							4,154.35
06/05/2026	EN	683210			1,255.99	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121905 VENDOR #: OPERS PO REFERENCE NUMBER				
06/05/2026	AP	683316			1,255.99	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26-				
			INV#: AP REF# (VND#: OPERS)				
06/05/2026	UN	683317			0.00	1,255.99	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26-				
			INV#: PO # (VND#: OPERS)				
101-ENG-415	Public Employees Retire.System			4,154.35	1,255.99	0.00	5,410.34
GL#: 101-ENG-417 FICA							424.47
06/02/2026	EN	682974			39.74	0.00	
			PAYROLL FUND PO#: 00121904 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/02/2026	AP	683001			39.74	0.00	
			PAYROLL FUND FICA 5/17/26-5/30/26				

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GL#: 101-ENG-417 FICA							424.47
06/02/2026	UN	683002	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26		0.00	39.74	
06/16/2026	EN	683646	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		40.10	0.00	
06/16/2026	AP	683649	PAYROLL FUND FICA 5/31/26-6/13/26		40.10	0.00	
06/16/2026	UN	683650	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/31/26-6/13/26		0.00	40.10	
06/30/2026	AP	684299	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26		39.73	0.00	
06/30/2026	UN	684300	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26		0.00	39.73	
06/30/2026	EN	684316	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00122048 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.73	0.00	
101-ENG-417	FICA			424.47	119.57	0.00	544.04
GL#: 101-ENG-418 Hospitalization							12,137.65
06/01/2026	AP	682886	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,427.53	0.00	
06/01/2026	UN	682887	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,427.53	
06/25/2026	EN	684113	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00122035 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,427.53	0.00	
101-ENG-418	Hospitalization			12,137.65	2,427.53	0.00	14,565.18
GL#: 101-ENG-419 Life Insurance							60.00
06/01/2026	AP	682880	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		12.00	0.00	

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GL#: 101-ENG-419 Life Insurance							60.00
06/01/2026	UN	682881	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	12.00	
06/23/2026	EN	683996	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00122028 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			60.00	12.00	0.00	72.00
GL#: 101-ENG-420 Workers Compensation							436.00
06/22/2026	EN	683916	BUREAU OF WORKERS COMPENSATION PO#: 00122014 VENDOR #: BWC PO REFERENCE NUMBER		77.00	0.00	
06/22/2026	AP	683932	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149		77.00	0.00	
06/22/2026	UN	683933	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 PO # (VND#: BWC)		0.00	77.00	
101-ENG-420	Workers Compensation			436.00	77.00	0.00	513.00
GL#: 101-ENG-428 Telephone							557.56
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		42.50	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		42.50	0.00	
06/02/2026	UN	682984	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		0.00	42.50	
06/24/2026	UN	684078	PO # (VND#: SENTEC SYS) BRIGHTSPEED acct0450001217452 INV#: 450001217452 PO # (VND#: BRIGHTSPEE)		0.00	108.00	
101-ENG-428	Telephone			557.56	42.50	0.00	600.06
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

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GL#: 101-ENG-473 Office Supplies							64.02
06/05/2026	AP	683232	AMAZON INC toner, keyboard, stamp INV#:		72.29	0.00	
06/05/2026	UN	683233	AP REF# (VND#: AMAZON INC) AMAZON INC toner, keyboard, stamp INV#: PO # (VND#: AMAZON INC)		0.00	72.29	
101-ENG-473	Office Supplies			64.02	72.29	0.00	136.31
GL#: 101-ENG-484 Fuel, Autos-Equipment							154.74
06/05/2026	EN	683213	FUELMAN PO#: 00121908 VENDOR #: FUELMAN PO REFERENCE NUMBER		62.93	0.00	
06/05/2026	AP	683254	FUELMAN Fuel charges May 2026 INV#:		62.93	0.00	
06/05/2026	UN	683255	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2026 INV#: PO # (VND#: FUELMAN)		0.00	62.93	
101-ENG-484	Fuel, Autos-Equipment			154.74	62.93	0.00	217.67
GL#: 101-ENG-486 Maintenance Equipment							76.85
06/09/2026	EN	683397	MODERN OFFICE METHODS INC PO#: 00121944 VENDOR #: MODERN OFF PO REFERENCE NUMBER		88.35	0.00	
06/10/2026	AP	683461	MODERN OFFICE METHODS INC contract 10440676 INV#: 33058648		88.35	0.00	
06/10/2026	UN	683462	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 INV#: 33058648 PO # (VND#: MODERN OFF)		0.00	88.35	
101-ENG-486	Maintenance Equipment			76.85	88.35	0.00	165.20
GL#: 101-ENG-500 Engineering							4,391.25
06/10/2026	AP	683469	MCCARTNEY & ASSOC, INC./K. E.// Penwell Stormwater Plan Review INV#: GS0816.00.0028-5		337.50	0.00	
06/10/2026	UN	683470	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC, INC./K. E.// Penwell Stormwater Plan Review INV#: GS0816.00.0028-5		0.00	337.50	
06/11/2026	AP	683516	PO # (VND#: MCCARTNEY) ECS MIDWEST LLC		6,500.00	0.00	

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GL#: 101-ENG-500 Engineering							4,391.25
			Hitching post upgrade study INV#: 2170988 AP REF# (VND#: ECS MIDWES)				
06/11/2026	UN	683517	ECS MIDWEST LLC		0.00	6,500.00	
			Hitching post upgrade study INV#: 2170988 PO # (VND#: ECS MIDWES)				
06/12/2026	EN	683541			210.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00121967 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
06/12/2026	EN	683543			2,137.50	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00121969 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
06/16/2026	AP	683651	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services May 2026 INV#: GS0816.26.000-6		2,137.50	0.00	
			AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc. Services May 2026 INV#: GS0816.26.000-6		0.00	2,137.50	
06/16/2026	AP	683657	PO # (VND#: MCCARTNEY) F. E. KROCKA AND ASSOC. INC.		210.00	0.00	
			survey water plant, map area INV#: 49452 AP REF# (VND#: KROCKA/F.E)				
06/16/2026	UN	683658	F. E. KROCKA AND ASSOC. INC. survey water plant, map area INV#: 49452 PO # (VND#: KROCKA/F.E)		0.00	210.00	
101-ENG-500	Engineering			4,391.25	9,185.00	0.00	13,576.25
GL#: 101-ENG-501 Computer support							235.96
06/02/2026	EN	682960			34.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		34.00	0.00	
			AP REF# (VND#: SENTEC SYS)				
06/02/2026	UN	682984	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		0.00	34.00	
			PO # (VND#: SENTEC SYS)				
06/04/2026	AP	683154	SENTEC SYSTEMS LLC Backup storage install INV#: 12786		80.18	0.00	
			AP REF# (VND#: SENTEC SYS)				
06/04/2026	UN	683155	SENTEC SYSTEMS LLC		0.00	80.18	

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GL#: 101-ENG-501 Computer support							235.96
			Backup storage install INV#: 12786 PO # (VND#: SENTEC SYS)				
101-ENG-501	Computer support			235.96	114.18	0.00	350.14
GL#: 101-ENG-528 Postage							215.63
101-ENG-528	Postage			215.63	0.00	0.00	215.63
GL#: 101-FIR-400 Wages							338,526.90
06/16/2026	EN	683645	CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		63,181.07	0.00	
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		63,181.07	0.00	
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	63,181.07	
06/30/2026	AP	684297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		54,743.78	0.00	
06/30/2026	UN	684298	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		0.00	54,743.78	
06/30/2026	EN	684315	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		54,743.78	0.00	
101-FIR-400	Wages			338,526.90	117,924.85	0.00	456,451.75
GL#: 101-FIR-408 Part-Pay Fire Wages							1,869.12
06/16/2026	EN	683645	CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		155.76	0.00	
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		155.76	0.00	
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	155.76	
101-FIR-408	Part-Pay Fire Wages		PO # (VND#: CITY PAYRO)	1,869.12	155.76	0.00	2,024.88

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GL#: 101-FIR-417 FICA							5,038.18
06/16/2026	EN	683646	PAYROLL FUND PO#: 00121984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		922.20	0.00	
06/16/2026	AP	683649	PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		922.20	0.00	
06/16/2026	UN	683650	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		0.00	922.20	
06/30/2026	AP	684299	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		787.93	0.00	
06/30/2026	UN	684300	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		0.00	787.93	
06/30/2026	EN	684316	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00122048 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		787.93	0.00	
101-FIR-417	FICA			5,038.18	1,710.13	0.00	6,748.31
GL#: 101-FIR-418 Hospitalization							161,049.30
06/01/2026	AP	682886	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		37,150.60	0.00	
06/01/2026	UN	682887	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	37,150.60	
06/25/2026	EN	684113	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00122035 VENDOR #: JEFFERSON PO REFERENCE NUMBER		37,150.60	0.00	
101-FIR-418	Hospitalization			161,049.30	37,150.60	0.00	198,199.90
GL#: 101-FIR-419 Life Insurance							856.00
06/01/2026	AP	682880	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		192.00	0.00	
06/01/2026	UN	682881	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	192.00	
			PO # (VND#: AMERICAN U)				

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GL#: 101-FIR-419 Life Insurance							856.00
06/23/2026	EN	683996	AMERICAN UNITED LIFE INS CO PO#: 00122028 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-FIR-419	Life Insurance			856.00	192.00	0.00	1,048.00
GL#: 101-FIR-420 Workers Compensation							14,184.63
06/22/2026	EN	683916	BUREAU OF WORKERS COMPENSATION PO#: 00122014 VENDOR #: BWC PO REFERENCE NUMBER		1,763.00	0.00	
06/22/2026	AP	683932	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149		1,763.00	0.00	
06/22/2026	UN	683933	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 PO # (VND#: BWC)		0.00	1,763.00	
101-FIR-420	Workers Compensation			14,184.63	1,763.00	0.00	15,947.63
GL#: 101-FIR-425 Natural Gas							5,864.30
06/12/2026	AP	683583	COLUMBIA GAS acct 124015720030006 INV#: 20952		264.34	0.00	
06/12/2026	UN	683584	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 INV#: 20952 PO # (VND#: COL. GAS)		0.00	264.34	
101-FIR-425	Natural Gas			5,864.30	264.34	0.00	6,128.64
GL#: 101-FIR-428 Telephone							2,368.50
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		340.00	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		340.00	0.00	
06/02/2026	UN	682984	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		0.00	340.00	
06/23/2026	AP	684031	PO # (VND#: SENTEC SYS) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b AP REF# (VND#: CHART COMM)		13.48	0.00	

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GL#: 101-FIR-428 Telephone							2,368.50
06/23/2026	UN	684032	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b PO # (VND#: CHART COMM)		0.00	13.48	
06/24/2026	AP	684077	BRIGHTSPEED acct0450001217452 INV#: 450001217452 AP REF# (VND#: BRIGHTSPEE)		91.27	0.00	
06/24/2026	UN	684078	BRIGHTSPEED acct0450001217452 INV#: 450001217452 PO # (VND#: BRIGHTSPEE)		0.00	87.46	
101-FIR-428	Telephone			2,368.50	444.75	0.00	2,813.25
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							11,479.55
06/02/2026	AP	682975	OHIO FIRE ACADEMY Tuition for Calvin Redden & INV#: 1007440 AP REF# (VND#: OH FIRE AC)		500.00	0.00	
06/02/2026	UN	682976	OHIO FIRE ACADEMY Tuition for Calvin Redden & INV#: 1007440 PO # (VND#: OH FIRE AC)		0.00	500.00	
06/09/2026	EN	683398	CSUTEST.COM PO#: 00121945 VENDOR #: CSUTEST.CO PO REFERENCE NUMBER		380.00	0.00	
06/10/2026	AP	683459	CSUTEST.COM 1 year continued education INV#: 4122 AP REF# (VND#: CSUTEST.CO)		380.00	0.00	
06/10/2026	UN	683460	CSUTEST.COM 1 year continued education INV#: 4122 PO # (VND#: CSUTEST.CO)		0.00	380.00	
06/12/2026	EN	683545	SAUDER/SAMUEL// PO#: 00121971 VENDOR #: SAUDER/SAM PO REFERENCE NUMBER		65.83	0.00	
06/12/2026	AP	683567	SAUDER/SAMUEL// Mileage reimbursement May 2026 INV#: AP REF# (VND#: SAUDER/SAM)		65.83	0.00	
06/12/2026	UN	683568	SAUDER/SAMUEL// Mileage reimbursement May 2026 INV#: PO # (VND#: SAUDER/SAM)		0.00	65.83	
06/17/2026	AP	683766	CARDMEMBER SERVICES Hotel for training, Holiday INV#: AP REF# (VND#: CARDMEMBER)		460.12	0.00	

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GL#: 101-FIR-471	Education,Mtgs. & Related Exp.						11,479.55
06/17/2026	UN	683767	CARDMEMBER SERVICES Hotel for training, Holiday INV#: PO # (VND#: CARDMEMBER)		0.00	460.12	
101-FIR-471	Education,Mtgs. & Related Exp.			11,479.55	1,405.95	0.00	12,885.50
GL#: 101-FIR-472	Supplies						1,061.44
06/05/2026	AP	683246	AMAZON INC blood pressure cuff, fire ext. INV#:		156.41	0.00	
06/05/2026	UN	683247	AP REF# (VND#: AMAZON INC) AMAZON INC blood pressure cuff, fire ext. INV#:		0.00	163.50	
06/16/2026	AP	683696	PO # (VND#: AMAZON INC) SAMS CLUB Cleaning supplies INV#:		229.22	0.00	
06/16/2026	UN	683697	AP REF# (VND#: SAMS CLUB) SAMS CLUB Cleaning supplies INV#:		0.00	229.22	
06/16/2026	AP	683698	PO # (VND#: SAMS CLUB) SAMS CLUB bath tissue, cleaning supplies INV#:		83.76	0.00	
06/16/2026	UN	683699	AP REF# (VND#: SAMS CLUB) SAMS CLUB bath tissue, cleaning supplies INV#:		0.00	83.76	
101-FIR-472	Supplies			1,061.44	469.39	0.00	1,530.83
GL#: 101-FIR-484	Fuel, Autos-Equipment						8,071.15
06/05/2026	EN	683213	FUELMAN PO#: 00121908 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,384.93	0.00	
06/05/2026	AP	683254	FUELMAN Fuel charges May 2026 INV#:		2,384.93	0.00	
06/05/2026	UN	683255	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2026 INV#:		0.00	2,384.93	
101-FIR-484	Fuel, Autos-Equipment			8,071.15	2,384.93	0.00	10,456.08
GL#: 101-FIR-486	Maintenance Equipment						187.08

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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				4,056.75
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS		569.00	0.00	
			PO REFERENCE NUMBER				
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		569.00	0.00	
			AP REF# (VND#: SENTEC SYS)				
06/02/2026	UN	682984	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		0.00	569.00	
			PO # (VND#: SENTEC SYS)				
06/04/2026	AP	683154	SENTEC SYSTEMS LLC Backup storage install INV#: 12786		400.91	0.00	
			AP REF# (VND#: SENTEC SYS)				
06/04/2026	UN	683155	SENTEC SYSTEMS LLC Backup storage install INV#: 12786		0.00	400.91	
			PO # (VND#: SENTEC SYS)				
101-FIR-501			Computer support	4,056.75	969.91	0.00	5,026.66
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				4,677.61
06/05/2026	AP	683226	AMAZON INC Annual Prime Membership INV#:		64.00	0.00	
			AP REF# (VND#: AMAZON INC)				
06/05/2026	UN	683227	AMAZON INC Annual Prime Membership INV#:		0.00	64.00	
			PO # (VND#: AMAZON INC)				
06/09/2026	EN	683396	AUTOMATIC DATA PROCESSING PO#: 00121943 VENDOR #: ADP		455.00	0.00	
			PO REFERENCE NUMBER				
06/09/2026	AP	683411	AUTOMATIC DATA PROCESSING processing charges INV#: 723136481		64.42	0.00	

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GL#: 101-FIR-531 Miscellaneous							4,677.61
06/09/2026	UN	683412	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 723136481 PO # (VND#: ADP)		0.00	64.42	
06/18/2026	EN	683840	GALION COMMUNITY HOSPITAL PO#: 00122002 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		200.00	0.00	
06/22/2026	AP	683930	AUTOMATIC DATA PROCESSING processing charges INV#: 724087759		158.57	0.00	
06/22/2026	UN	683931	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 724087759 PO # (VND#: ADP)		0.00	158.57	
101-FIR-531	Miscellaneous			4,677.61	286.99	0.00	4,964.60
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
GL#: 101-FIR-656 Radio Fees							660.00
06/23/2026	AP	684041	TREASURER, STATE OF OHIO 4th quarter 2025 radio fees INV#: 26RC02919b		615.00	0.00	
06/23/2026	UN	684042	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 4th quarter 2025 radio fees INV#: 26RC02919b PO # (VND#: TREAS.STAT)		0.00	615.00	
101-FIR-656	Radio Fees			660.00	615.00	0.00	1,275.00
GL#: 101-IGT-121 Local government							108,321.98
06/10/2026	CR	683473	local government from state pio		0.00	5,188.34	
06/15/2026	CR	683631	Local government June 2026 from county pio		0.00	19,338.71	
101-IGT-121	Local government			108,321.98	0.00	24,527.05	132,849.03
GL#: 101-IGT-123 Cigarette Tax							69.74
06/29/2026	CR	684244	Cigarette settlement June 2026 pio		0.00	402.19	
06/29/2026	GJ	684245	Audit fees cigarette settlement pio		0.00	972.81	

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101-IGT-123	Cigarette Tax			69.74	0.00	1,375.00	1,444.74
GL#: 101-IGT-125	Liquor Tax						6,598.55
101-IGT-125	Liquor Tax			6,598.55	0.00	0.00	6,598.55
GL#: 101-IGT-128	Property tax rollback						24,580.91
101-IGT-128	Property tax rollback			24,580.91	0.00	0.00	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						87,878.52
06/23/2026	CR	684004	Taxi subsidy from county May 2026 pio		0.00	1,622.00	
101-IGT-143	County Grant or Aid			87,878.52	0.00	1,622.00	89,500.52
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						393.95
101-LTX-113	Manufactured Home Tax			393.95	0.00	0.00	393.95
GL#: 101-MAY-400	Wages						29,638.93
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,966.35	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		2,966.35	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	2,966.35	
06/16/2026	EN	683645	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,966.35	0.00	
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		2,966.35	0.00	
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	2,966.35	

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GL#: 101-MAY-400 Wages							29,638.93
06/30/2026	AP	684297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		2,966.35	0.00	
06/30/2026	UN	684298	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		0.00	2,966.35	
06/30/2026	EN	684315	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,966.35	0.00	
101-MAY-400	Wages			29,638.93	8,899.05	0.00	38,537.98
GL#: 101-MAY-402 Secretary Wages							12,700.80
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,058.40	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		1,058.40	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	1,058.40	
06/16/2026	EN	683645	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,058.40	0.00	
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		1,058.40	0.00	
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	1,058.40	
06/30/2026	AP	684297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		1,058.40	0.00	
06/30/2026	UN	684298	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		0.00	1,058.40	
06/30/2026	EN	684315	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO		1,058.40	0.00	

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GL#: 101-MAY-402 Secretary Wages							12,700.80
PO REFERENCE NUMBER							
101-MAY-402	Secretary Wages			12,700.80	3,175.20	0.00	15,876.00
GL#: 101-MAY-415 Public Employees Retire.System							5,595.74
06/05/2026	EN	683210	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121905 VENDOR #: OPERS PO REFERENCE NUMBER		1,690.44	0.00	
06/05/2026	AP	683316	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#:		1,690.44	0.00	
06/05/2026	UN	683317	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#: PO # (VND#: OPERS)		0.00	1,690.44	
101-MAY-415	Public Employees Retire.System			5,595.74	1,690.44	0.00	7,286.18
GL#: 101-MAY-417 FICA							606.10
06/02/2026	EN	682974	PAYROLL FUND PO#: 00121904 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		57.50	0.00	
06/02/2026	AP	683001	PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		57.50	0.00	
06/02/2026	UN	683002	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		0.00	57.50	
06/16/2026	EN	683646	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		57.49	0.00	
06/16/2026	AP	683649	PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		57.49	0.00	
06/16/2026	UN	683650	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		0.00	57.49	
06/30/2026	AP	684299	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		57.48	0.00	
06/30/2026	UN	684300	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		0.00	57.48	

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GL#: 101-MAY-417 FICA							606.10
06/30/2026	EN	684316	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00122048 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		57.48	0.00	
101-MAY-417	FICA			606.10	172.47	0.00	778.57
GL#: 101-MAY-418 Hospitalization							24,989.30
06/01/2026	AP	682886	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,997.86	0.00	
06/01/2026	UN	682887	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	4,997.86	
06/25/2026	EN	684113	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00122035 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,997.86	0.00	
101-MAY-418	Hospitalization			24,989.30	4,997.86	0.00	29,987.16
GL#: 101-MAY-419 Life Insurance							120.00
06/01/2026	AP	682880	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
06/01/2026	UN	682881	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
06/23/2026	EN	683996	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00122028 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			120.00	24.00	0.00	144.00
GL#: 101-MAY-420 Workers Compensation							588.00
06/22/2026	EN	683916	BUREAU OF WORKERS COMPENSATION PO#: 00122014 VENDOR #: BWC PO REFERENCE NUMBER		104.00	0.00	
06/22/2026	AP	683932	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 AP REF# (VND#: BWC)		104.00	0.00	
06/22/2026	UN	683933	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149		0.00	104.00	

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GL#: 101-MAY-420 Workers Compensation							588.00
			PO # (VND#: BWC)				
101-MAY-420		Workers Compensation		588.00	104.00	0.00	692.00
GL#: 101-MAY-428 Telephone							1,416.58
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		255.00	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		255.00	0.00	
06/02/2026	UN	682984	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		0.00	255.00	
06/23/2026	AP	684031	PO # (VND#: SENTEC SYS) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b		2.26	0.00	
06/23/2026	UN	684032	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b		0.00	2.26	
06/24/2026	UN	684078	PO # (VND#: CHART COMM) BRIGHTSPEED acct0450001217452 INV#: 450001217452 PO # (VND#: BRIGHTSPEE)		0.00	108.00	
101-MAY-428		Telephone		1,416.58	257.26	0.00	1,673.84
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
06/05/2026	EN	683217	CARDMEMBER SERVICES PO#: 00121912 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		62.45	0.00	
06/05/2026	AP	683232	AMAZON INC toner, keyboard, stamp INV#:		76.74	0.00	
06/05/2026	UN	683233	AP REF# (VND#: AMAZON INC) AMAZON INC toner, keyboard, stamp INV#:		0.00	76.74	
06/17/2026	AP	683780	PO # (VND#: AMAZON INC) CARDMEMBER SERVICES Custom note pad, Zazzle INV#: AP REF# (VND#: CARDMEMBER)		62.45	0.00	

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GL#: 101-MAY-473	Office Supplies						111.16
06/17/2026	UN	683781	CARDMEMBER SERVICES Custom note pad, Zazzle INV#: PO # (VND#: CARDMEMBER)		0.00	62.45	
06/18/2026	EN	683839	AMAZON INC PO#: 00122001 VENDOR #: AMAZON INC PO REFERENCE NUMBER		34.92	0.00	
101-MAY-473	Office Supplies			111.16	139.19	0.00	250.35
GL#: 101-MAY-486	Maintenance Equipment						101.85
06/09/2026	EN	683397	MODERN OFFICE METHODS INC PO#: 00121944 VENDOR #: MODERN OFF PO REFERENCE NUMBER		88.35	0.00	
06/10/2026	AP	683461	MODERN OFFICE METHODS INC contract 10440676 INV#: 33058648 AP REF# (VND#: MODERN OFF)		88.35	0.00	
06/10/2026	UN	683462	MODERN OFFICE METHODS INC contract 10440676 INV#: 33058648 PO # (VND#: MODERN OFF)		0.00	88.35	
101-MAY-486	Maintenance Equipment			101.85	88.35	0.00	190.20
GL#: 101-MAY-501	Computer support						305.91
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		34.00	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 AP REF# (VND#: SENTEC SYS)		34.00	0.00	
06/02/2026	UN	682984	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 PO # (VND#: SENTEC SYS)		0.00	34.00	
06/04/2026	AP	683154	SENTEC SYSTEMS LLC Backup storage install INV#: 12786 AP REF# (VND#: SENTEC SYS)		99.86	0.00	
06/04/2026	UN	683155	SENTEC SYSTEMS LLC Backup storage install INV#: 12786 PO # (VND#: SENTEC SYS)		0.00	99.86	
101-MAY-501	Computer support			305.91	133.86	0.00	439.77
GL#: 101-MAY-528	Postage						100.83

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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						264.37
06/05/2026	AP	683226	AMAZON INC Annual Prime Membership INV#:		64.00	0.00	
06/05/2026	UN	683227	AP REF# (VND#: AMAZON INC) AMAZON INC Annual Prime Membership INV#: PO # (VND#: AMAZON INC)		0.00	64.00	
101-MAY-531	Miscellaneous			264.37	64.00	0.00	328.37
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						141,040.96
06/30/2026	CR	684521	Money market interest from Park National pio		0.00	12,090.60	
06/30/2026	CR	684522	Park national checking account interest pio		0.00	5,417.41	
101-MIS-200	Interest			141,040.96	0.00	17,508.01	158,548.97
GL#: 101-MIS-205	Miscellaneous Income						11,576.44
06/01/2026	CR	682940	Payment from EMC Insurance for damaged cruiser from 5/9/26 collision pio		0.00	1,007.60	
06/15/2026	CR	683633	Forfeited funds from 2025 FSA Plan pio		0.00	1,009.13	
06/15/2026	CR	683637	Jury duty payment from Joe Gies pio		0.00	30.00	
06/26/2026	CR	684188	Sale of 2005 Dodge Durango for scrap to Milliron Auto Parts pio		0.00	500.00	
06/30/2026	GJ	684970	Unknown small dollar difference in bank reconciliation mje		0.00	0.05	
101-MIS-205	Miscellaneous Income			11,576.44	0.00	2,546.78	14,123.22
GL#: 101-MIS-209	Kwh Tax-Electric						147,706.00
06/09/2026	CR	683436	KWH Tax May 2026 pio		0.00	22,988.00	
101-MIS-209	Kwh Tax-Electric			147,706.00	0.00	22,988.00	170,694.00
GL#: 101-MIS-210	Taxi Fares						515.00
06/02/2026	CR	683103	Taxi fares		0.00	4.00	

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GL#: 101-MIS-210 Taxi Fares							515.00
06/05/2026	CR	683298	pio Taxi fares		0.00	14.00	
06/08/2026	CR	683390	pio Taxi fares		0.00	14.00	
06/10/2026	CR	683476	pio Taxi fares		0.00	6.00	
06/15/2026	CR	683644	pio Taxi Fares		0.00	21.00	
06/18/2026	CR	683893	pio Taxi fares		0.00	14.00	
06/22/2026	CR	683912	pio Taxi fares		0.00	8.00	
06/26/2026	CR	684198	pio Taxi fares		0.00	16.00	
06/30/2026	CR	684323	pio Taxi Fares		0.00	4.00	
101-MIS-210	Taxi Fares			515.00	0.00	101.00	616.00
GL#: 101-MIS-441 Auditor Fees							5,659.78
06/29/2026	GJ	684245	Audit fees cigarette settlement pio		972.81	0.00	
101-MIS-441	Auditor Fees			5,659.78	972.81	0.00	6,632.59
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							1,276.89
101-MIS-443	DRETAC Fees			1,276.89	0.00	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							359.77
06/05/2026	EN	683213	FUELMAN PO#: 00121908 VENDOR #: FUELMAN PO REFERENCE NUMBER		34.46	0.00	
06/05/2026	AP	683254	FUELMAN Fuel charges May 2026 INV#:		34.46	0.00	
06/05/2026	UN	683255	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2026 INV#: PO # (VND#: FUELMAN)		0.00	34.46	
101-MIS-484	Fuel, Autos-Equipment			359.77	34.46	0.00	394.23

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GL#: 101-MIS-531 Miscellaneous							25,865.60
06/02/2026	EN	682963	CARDMEMBER SERVICES PO#: 00121893 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		923.10	0.00	
06/05/2026	EN	683214	AMAZON INC PO#: 00121909 VENDOR #: AMAZON INC PO REFERENCE NUMBER		299.67	0.00	
06/05/2026	AP	683242	AMAZON INC 30 American Flags for downtown INV#:		299.67	0.00	
06/05/2026	UN	683243	AP REF# (VND#: AMAZON INC) AMAZON INC 30 American Flags for downtown INV#:		0.00	299.67	
06/09/2026	EN	683396	PO # (VND#: AMAZON INC) AUTOMATIC DATA PROCESSING PO#: 00121943 VENDOR #: ADP PO REFERENCE NUMBER		315.00	0.00	
06/09/2026	AP	683411	AUTOMATIC DATA PROCESSING processing charges INV#: 723136481		44.60	0.00	
06/09/2026	UN	683412	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 723136481		0.00	44.60	
06/12/2026	EN	683535	PO # (VND#: ADP) CARDMEMBER SERVICES PO#: 00121961 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		50.00	0.00	
06/12/2026	EN	683542	PIVOT CREATIVE PO#: 00121968 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		300.00	0.00	
06/12/2026	EN	683544	AMAZON INC PO#: 00121970 VENDOR #: AMAZON INC PO REFERENCE NUMBER		997.89	0.00	
06/12/2026	AP	683559	PARK NATIONAL BANK Anaylsis Fee INV#:		481.58	0.00	
06/12/2026	UN	683560	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Anaylsis Fee INV#:		0.00	481.83	
06/12/2026	AP	683571	PO # (VND#: PARK NATIO) PIVOT CREATIVE Web Services INV#: 7973 AP REF# (VND#: PIVOT CREA)		300.00	0.00	

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GL#: 101-MIS-531 Miscellaneous							25,865.60
06/12/2026	UN	683572	PIVOT CREATIVE Web Services INV#: 7973 PO # (VND#: PIVOT CREA)		0.00	300.00	
06/17/2026	EN	683742	PARK NATIONAL BANK PO#: 00121985 VENDOR #: PARK NATIO PO REFERENCE NUMBER		1,500.00	0.00	
06/17/2026	AP	683756	CARDMEMBER SERVICES Autumn Moor Grass, strap INV#:		923.10	0.00	
06/17/2026	UN	683757	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Autumn Moor Grass, strap INV#:		0.00	923.10	
06/17/2026	AP	683774	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES hose for flower cart, Lowes INV#:		44.98	0.00	
06/17/2026	UN	683775	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES hose for flower cart, Lowes INV#:		0.00	50.00	
06/22/2026	EN	683926	PO # (VND#: CARDMEMBER) DAS HARDWARE LLC PO#: 00122024 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		134.27	0.00	
06/22/2026	AP	683930	AUTOMATIC DATA PROCESSING processing charges INV#: 724087759 AP REF# (VND#: ADP)		109.78	0.00	
06/22/2026	UN	683931	AUTOMATIC DATA PROCESSING processing charges INV#: 724087759 PO # (VND#: ADP)		0.00	109.78	
06/22/2026	AP	683941	DAS HARDWARE LLC May 2026 Line Dep INV#:		134.27	0.00	
06/22/2026	UN	683942	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC May 2026 Line Dep INV#:		0.00	134.27	
PO # (VND#: DAS HARDWA)				25,865.60	2,337.98	0.00	28,203.58
101-MIS-531 Miscellaneous							
GL#: 101-MIS-584 GAAP Conversion							1,844.00
06/12/2026	EN	683532	PLATTENBURG & ASSOCIATES INC PO#: 00121958 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		1,254.00	0.00	

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GL#: 101-MIS-584 GAAP Conversion							1,844.00
06/12/2026	AP	683581	PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion INV#: AG-2308212 AP REF# (VND#: PLATTENBUR)		1,254.00	0.00	
06/12/2026	UN	683582	PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion INV#: AG-2308212 PO # (VND#: PLATTENBUR)		0.00	1,254.00	
101-MIS-584	GAAP Conversion			1,844.00	1,254.00	0.00	3,098.00
GL#: 101-MIS-652 Historic Preservation							423.50
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		13.00	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 AP REF# (VND#: SENTEC SYS)		13.00	0.00	
06/02/2026	UN	682984	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 PO # (VND#: SENTEC SYS)		0.00	13.00	
06/04/2026	AP	683154	SENTEC SYSTEMS LLC Backup storage install INV#: 12786 AP REF# (VND#: SENTEC SYS)		11.59	0.00	
06/04/2026	UN	683155	SENTEC SYSTEMS LLC Backup storage install INV#: 12786 PO # (VND#: SENTEC SYS)		0.00	11.59	
06/30/2026	GJ	684969	Correcting entry for check that crossed into 2 months in 2024 and did not post to cash correctly mje		6.12	0.00	
06/30/2026	GJ	684971	Correcting entry, need .05 more of 1576b entry to adjust, mje		0.05	0.00	
101-MIS-652	Historic Preservation			423.50	30.76	0.00	454.26
GL#: 101-MIS-657 Legal Counsel Fees							9,037.00
06/02/2026	EN	682961	BRICKER GRAYDON LLP PO#: 00121891 VENDOR #: BRICKER GR PO REFERENCE NUMBER		300.00	0.00	
06/02/2026	AP	682981	BRICKER GRAYDON LLP Legal services April 2026 INV#: 5258133 AP REF# (VND#: BRICKER GR)		300.00	0.00	
06/02/2026	UN	682982	BRICKER GRAYDON LLP		0.00	300.00	

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GL#: 101-MIS-657 Legal Counsel Fees							9,037.00
			Legal services April 2026 INV#: 5258133 PO # (VND#: BRICKER GR)				
101-MIS-657	Legal Counsel Fees			9,037.00	300.00	0.00	9,337.00
GL#: 101-PAL-184 Contractor Registration							2,100.00
06/01/2026	CR	682944	1 contractor registration pio		0.00	50.00	
06/02/2026	CR	683104	2 contractor registrations pio		0.00	100.00	
06/04/2026	CR	683209	1 contractor registration pio		0.00	50.00	
06/05/2026	CR	683297	2 contractor registrations pio		0.00	100.00	
06/12/2026	CR	683617	1 contractor registration pio		0.00	50.00	
06/12/2026	CR	683622	2 contractor registrations pio		0.00	100.00	
06/15/2026	CR	683640	1 contractor registration 2 fence permit pio		0.00	50.00	
06/18/2026	CR	683891	1 contractor registration pio		0.00	50.00	
101-PAL-184	Contractor Registration			2,100.00	0.00	550.00	2,650.00
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							535.00
06/09/2026	CR	683434	1 zoning permit pio		0.00	25.00	
06/10/2026	CR	683477	1 fence permit pio		0.00	10.00	
06/15/2026	CR	683640	1 contractor registration 2 fence permit pio		0.00	20.00	
06/23/2026	CR	684010	2 zoning permits pio		0.00	185.00	
06/30/2026	CR	684324	1 fence permit pio		0.00	10.00	
101-PAL-189	Zoning permits			535.00	0.00	250.00	785.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							570.00
06/30/2026	CR	684328	1 solicitor permit pio		0.00	10.00	
101-PAL-197	Miscellaneous Lic. & Permits			570.00	0.00	10.00	580.00

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GL#: 101-POL-400 Wages							499,759.03
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		55,147.85	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		55,147.85	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	55,147.85	
06/16/2026	EN	683645	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		51,677.63	0.00	
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		51,677.63	0.00	
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	51,677.63	
06/30/2026	AP	684297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		52,097.66	0.00	
06/30/2026	UN	684298	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		0.00	52,097.66	
06/30/2026	EN	684315	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		52,097.66	0.00	
101-POL-400	Wages			499,759.03	158,923.14	0.00	658,682.17
GL#: 101-POL-406 Dispatcher Wages							91,358.01
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,772.33	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		10,772.33	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	10,772.33	
			PO # (VND#: CITY PAYRO)				

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GL#: 101-POL-406 Dispatcher Wages							91,358.01
06/16/2026	EN	683645			8,497.01	0.00	
			CITY PAYROLL FUND				
			PO#: 00121983 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
06/16/2026	AP	683647	CITY PAYROLL FUND		8,497.01	0.00	
			Wages 5/31/26-6/13/26				
			INV#:				
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		0.00	8,497.01	
			Wages 5/31/26-6/13/26				
			INV#:				
06/30/2026	AP	684297	PO # (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		11,111.87	0.00	
			Wages 6/14/26-6/27/26				
			INV#:				
06/30/2026	UN	684298	AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		0.00	11,111.87	
			Wages 6/14/26-6/27/26				
			INV#:				
06/30/2026	EN	684315	PO # (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		11,111.87	0.00	
			PO#: 00122047 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
101-POL-406	Dispatcher Wages			91,358.01	30,381.21	0.00	121,739.22
GL#: 101-POL-415 Public Employees Retire.System							13,479.34
06/05/2026	EN	683210			5,037.64	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT				
			PO#: 00121905 VENDOR #: OPERS				
			PO REFERENCE NUMBER				
06/05/2026	AP	683316	OH PUBLIC EMPLOYEES RETIREMENT		5,037.64	0.00	
			Employer portion 4/19/26-				
			INV#:				
06/05/2026	UN	683317	AP REF# (VND#: OPERS)				
			OH PUBLIC EMPLOYEES RETIREMENT		0.00	5,037.64	
			Employer portion 4/19/26-				
			INV#:				
			PO # (VND#: OPERS)				
101-POL-415	Public Employees Retire.System			13,479.34	5,037.64	0.00	18,516.98
GL#: 101-POL-417 FICA							8,502.04
06/02/2026	EN	682974			949.46	0.00	
			PAYROLL FUND				
			PO#: 00121904 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
06/02/2026	AP	683001	PAYROLL FUND		949.46	0.00	
			FICA 5/17/26-5/30/26				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				

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GL#: 101-POL-417 FICA							8,502.04
06/02/2026	UN	683002	PAYROLL FUND FICA 5/17/26-5/30/26 INV#: PO # (VND#: PAYROLL FU)		0.00	949.46	
06/16/2026	EN	683646	PAYROLL FUND PO#: 00121984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		866.14	0.00	
06/16/2026	AP	683649	PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		866.14	0.00	
06/16/2026	UN	683650	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		0.00	866.14	
06/30/2026	AP	684299	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		910.14	0.00	
06/30/2026	UN	684300	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		0.00	910.14	
06/30/2026	EN	684316	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00122048 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		910.14	0.00	
101-POL-417	FICA			8,502.04	2,725.74	0.00	11,227.78
GL#: 101-POL-418 Hospitalization							204,210.72
06/01/2026	AP	682886	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		42,022.75	0.00	
06/01/2026	UN	682887	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	42,022.75	
06/25/2026	EN	684113	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00122035 VENDOR #: JEFFERSON PO REFERENCE NUMBER		39,523.82	0.00	
101-POL-418	Hospitalization			204,210.72	42,022.75	0.00	246,233.47
GL#: 101-POL-419 Life Insurance							984.00
06/01/2026	AP	682880	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		180.40	0.00	

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GL#: 101-POL-419 Life Insurance							984.00
06/01/2026	UN	682881	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	180.40	
06/23/2026	EN	683996	AMERICAN UNITED LIFE INS CO PO#: 00122028 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-POL-419	Life Insurance			984.00	180.40	0.00	1,164.40
GL#: 101-POL-420 Workers Compensation							8,674.00
06/22/2026	EN	683916	BUREAU OF WORKERS COMPENSATION PO#: 00122014 VENDOR #: BWC PO REFERENCE NUMBER		1,533.00	0.00	
06/22/2026	AP	683932	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 AP REF# (VND#: BWC)		1,533.00	0.00	
06/22/2026	UN	683933	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 PO # (VND#: BWC)		0.00	1,533.00	
101-POL-420	Workers Compensation			8,674.00	1,533.00	0.00	10,207.00
GL#: 101-POL-425 Natural Gas							5,153.36
06/12/2026	AP	683585	COLUMBIA GAS 193879540010003 INV#: 21307 AP REF# (VND#: COL. GAS)		387.62	0.00	
06/12/2026	UN	683586	COLUMBIA GAS 193879540010003 INV#: 21307 PO # (VND#: COL. GAS)		0.00	387.62	
101-POL-425	Natural Gas			5,153.36	387.62	0.00	5,540.98
GL#: 101-POL-428 Telephone							3,307.62
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		680.00	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 AP REF# (VND#: SENTEC SYS)		680.00	0.00	
06/02/2026	UN	682984	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 PO # (VND#: SENTEC SYS)		0.00	680.00	

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101-POL-428	Telephone			3,307.62	680.00	0.00	3,987.62
GL#: 101-POL-471	Education,Mtgs. & Related Exp.						370.00
06/02/2026	EN	682965	OH SCH RESOURCE OFFICERS ASSOC PO#: 00121895 VENDOR #: OHIO SCHOO PO REFERENCE NUMBER		1,340.00	0.00	
06/02/2026	EN	682966	NAVIGATE360 LLC PO#: 00121896 VENDOR #: NAVIGATE36 PO REFERENCE NUMBER		1,498.00	0.00	
06/02/2026	EN	682967	NOLEN/SEAN// PO#: 00121897 VENDOR #: NOLEN/SEAN PO REFERENCE NUMBER		70.00	0.00	
06/04/2026	AP	683134	OH SCH RESOURCE OFFICERS ASSOC DARE Training for Hannah Hall INV#:		830.00	0.00	
06/04/2026	UN	683135	AP REF# (VND#: OHIO SCHOO) OH SCH RESOURCE OFFICERS ASSOC DARE Training for Hannah Hall INV#:		0.00	830.00	
06/04/2026	AP	683136	PO # (VND#: OHIO SCHOO) OH SCH RESOURCE OFFICERS ASSOC DARE Training John Reed INV#:		510.00	0.00	
06/04/2026	UN	683137	AP REF# (VND#: OHIO SCHOO) OH SCH RESOURCE OFFICERS ASSOC DARE Training John Reed INV#:		0.00	510.00	
06/04/2026	AP	683138	PO # (VND#: OHIO SCHOO) NAVIGATE360 LLC ALICE Instructor Training INV#: INV-55540		749.00	0.00	
06/04/2026	UN	683139	AP REF# (VND#: NAVIGATE36) NAVIGATE360 LLC ALICE Instructor Training INV#: INV-55540		0.00	749.00	
06/10/2026	AP	683467	PO # (VND#: NAVIGATE36) NAVIGATE360 LLC ALICE Instructor Training INV#: INV-55924		749.00	0.00	
06/10/2026	UN	683468	AP REF# (VND#: NAVIGATE36) NAVIGATE360 LLC ALICE Instructor Training INV#: INV-55924 PO # (VND#: NAVIGATE36)		0.00	749.00	
101-POL-471	Education,Mtgs. & Related Exp.			370.00	2,838.00	0.00	3,208.00
GL#: 101-POL-472	Supplies						446.97
06/16/2026	AP	683694	SAMS CLUB cleaning anc office supplies		28.38	0.00	

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GL#: 101-POL-472 Supplies							446.97
06/16/2026	UN	683695	INV#: AP REF# (VND#: SAMS CLUB) SAMS CLUB cleaning anc office supplies		0.00	28.38	
06/23/2026	AP	684035	INV#: PO # (VND#: SAMS CLUB) IMPERIAL DADE trash liners, all purpose		150.51	0.00	
06/23/2026	UN	684036	INV#: AP REF# (VND#: IMPERIAL D) IMPERIAL DADE trash liners, all purpose		0.00	150.51	
06/26/2026	UN	684156	INV#: PO # (VND#: IMPERIAL D) DAS HARDWARE LLC PO#: 00120904 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	138.01	
06/26/2026	UN	684172	IMPERIAL DADE PO#: 00120903 VENDOR #: IMPERIAL D CANCELLED PO REFERENCE NUMBER		0.00	450.00	
06/26/2026	UN	684177	MHS INDUSTRIAL SUPPLY PO#: 00121438 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	450.00	
06/26/2026	UN	684178	MHS INDUSTRIAL SUPPLY PO#: 00120905 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	450.00	
06/26/2026	UN	684184	QUILL CORPORATION PO#: 00121433 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	600.00	
101-POL-472	Supplies			446.97	178.89	0.00	625.86
GL#: 101-POL-473 Office Supplies							492.63
06/05/2026	AP	683248	AMAZON INC office supplies INV#:		260.76	0.00	
06/05/2026	UN	683249	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies INV#:		0.00	260.76	
06/16/2026	AP	683694	PO # (VND#: AMAZON INC) SAMS CLUB cleaning anc office supplies INV#:		90.70	0.00	
06/16/2026	UN	683695	AP REF# (VND#: SAMS CLUB) SAMS CLUB cleaning anc office supplies		0.00	90.70	

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GL#: 101-POL-473 Office Supplies							492.63
			INV#: PO # (VND#: SAMS CLUB)				
06/26/2026	UN	684184	QUILL CORPORATION PO#: 00121433 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	600.00	
101-POL-473	Office Supplies			492.63	351.46	0.00	844.09
GL#: 101-POL-484 Fuel, Autos-Equipment							12,260.31
06/05/2026	EN	683213	FUELMAN PO#: 00121908 VENDOR #: FUELMAN PO REFERENCE NUMBER		4,042.92	0.00	
06/05/2026	AP	683254	FUELMAN Fuel charges May 2026 INV#:		4,042.92	0.00	
06/05/2026	UN	683255	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2026 INV#: PO # (VND#: FUELMAN)		0.00	4,042.92	
101-POL-484	Fuel, Autos-Equipment			12,260.31	4,042.92	0.00	16,303.23
GL#: 101-POL-485 Maintenance, Autos							4,765.50
06/04/2026	AP	683140	CHARLIES BODY SHOP INC labor and materials for police INV#: 1535 AP REF# (VND#: CHARLIES B)		3,007.60	0.00	
06/04/2026	UN	683141	CHARLIES BODY SHOP INC labor and materials for police INV#: 1535 PO # (VND#: CHARLIES B)		0.00	3,144.94	
06/17/2026	EN	683747	ADVANCE AUTO PARTS PO#: 00121990 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		400.00	0.00	
06/26/2026	UN	684157	ADVANCE AUTO PARTS PO#: 00121443 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	444.28	
06/26/2026	UN	684158	ADVANCE AUTO PARTS PO#: 00120910 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	600.00	
06/26/2026	UN	684182	O REILLY AUTO PARTS PO#: 00121444 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	600.00	
06/26/2026	UN	684183	O REILLY AUTO PARTS		0.00	600.00	

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GL#: 101-POL-485 Maintenance, Autos							4,765.50
PO#: 00120911 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER							
06/26/2026	UN	684185	SHELBY PARTS CO. PO#: 00120909 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	215.25	
101-POL-485	Maintenance, Autos			4,765.50	3,007.60	0.00	7,773.10
GL#: 101-POL-486 Maintenance Equipment							0.00
06/05/2026	EN	683276	PARR PUBLIC SAFETY EQUIPMENT PO#: 00121927 VENDOR #: PARR PUBLI PO REFERENCE NUMBER		1,200.00	0.00	
06/12/2026	EN	683549	STEVEN KREBS PO#: 00121975 VENDOR #: SHELBY GOL PO REFERENCE NUMBER		50.00	0.00	
06/12/2026	AP	683563	PARR PUBLIC SAFETY EQUIPMENT Radar test/certification INV#: INV123808		820.00	0.00	
06/12/2026	UN	683564	AP REF# (VND#: PARR PUBLI) PARR PUBLIC SAFETY EQUIPMENT Radar test/certification INV#: INV123808		0.00	1,200.00	
06/12/2026	AP	683569	PO # (VND#: PARR PUBLI) STEVEN KREBS jump start, wash battery INV#:		50.00	0.00	
06/12/2026	UN	683570	AP REF# (VND#: SHELBY GOL) STEVEN KREBS jump start, wash battery INV#: PO # (VND#: SHELBY GOL)		0.00	50.00	
101-POL-486	Maintenance Equipment			0.00	870.00	0.00	870.00
GL#: 101-POL-487 Prisoner supplies							3,648.93
06/04/2026	AP	683150	COLONIAL COIN LAUNDRY Laundry 1/28/26-5/4/26 INV#:		524.00	0.00	
06/04/2026	UN	683151	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Laundry 1/28/26-5/4/26 INV#:		0.00	524.00	
06/16/2026	AP	683694	PO # (VND#: COLON COIN) SAMS CLUB cleaning anc office supplies INV#:		28.38	0.00	
06/16/2026	UN	683695	AP REF# (VND#: SAMS CLUB) SAMS CLUB cleaning anc office supplies		0.00	28.38	

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GL#: 101-POL-487 Prisoner supplies							3,648.93
06/23/2026	AP	684035	INV#: PO # (VND#: SAMS CLUB) IMPERIAL DADE trash liners, all purpose INV#: 42125008		150.51	0.00	
06/23/2026	UN	684036	AP REF# (VND#: IMPERIAL D) IMPERIAL DADE trash liners, all purpose INV#: 42125008		0.00	150.51	
06/26/2026	UN	684164	PO # (VND#: IMPERIAL D) CRESTWOOD CARE CENTER PO#: 00121446 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	3,108.00	
06/26/2026	UN	684165	CRESTWOOD CARE CENTER PO#: 00120913 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	1,080.00	
06/26/2026	UN	684166	FABCOR INC PO#: 00121468 VENDOR #: FABCOR INC CANCELLED PO REFERENCE NUMBER		0.00	1,200.00	
06/26/2026	UN	684172	IMPERIAL DADE PO#: 00120903 VENDOR #: IMPERIAL D CANCELLED PO REFERENCE NUMBER		0.00	450.00	
06/26/2026	UN	684177	MHS INDUSTRIAL SUPPLY PO#: 00121438 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	150.00	
06/26/2026	UN	684178	MHS INDUSTRIAL SUPPLY PO#: 00120905 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	150.00	
06/26/2026	UN	684184	QUILL CORPORATION PO#: 00121433 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	600.00	
101-POL-487	Prisoner supplies			3,648.93	702.89	0.00	4,351.82
GL#: 101-POL-501 Computer support							41,469.16
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		5,108.55	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		5,108.55	0.00	
06/02/2026	UN	682984	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system		0.00	5,108.55	

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GL#: 101-POL-501 Computer support							41,469.16
			INV#: 12747				
			PO # (VND#: SENTEC SYS)				
06/04/2026	AP	683152	LEXIPOL PRAETORIAN DIGITAL		2,558.75	0.00	
			PoliceOne Academy Annual Rate				
			INV#:				
			AP REF# (VND#: LEXIPOL)				
06/04/2026	UN	683153	LEXIPOL PRAETORIAN DIGITAL		0.00	2,700.00	
			PoliceOne Academy Annual Rate				
			INV#:				
			PO # (VND#: LEXIPOL)				
06/05/2026	EN	683277			1,700.00	0.00	
			ABBA LOGIC LLC				
			PO#: 00121928 VENDOR #: ABBA LOGIC				
			PO REFERENCE NUMBER				
06/05/2026	EN	683278			1,000.00	0.00	
			TIMECLOCK PLUS LLC				
			PO#: 00121929 VENDOR #: TIMECLOCK				
			PO REFERENCE NUMBER				
06/17/2026	EN	683746			135.00	0.00	
			CARDMEMBER SERVICES				
			PO#: 00121989 VENDOR #: CARDMEMBER				
			PO REFERENCE NUMBER				
06/17/2026	AP	683776	CARDMEMBER SERVICES		133.75	0.00	
			Chat GPT subscription				
			INV#:				
			AP REF# (VND#: CARDMEMBER)				
06/17/2026	UN	683777	CARDMEMBER SERVICES		0.00	135.00	
			Chat GPT subscription				
			INV#:				
			PO # (VND#: CARDMEMBER)				
06/23/2026	AP	684037	AT&T MOBILITY II LLC		377.52	0.00	
			acct 287289902889				
			INV#: 287289902889x06192026				
			AP REF# (VND#: AT&T MOBIL)				
06/23/2026	UN	684038	AT&T MOBILITY II LLC		0.00	566.47	
			acct 287289902889				
			INV#: 287289902889x06192026				
			PO # (VND#: AT&T MOBIL)				
101-POL-501	Computer support			41,469.16	8,178.57	0.00	49,647.73
GL#: 101-POL-507 Maintenance Building/Grounds							7,073.74
06/16/2026	AP	683700	TDR LAWN AND LANDSCAPING		135.00	0.00	
			Lawn treatment 3/30/26				
			INV#: 16260				
			AP REF# (VND#: TDR LAWN)				
06/16/2026	UN	683701	TDR LAWN AND LANDSCAPING		0.00	135.00	
			Lawn treatment 3/30/26				
			INV#: 16260				
			PO # (VND#: TDR LAWN)				
06/16/2026	AP	683702	TDR LAWN AND LANDSCAPING		135.00	0.00	
			Lawn Treatment 4/27/26				

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GL#: 101-POL-507 Maintenance Building/Grounds							7,073.74
			INV#: 16379				
06/16/2026	UN	683703	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn Treatment 4/27/26		0.00	135.00	
			INV#: 16379				
06/16/2026	AP	683704	PO # (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING May 2026 lawn mowings		340.00	0.00	
			INV#: 16225				
06/16/2026	UN	683705	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING May 2026 lawn mowings		0.00	340.00	
			INV#: 16225				
06/26/2026	UN	684159	PO # (VND#: TDR LAWN) BOB & BOB DOOR CO. PO#: 00120922 VENDOR #: BOB & BOB CANCELLED PO REFERENCE NUMBER		0.00	305.00	
101-POL-507	Maintenance Building/Grounds			7,073.74	610.00	0.00	7,683.74
GL#: 101-POL-528 Postage							1,000.00
101-POL-528	Postage			1,000.00	0.00	0.00	1,000.00
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							0.00
06/05/2026	EN	683279			764.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00121930 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
06/05/2026	AP	683314	SENTEC SYSTEMS LLC 3 monitor arm bracket		764.00	0.00	
			INV#: 12689				
06/05/2026	UN	683315	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 3 monitor arm bracket		0.00	764.00	
			INV#: 12689				
			PO # (VND#: SENTEC SYS)				
101-POL-530	Office Equipment/Furn/Fixtures			0.00	764.00	0.00	764.00
GL#: 101-POL-531 Miscellaneous							5,111.19
06/05/2026	AP	683226	AMAZON INC Annual Prime Membership		64.00	0.00	
			INV#:				
06/05/2026	UN	683227	AP REF# (VND#: AMAZON INC) AMAZON INC Annual Prime Membership		0.00	64.00	
			INV#:				
06/05/2026	EN	683275	PO # (VND#: AMAZON INC) CITY OF MANSFIELD PO#: 00121926 VENDOR #: CITY-MANSF		220.00	0.00	

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GL#: 101-POL-531 Miscellaneous							5,111.19
06/09/2026	EN	683396	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING PO#: 00121943 VENDOR #: ADP		490.00	0.00	
06/09/2026	AP	683411	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING processing charges INV#: 723136481		69.38	0.00	
06/09/2026	UN	683412	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 723136481		0.00	69.38	
06/11/2026	AP	683518	PO # (VND#: ADP) GALION COMMUNITY HOSPITAL post accident drug screen INV#: WW97376		48.00	0.00	
06/11/2026	UN	683519	AP REF# (VND#: AVITA HEAL) GALION COMMUNITY HOSPITAL post accident drug screen INV#: WW97376		0.00	150.00	
06/17/2026	AP	683816	PO # (VND#: AVITA HEAL) CMI INC Mouthpiece valved bag INV#: 8080250		108.91	0.00	
06/17/2026	UN	683817	AP REF# (VND#: CMI INC) CMI INC Mouthpiece valved bag INV#: 8080250		0.00	109.00	
06/18/2026	EN	683842	PO # (VND#: CMI INC) TREASURER, STATE OF OHIO PO#: 00122004 VENDOR #: TREAS.STAT		190.00	0.00	
06/18/2026	EN	683843	PO REFERENCE NUMBER CITY OF MANSFIELD PO#: 00122005 VENDOR #: CITY-MANSF		160.00	0.00	
06/22/2026	AP	683930	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING processing charges INV#: 724087759		170.77	0.00	
06/22/2026	UN	683931	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 724087759		0.00	170.77	
06/23/2026	AP	684029	PO # (VND#: ADP) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426		69.39	0.00	
06/23/2026	UN	684030	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	69.39	

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GL#: 101-POL-531 Miscellaneous							5,111.19
			INV#: 133012601061426 PO # (VND#: CHART COMM)				
101-POL-531	Miscellaneous			5,111.19	530.45	0.00	5,641.64
GL#: 101-POL-532 Labor Relations							270.00
06/02/2026	EN	682961	BRICKER GRAYDON LLP PO#: 00121891 VENDOR #: BRICKER GR PO REFERENCE NUMBER		150.00	0.00	
06/02/2026	AP	682981	BRICKER GRAYDON LLP Legal services April 2026 INV#: 5258133		150.00	0.00	
06/02/2026	UN	682982	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal services April 2026 INV#: 5258133 PO # (VND#: BRICKER GR)		0.00	150.00	
101-POL-532	Labor Relations			270.00	150.00	0.00	420.00
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							11,031.80
06/05/2026	EN	683270	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00121921 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,878.00	0.00	
06/05/2026	EN	683271	CRAWFORD COUNTY SHERIFF PO#: 00121922 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		3,900.00	0.00	
06/05/2026	EN	683272	HURON COUNTY SHERIFF PO#: 00121923 VENDOR #: HURON CO PO REFERENCE NUMBER		4,200.00	0.00	
06/05/2026	EN	683273	MORROW COUNTY TREASURER PO#: 00121924 VENDOR #: MORROW CTY PO REFERENCE NUMBER		12,240.00	0.00	
06/05/2026	EN	683274	KNOX COUNTY SHERIFF PO#: 00121925 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,800.00	0.00	
06/23/2026	AP	684029	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426 AP REF# (VND#: CHART COMM)		48.62	0.00	
06/23/2026	UN	684030	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426		0.00	48.62	

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GL#: 101-POL-600 Prisoner Housing/Treatment							11,031.80
06/23/2026	AP	684033	PO # (VND#: CHART COMM) MORROW COUNTY TREASURER Inmate housing May 2026 INV#: 61542		1,156.00	0.00	
06/23/2026	UN	684034	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing May 2026 INV#: 61542		0.00	1,156.00	
06/26/2026	UN	684149	PO # (VND#: MORROW CTY) MORROW COUNTY TREASURER PO#: 00121454 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	2,584.00	
06/26/2026	UN	684150	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00120430 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,590.24	
06/26/2026	UN	684151	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00121452 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,878.00	
06/26/2026	UN	684152	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00121707 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,974.00	
06/26/2026	UN	684160	CRAWFORD COUNTY SHERIFF PO#: 00121451 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	3,900.00	
06/26/2026	UN	684161	CRAWFORD COUNTY SHERIFF PO#: 00121193 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	4,030.00	
06/26/2026	UN	684162	CRAWFORD COUNTY SHERIFF PO#: 00121052 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	3,640.00	
06/26/2026	UN	684163	CRAWFORD COUNTY SHERIFF PO#: 00120933 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	4,340.00	
06/26/2026	UN	684168	HURON COUNTY SHERIFF PO#: 00121453 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	4,200.00	
06/26/2026	UN	684169	HURON COUNTY SHERIFF PO#: 00121195 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	4,340.00	
06/26/2026	UN	684170	HURON COUNTY SHERIFF		0.00	3,920.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							11,031.80
			PO#: 00121054 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER				
06/26/2026	UN	684171	HURON COUNTY SHERIFF PO#: 00120934 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	4,340.00	
06/26/2026	UN	684173	KNOX COUNTY SHERIFF PO#: 00121455 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,800.00	
06/26/2026	UN	684174	KNOX COUNTY SHERIFF PO#: 00121197 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,860.00	
06/26/2026	UN	684175	KNOX COUNTY SHERIFF PO#: 00121056 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,680.00	
06/26/2026	UN	684176	KNOX COUNTY SHERIFF PO#: 00120935 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,860.00	
06/26/2026	UN	684179	MORROW COUNTY TREASURER PO#: 00121196 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	4,216.00	
06/26/2026	UN	684180	MORROW COUNTY TREASURER PO#: 00121055 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	3,808.00	
06/26/2026	UN	684181	MORROW COUNTY TREASURER PO#: 00120936 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	6,324.00	
06/26/2026	UN	684186	HURON COUNTY SHERIFF PO#: 00121706 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	4,060.00	
06/26/2026	UN	684187	KNOX COUNTY SHERIFF PO#: 00121704 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,860.00	
06/29/2026	AP	684258	PEST MANAGEMENT SOLUTIONS LLC Monthly pest control INV#: 158473 AP REF# (VND#: PEST MANAG)		125.00	0.00	
06/29/2026	UN	684259	PEST MANAGEMENT SOLUTIONS LLC Monthly pest control INV#: 158473 PO # (VND#: PEST MANAG)		0.00	125.00	
101-POL-600	Prisoner Housing/Treatment			11,031.80	1,329.62	0.00	12,361.42

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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							3,035.06
06/18/2026	EN	683844	GFC LEASING PO#: 00122006 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		426.22	0.00	
06/18/2026	AP	683871	GFC LEASING customer 490000239 INV#: I571230 AP REF# (VND#: GFC LEASIN)		426.22	0.00	
06/18/2026	UN	683872	GFC LEASING customer 490000239 INV#: I571230 PO # (VND#: GFC LEASIN)		0.00	426.22	
06/25/2026	EN	684119	GFC LEASING PO#: 00122041 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		122.00	0.00	
06/25/2026	AP	684131	GFC LEASING acct 351120 INV#: IN15653608 AP REF# (VND#: GFC LEASIN)		122.00	0.00	
06/25/2026	UN	684132	GFC LEASING acct 351120 INV#: IN15653608 PO # (VND#: GFC LEASIN)		0.00	122.00	
06/26/2026	UN	684167	GFC LEASING PO#: 00121031 VENDOR #: GFC LEASIN CANCELLED PO REFERENCE NUMBER		0.00	103.34	
101-POL-617		Leases-Equipment		3,035.06	548.22	0.00	3,583.28
GL#: 101-POL-626 Prisoner Medical							0.00
06/05/2026	EN	683280	OHIOHEALTH MANSFIELD HOSPITAL PO#: 00121931 VENDOR #: OH HEAL MA PO REFERENCE NUMBER		505.90	0.00	
06/05/2026	AP	683312	OHIOHEALTH MANSFIELD HOSPITAL Treatment for Erica Poston INV#:		505.85	0.00	
06/05/2026	UN	683313	AP REF# (VND#: OH HEAL MA) OHIOHEALTH MANSFIELD HOSPITAL Treatment for Erica Poston INV#:		0.00	505.90	
06/12/2026	EN	683550	PO # (VND#: OH HEAL MA) OHIOHEALTH MANSFIELD HOSPITAL PO#: 00121976 VENDOR #: OH HEAL MA PO REFERENCE NUMBER		157.49	0.00	

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GL#: 101-POL-626 Prisoner Medical							0.00
06/12/2026	AP	683565	OHIOHEALTH MANSFIELD HOSPITAL Treatment for Charrity Hale INV#:		157.49	0.00	
06/12/2026	UN	683566	AP REF# (VND#: OH HEAL MA) OHIOHEALTH MANSFIELD HOSPITAL Treatment for Charrity Hale INV#: PO # (VND#: OH HEAL MA)		0.00	157.49	
101-POL-626	Prisoner Medical			0.00	663.34	0.00	663.34
GL#: 101-POL-656 Radio Fees							435.00
06/23/2026	AP	684039	TREASURER, STATE OF OHIO 4th quarter 2025 radio fees INV#: 26RC02919		480.00	0.00	
06/23/2026	UN	684040	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 4th quarter 2025 radio fees INV#: 26RC02919 PO # (VND#: TREAS.STAT)		0.00	480.00	
101-POL-656	Radio Fees			435.00	480.00	0.00	915.00
GL#: 101-TRA-428 Telephone							201.46
06/22/2026	EN	683918	AT&T MOBILITY II LLC PO#: 00122016 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		150.00	0.00	
06/22/2026	AP	683959	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x06192026		40.28	0.00	
06/22/2026	UN	683960	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x06192026 PO # (VND#: AT&T MOBIL)		0.00	69.44	
101-TRA-428	Telephone			201.46	40.28	0.00	241.74
GL#: 101-TRA-484 Fuel, Autos-Equipment							1,100.82
06/05/2026	EN	683213	FUELMAN PO#: 00121908 VENDOR #: FUELMAN PO REFERENCE NUMBER		367.88	0.00	
06/05/2026	AP	683254	FUELMAN Fuel charges May 2026 INV#:		367.88	0.00	
06/05/2026	UN	683255	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2026 INV#: PO # (VND#: FUELMAN)		0.00	367.88	

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101-TRA-484		Fuel, Autos-Equipment		1,100.82	367.88	0.00	1,468.70
GL#: 101-TRA-485		Maintenance, Autos					166.15
101-TRA-485		Maintenance, Autos		166.15	0.00	0.00	166.15
GL#: 101-TRA-604		Temporary Labor Services					14,926.72
06/04/2026	AP	683144	SPHERION OF MID OHIO Taxi wages 5/31/26 INV#: 84298 AP REF# (VND#: SPHERION O)		719.36	0.00	
06/04/2026	UN	683145	SPHERION OF MID OHIO Taxi wages 5/31/26 INV#: 84298 PO # (VND#: SPHERION O)		0.00	622.56	
06/11/2026	AP	683514	SPHERION OF MID OHIO Taxi wages 6/7/26 INV#: 85895 AP REF# (VND#: SPHERION O)		719.36	0.00	
06/11/2026	UN	683515	SPHERION OF MID OHIO Taxi wages 6/7/26 INV#: 85895 PO # (VND#: SPHERION O)		0.00	719.36	
06/12/2026	EN	683536	SPHERION OF MID OHIO PO#: 00121962 VENDOR #: SPHERION O PO REFERENCE NUMBER		3,500.00	0.00	
06/18/2026	AP	683873	SPHERION OF MID OHIO Taxi wages 6/14/26 INV#: 86629 AP REF# (VND#: SPHERION O)		719.36	0.00	
06/18/2026	UN	683874	SPHERION OF MID OHIO Taxi wages 6/14/26 INV#: 86629 PO # (VND#: SPHERION O)		0.00	719.36	
06/25/2026	AP	684127	SPHERION OF MID OHIO Taxi wages 6/21/26 INV#: 86813 AP REF# (VND#: SPHERION O)		719.36	0.00	
06/25/2026	UN	684128	SPHERION OF MID OHIO Taxi wages 6/21/26 INV#: 86813 PO # (VND#: SPHERION O)		0.00	719.36	
101-TRA-604		Temporary Labor Services		14,926.72	2,877.44	0.00	17,804.16
GL#: 101-TRS-240		Transfer City Income Tax					1,578,269.08
06/30/2026	GJ	684329	Income tax transfer to general fund pio		0.00	205,946.21	
06/30/2026	GJ	684337	Income tax transfer to general fund pio		0.00	46,691.06	
101-TRS-240		Transfer City Income Tax		1,578,269.08	0.00	252,637.27	1,830,906.35

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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				81,000.00
06/30/2026	GJ	684335	General fund transfer to police pension pio		17,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	81,000.00	17,000.00	0.00	98,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				158,000.00
06/30/2026	GJ	684336	General fund transfer to fire pension pio		26,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	158,000.00	26,000.00	0.00	184,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				30,000.00
101-TRS-456			Transfer-Police Equipment	30,000.00	0.00	0.00	30,000.00
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: 2,613,522.19 2,613,522.19

GL#: 200-000-CSH			Cash				32,069.53
06/01/2026	AP	682888	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89650 AP REF# (VND#: AMERICAN U)		0.00	67.56	
06/01/2026	AP	682897	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 89657 AP REF# (VND#: JEFFERSON)		0.00	8,706.46	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		0.00	9,516.08	
06/02/2026	AP	683009	HILTI INC hand held gas saw BANK: PNGEN CHECK#: 89672 AP REF# (VND#: HILTI INC)		0.00	2,021.02	
06/02/2026	AP	683010	HOCKENBERRY TRUCK & EXCAV LLC Limestone 4/29/26 BANK: PNGEN CHECK#: 89673 AP REF# (VND#: HOCKEN TRU)		0.00	9,682.76	
06/02/2026	AP	683013	PAYROLL FUND FICA 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU)		0.00	133.56	

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GL#: 200-000-CSH Cash							32,069.53
06/02/2026	AP	683014	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89677 AP REF# (VND#: SENTEC SYS)		0.00	85.00	
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)		0.00	3,666.67	
06/05/2026	AP	683256	AMAZON INC Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		0.00	64.00	
06/05/2026	AP	683267	AMAZON INC Bounty paper towels BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		0.00	89.84	
06/05/2026	AP	683269	FUELMAN Fuel charges May 2026 BANK: CHECK#: 1054 AP REF# (VND#: FUELMAN)		0.00	2,077.28	
06/05/2026	CR	683296	2026 mowing of 149 W Main St pio		144.00	0.00	
06/05/2026	AP	683330	DAS HARDWARE LLC Service Dept May 2026 BANK: PNGEN CHECK#: 89693 AP REF# (VND#: DAS HARDWA)		0.00	210.92	
06/05/2026	AP	683333	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694 AP REF# (VND#: OPERS)		0.00	3,525.24	
06/08/2026	AP	683369	SHELBY PARTS CO. Service dept May 2026 BANK: PNGEN CHECK#: 89701 AP REF# (VND#: SHELBY PAR)		0.00	384.16	
06/08/2026	CR	683380	Permissive license tax from state pio		5,902.50	0.00	
06/08/2026	CR	683391	2026 mowing 88 1/2 Mack Ave pio		144.00	0.00	
06/09/2026	AP	683415	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1056 AP REF# (VND#: ADP)		0.00	34.69	
06/10/2026	AP	683484	ADVANCE AUTO PARTS May 2026 service dept purchase BANK: PNGEN CHECK#: 89702 AP REF# (VND#: ADVANCE AU)		0.00	670.79	
06/12/2026	AP	683595	PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion BANK: PNGEN CHECK#: 89725 AP REF# (VND#: PLATTENBUR)		0.00	338.00	
06/12/2026	CR	683618	2026 mowing 23 Summit St &		432.00	0.00	

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GL#: 200-000-CSH Cash							32,069.53
			58 Mack Ave				
			pio				
06/15/2026	CR	683625	State gasoline excise tax		41,663.43	0.00	
			pio				
06/16/2026	AP	683665	CITY PAYROLL FUND		0.00	11,769.28	
			Wages 5/31/26-6/13/26				
			BANK: PNGEN CHECK#: 89729				
			AP REF# (VND#: CITY PAYRO)				
06/16/2026	AP	683668	GREENLINE MECHANICAL		0.00	388.68	
			hoses. stems, and adapters				
			BANK: PNGEN CHECK#: 89732				
			AP REF# (VND#: GREENLINE)				
06/16/2026	AP	683673	PAYROLL FUND		0.00	166.25	
			FICA 5/31/26-6/13/26				
			BANK: PNGEN CHECK#: 89736				
			AP REF# (VND#: PAYROLL FU)				
06/16/2026	AP	683723	COLUMBIA GAS		0.00	45.57	
			Acct 124225390010003				
			BANK: PNGEN CHECK#: 89738				
			AP REF# (VND#: COL. GAS)				
06/17/2026	AP	683822	MR HEATING & COOLING LLC		0.00	263.76	
			CE024 Pressure Switch				
			BANK: PNGEN CHECK#: 89749				
			AP REF# (VND#: MR HEATING)				
06/18/2026	AP	683881	LEPPO INC		0.00	465.96	
			Bobcat tooth and blade				
			BANK: PNGEN CHECK#: 89756				
			AP REF# (VND#: LEPPO INC)				
06/22/2026	CR	683906	Auto distribution May 2026 from county		4,309.13	0.00	
			pio				
06/22/2026	AP	683936	AUTOMATIC DATA PROCESSING		0.00	85.39	
			processing charges				
			BANK: CHECK#: 1064				
			AP REF# (VND#: ADP)				
06/22/2026	AP	683937	BUREAU OF WORKERS COMPENSATION		0.00	243.00	
			installment payment 37005502				
			BANK: CHECK#: 1065				
			AP REF# (VND#: BWC)				
06/22/2026	AP	683985	SHEPHERD/RON//		0.00	90.00	
			Reimbursement for pesticide				
			BANK: PNGEN CHECK#: 89766				
			AP REF# (VND#: SHEP./RON)				
06/23/2026	AP	684053	CHARTER COMM HOLDINGS LLC		0.00	9.68	
			acct 133012601				
			BANK: PNGEN CHECK#: 89770				
			AP REF# (VND#: CHART COMM)				
06/23/2026	AP	684055	GREENLINE MECHANICAL		0.00	290.67	
			hose and stems				
			BANK: PNGEN CHECK#: 89772				
			AP REF# (VND#: GREENLINE)				
06/23/2026	AP	684067	VASU COMMUNICATIONS, INC.		0.00	354.00	

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GL#: 200-000-CSH Cash							32,069.53
06/30/2026	AP	684301	6 leather cases BANK: PNGEN CHECK#: 89782 AP REF# (VND#: VASU COMMU) CITY PAYROLL FUND Wages 6/14/26-6/27/26		0.00	10,706.63	
06/30/2026	AP	684302	BANK: PNGEN CHECK#: 89799 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89800 AP REF# (VND#: PAYROLL FU)		0.00	150.82	
200-000-CSH	Cash			32,069.53	52,595.06	66,303.72	18,360.87
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							22,236.02
06/22/2026	CR	683906	Auto distribution May 2026 from county pio		0.00	4,309.13	
200-IGT-116	License Tax			22,236.02	0.00	4,309.13	26,545.15
GL#: 200-IGT-117 License Tax(Local Permissive)							27,603.64
06/08/2026	CR	683380	Permissive license tax from state pio		0.00	5,902.50	
200-IGT-117	License Tax(Local Permissive)			27,603.64	0.00	5,902.50	33,506.14
GL#: 200-IGT-126 Gasoline Tax							188,452.97
06/15/2026	CR	683625	State gasoline excise tax pio		0.00	41,663.43	
200-IGT-126	Gasoline Tax			188,452.97	0.00	41,663.43	230,116.40
GL#: 200-MIS-205 Miscellaneous Income							7,301.10
06/05/2026	CR	683296	2026 mowing of 149 W Main St pio		0.00	144.00	
06/08/2026	CR	683391	2026 mowing 88 1/2 Mack Ave pio		0.00	144.00	
06/12/2026	CR	683618	2026 mowing 23 Summit St & 58 Mack Ave pio		0.00	432.00	
200-MIS-205	Miscellaneous Income			7,301.10	0.00	720.00	8,021.10
GL#: 200-STR-400 Wages							110,101.16
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,516.08	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26		9,516.08	0.00	

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GL#: 200-STR-400 Wages							110,101.16
06/02/2026	UN	683000	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26		0.00	9,516.08	
06/16/2026	EN	683645	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,769.28	0.00	
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26		11,769.28	0.00	
06/16/2026	UN	683648	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26		0.00	11,769.28	
06/30/2026	AP	684297	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26		10,706.63	0.00	
06/30/2026	UN	684298	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26		0.00	10,706.63	
06/30/2026	EN	684315	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,706.63	0.00	
200-STR-400	Wages			110,101.16	31,991.99	0.00	142,093.15
GL#: 200-STR-415 Public Employees Retire.System							12,182.03
06/05/2026	EN	683210	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121905 VENDOR #: OPERS PO REFERENCE NUMBER		3,525.24	0.00	
06/05/2026	AP	683316	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26-		3,525.24	0.00	
06/05/2026	UN	683317	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26-		0.00	3,525.24	
			INV#: PO # (VND#: OPERS)				
200-STR-415	Public Employees Retire.System			12,182.03	3,525.24	0.00	15,707.27
GL#: 200-STR-417 FICA							1,556.71
06/02/2026	EN	682974	PAYROLL FUND		133.56	0.00	

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GL#: 200-STR-417 FICA							1,556.71
06/02/2026	AP	683001	PO#: 00121904 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		133.56	0.00	
06/02/2026	UN	683002	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		0.00	133.56	
06/16/2026	EN	683646	PO # (VND#: PAYROLL FU) PAYROLL FUND		166.25	0.00	
06/16/2026	AP	683649	PO#: 00121984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		166.25	0.00	
06/16/2026	UN	683650	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		0.00	166.25	
06/30/2026	AP	684299	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		150.82	0.00	
06/30/2026	UN	684300	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		0.00	150.82	
06/30/2026	EN	684316	PO # (VND#: PAYROLL FU) PAYROLL FUND		150.82	0.00	
200-STR-417 FICA				1,556.71	450.63	0.00	2,007.34
GL#: 200-STR-418 Hospitalization							43,532.30
06/01/2026	AP	682886	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		8,706.46	0.00	
06/01/2026	UN	682887	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	8,706.46	
06/25/2026	EN	684113	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		8,706.46	0.00	
200-STR-418 Hospitalization				43,532.30	8,706.46	0.00	52,238.76

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GL#: 200-STR-419 Life Insurance							337.80
06/01/2026	AP	682880	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		67.56	0.00	
06/01/2026	UN	682881	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	67.56	
06/23/2026	EN	683996	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00122028 VENDOR #: AMERICAN U PO REFERENCE NUMBER		67.56	0.00	
200-STR-419	Life Insurance			337.80	67.56	0.00	405.36
GL#: 200-STR-420 Workers Compensation							1,375.00
06/22/2026	EN	683916			243.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00122014 VENDOR #: BWC PO REFERENCE NUMBER				
06/22/2026	AP	683932	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149		243.00	0.00	
06/22/2026	UN	683933	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 PO # (VND#: BWC)		0.00	243.00	
200-STR-420	Workers Compensation			1,375.00	243.00	0.00	1,618.00
GL#: 200-STR-425 Natural Gas							2,760.08
06/05/2026	EN	683284			239.92	0.00	
			COLUMBIA GAS PO#: 00121935 VENDOR #: COL. GAS PO REFERENCE NUMBER				
06/16/2026	AP	683716	COLUMBIA GAS Acct 124225390010003 INV#: 21000		45.57	0.00	
06/16/2026	UN	683717	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124225390010003 INV#: 21000 PO # (VND#: COL. GAS)		0.00	45.57	
200-STR-425	Natural Gas			2,760.08	45.57	0.00	2,805.65
GL#: 200-STR-428 Telephone							500.50
06/02/2026	EN	682960			85.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
06/02/2026	AP	682983	SENTEC SYSTEMS LLC		85.00	0.00	

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GL#: 200-STR-428 Telephone							500.50
			Monthly IT, phone system INV#: 12747				
06/02/2026	UN	682984	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	85.00	
			Monthly IT, phone system INV#: 12747				
06/23/2026	AP	684031	PO # (VND#: SENTEC SYS) CHARTER COMM HOLDINGS LLC acct 133012601		9.68	0.00	
			INV#: 133012601061426b				
06/23/2026	UN	684032	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	9.68	
			INV#: 133012601061426b				
			PO # (VND#: CHART COMM)				
200-STR-428	Telephone			500.50	94.68	0.00	595.18
GL#: 200-STR-471 Education,Mtgs. & Related Exp.							0.00
06/22/2026	EN	683923			90.00	0.00	
			SHEPHERD/RON// PO#: 00122021 VENDOR #: SHEP./RON				
06/22/2026	AP	683943	PO REFERENCE NUMBER SHEPHERD/RON//		90.00	0.00	
			Reimbursement for pesticide INV#:				
06/22/2026	UN	683944	AP REF# (VND#: SHEP./RON) SHEPHERD/RON//		0.00	90.00	
			Reimbursement for pesticide INV#:				
			PO # (VND#: SHEP./RON)				
200-STR-471	Education,Mtgs. & Related Exp.			0.00	90.00	0.00	90.00
GL#: 200-STR-472 Supplies							508.78
06/05/2026	EN	683282			210.92	0.00	
			DAS HARDWARE LLC PO#: 00121933 VENDOR #: DAS HARDWA				
06/05/2026	EN	683285	PO REFERENCE NUMBER		1,000.00	0.00	
			DAS HARDWARE LLC PO#: 00121936 VENDOR #: DAS HARDWA				
06/05/2026	AP	683306	PO REFERENCE NUMBER DAS HARDWARE LLC		210.92	0.00	
			Service Dept May 2026 INV#:				
06/05/2026	UN	683307	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	210.92	
			Service Dept May 2026 INV#:				
06/18/2026	UN	683834	PO # (VND#: DAS HARDWA)		0.00	34.06	

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GL#: 200-STR-472 Supplies							508.78
			AMAZON INC PO#: 00119848 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
200-STR-472	Supplies			508.78	210.92	0.00	719.70
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							10,074.67
06/02/2026	EN	682962	SANTMYER ENERGY PO#: 00121892 VENDOR #: SANTMYER E PO REFERENCE NUMBER		447.14	0.00	
06/05/2026	EN	683213	FUELMAN PO#: 00121908 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,077.28	0.00	
06/05/2026	AP	683254	FUELMAN Fuel charges May 2026 INV#:		2,077.28	0.00	
06/05/2026	UN	683255	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2026 INV#: PO # (VND#: FUELMAN)		0.00	2,077.28	
200-STR-484	Fuel, Autos-Equipment			10,074.67	2,077.28	0.00	12,151.95
GL#: 200-STR-485 Maintenance, Autos							1,410.85
200-STR-485	Maintenance, Autos			1,410.85	0.00	0.00	1,410.85
GL#: 200-STR-486 Maintenance Equipment							28,213.27
06/05/2026	EN	683286	SHELBY PARTS CO. PO#: 00121937 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		2,000.00	0.00	
06/05/2026	EN	683287	ADVANCE AUTO PARTS PO#: 00121938 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		2,000.00	0.00	
06/08/2026	AP	683365	SHELBY PARTS CO. Service dept May 2026 INV#:		384.16	0.00	
06/08/2026	UN	683366	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept May 2026 INV#:		0.00	384.16	
06/09/2026	EN	683401	PO # (VND#: SHELBY PAR) MANSFIELD FREIGHTLINER INC		1,419.12	0.00	

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GL#: 200-STR-486 Maintenance Equipment							28,213.27
			PO#: 00121948 VENDOR #: MANS FREIG PO REFERENCE NUMBER				
06/09/2026	EN	683403	GREENLINE MECHANICAL PO#: 00121950 VENDOR #: GREENLINE PO REFERENCE NUMBER		388.68	0.00	
06/10/2026	AP	683471	ADVANCE AUTO PARTS May 2026 service dept purchase INV#:		670.79	0.00	
06/10/2026	UN	683472	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS May 2026 service dept purchase INV#:		0.00	670.79	
06/16/2026	AP	683659	PO # (VND#: ADVANCE AU) GREENLINE MECHANICAL hoses. stems, and adapters INV#: 0013346		388.68	0.00	
06/16/2026	UN	683660	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL hoses. stems, and adapters INV#: 0013346		0.00	388.68	
06/18/2026	EN	683846	PO # (VND#: GREENLINE) GREENLINE MECHANICAL PO#: 00122008 VENDOR #: GREENLINE PO REFERENCE NUMBER		290.67	0.00	
06/18/2026	AP	683875	LEPPO INC Bobcat tooth and blade INV#: PSO180928-1		465.96	0.00	
06/18/2026	UN	683876	AP REF# (VND#: LEPPO INC) LEPPO INC Bobcat tooth and blade INV#: PSO180928-1		0.00	550.00	
06/23/2026	AP	684045	PO # (VND#: LEPPO INC) GREENLINE MECHANICAL hose and stems INV#: 0013415		290.67	0.00	
06/23/2026	UN	684046	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL hose and stems INV#: 0013415		0.00	290.67	
			PO # (VND#: GREENLINE)				
200-STR-486	Maintenance Equipment			28,213.27	2,200.26	0.00	30,413.53
GL#: 200-STR-492 Administrative Costs							7,333.34
06/04/2026	AP	683128	GENERAL FUND-SHELBY Admin Cost June 2026 INV#:		3,666.67	0.00	
06/04/2026	UN	683129	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026		0.00	3,666.67	

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GL#: 200-STR-492 Administrative Costs							7,333.34
			INV#:				
			PO # (VND#: GENERAL)				
200-STR-492	Administrative Costs			7,333.34	3,666.67	0.00	11,000.01
GL#: 200-STR-499 Salt							76,313.13
200-STR-499	Salt			76,313.13	0.00	0.00	76,313.13
GL#: 200-STR-507 Maintenance Building/Grounds							720.00
06/17/2026	EN	683748	MR HEATING & COOLING LLC PO#: 00121991 VENDOR #: MR HEATING PO REFERENCE NUMBER		263.76	0.00	
06/17/2026	AP	683812	MR HEATING & COOLING LLC CE024 Pressure Switch INV#: 251958		263.76	0.00	
06/17/2026	UN	683813	AP REF# (VND#: MR HEATING) MR HEATING & COOLING LLC CE024 Pressure Switch INV#: 251958 PO # (VND#: MR HEATING)		0.00	263.76	
200-STR-507	Maintenance Building/Grounds			720.00	263.76	0.00	983.76
GL#: 200-STR-510 Clothing Allowance							237.06
200-STR-510	Clothing Allowance			237.06	0.00	0.00	237.06
GL#: 200-STR-515 Equipment							3,860.91
06/02/2026	AP	682993	HILTI INC hand held gas saw INV#: 587595888		2,021.02	0.00	
06/02/2026	UN	682994	AP REF# (VND#: HILTI INC) HILTI INC hand held gas saw INV#: 587595888		0.00	2,021.02	
06/05/2026	AP	683250	PO # (VND#: HILTI INC) AMAZON INC Bounty paper towels INV#:		89.84	0.00	
06/05/2026	UN	683251	AP REF# (VND#: AMAZON INC) AMAZON INC Bounty paper towels INV#:		0.00	89.84	
06/18/2026	UN	683835	PO # (VND#: AMAZON INC) AMAZON INC PO#: 00119567 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	48.94	
06/18/2026	UN	683836	AMAZON INC PO#: 00121245 VENDOR #: AMAZON INC		0.00	39.09	

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GL#: 200-STR-515 Equipment							3,860.91
06/23/2026	AP	684049	CANCELLED PO REFERENCE NUMBER VASU COMMUNICATIONS, INC. 6 leather cases INV#: 205003960-1		354.00	0.00	
06/23/2026	UN	684050	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. 6 leather cases INV#: 205003960-1		0.00	400.00	
06/25/2026	EN	684122	PO # (VND#: VASU COMMU) AMAZON INC PO#: 00122044 VENDOR #: AMAZON INC PO REFERENCE NUMBER		1,800.00	0.00	
200-STR-515	Equipment			3,860.91	2,464.86	0.00	6,325.77
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							5,860.02
06/05/2026	AP	683226	AMAZON INC Annual Prime Membership INV#:		64.00	0.00	
06/05/2026	UN	683227	AP REF# (VND#: AMAZON INC) AMAZON INC Annual Prime Membership INV#:		0.00	64.00	
06/09/2026	EN	683396	PO # (VND#: AMAZON INC) AUTOMATIC DATA PROCESSING PO#: 00121943 VENDOR #: ADP PO REFERENCE NUMBER		245.00	0.00	
06/09/2026	AP	683411	AUTOMATIC DATA PROCESSING processing charges INV#: 723136481		34.69	0.00	
06/09/2026	UN	683412	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 723136481		0.00	34.69	
06/17/2026	EN	683755	PO # (VND#: ADP) KNIGHT/RONALD// PO#: 00121998 VENDOR #: KNIGHT/RON PO REFERENCE NUMBER		100.00	0.00	
06/22/2026	AP	683930	AUTOMATIC DATA PROCESSING processing charges INV#: 724087759 AP REF# (VND#: ADP)		85.39	0.00	

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GL#: 200-STR-531	Miscellaneous						5,860.02
06/22/2026	UN	683931	AUTOMATIC DATA PROCESSING processing charges INV#: 724087759 PO # (VND#: ADP)		0.00	85.39	
200-STR-531	Miscellaneous			5,860.02	184.08	0.00	6,044.10
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
06/02/2026	AP	682991	HOCKENBERRY TRUCK & EXCAV LLC Limestone 4/29/26 INV#: 4540 AP REF# (VND#: HOCKEN TRU)		9,682.76	0.00	
06/02/2026	UN	682992	HOCKENBERRY TRUCK & EXCAV LLC Limestone 4/29/26 INV#: 4540 PO # (VND#: HOCKEN TRU)		0.00	10,000.00	
200-STR-534	Street Materials			7,479.69	9,682.76	0.00	17,162.45
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						495.00
06/12/2026	EN	683532	PLATTENBURG & ASSOCIATES INC PO#: 00121958 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		338.00	0.00	
06/12/2026	AP	683581	PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion INV#: AG-2308212 AP REF# (VND#: PLATTENBUR)		338.00	0.00	
06/12/2026	UN	683582	PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion INV#: AG-2308212 PO # (VND#: PLATTENBUR)		0.00	338.00	
200-STR-584	GAAP Conversion			495.00	338.00	0.00	833.00
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
Fund: 200 - STREET FUND Totals:					118,898.78	118,898.78	
GL#: 205-000-CSH	Cash						3,988.67

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GL#: 205-000-CSH Cash							3,988.67
06/01/2026	AP	682888	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89650 AP REF# (VND#: AMERICAN U)		0.00	12.00	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		0.00	2,203.20	
06/02/2026	AP	683013	PAYROLL FUND FICA 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU)		0.00	31.94	
06/05/2026	AP	683333	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694 AP REF# (VND#: OPERS)		0.00	925.36	
06/15/2026	CR	683625	State gasoline excise tax pio		3,378.12	0.00	
06/22/2026	CR	683906	Auto distribution May 2026 from county pio		349.39	0.00	
06/22/2026	AP	683937	BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065 AP REF# (VND#: BWC)		0.00	33.00	
205-000-CSH	Cash			3,988.67	3,727.51	3,205.50	4,510.68
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							1,802.92
06/22/2026	CR	683906	Auto distribution May 2026 from county pio		0.00	349.39	
205-IGT-116	License Tax			1,802.92	0.00	349.39	2,152.31
GL#: 205-IGT-126 Gasoline Tax							15,279.97
06/15/2026	CR	683625	State gasoline excise tax pio		0.00	3,378.12	
205-IGT-126	Gasoline Tax			15,279.97	0.00	3,378.12	18,658.09
GL#: 205-MIS-205 Miscellaneous Income							31.50
205-MIS-205	Miscellaneous Income			31.50	0.00	0.00	31.50
GL#: 205-STH-400 Wages							13,437.63
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,203.20	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND		2,203.20	0.00	

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GL#: 205-STH-400 Wages							13,437.63
			Wages 5/17/26-5/30/26 INV#:				
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#: PO # (VND#: CITY PAYRO)		0.00	2,203.20	
205-STH-400	Wages			13,437.63	2,203.20	0.00	15,640.83
GL#: 205-STH-415 Public Employees Retire.System							3,038.84
06/05/2026	EN	683210	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121905 VENDOR #: OPERS PO REFERENCE NUMBER		925.36	0.00	
06/05/2026	AP	683316	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#:		925.36	0.00	
06/05/2026	UN	683317	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#: PO # (VND#: OPERS)		0.00	925.36	
205-STH-415	Public Employees Retire.System			3,038.84	925.36	0.00	3,964.20
GL#: 205-STH-417 FICA							194.87
06/02/2026	EN	682974	PAYROLL FUND PO#: 00121904 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.94	0.00	
06/02/2026	AP	683001	PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		31.94	0.00	
06/02/2026	UN	683002	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26 INV#: PO # (VND#: PAYROLL FU)		0.00	31.94	
205-STH-417	FICA			194.87	31.94	0.00	226.81
GL#: 205-STH-419 Life Insurance							60.00
06/01/2026	AP	682880	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
06/01/2026	UN	682881	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
06/23/2026	EN	683996	PO # (VND#: AMERICAN U)		12.00	0.00	

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GL#: 205-STH-419 Life Insurance							60.00
			AMERICAN UNITED LIFE INS CO PO#: 00122028 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
205-STH-419	Life Insurance			60.00	12.00	0.00	72.00
GL#: 205-STH-420 Workers Compensation							187.00
06/22/2026	EN	683916	BUREAU OF WORKERS COMPENSATION PO#: 00122014 VENDOR #: BWC PO REFERENCE NUMBER		33.00	0.00	
06/22/2026	AP	683932	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 AP REF# (VND#: BWC)		33.00	0.00	
06/22/2026	UN	683933	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 PO # (VND#: BWC)		0.00	33.00	
205-STH-420	Workers Compensation			187.00	33.00	0.00	220.00
Fund: 205 - State Highway Fund Totals:					6,933.01	6,933.01	
GL#: 210-000-CSH Cash							12,130.48
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)		0.00	444.44	
06/22/2026	CR	683905	Permissive sales tax June 2026 pio		6,672.23	0.00	
210-000-CSH	Cash			12,130.48	6,672.23	444.44	18,358.27
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							33,361.15
06/22/2026	CR	683905	Permissive sales tax June 2026 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			33,361.15	0.00	6,672.23	40,033.38
GL#: 210-SST-492 Administrative Costs							888.88
06/04/2026	AP	683128	GENERAL FUND-SHELBY Admin Cost June 2026 INV#:		444.44	0.00	
06/04/2026	UN	683129	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026 INV#: PO # (VND#: GENERAL)		0.00	444.44	

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GL#: 210-SST-492 Administrative Costs							888.88
210-SST-492	Administrative Costs			888.88	444.44	0.00	1,333.32
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
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							120,431.49
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		0.00	70,364.98	
06/02/2026	AP	683013	PAYROLL FUND FICA 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU)		0.00	1,014.46	
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)		0.00	2,222.22	
06/30/2026	GJ	684334	Income tax transfer to fire levy pio		53,245.56	0.00	
06/30/2026	GJ	684342	Income tax transfer to fire levy pio		12,071.55	0.00	
215-000-CSH	Cash			120,431.49	65,317.11	73,601.66	112,146.94
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							350,470.74
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		70,364.98	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		70,364.98	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#: PO # (VND#: CITY PAYRO)		0.00	70,364.98	
215-FIR-400	Wages			350,470.74	70,364.98	0.00	420,835.72
GL#: 215-FIR-417 FICA							5,052.30

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GL#: 215-FIR-417 FICA							5,052.30
06/02/2026	EN	682974	PAYROLL FUND PO#: 00121904 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		1,014.46	0.00	
06/02/2026	AP	683001	PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		1,014.46	0.00	
06/02/2026	UN	683002	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26 INV#: PO # (VND#: PAYROLL FU)		0.00	1,014.46	
215-FIR-417	FICA			5,052.30	1,014.46	0.00	6,066.76
GL#: 215-FIR-492 Administrative Costs							4,444.44
06/04/2026	AP	683128	GENERAL FUND-SHELBY Admin Cost June 2026 INV#:		2,222.22	0.00	
06/04/2026	UN	683129	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026 INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
215-FIR-492	Administrative Costs			4,444.44	2,222.22	0.00	6,666.66
GL#: 215-TRS-240 Transfer City Income Tax							408,047.42
06/30/2026	GJ	684334	Income tax transfer to fire levy pio		0.00	53,245.56	
06/30/2026	GJ	684342	Income tax transfer to fire levy pio		0.00	12,071.55	
215-TRS-240	Transfer City Income Tax			408,047.42	0.00	65,317.11	473,364.53
Fund: 215 - Fire Income Tax Fund Totals:					138,918.77	138,918.77	
GL#: 220-000-CSH Cash							425,000.00
06/01/2026	AP	682888	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89650 AP REF# (VND#: AMERICAN U)		0.00	24.00	
06/01/2026	AP	682897	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 89657 AP REF# (VND#: JEFFERSON)		0.00	4,997.86	
06/01/2026	AP	682900	MCVAC ENVIROMENTAL SERVICE INC 2024 tax refund BANK: PNGEN CHECK#: 89660 AP REF# (VND#: MCVAC ENVI)		0.00	80.00	
06/01/2026	CR	682935	Income tax deposit, 2025 totals		2,752.20	0.00	

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GL#: 220-000-CSH Cash							425,000.00
06/01/2026	CR	682936	pio Income tax deposit, 2026 totals		156.00	0.00	
06/01/2026	CR	682937	pio OH Business Gateway 2026 totals		203.84	0.00	
06/01/2026	CR	682938	pio Income tax deposit, 2025 totals credit card		499.93	0.00	
06/01/2026	CR	682939	pio MELT payment from state, 2026 totals		602.18	0.00	
06/02/2026	AP	683004	pio CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		0.00	3,372.90	
06/02/2026	AP	683013	PAYROLL FUND FICA 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU)		0.00	48.91	
06/02/2026	AP	683014	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89677 AP REF# (VND#: SENTEC SYS)		0.00	540.20	
06/02/2026	CR	683094	Income tax deposit 2025 totals		783.00	0.00	
06/02/2026	CR	683095	pio Income tax deposit, 2026 totals		4,915.04	0.00	
06/02/2026	CR	683096	pio OH Attorney General 2025 payment		404.10	0.00	
06/02/2026	CR	683097	pio Income tax deposit, 2025 totals credit card		1,331.04	0.00	
06/03/2026	CR	683113	pio Income tax deposit, 2025 totals		782.64	0.00	
06/03/2026	CR	683114	pio Income tax deposit, 2026 totals		2,595.15	0.00	
06/03/2026	CR	683115	pio OH Business Gateway 2026 totals		27.69	0.00	
06/03/2026	CR	683116	pio Income tax deposit, 2025 totals credit card		333.72	0.00	
06/04/2026	AP	683132	pio GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)		0.00	11,111.11	
06/04/2026	AP	683175	SENTEC SYSTEMS LLC Backup storage install BANK: PNGEN CHECK#: 89688 AP REF# (VND#: SENTEC SYS)		0.00	1,037.65	
06/04/2026	CR	683202	Income tax deposit 2025 totals		949.00	0.00	
06/04/2026	CR	683203	pio Income tax deposit, 2026 totals		8,374.33	0.00	

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GL#: 220-000-CSH Cash							425,000.00
06/04/2026	CR	683204	pio Income tax deposit, 2025 totals credit card		164.00	0.00	
06/04/2026	CR	683205	pio OH Business Gateway 2026 totals		1,675.18	0.00	
06/05/2026	AP	683256	pio AMAZON INC Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		0.00	64.00	
06/05/2026	CR	683292	pio Income tax deposit, 2025 totals		1,749.00	0.00	
06/05/2026	CR	683293	pio Income tax deposit, 2026 totals		4,926.81	0.00	
06/05/2026	CR	683294	pio Income tax deposit, 2025 totals credit card		746.00	0.00	
06/05/2026	CR	683295	pio Municipal net profit 2026 totals		7,591.24	0.00	
06/05/2026	AP	683333	pio OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694 AP REF# (VND#: OPERS)		0.00	1,416.64	
06/08/2026	CR	683382	pio Income tax deposit, 2025 totals		870.16	0.00	
06/08/2026	CR	683383	pio Income tax deposit, 2026 totals		4,172.95	0.00	
06/08/2026	CR	683384	pio Income tax deposit, 2025 totals credit card		142.17	0.00	
06/08/2026	CR	683385	pio OH Business Gateway 2026 totals		343.41	0.00	
06/09/2026	CR	683425	pio Income tax deposit, 2026 totals		8,538.60	0.00	
06/09/2026	CR	683426	pio OH Attorney General 2025 totals		901.12	0.00	
06/09/2026	CR	683427	pio Income tax deposit, 2025 totals credit card		417.01	0.00	
06/09/2026	CR	683428	pio Income tax deposit, 2026 totals credit card		309.00	0.00	
06/10/2026	CR	683474	pio Income tax deposit, 2026 totals		6,693.84	0.00	
06/10/2026	CR	683475	pio Income tax deposit, 2025 totals credit card		30.00	0.00	
06/10/2026	AP	683492	pio MODERN OFFICE METHODS INC contract 10440676 BANK: PNGEN CHECK#: 89710 AP REF# (VND#: MODERN OFF)		0.00	88.35	

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GL#: 220-000-CSH Cash							425,000.00
06/10/2026	AP	683500	QUADIENT FINANCE USA INC postage purchased 5/29/26 BANK: PNGEN CHECK#: 89713 AP REF# (VND#: QUADIENT F)		0.00	50.00	
06/11/2026	CR	683506	Income tax deposit, 2025 totals pio		40.00	0.00	
06/11/2026	CR	683507	Inocme tax deposit, 2026 totals pio		105,876.06	0.00	
06/11/2026	CR	683508	OH Business Gateway 2026 totals pio		410.76	0.00	
06/11/2026	CR	683509	Income tax deposit, 2025 totals credit card pio		541.30	0.00	
06/12/2026	AP	683595	PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion BANK: PNGEN CHECK#: 89725 AP REF# (VND#: PLATTENBUR)		0.00	772.00	
06/12/2026	AP	683598	US POSTAL SERVICE 10 rolls of stamps BANK: PNGEN CHECK#: 89728 AP REF# (VND#: U S POSTAL)		0.00	780.00	
06/12/2026	CR	683610	Income tax deposit, 2025 totals pio		1,588.14	0.00	
06/12/2026	CR	683611	Income tax deposit, 2026 totals pio		8,439.59	0.00	
06/12/2026	CR	683612	OH Business Gateway 2026 total pio		465.93	0.00	
06/15/2026	CR	683626	Income tax deposit, 2025 totals pio		2,109.51	0.00	
06/15/2026	CR	683627	Income tax deposit, 2026 totals pio		4,282.70	0.00	
06/15/2026	CR	683628	Income tax deposit, 2026 totals credit card pio		247.00	0.00	
06/15/2026	CR	683629	ADP withholding 2026 payment pio		146,088.83	0.00	
06/15/2026	CR	683630	Paychex withholding 2026 payment pio		4,736.92	0.00	
06/16/2026	AP	683665	CITY PAYROLL FUND Wages 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89729 AP REF# (VND#: CITY PAYRO)		0.00	3,372.90	
06/16/2026	AP	683673	PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89736 AP REF# (VND#: PAYROLL FU)		0.00	48.91	
06/16/2026	CR	683736	Income tax deposit, 2025 totals pio		2,585.36	0.00	
06/16/2026	CR	683737	Income tax deposit, 2026 totals pio		19,052.38	0.00	
06/16/2026	CR	683738	Income tax deposit, 2025 totals		717.19	0.00	

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GL#: 220-000-CSH Cash							425,000.00
			credit card				
			pio				
06/16/2026	CR	683739	OH Attorney General 2025 payment		549.14	0.00	
			pio				
06/16/2026	CR	683740	OH Business Gateway 2026 payment		982.67	0.00	
			pio				
06/17/2026	CR	683795	Income tax deposit, 2025 totals		471.00	0.00	
			pio				
06/17/2026	CR	683796	Income tax deposit, 2026 totals		3,675.27	0.00	
			pio				
06/17/2026	CR	683797	OH Business Gateway 2026 totals		8,235.18	0.00	
			pio				
06/17/2026	CR	683798	Income tax deposit, 2025 totals		364.00	0.00	
			pio				
06/17/2026	CR	683799	Income tax deposit, 2026 totals		317.00	0.00	
			credit card				
			pio				
06/17/2026	AP	683824	SHUTY/MELINDA// 2026 tax overpayment refund BANK: PNGEN CHECK#: 89751 AP REF# (VND#: SHUTY/MELI)		0.00	235.04	
			pio				
06/18/2026	CR	683887	Income tax deposit 2025 totals		20.00	0.00	
			pio				
06/18/2026	CR	683888	Income tax deposit, 2026 totals		6,225.99	0.00	
			pio				
06/18/2026	CR	683889	Income tax deposit, 2026 totals		76.75	0.00	
			pio				
06/22/2026	CR	683900	Incometax deposit, 2025 totals		1,549.00	0.00	
			pio				
06/22/2026	CR	683901	Income tax deposit, 2026 totals		13,820.62	0.00	
			pio				
06/22/2026	CR	683902	OH Business Gateway 2026 totals		450.87	0.00	
			pio				
06/22/2026	CR	683903	Income tax deposit, 2025 totals		100.00	0.00	
			credit card				
			pio				
06/22/2026	AP	683937	BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065 AP REF# (VND#: BWC)		0.00	91.00	
			pio				
06/22/2026	AP	683983	HILSCHER-CLARKE ELECTRIC 2025 tax refund BANK: PNGEN CHECK#: 89764 AP REF# (VND#: HILSCHER-C)		0.00	232.85	
			pio				
06/23/2026	CR	684005	Income tax deposit, 2025 totals		178.83	0.00	
			pio				
06/23/2026	CR	684006	Income tax deposit, 2026 totals		62,956.33	0.00	
			pio				
06/23/2026	CR	684007	OH Attorney General 2025 payments		1,489.56	0.00	
			pio				
06/23/2026	CR	684008	OH Business Gateway 2026 totals		170.36	0.00	

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GL#: 220-000-CSH Cash							425,000.00
06/23/2026	CR	684009	pio Income tax deposit, 2025 totals credit card		110.00	0.00	
06/23/2026	AP	684053	pio CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 89770 AP REF# (VND#: CHART COMM)		0.00	2.26	
06/24/2026	CR	684080	pio Income tax deposit, 2025 totals credit card		528.87	0.00	
06/24/2026	CR	684081	pio Income tax deposit, 2026 totals credit card		140.00	0.00	
06/24/2026	CR	684082	pio OH Business Gateway 2026 payment		75.28	0.00	
06/25/2026	CR	684144	pio Income tax deposit, 2025 totals		723.14	0.00	
06/25/2026	CR	684145	pio Income tax deposit, 2026 totals		2,037.69	0.00	
06/25/2026	CR	684146	pio OH Business Gateway 2026 totals		1,897.78	0.00	
06/25/2026	CR	684147	pio Income tax deposit, 2025 totals credit card		356.19	0.00	
06/25/2026	CR	684148	pio Income tax deposit, 2026 totals		73.81	0.00	
06/26/2026	CR	684189	pio Income tax deposit 2025 totals		417.00	0.00	
06/26/2026	CR	684190	pio Income tax deposit, 2026 totals		742.40	0.00	
06/26/2026	CR	684191	pio OH Business Gateway 2026 totals		319.72	0.00	
06/29/2026	CR	684246	pio Income tax deposit, 2025 totals		2,433.16	0.00	
06/29/2026	CR	684247	pio Income tax deposit, 2026 totals		5,872.32	0.00	
06/29/2026	CR	684248	pio Income tax deposit, 2025 totals credit card		145.00	0.00	
06/29/2026	CR	684249	pio OH Business Gateway 2026 totals		19,143.60	0.00	
06/30/2026	AP	684301	pio CITY PAYROLL FUND Wages 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89799 AP REF# (VND#: CITY PAYRO)		0.00	3,372.90	
06/30/2026	AP	684302	pio PAYROLL FUND FICA 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89800 AP REF# (VND#: PAYROLL FU)		0.00	48.91	
06/30/2026	CR	684318	pio Income tax deposit, 2025 totals		140.00	0.00	

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GL#: 220-000-CSH Cash							425,000.00
			credit card payment				
			pio				
06/30/2026	CR	684319	OH Business Gateway 2026 totals		388.65	0.00	
			pio				
06/30/2026	GJ	684329	Income tax transfer to general fund		0.00	205,946.21	
			pio				
06/30/2026	GJ	684330	Income tax transfer to capital improv.		0.00	10,839.27	
			pio				
06/30/2026	GJ	684331	Income tax transfer to police/court		0.00	64,655.32	
			pio				
06/30/2026	GJ	684332	Income Tax transfer to streets		0.00	44,269.88	
			pio				
06/30/2026	GJ	684333	Income tax transfer to sidewalks		0.00	1,369.17	
			pio				
06/30/2026	GJ	684334	Income tax transfer to fire levy		0.00	53,245.56	
			pio				
06/30/2026	GJ	684337	Income tax transfer to general fund		0.00	46,691.06	
			pio				
06/30/2026	GJ	684338	Income tax transfer to capital improv		0.00	2,457.43	
			pio				
06/30/2026	GJ	684339	Income tax transfer to police/court		0.00	14,658.32	
			pio				
06/30/2026	GJ	684340	Income tax transfer to streets		0.00	10,036.63	
			pio				
06/30/2026	GJ	684341	Income tax transfer to sidewalks		0.00	310.41	
			pio				
06/30/2026	GJ	684342	Income tax transfer to fire levy		0.00	12,071.55	
			pio				
220-000-CSH	Cash			425,000.00	498,339.20	498,339.20	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							33,729.00
06/02/2026	EN	682973			3,372.90	0.00	
			CITY PAYROLL FUND				
			PO#: 00121903 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
06/02/2026	AP	682999	CITY PAYROLL FUND		3,372.90	0.00	
			Wages 5/17/26-5/30/26				
			INV#:				
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		0.00	3,372.90	
			Wages 5/17/26-5/30/26				
			INV#:				
06/16/2026	EN	683645	PO # (VND#: CITY PAYRO)		3,372.90	0.00	
			CITY PAYROLL FUND				
			PO#: 00121983 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				

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GL#: 220-CIT-400 Wages							33,729.00
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		3,372.90	0.00	
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	3,372.90	
06/30/2026	AP	684297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		3,372.90	0.00	
06/30/2026	UN	684298	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		0.00	3,372.90	
06/30/2026	EN	684315	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,372.90	0.00	
220-CIT-400	Wages			33,729.00	10,118.70	0.00	43,847.70
GL#: 220-CIT-415 Public Employees Retire.System							4,700.70
06/05/2026	EN	683210	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121905 VENDOR #: OPERS PO REFERENCE NUMBER		1,416.64	0.00	
06/05/2026	AP	683316	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#:		1,416.64	0.00	
06/05/2026	UN	683317	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#:		0.00	1,416.64	
220-CIT-415	Public Employees Retire.System		PO # (VND#: OPERS)	4,700.70	1,416.64	0.00	6,117.34
GL#: 220-CIT-417 FICA							489.06
06/02/2026	EN	682974	PAYROLL FUND PO#: 00121904 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		48.91	0.00	
06/02/2026	AP	683001	PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		48.91	0.00	
06/02/2026	UN	683002	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		0.00	48.91	
			PO # (VND#: PAYROLL FU)				

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GL#: 220-CIT-417 FICA							489.06
06/16/2026	EN	683646	PAYROLL FUND PO#: 00121984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		48.91	0.00	
06/16/2026	AP	683649	PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		48.91	0.00	
06/16/2026	UN	683650	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		0.00	48.91	
06/30/2026	AP	684299	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		48.91	0.00	
06/30/2026	UN	684300	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		0.00	48.91	
06/30/2026	EN	684316	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00122048 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		48.91	0.00	
220-CIT-417	FICA			489.06	146.73	0.00	635.79
GL#: 220-CIT-418 Hospitalization							24,989.30
06/01/2026	AP	682886	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,997.86	0.00	
06/01/2026	UN	682887	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	4,997.86	
06/25/2026	EN	684113	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00122035 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,997.86	0.00	
220-CIT-418	Hospitalization			24,989.30	4,997.86	0.00	29,987.16
GL#: 220-CIT-419 Life Insurance							132.00
06/01/2026	AP	682880	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
06/01/2026	UN	682881	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
			PO # (VND#: AMERICAN U)				

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GL#: 220-CIT-419	Life Insurance						132.00
06/23/2026	EN	683996	AMERICAN UNITED LIFE INS CO PO#: 00122028 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			132.00	24.00	0.00	156.00
GL#: 220-CIT-420	Workers Compensation						515.00
06/22/2026	EN	683916	BUREAU OF WORKERS COMPENSATION PO#: 00122014 VENDOR #: BWC PO REFERENCE NUMBER		91.00	0.00	
06/22/2026	AP	683932	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149		91.00	0.00	
06/22/2026	UN	683933	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 PO # (VND#: BWC)		0.00	91.00	
220-CIT-420	Workers Compensation			515.00	91.00	0.00	606.00
GL#: 220-CIT-428	Telephone						736.58
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		85.00	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		85.00	0.00	
06/02/2026	UN	682984	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		0.00	85.00	
06/23/2026	AP	684031	PO # (VND#: SENTEC SYS) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b		2.26	0.00	
06/23/2026	UN	684032	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b		0.00	2.26	
06/24/2026	UN	684078	PO # (VND#: CHART COMM) BRIGHTSPEED acct0450001217452 INV#: 450001217452 PO # (VND#: BRIGHTSPEE)		0.00	108.00	
220-CIT-428	Telephone			736.58	87.26	0.00	823.84
GL#: 220-CIT-473	Office Supplies						365.70

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220-CIT-473	Office Supplies			365.70	0.00	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
06/09/2026	EN	683397	MODERN OFFICE METHODS INC PO#: 00121944 VENDOR #: MODERN OFF PO REFERENCE NUMBER		88.35	0.00	
06/10/2026	AP	683461	MODERN OFFICE METHODS INC contract 10440676 INV#: 33058648		88.35	0.00	
06/10/2026	UN	683462	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 INV#: 33058648 PO # (VND#: MODERN OFF)		0.00	88.35	
220-CIT-486	Maintenance Equipment			156.36	88.35	0.00	244.71
GL#: 220-CIT-492	Administrative Costs						22,222.22
06/04/2026	AP	683128	GENERAL FUND-SHELBY Admin Cost June 2026 INV#:		11,111.11	0.00	
06/04/2026	UN	683129	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026 INV#: PO # (VND#: GENERAL)		0.00	11,111.11	
220-CIT-492	Administrative Costs			22,222.22	11,111.11	0.00	33,333.33
GL#: 220-CIT-501	Computer support						7,330.91
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		455.20	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		455.20	0.00	
06/02/2026	UN	682984	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 PO # (VND#: SENTEC SYS)		0.00	455.20	
06/04/2026	AP	683154	SENTEC SYSTEMS LLC Backup storage install INV#: 12786		1,037.65	0.00	
06/04/2026	UN	683155	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Backup storage install INV#: 12786		0.00	1,037.65	

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GL#: 220-CIT-501 Computer support							7,330.91
			PO # (VND#: SENTEC SYS)				
220-CIT-501	Computer support			7,330.91	1,492.85	0.00	8,823.76
GL#: 220-CIT-506 Refunds							59,274.09
06/01/2026	AP	682884	MCVAC ENVIROMENTAL SERVICE INC 2024 tax refund INV#:		80.00	0.00	
06/01/2026	UN	682885	AP REF# (VND#: MCVAC ENVI) MCVAC ENVIROMENTAL SERVICE INC 2024 tax refund INV#:		0.00	80.00	
06/17/2026	EN	683743	PO # (VND#: MCVAC ENVI)		235.04	0.00	
06/17/2026	AP	683814	SHUTY/MELINDA// PO#: 00121986 VENDOR #: SHUTY/MELI PO REFERENCE NUMBER SHUTY/MELINDA// 2026 tax overpayment refund INV#:		235.04	0.00	
06/17/2026	UN	683815	AP REF# (VND#: SHUTY/MELI) SHUTY/MELINDA// 2026 tax overpayment refund INV#:		0.00	235.04	
06/22/2026	EN	683920	PO # (VND#: SHUTY/MELI)		232.85	0.00	
06/22/2026	AP	683949	HILSCHER-CLARKE ELECTRIC PO#: 00122018 VENDOR #: HILSCHER-C PO REFERENCE NUMBER HILSCHER-CLARKE ELECTRIC 2025 tax refund INV#:		232.85	0.00	
06/22/2026	UN	683950	AP REF# (VND#: HILSCHER-C) HILSCHER-CLARKE ELECTRIC 2025 tax refund INV#:		0.00	232.85	
			PO # (VND#: HILSCHER-C)				
220-CIT-506	Refunds			59,274.09	547.89	0.00	59,821.98
GL#: 220-CIT-528 Postage							1,572.80
06/02/2026	EN	682959	QUADIENT FINANCE USA INC PO#: 00121889 VENDOR #: QUADIENT F PO REFERENCE NUMBER		50.00	0.00	
06/10/2026	AP	683463	QUADIENT FINANCE USA INC postage purchased 5/29/26 INV#:		50.00	0.00	
06/10/2026	UN	683464	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 5/29/26 INV#:		0.00	50.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-528 Postage							1,572.80
			PO # (VND#: QUADIENT F)				
06/12/2026	EN	683539	US POSTAL SERVICE PO#: 00121965 VENDOR #: U S POSTAL PO REFERENCE NUMBER		780.00	0.00	
06/12/2026	AP	683573	US POSTAL SERVICE 10 rolls of stamps INV#:		780.00	0.00	
06/12/2026	UN	683574	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	780.00	
220-CIT-528	Postage			1,572.80	830.00	0.00	2,402.80
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							1,010.00
06/05/2026	AP	683226	AMAZON INC Annual Prime Membership INV#:		64.00	0.00	
06/05/2026	UN	683227	AP REF# (VND#: AMAZON INC) AMAZON INC Annual Prime Membership INV#: PO # (VND#: AMAZON INC)		0.00	64.00	
220-CIT-531	Miscellaneous			1,010.00	64.00	0.00	1,074.00
GL#: 220-CIT-584 GAAP Conversion							1,134.00
06/12/2026	EN	683532	PLATTENBURG & ASSOCIATES INC PO#: 00121958 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		772.00	0.00	
06/12/2026	AP	683581	PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion INV#: AG-2308212		772.00	0.00	
06/12/2026	UN	683582	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion INV#: AG-2308212 PO # (VND#: PLATTENBUR)		0.00	772.00	
220-CIT-584	GAAP Conversion			1,134.00	772.00	0.00	1,906.00
GL#: 220-LTX-114 Income Tax							3,073,806.23
06/01/2026	CR	682935	Income tax deposit, 2025 totals pio		0.00	2,752.20	
06/01/2026	CR	682936	Income tax deposit, 2026 totals pio		0.00	156.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							3,073,806.23
06/01/2026	CR	682937	OH Business Gateway 2026 totals pio		0.00	203.84	
06/01/2026	CR	682938	Income tax deposit, 2025 totals credit card pio		0.00	499.93	
06/01/2026	CR	682939	MELT payment from state, 2026 totals pio		0.00	602.18	
06/02/2026	CR	683094	Income tax deposit 2025 totals pio		0.00	783.00	
06/02/2026	CR	683095	Income tax deposit, 2026 totals pio		0.00	4,915.04	
06/02/2026	CR	683096	OH Attorney General 2025 payment pio		0.00	404.10	
06/02/2026	CR	683097	Income tax deposit, 2025 totals credit card pio		0.00	1,331.04	
06/03/2026	CR	683113	Income tax deposit, 2025 totals pio		0.00	782.64	
06/03/2026	CR	683114	Income tax deposit, 2026 totals pio		0.00	2,595.15	
06/03/2026	CR	683115	OH Business Gateway 2026 totals pio		0.00	27.69	
06/03/2026	CR	683116	Income tax deposit, 2025 totals credit card pio		0.00	333.72	
06/04/2026	CR	683202	Income tax deposit 2025 totals pio		0.00	949.00	
06/04/2026	CR	683203	Income tax deposit, 2026 totals pio		0.00	8,374.33	
06/04/2026	CR	683204	Income tax deposit, 2025 totals credit card pio		0.00	164.00	
06/04/2026	CR	683205	OH Business Gateway 2026 totals pio		0.00	1,675.18	
06/05/2026	CR	683292	Income tax deposit, 2025 totals pio		0.00	1,749.00	
06/05/2026	CR	683293	Income tax deposit, 2026 totals pio		0.00	4,926.81	
06/05/2026	CR	683294	Income tax deposit, 2025 totals credit card pio		0.00	746.00	
06/05/2026	CR	683295	Municipal net profit 2026 totals pio		0.00	7,591.24	
06/08/2026	CR	683382	Income tax deposit, 2025 totals pio		0.00	870.16	
06/08/2026	CR	683383	Income tax deposit, 2026 totals pio		0.00	4,172.95	
06/08/2026	CR	683384	Income tax deposit, 2025 totals credit card pio		0.00	142.17	
06/08/2026	CR	683385	OH Business Gateway 2026 totals		0.00	343.41	

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GL#: 220-LTX-114 Income Tax							3,073,806.23
06/09/2026	CR	683425	pio Income tax deposit, 2026 totals		0.00	8,538.60	
06/09/2026	CR	683426	pio OH Attorney General 2025 totals		0.00	901.12	
06/09/2026	CR	683427	pio Income tax deposit, 2025 totals credit card		0.00	417.01	
06/09/2026	CR	683428	pio Income tax deposit, 2026 totals credit card		0.00	309.00	
06/10/2026	CR	683474	pio Income tax deposit, 2026 totals		0.00	6,693.84	
06/10/2026	CR	683475	pio Income tax deposit, 2025 totals credit card		0.00	30.00	
06/11/2026	CR	683506	pio Income tax deposit, 2025 totals		0.00	40.00	
06/11/2026	CR	683507	pio Income tax deposit, 2026 totals		0.00	105,876.06	
06/11/2026	CR	683508	pio OH Business Gateway 2026 totals		0.00	410.76	
06/11/2026	CR	683509	pio Income tax deposit, 2025 totals credit card		0.00	541.30	
06/12/2026	CR	683610	pio Income tax deposit, 2025 totals		0.00	1,588.14	
06/12/2026	CR	683611	pio Income tax deposit, 2026 totals		0.00	8,439.59	
06/12/2026	CR	683612	pio OH Business Gateway 2026 total		0.00	465.93	
06/15/2026	CR	683626	pio Income tax deposit, 2025 totals		0.00	2,109.51	
06/15/2026	CR	683627	pio Income tax deposit, 2026 totals		0.00	4,282.70	
06/15/2026	CR	683628	pio Income tax deposit, 2026 totals credit card		0.00	247.00	
06/15/2026	CR	683629	pio ADP withholding 2026 payment		0.00	146,088.83	
06/15/2026	CR	683630	pio Paychex withholding 2026 payment		0.00	4,736.92	
06/16/2026	CR	683736	pio Income tax deposit, 2025 totals		0.00	2,585.36	
06/16/2026	CR	683737	pio Income tax deposit, 2026 totals		0.00	19,052.38	
06/16/2026	CR	683738	pio Income tax deposit, 2025 totals credit card		0.00	717.19	
06/16/2026	CR	683739	pio OH Attorney General 2025 payment pio		0.00	549.14	

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GL#: 220-LTX-114 Income Tax							3,073,806.23
06/16/2026	CR	683740	OH Business Gateway 2026 payment pio		0.00	982.67	
06/17/2026	CR	683795	Income tax deposit, 2025 totals pio		0.00	471.00	
06/17/2026	CR	683796	Income tax deposit, 2026 totals pio		0.00	3,675.27	
06/17/2026	CR	683797	OH Business Gateway 2026 totals pio		0.00	8,235.18	
06/17/2026	CR	683798	Income tax deposit, 2025 totals pio		0.00	364.00	
06/17/2026	CR	683799	Income tax deposit, 2026 totals credit card pio		0.00	317.00	
06/18/2026	CR	683887	Income tax deposit 2025 totals pio		0.00	20.00	
06/18/2026	CR	683888	Income tax deposit, 2026 totals pio		0.00	6,225.99	
06/18/2026	CR	683889	Income tax deposit, 2026 totals pio		0.00	76.75	
06/22/2026	CR	683900	Incomet tax deposit, 2025 totals pio		0.00	1,549.00	
06/22/2026	CR	683901	Income tax deposit, 2026 totals pio		0.00	13,820.62	
06/22/2026	CR	683902	OH Business Gateway 2026 totals pio		0.00	450.87	
06/22/2026	CR	683903	Income tax deposit, 2025 totals credit card pio		0.00	100.00	
06/23/2026	CR	684005	Income tax deposit, 2025 totals pio		0.00	178.83	
06/23/2026	CR	684006	Income tax deposit, 2026 totals pio		0.00	62,956.33	
06/23/2026	CR	684007	OH Attorney General 2025 payments pio		0.00	1,489.56	
06/23/2026	CR	684008	OH Business Gateway 2026 totals pio		0.00	170.36	
06/23/2026	CR	684009	Income tax deposit, 2025 totals credit card pio		0.00	110.00	
06/24/2026	CR	684080	Income tax deposit, 2025 totals credit card pio		0.00	528.87	
06/24/2026	CR	684081	Income tax deposit, 2026 totals credit card pio		0.00	140.00	
06/24/2026	CR	684082	OH Business Gateway 2026 payment pio		0.00	75.28	
06/25/2026	CR	684144	Income tax deposit, 2025 totals pio		0.00	723.14	
06/25/2026	CR	684145	Income tax deposit, 2026 totals pio		0.00	2,037.69	

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GL#: 220-LTX-114 Income Tax							3,073,806.23
06/25/2026	CR	684146	OH Business Gateway 2026 totals pio		0.00	1,897.78	
06/25/2026	CR	684147	Income tax deposit, 2025 totals credit card pio		0.00	356.19	
06/25/2026	CR	684148	Income tax deposit, 2026 totals pio		0.00	73.81	
06/26/2026	CR	684189	Income tax deposit 2025 totals pio		0.00	417.00	
06/26/2026	CR	684190	Inocme tax deposit, 2026 totals pio		0.00	742.40	
06/26/2026	CR	684191	OH Business Gateway 2026 totals pio		0.00	319.72	
06/29/2026	CR	684246	Income tax deposit, 2025 totals pio		0.00	2,433.16	
06/29/2026	CR	684247	Income tax deposit, 2026 totals pio		0.00	5,872.32	
06/29/2026	CR	684248	Income tax deposit, 2025 totals credit card pio		0.00	145.00	
06/29/2026	CR	684249	OH Business Gateway 2026 totals pio		0.00	19,143.60	
06/30/2026	CR	684318	Income tax deposit, 2025 totals credit card payment pio		0.00	140.00	
06/30/2026	CR	684319	OH Business Gateway 2026 totals pio		0.00	388.65	
220-LTX-114	Income Tax			3,073,806.23	0.00	498,339.20	3,572,145.43
GL#: 220-MIS-205 Miscellaneous Income							63.00
220-MIS-205	Miscellaneous Income			63.00	0.00	0.00	63.00
GL#: 220-TRS-446 Transfer-General Fund							1,578,269.08
06/30/2026	GJ	684329	Income tax transfer to general fund pio		205,946.21	0.00	
06/30/2026	GJ	684337	Income tax transfer to general fund pio		46,691.06	0.00	
220-TRS-446	Transfer-General Fund			1,578,269.08	252,637.27	0.00	1,830,906.35
GL#: 220-TRS-447 Transfer-Capital Improvement							83,066.80
06/30/2026	GJ	684330	Income tax transfer to capital improv. pio		10,839.27	0.00	
06/30/2026	GJ	684338	Income tax transfer to capital improv pio		2,457.43	0.00	
220-TRS-447	Transfer-Capital Improvement			83,066.80	13,296.70	0.00	96,363.50
GL#: 220-TRS-465 Transfer-Sidewalks (3%)							10,492.65
06/30/2026	GJ	684333	Income tax transfer to sidewalks pio		1,369.17	0.00	

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GL#: 220-TRS-465 Transfer-Sidewalks (3%)							10,492.65
06/30/2026	GJ	684341	Income tax transfer to sidewalks pio		310.41	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			10,492.65	1,679.58	0.00	12,172.23
GL#: 220-TRS-466 Trans Streets, Alleys & Basins							339,262.28
06/30/2026	GJ	684332	Income Tax transfer to streets pio		44,269.88	0.00	
06/30/2026	GJ	684340	Income tax transfer to streets pio		10,036.63	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			339,262.28	54,306.51	0.00	393,568.79
GL#: 220-TRS-467 Transfer Police/Court Const							495,486.15
06/30/2026	GJ	684331	Income tax transfer to police/court pio		64,655.32	0.00	
06/30/2026	GJ	684339	Income tax transfer to police/court pio		14,658.32	0.00	
220-TRS-467	Transfer Police/Court Const			495,486.15	79,313.64	0.00	574,799.79
GL#: 220-TRS-468 Transfer - Fire Income Tax							408,047.42
06/30/2026	GJ	684334	Income tax transfer to fire levy pio		53,245.56	0.00	
06/30/2026	GJ	684342	Income tax transfer to fire levy pio		12,071.55	0.00	
220-TRS-468	Transfer - Fire Income Tax			408,047.42	65,317.11	0.00	473,364.53
Fund: 220 - City Income Tax Fund Totals:					996,678.40	996,678.40	
GL#: 225-000-CSH Cash							195,492.46
06/01/2026	AP	682888	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89650 AP REF# (VND#: AMERICAN U)		0.00	36.00	
06/01/2026	AP	682897	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 89657 AP REF# (VND#: JEFFERSON)		0.00	4,997.86	
06/01/2026	AP	682898	KELBLEY TIRE RECYCLE tires collected at clean up BANK: PNGEN CHECK#: 89658 AP REF# (VND#: KELBLEY TI)		0.00	1,059.00	
06/01/2026	AP	682909	REEDS ROLL OFFS LLC dumpsters for clean up days BANK: PNGEN CHECK#: 89664 AP REF# (VND#: REEDS ROLL)		0.00	3,330.00	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		0.00	5,877.23	

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GL#: 225-000-CSH Cash							195,492.46
06/02/2026	AP	683011	OHIO DIVISION OF REAL ESTATE burial permits 5/8/26-5/30/26 BANK: PNGEN CHECK#: 89674 AP REF# (VND#: OHIO DIVIS)		0.00	9.50	
06/02/2026	AP	683013	PAYROLL FUND FICA 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU)		0.00	83.23	
06/02/2026	AP	683014	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89677 AP REF# (VND#: SENTEC SYS)		0.00	891.25	
06/02/2026	CR	683093	1 burial permit 5/8/26-5/31/26 pio		10.00	0.00	
06/02/2026	CR	683105	3 birth certificates pio		75.00	0.00	
06/02/2026	CR	683107	2 birth certificates pio		50.00	0.00	
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)		0.00	2,222.22	
06/04/2026	AP	683175	SENTEC SYSTEMS LLC Backup storage install BANK: PNGEN CHECK#: 89688 AP REF# (VND#: SENTEC SYS)		0.00	1,085.96	
06/04/2026	CR	683208	1 birth certificate pio		25.00	0.00	
06/05/2026	AP	683256	AMAZON INC Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		0.00	64.00	
06/05/2026	AP	683260	AMAZON INC cleaning supplies, test stripe BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		0.00	151.26	
06/05/2026	AP	683261	AMAZON INC power strip, face mask, boot BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		0.00	146.76	
06/05/2026	AP	683262	AMAZON INC multi purpose cleaner BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		0.00	28.48	
06/05/2026	AP	683269	FUELMAN Fuel charges May 2026 BANK: CHECK#: 1054 AP REF# (VND#: FUELMAN)		0.00	32.59	
06/05/2026	CR	683299	4 birth certificates, 10 death cert pio		350.00	0.00	
06/05/2026	AP	683333	OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,468.46	

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GL#: 225-000-CSH Cash							195,492.46
06/05/2026	AP	683334	Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694 AP REF# (VND#: OPERS) OHIO ONSITE WASTEWATER ASSOC Registration for Jennifer		0.00	70.00	
06/08/2026	CR	683392	BANK: PNGEN CHECK#: 89695 AP REF# (VND#: OHIO ONSIT) 4 birth certificates, 9 death cert pio		325.00	0.00	
06/09/2026	AP	683415	AUTOMATIC DATA PROCESSING processing charges		0.00	9.91	
06/09/2026	CR	683433	BANK: CHECK#: 1056 AP REF# (VND#: ADP) 1 birth certificate pio		25.00	0.00	
06/10/2026	CR	683478	2 birth certificate, 7 death cert pio		225.00	0.00	
06/10/2026	CR	683482	1 birth certificate pio		25.00	0.00	
06/10/2026	AP	683492	MODERN OFFICE METHODS INC contract 10440676		0.00	88.38	
06/10/2026	AP	683500	BANK: PNGEN CHECK#: 89710 AP REF# (VND#: MODERN OFF) QUADIENT FINANCE USA INC postage purchased 5/29/26		0.00	50.00	
06/10/2026	AP	683501	BANK: PNGEN CHECK#: 89713 AP REF# (VND#: QUADIENT F) WEBSTER/NICOLE// contracted nursing		0.00	450.00	
06/12/2026	AP	683595	BANK: PNGEN CHECK#: 89714 AP REF# (VND#: WEBSTER/NI) PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion		0.00	1,255.00	
06/12/2026	CR	683621	BANK: PNGEN CHECK#: 89725 AP REF# (VND#: PLATTENBUR) 2 birth certificates pio		50.00	0.00	
06/15/2026	CR	683624	WFD grant reimbursement May 2026 pio		6,903.28	0.00	
06/15/2026	CR	683641	2 trash hauler permits pio		200.00	0.00	
06/15/2026	CR	683642	2 birth certificates, 2 death cert pio		100.00	0.00	
06/15/2026	CR	683643	1 mobile license pio		112.00	0.00	
06/16/2026	AP	683665	CITY PAYROLL FUND Wages 5/31/26-6/13/26		0.00	5,902.23	
06/16/2026	AP	683673	BANK: PNGEN CHECK#: 89729 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 5/31/26-6/13/26		0.00	83.59	

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GL#: 225-000-CSH Cash							195,492.46
			BANK: PNGEN CHECK#: 89736 AP REF# (VND#: PAYROLL FU)				
06/16/2026	CR	683741	1 birth certificate pio		25.00	0.00	
06/17/2026	AP	683789	CARDMEMBER SERVICES Food for clean up days		0.00	80.98	
			BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER)				
06/17/2026	AP	683790	CARDMEMBER SERVICES car wash		0.00	12.00	
			BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER)				
06/17/2026	CR	683808	1 birth certificate pio		25.00	0.00	
06/18/2026	CR	683890	Temporary license for GOBA pio		35.00	0.00	
06/18/2026	CR	683892	2 death certificates pio		50.00	0.00	
06/22/2026	CR	683913	1 trash hauler permit pio		100.00	0.00	
06/22/2026	CR	683914	4 birth certificates, 2 death cert pio		150.00	0.00	
06/22/2026	AP	683936	AUTOMATIC DATA PROCESSING processing charges		0.00	24.40	
			BANK: CHECK#: 1064 AP REF# (VND#: ADP)				
06/22/2026	AP	683937	BUREAU OF WORKERS COMPENSATION installment payment 37005502		0.00	206.00	
			BANK: CHECK#: 1065 AP REF# (VND#: BWC)				
06/22/2026	AP	683980	COMDOC INC contract M-6087948-02		0.00	9.21	
			BANK: PNGEN CHECK#: 89761 AP REF# (VND#: COMDOC)				
06/22/2026	AP	683986	TREASURER, STATE OF OHIO Financial Audit		0.00	1,470.00	
			BANK: PNGEN CHECK#: 89767 AP REF# (VND#: TREAS.STAT)				
06/22/2026	AP	683987	WEBSTER/NICOLE// Contracted nursing 6/11/26-		0.00	437.50	
			BANK: PNGEN CHECK#: 89768 AP REF# (VND#: WEBSTER/NI)				
06/22/2026	AP	683988	WEBSTER/NICOLE// Contracted nursing 6/11/26-		0.00	712.50	
			BANK: PNGEN CHECK#: 89768 AP REF# (VND#: WEBSTER/NI)				
06/23/2026	CR	684015	1 birth certificate pio		25.00	0.00	
06/23/2026	AP	684053	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	3.33	
			BANK: PNGEN CHECK#: 89770				

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GL#: 225-000-CSH Cash							195,492.46
06/24/2026	CR	684088	AP REF# (VND#: CHART COMM) 1 birth certificate pio		25.00	0.00	
06/26/2026	CR	684199	1 birth certificate, 2 death cert pio		75.00	0.00	
06/26/2026	CR	684202	1 birth certificate pio		25.00	0.00	
06/29/2026	CR	684254	1 birth certificate pio		25.00	0.00	
06/30/2026	AP	684301	CITY PAYROLL FUND Wages 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89799 AP REF# (VND#: CITY PAYRO)		0.00	5,877.23	
06/30/2026	AP	684302	PAYROLL FUND FICA 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89800 AP REF# (VND#: PAYROLL FU)		0.00	83.23	
06/30/2026	CR	684325	3 death certificates pio		75.00	0.00	
06/30/2026	CR	684326	Health contract for nursing at Sacred Heart pio		459.00	0.00	
225-000-CSH	Cash			195,492.46	9,569.28	39,309.29	165,752.45
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							80,098.95
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,877.23	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		5,877.23	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	5,877.23	
06/16/2026	EN	683645	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,902.23	0.00	
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		5,902.23	0.00	
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26		0.00	5,902.23	

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GL#: 225-HEA-400 Wages							80,098.95
06/30/2026	AP	684297	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26		5,877.23	0.00	
06/30/2026	UN	684298	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26		0.00	5,877.23	
06/30/2026	EN	684315	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,877.23	0.00	
225-HEA-400	Wages			80,098.95	17,656.69	0.00	97,755.64
GL#: 225-HEA-415 Public Employees Retire.System							11,420.75
06/05/2026	EN	683210	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121905 VENDOR #: OPERS PO REFERENCE NUMBER		2,468.46	0.00	
06/05/2026	AP	683316	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#:		2,468.46	0.00	
06/05/2026	UN	683317	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#: PO # (VND#: OPERS)		0.00	2,468.46	
225-HEA-415	Public Employees Retire.System			11,420.75	2,468.46	0.00	13,889.21
GL#: 225-HEA-417 FICA							1,139.12
06/02/2026	EN	682974	PAYROLL FUND PO#: 00121904 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		83.23	0.00	
06/02/2026	AP	683001	PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		83.23	0.00	
06/02/2026	UN	683002	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		0.00	83.23	
06/16/2026	EN	683646	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		83.59	0.00	
06/16/2026	AP	683649	PAYROLL FUND FICA 5/31/26-6/13/26		83.59	0.00	

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GL#: 225-HEA-417 FICA							1,139.12
06/16/2026	UN	683650	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/31/26-6/13/26		0.00	83.59	
06/30/2026	AP	684299	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26		83.23	0.00	
06/30/2026	UN	684300	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26		0.00	83.23	
06/30/2026	EN	684316	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00122048 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		83.23	0.00	
225-HEA-417	FICA			1,139.12	250.05	0.00	1,389.17
GL#: 225-HEA-418 Hospitalization							34,985.02
06/01/2026	AP	682886	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,997.86	0.00	
06/01/2026	UN	682887	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	4,997.86	
06/25/2026	EN	684113	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00122035 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,997.86	0.00	
225-HEA-418	Hospitalization			34,985.02	4,997.86	0.00	39,982.88
GL#: 225-HEA-419 Life Insurance							192.00
06/01/2026	AP	682880	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		36.00	0.00	
06/01/2026	UN	682881	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	36.00	
06/23/2026	EN	683996	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00122028 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
225-HEA-419	Life Insurance			192.00	36.00	0.00	228.00

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GL#: 225-HEA-420 Workers Compensation							1,165.00
06/22/2026	EN	683916			206.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00122014 VENDOR #: BWC PO REFERENCE NUMBER				
06/22/2026	AP	683932	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149		206.00	0.00	
06/22/2026	UN	683933	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 PO # (VND#: BWC)		0.00	206.00	
225-HEA-420	Workers Compensation			1,165.00	206.00	0.00	1,371.00
GL#: 225-HEA-428 Telephone							1,080.90
06/02/2026	EN	682960			170.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		170.00	0.00	
06/02/2026	UN	682984	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		0.00	170.00	
06/23/2026	AP	684031	PO # (VND#: SENTEC SYS) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b		3.33	0.00	
06/23/2026	UN	684032	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b		0.00	3.33	
06/24/2026	UN	684078	PO # (VND#: CHART COMM) BRIGHTSPEED acct0450001217452 INV#: 450001217452 PO # (VND#: BRIGHTSPEE)		0.00	108.00	
225-HEA-428	Telephone			1,080.90	173.33	0.00	1,254.23
GL#: 225-HEA-441 Auditor Fees							3,556.42
225-HEA-441	Auditor Fees			3,556.42	0.00	0.00	3,556.42
GL#: 225-HEA-443 DRETAC Fees							821.67
225-HEA-443	DRETAC Fees			821.67	0.00	0.00	821.67
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							2,472.53
06/05/2026	EN	683219			70.00	0.00	

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GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							2,472.53
			OHIO ONSITE WASTEWATER ASSOC PO#: 00121914 VENDOR #: OHIO ONSIT PO REFERENCE NUMBER				
06/05/2026	AP	683322	OHIO ONSITE WASTEWATER ASSOC Registration for Jennifer INV#:		70.00	0.00	
			AP REF# (VND#: OHIO ONSIT)				
06/05/2026	UN	683323	OHIO ONSITE WASTEWATER ASSOC Registration for Jennifer INV#: PO # (VND#: OHIO ONSIT)		0.00	70.00	
225-HEA-471	Education,Mtgs. & Related Exp.			2,472.53	70.00	0.00	2,542.53
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							660.24
06/05/2026	AP	683234	AMAZON INC cleaning supplies, test stripe INV#:		151.26	0.00	
			AP REF# (VND#: AMAZON INC)				
06/05/2026	UN	683235	AMAZON INC cleaning supplies, test stripe INV#: PO # (VND#: AMAZON INC)		0.00	151.26	
225-HEA-473	Office Supplies			660.24	151.26	0.00	811.50
GL#: 225-HEA-483 State Audit							6,591.83
06/22/2026	EN	683917	TREASURER, STATE OF OHIO PO#: 00122015 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,470.00	0.00	
			TREASURER, STATE OF OHIO Financial Audit INV#:				
06/22/2026	AP	683953	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		1,470.00	0.00	
			INV#:				
06/22/2026	UN	683954	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	1,470.00	
225-HEA-483	State Audit			6,591.83	1,470.00	0.00	8,061.83
GL#: 225-HEA-484 Fuel, Autos-Equipment							65.36
06/05/2026	EN	683213	FUELMAN PO#: 00121908 VENDOR #: FUELMAN PO REFERENCE NUMBER		32.59	0.00	
			FUELMAN				
06/05/2026	AP	683254	Fuel charges May 2026		32.59	0.00	

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GL#: 225-HEA-484	Fuel, Autos-Equipment						65.36
			INV#:				
06/05/2026	UN	683255	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2026		0.00	32.59	
			INV#:				
			PO # (VND#: FUELMAN)				
225-HEA-484	Fuel, Autos-Equipment			65.36	32.59	0.00	97.95
GL#: 225-HEA-486	Maintenance Equipment						268.01
06/09/2026	EN	683397			88.38	0.00	
			MODERN OFFICE METHODS INC				
			PO#: 00121944 VENDOR #: MODERN OFF				
			PO REFERENCE NUMBER				
06/10/2026	AP	683461	MODERN OFFICE METHODS INC		88.38	0.00	
			contract 10440676				
			INV#: 33058648				
06/10/2026	UN	683462	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC		0.00	88.38	
			contract 10440676				
			INV#: 33058648				
06/22/2026	AP	683961	PO # (VND#: MODERN OFF) COMDOC INC		9.21	0.00	
			contract M-6087948-02				
			INV#: IN7311007				
06/22/2026	UN	683962	AP REF# (VND#: COMDOC) COMDOC INC		0.00	9.21	
			contract M-6087948-02				
			INV#: IN7311007				
			PO # (VND#: COMDOC)				
225-HEA-486	Maintenance Equipment			268.01	97.59	0.00	365.60
GL#: 225-HEA-492	Administrative Costs						4,444.44
06/04/2026	AP	683128	GENERAL FUND-SHELBY		2,222.22	0.00	
			Admin Cost June 2026				
			INV#:				
06/04/2026	UN	683129	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	2,222.22	
			Admin Cost June 2026				
			INV#:				
			PO # (VND#: GENERAL)				
225-HEA-492	Administrative Costs			4,444.44	2,222.22	0.00	6,666.66
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						560.50

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GL#: 225-HEA-498	Burial Permits State Fee						560.50
06/02/2026	AP	682995	OHIO DIVISION OF REAL ESTATE burial permits 5/8/26-5/30/26 INV#:		9.50	0.00	
06/02/2026	UN	682996	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE burial permits 5/8/26-5/30/26 INV#: PO # (VND#: OHIO DIVIS)		0.00	134.50	
225-HEA-498	Burial Permits State Fee			560.50	9.50	0.00	570.00
GL#: 225-HEA-501	Computer support						4,124.12
06/02/2026	EN	682960			721.25	0.00	
			SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		721.25	0.00	
06/02/2026	UN	682984	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		0.00	721.25	
06/04/2026	AP	683154	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Backup storage install INV#: 12786		1,085.96	0.00	
06/04/2026	UN	683155	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Backup storage install INV#: 12786 PO # (VND#: SENTEC SYS)		0.00	1,085.96	
225-HEA-501	Computer support			4,124.12	1,807.21	0.00	5,931.33
GL#: 225-HEA-528	Postage						400.00
06/02/2026	EN	682959			50.00	0.00	
			QUADIENT FINANCE USA INC PO#: 00121889 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
06/10/2026	AP	683463	QUADIENT FINANCE USA INC postage purchased 5/29/26 INV#:		50.00	0.00	
06/10/2026	UN	683464	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 5/29/26 INV#: PO # (VND#: QUADIENT F)		0.00	50.00	
225-HEA-528	Postage			400.00	50.00	0.00	450.00
GL#: 225-HEA-531	Miscellaneous						10,398.28

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GL#: 225-HEA-531 Miscellaneous							10,398.26
06/01/2026	AP	682874	REEDS ROLL OFFS LLC dumpsters for clean up days INV#:		3,330.00	0.00	
06/01/2026	UN	682875	AP REF# (VND#: REEDS ROLL) REEDS ROLL OFFS LLC dumpsters for clean up days INV#:		0.00	4,000.00	
06/01/2026	AP	682876	PO # (VND#: REEDS ROLL) KELBLEY TIRE RECYCLE tires collected at clean up INV#: 21706		1,059.00	0.00	
06/01/2026	UN	682877	AP REF# (VND#: KELBLEY TI) KELBLEY TIRE RECYCLE tires collected at clean up INV#: 21706		0.00	2,000.00	
06/05/2026	EN	683220	PO # (VND#: KELBLEY TI) CARDMEMBER SERVICES PO#: 00121915 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		12.00	0.00	
06/05/2026	AP	683226	AMAZON INC Annual Prime Membership INV#:		64.00	0.00	
06/05/2026	UN	683227	AP REF# (VND#: AMAZON INC) AMAZON INC Annual Prime Membership INV#:		0.00	64.00	
06/05/2026	AP	683236	PO # (VND#: AMAZON INC) AMAZON INC power strip, face mask, boot INV#:		146.76	0.00	
06/05/2026	UN	683237	AP REF# (VND#: AMAZON INC) AMAZON INC power strip, face mask, boot INV#:		0.00	146.76	
06/05/2026	AP	683238	PO # (VND#: AMAZON INC) AMAZON INC multi purpose cleaner INV#:		28.48	0.00	
06/05/2026	UN	683239	AP REF# (VND#: AMAZON INC) AMAZON INC multi purpose cleaner INV#:		0.00	28.48	
06/09/2026	EN	683396	PO # (VND#: AMAZON INC) AUTOMATIC DATA PROCESSING PO#: 00121943 VENDOR #: ADP PO REFERENCE NUMBER		70.00	0.00	
06/09/2026	AP	683411	AUTOMATIC DATA PROCESSING processing charges INV#: 723136481		9.91	0.00	

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GL#: 225-HEA-531 Miscellaneous							10,398.26
06/09/2026	UN	683412	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 723136481 PO # (VND#: ADP)		0.00	9.91	
06/12/2026	EN	683547	AMAZON INC PO#: 00121973 VENDOR #: AMAZON INC PO REFERENCE NUMBER		266.86	0.00	
06/17/2026	AP	683770	CARDMEMBER SERVICES Food for clean up days INV#:		80.98	0.00	
06/17/2026	UN	683771	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Food for clean up days INV#:		0.00	300.00	
06/17/2026	AP	683772	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES car wash INV#:		12.00	0.00	
06/17/2026	UN	683773	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES car wash INV#:		0.00	12.00	
06/22/2026	AP	683930	PO # (VND#: CARDMEMBER) AUTOMATIC DATA PROCESSING processing charges INV#: 724087759		24.40	0.00	
06/22/2026	UN	683931	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 724087759 PO # (VND#: ADP)		0.00	24.40	
225-HEA-531	Miscellaneous			10,398.26	4,755.53	0.00	15,153.79
GL#: 225-HEA-584 GAAP Conversion							1,843.00
06/12/2026	EN	683532	PLATTENBURG & ASSOCIATES INC PO#: 00121958 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		1,255.00	0.00	
06/12/2026	AP	683581	PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion INV#: AG-2308212		1,255.00	0.00	
06/12/2026	UN	683582	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion INV#: AG-2308212 PO # (VND#: PLATTENBUR)		0.00	1,255.00	
225-HEA-584	GAAP Conversion			1,843.00	1,255.00	0.00	3,098.00

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GL#: 225-HEA-604 Temporary Labor Services							4,112.50
06/10/2026	AP	683465	WEBSTER/NICOLE// contracted nursing INV#:		450.00	0.00	
06/10/2026	UN	683466	AP REF# (VND#: WEBSTER/NI) WEBSTER/NICOLE// contracted nursing INV#:		0.00	450.00	
06/22/2026	EN	683921	PO # (VND#: WEBSTER/NI) WEBSTER/NICOLE// PO#: 00122019 VENDOR #: WEBSTER/NI PO REFERENCE NUMBER		2,500.00	0.00	
06/22/2026	AP	683945	WEBSTER/NICOLE// Contracted nursing 6/11/26- INV#:		437.50	0.00	
06/22/2026	UN	683946	AP REF# (VND#: WEBSTER/NI) WEBSTER/NICOLE// Contracted nursing 6/11/26- INV#:		0.00	437.50	
06/22/2026	AP	683947	PO # (VND#: WEBSTER/NI) WEBSTER/NICOLE// Contracted nursing 6/11/26- INV#:		712.50	0.00	
06/22/2026	UN	683948	AP REF# (VND#: WEBSTER/NI) WEBSTER/NICOLE// Contracted nursing 6/11/26- INV#:		0.00	712.50	
225-HEA-604	Temporary Labor Services			4,112.50	1,600.00	0.00	5,712.50
GL#: 225-IGT-128 Property tax rollback							15,293.33
225-IGT-128	Property tax rollback			15,293.33	0.00	0.00	15,293.33
GL#: 225-IGT-142 State Grants or Aid							50,970.20
06/15/2026	CR	683624	WFD grant reimbursement May 2026 pio		0.00	6,903.28	
225-IGT-142	State Grants or Aid			50,970.20	0.00	6,903.28	57,873.48
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							248.71
225-LTX-113	Manufactured Home Tax			248.71	0.00	0.00	248.71
GL#: 225-MIS-205 Miscellaneous Income							607.00
06/30/2026	CR	684326	Health contract for nursing at		0.00	459.00	

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GL#: 225-MIS-205			Miscellaneous Income				607.00
			Sacred Heart pio				
225-MIS-205			Miscellaneous Income	607.00	0.00	459.00	1,066.00
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-191			Temporary Food License				0.00
06/18/2026	CR	683890	Temporary license for GOBA pio		0.00	35.00	
225-PAL-191			Temporary Food License	0.00	0.00	35.00	35.00
GL#: 225-PAL-192			Mobile Food License				448.00
06/15/2026	CR	683643	1 mobile license pio		0.00	112.00	
225-PAL-192			Mobile Food License	448.00	0.00	112.00	560.00
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				620.00
06/02/2026	CR	683093	1 burial permit 5/8/26-5/31/26 pio		0.00	10.00	
225-PAL-195			Burial Permits	620.00	0.00	10.00	630.00
GL#: 225-PAL-196			Birth & Death Certificates				11,500.00
06/02/2026	CR	683105	3 birth certificates pio		0.00	75.00	
06/02/2026	CR	683107	2 birth certificates pio		0.00	50.00	
06/04/2026	CR	683208	1 birth certificate pio		0.00	25.00	
06/05/2026	CR	683299	4 birth certificates, 10 death cert pio		0.00	350.00	
06/08/2026	CR	683392	4 birth certificates, 9 death cert pio		0.00	325.00	
06/09/2026	CR	683433	1 birth certificate pio		0.00	25.00	
06/10/2026	CR	683478	2 birth certificate, 7 death cert pio		0.00	225.00	
06/10/2026	CR	683482	1 birth certificate pio		0.00	25.00	
06/12/2026	CR	683621	2 birth certificates pio		0.00	50.00	

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GL#: 225-PAL-196 Birth & Death Certificates							11,500.00
06/15/2026	CR	683642	2 birth certificates, 2 death cert pio		0.00	100.00	
06/16/2026	CR	683741	1 birth certificate pio		0.00	25.00	
06/17/2026	CR	683808	1 birth certificate pio		0.00	25.00	
06/18/2026	CR	683892	2 death certificates pio		0.00	50.00	
06/22/2026	CR	683914	4 birth certificates, 2 death cert pio		0.00	150.00	
06/23/2026	CR	684015	1 birth certificate pio		0.00	25.00	
06/24/2026	CR	684088	1 birth certificate pio		0.00	25.00	
06/26/2026	CR	684199	1 birth certificate, 2 death cert pio		0.00	75.00	
06/26/2026	CR	684202	1 birth certificate pio		0.00	25.00	
06/29/2026	CR	684254	1 birth certificate pio		0.00	25.00	
06/30/2026	CR	684325	3 death certificates pio		0.00	75.00	
225-PAL-196	Birth & Death Certificates			11,500.00	0.00	1,750.00	13,250.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							625.00
06/15/2026	CR	683641	2 trash hauler permits pio		0.00	200.00	
06/22/2026	CR	683913	1 trash hauler permit pio		0.00	100.00	
225-PAL-197	Miscellaneous Lic. & Permits			625.00	0.00	300.00	925.00
Fund: 225 - Health Fund Totals:					48,878.57	48,878.57	
GL#: 230-000-CSH Cash							139,118.27
06/01/2026	AP	682931	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14521 AP REF# (VND#: AMERICAN U)		0.00	12.00	
06/01/2026	AP	682931	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14521 AP REF# (VND#: AMERICAN U)		0.00	12.00	
06/01/2026	AP	682931	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14521 AP REF# (VND#: AMERICAN U)		12.00	0.00	
06/01/2026	AP	682932	DAS HARDWARE LLC Park May 2026 BANK: PNPRK CHECK#: 14522		0.00	579.73	

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GL#: 230-000-CSH Cash							139,118.27
06/01/2026	AP	682932	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park May 2026 BANK: PNPRK CHECK#: 14522		0.00	579.73	
06/01/2026	AP	682932	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park May 2026 BANK: PNPRK CHECK#: 14522		579.73	0.00	
06/01/2026	CR	682943	AP REF# (VND#: DAS HARDWA) Pool deposit May 30 & 31 pio		4,338.40	0.00	
06/02/2026	AP	683087	BRICKER GRAYDON LLP Legal counsel April 2026 BANK: PNPRK CHECK#: 14523		0.00	210.00	
06/02/2026	AP	683087	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal counsel April 2026 BANK: PNPRK CHECK#: 14523		0.00	210.00	
06/02/2026	AP	683087	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal counsel April 2026 BANK: PNPRK CHECK#: 14523		210.00	0.00	
06/02/2026	AP	683088	AP REF# (VND#: BRICKER GR) CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNPRK CHECK#: 14524		0.00	2,115.39	
06/02/2026	AP	683088	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNPRK CHECK#: 14524		0.00	2,115.39	
06/02/2026	AP	683088	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNPRK CHECK#: 14524		2,115.39	0.00	
06/02/2026	AP	683089	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 5/17/26-5/30/26 BANK: PNPRK CHECK#: 14525		0.00	30.67	
06/02/2026	AP	683089	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26 BANK: PNPRK CHECK#: 14525		0.00	30.67	
06/02/2026	AP	683089	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26 BANK: PNPRK CHECK#: 14525		30.67	0.00	
06/02/2026	AP	683090	AP REF# (VND#: PAYROLL FU) POTTER/JILL// Reimbursement for concession BANK: PNPRK CHECK#: 14526		0.00	304.09	
			AP REF# (VND#: POTTER/JIL)				

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GL#: 230-000-CSH Cash							139,118.27
06/02/2026	AP	683090	POTTER/JILL// Reimbursement for concession BANK: PNPRK CHECK#: 14526 AP REF# (VND#: POTTER/JIL)		0.00	304.09	
06/02/2026	AP	683090	POTTER/JILL// Reimbursement for concession BANK: PNPRK CHECK#: 14526 AP REF# (VND#: POTTER/JIL)		304.09	0.00	
06/02/2026	AP	683091	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNPRK CHECK#: 14527 AP REF# (VND#: SENTEC SYS)		0.00	107.00	
06/02/2026	AP	683091	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNPRK CHECK#: 14527 AP REF# (VND#: SENTEC SYS)		0.00	107.00	
06/02/2026	AP	683091	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNPRK CHECK#: 14527 AP REF# (VND#: SENTEC SYS)		107.00	0.00	
06/02/2026	CR	683106	Pool deposit June 1st pio		1,563.00	0.00	
06/03/2026	CR	683120	Pool deposit, June 2nd pio		2,675.50	0.00	
06/03/2026	CR	683122	2 pavilion rentals pio		100.00	0.00	
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)		0.00	1,555.55	
06/04/2026	AP	683198	SENTEC SYSTEMS LLC Install backup BANK: PNPRK CHECK#: 14528 AP REF# (VND#: SENTEC SYS)		0.00	28.99	
06/04/2026	AP	683198	SENTEC SYSTEMS LLC Install backup BANK: PNPRK CHECK#: 14528 AP REF# (VND#: SENTEC SYS)		0.00	28.99	
06/04/2026	AP	683198	SENTEC SYSTEMS LLC Install backup BANK: PNPRK CHECK#: 14528 AP REF# (VND#: SENTEC SYS)		28.99	0.00	
06/04/2026	AP	683199	SPHERION OF MID OHIO Park and Pool Wages 5/31/26 BANK: PNPRK CHECK#: 14529 AP REF# (VND#: SPHERION O)		0.00	3,045.57	
06/04/2026	AP	683199	SPHERION OF MID OHIO Park and Pool Wages 5/31/26 BANK: PNPRK CHECK#: 14529 AP REF# (VND#: SPHERION O)		0.00	3,045.57	
06/04/2026	AP	683199	SPHERION OF MID OHIO		3,045.57	0.00	

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GL#: 230-000-CSH Cash							139,118.27
			Park and Pool Wages 5/31/26 BANK: PNPRK CHECK#: 14529 AP REF# (VND#: SPHERION O)				
06/04/2026	CR	683206	Pool deposit June 3rd pio		3,182.65	0.00	
06/05/2026	AP	683256	AMAZON INC Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		0.00	64.00	
06/05/2026	AP	683257	AMAZON INC Custom sign for pavilion BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		0.00	49.56	
06/05/2026	CR	683305	Pool deposit June 4th pio		3,714.80	0.00	
06/05/2026	AP	683357	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNPRK CHECK#: 14530 AP REF# (VND#: OPERS)		0.00	888.48	
06/05/2026	AP	683357	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNPRK CHECK#: 14530 AP REF# (VND#: OPERS)		0.00	888.48	
06/05/2026	AP	683357	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNPRK CHECK#: 14530 AP REF# (VND#: OPERS)		888.48	0.00	
06/05/2026	AP	683358	POTTER/JILL// Sams Club Reimbursement BANK: PNPRK CHECK#: 14531 AP REF# (VND#: POTTER/JIL)		0.00	638.44	
06/05/2026	AP	683358	POTTER/JILL// Sams Club Reimbursement BANK: PNPRK CHECK#: 14531 AP REF# (VND#: POTTER/JIL)		0.00	638.44	
06/05/2026	AP	683358	POTTER/JILL// Sams Club Reimbursement BANK: PNPRK CHECK#: 14531 AP REF# (VND#: POTTER/JIL)		638.44	0.00	
06/05/2026	AP	683359	WELLINGTON IMPLEMENT CO blades for mowers BANK: PNPRK CHECK#: 14532 AP REF# (VND#: WELLING IM)		0.00	201.57	
06/05/2026	AP	683359	WELLINGTON IMPLEMENT CO blades for mowers BANK: PNPRK CHECK#: 14532 AP REF# (VND#: WELLING IM)		0.00	201.57	
06/05/2026	AP	683359	WELLINGTON IMPLEMENT CO blades for mowers BANK: PNPRK CHECK#: 14532 AP REF# (VND#: WELLING IM)		201.57	0.00	

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GL#: 230-000-CSH Cash							139,118.27
06/08/2026	AP	683377	BIOMEDICAL INSTRUMENTATION SER New Zoll AED BANK: PNPRK CHECK#: 14533 AP REF# (VND#: BIOMEDICAL)		0.00	2,115.00	
06/08/2026	AP	683377	BIOMEDICAL INSTRUMENTATION SER New Zoll AED BANK: PNPRK CHECK#: 14533 AP REF# (VND#: BIOMEDICAL)		0.00	2,115.00	
06/08/2026	AP	683377	BIOMEDICAL INSTRUMENTATION SER New Zoll AED BANK: PNPRK CHECK#: 14533 AP REF# (VND#: BIOMEDICAL)		2,115.00	0.00	
06/08/2026	AP	683378	GORDON FOOD SERVICE INC case of sauce, gloves BANK: PNPRK CHECK#: 14534 AP REF# (VND#: GORDON FOO)		0.00	273.95	
06/08/2026	AP	683378	GORDON FOOD SERVICE INC case of sauce, gloves BANK: PNPRK CHECK#: 14534 AP REF# (VND#: GORDON FOO)		0.00	273.95	
06/08/2026	AP	683378	GORDON FOOD SERVICE INC case of sauce, gloves BANK: PNPRK CHECK#: 14534 AP REF# (VND#: GORDON FOO)		273.95	0.00	
06/08/2026	CR	683389	1 resident pavilion rental pio		50.00	0.00	
06/08/2026	CR	683393	Pool deposits June 5th and 7th pio		7,442.30	0.00	
06/08/2026	CR	683395	1 resident pavilion rental pio		50.00	0.00	
06/09/2026	AP	683415	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1056 AP REF# (VND#: ADP)		0.00	9.90	
06/09/2026	CR	683432	Pool deposit, June 8th pio		1,960.10	0.00	
06/09/2026	CR	683435	1 resident pavilion rental pio		50.00	0.00	
06/10/2026	CR	683483	Pool deposits June 9th pio		1,036.75	0.00	
06/11/2026	CR	683513	Pool deposits June 10th pio		2,639.75	0.00	
06/11/2026	AP	683531	SPHERION OF MID OHIO Park and pool wages 6/7/26 BANK: PNPRK CHECK#: 14535 AP REF# (VND#: SPHERION O)		0.00	6,830.72	
06/11/2026	AP	683531	SPHERION OF MID OHIO Park and pool wages 6/7/26 BANK: PNPRK CHECK#: 14535 AP REF# (VND#: SPHERION O)		0.00	6,830.72	
06/11/2026	AP	683531	SPHERION OF MID OHIO		6,830.72	0.00	

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GL#: 230-000-CSH Cash							139,118.27
			Park and pool wages 6/7/26				
			BANK: PNPRK CHECK#: 14535				
			AP REF# (VND#: SPHERION O)				
06/12/2026	AP	683607	PLATTENBURG & ASSOCIATES INC		0.00	627.00	
			Final billing GAAP Conversion				
			BANK: PNPRK CHECK#: 14536				
			AP REF# (VND#: PLATTENBUR)				
06/12/2026	AP	683607	PLATTENBURG & ASSOCIATES INC		0.00	627.00	
			Final billing GAAP Conversion				
			BANK: PNPRK CHECK#: 14536				
			AP REF# (VND#: PLATTENBUR)				
06/12/2026	AP	683607	PLATTENBURG & ASSOCIATES INC		627.00	0.00	
			Final billing GAAP Conversion				
			BANK: PNPRK CHECK#: 14536				
			AP REF# (VND#: PLATTENBUR)				
06/12/2026	CR	683616	1 resident, 1 nonresident pavilion rentals		115.00	0.00	
			pio				
06/12/2026	CR	683619	Pool deposit, June 11th		1,646.50	0.00	
			pio				
06/12/2026	CR	683620	1 non resident pavilion rental		65.00	0.00	
			pio				
06/15/2026	CR	683638	Pool deposits June 12th 1078.80, 13th 2410.50, 14th 548		4,037.30	0.00	
			pio				
06/15/2026	CR	683639	1 resident pavilion rental		50.00	0.00	
			pio				
06/16/2026	AP	683688	CITY PAYROLL FUND		0.00	2,150.39	
			Wages 5/31/26-6/13/26				
			BANK: PNPRK CHECK#: 14537				
			AP REF# (VND#: CITY PAYRO)				
06/16/2026	AP	683688	CITY PAYROLL FUND		0.00	2,150.39	
			Wages 5/31/26-6/13/26				
			BANK: PNPRK CHECK#: 14537				
			AP REF# (VND#: CITY PAYRO)				
06/16/2026	AP	683688	CITY PAYROLL FUND		2,150.39	0.00	
			Wages 5/31/26-6/13/26				
			BANK: PNPRK CHECK#: 14537				
			AP REF# (VND#: CITY PAYRO)				
06/16/2026	AP	683689	GORDON FOOD SERVICE INC		0.00	84.93	
			case tortilla chips, gloves				
			BANK: PNPRK CHECK#: 14538				
			AP REF# (VND#: GORDON FOO)				
06/16/2026	AP	683689	GORDON FOOD SERVICE INC		0.00	84.93	
			case tortilla chips, gloves				
			BANK: PNPRK CHECK#: 14538				
			AP REF# (VND#: GORDON FOO)				
06/16/2026	AP	683689	GORDON FOOD SERVICE INC		84.93	0.00	
			case tortilla chips, gloves				
			BANK: PNPRK CHECK#: 14538				
			AP REF# (VND#: GORDON FOO)				

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GL#: 230-000-CSH Cash							139,118.27
06/16/2026	AP	683690	PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNPRK CHECK#: 14539 AP REF# (VND#: PAYROLL FU)		0.00	31.18	
06/16/2026	AP	683690	PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNPRK CHECK#: 14539 AP REF# (VND#: PAYROLL FU)		0.00	31.18	
06/16/2026	AP	683690	PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNPRK CHECK#: 14539 AP REF# (VND#: PAYROLL FU)		31.18	0.00	
06/16/2026	AP	683691	SAMS CLUB water, concession stand BANK: PNPRK CHECK#: 14540 AP REF# (VND#: SAMS CLUB)		0.00	522.92	
06/16/2026	AP	683691	SAMS CLUB water, concession stand BANK: PNPRK CHECK#: 14540 AP REF# (VND#: SAMS CLUB)		0.00	522.92	
06/16/2026	AP	683691	SAMS CLUB water, concession stand BANK: PNPRK CHECK#: 14540 AP REF# (VND#: SAMS CLUB)		522.92	0.00	
06/17/2026	AP	683782	CARDMEMBER SERVICES Autumn Moor Grass, strap BANK: CHECK#: 1060 AP REF# (VND#: CARDMEMBER)		0.00	15.97	
06/17/2026	CR	683809	Pool deposit, June 16th pio		940.00	0.00	
06/17/2026	AP	683832	GLENS SURPLUS SALES, INC. purchase 6/12/26 BANK: PNPRK CHECK#: 14541 AP REF# (VND#: GLENS SUR)		0.00	21.98	
06/17/2026	AP	683832	GLENS SURPLUS SALES, INC. purchase 6/12/26 BANK: PNPRK CHECK#: 14541 AP REF# (VND#: GLENS SUR)		0.00	21.98	
06/17/2026	AP	683832	GLENS SURPLUS SALES, INC. purchase 6/12/26 BANK: PNPRK CHECK#: 14541 AP REF# (VND#: GLENS SUR)		21.98	0.00	
06/17/2026	AP	683833	SIESEL DISTRIBUTING LLC bath tissue, roll towel BANK: PNPRK CHECK#: 14542 AP REF# (VND#: SIESEL DIS)		0.00	435.00	
06/17/2026	AP	683833	SIESEL DISTRIBUTING LLC bath tissue, roll towel BANK: PNPRK CHECK#: 14542 AP REF# (VND#: SIESEL DIS)		0.00	435.00	
06/17/2026	AP	683833	SIESEL DISTRIBUTING LLC		435.00	0.00	

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GL#: 230-000-CSH Cash							139,118.27
			bath tissue, roll towel				
			BANK: PNPRK CHECK#: 14542				
			AP REF# (VND#: SIESEL DIS)				
06/18/2026	AP	683886	SPHERION OF MID OHIO		0.00	7,380.00	
			Park and pool wages 6/14/26				
			BANK: PNPRK CHECK#: 14543				
			AP REF# (VND#: SPHERION O)				
06/18/2026	AP	683886	SPHERION OF MID OHIO		0.00	7,380.00	
			Park and pool wages 6/14/26				
			BANK: PNPRK CHECK#: 14543				
			AP REF# (VND#: SPHERION O)				
06/18/2026	AP	683886	SPHERION OF MID OHIO		7,380.00	0.00	
			Park and pool wages 6/14/26				
			BANK: PNPRK CHECK#: 14543				
			AP REF# (VND#: SPHERION O)				
06/18/2026	CR	683894	2 resident pavilion rentals		100.00	0.00	
			pio				
06/18/2026	CR	683897	Pool deposit, June 17th		440.00	0.00	
			pio				
06/22/2026	CR	683915	Pool deposits Jun 18 237, 19th 625, 20th 725.50		1,587.50	0.00	
			pio				
06/22/2026	AP	683936	AUTOMATIC DATA PROCESSING		0.00	24.40	
			processing charges				
			BANK: CHECK#: 1064				
			AP REF# (VND#: ADP)				
06/22/2026	AP	683937	BUREAU OF WORKERS COMPENSATION		0.00	35.00	
			installment payment 37005502				
			BANK: CHECK#: 1065				
			AP REF# (VND#: BWC)				
06/23/2026	CR	684016	2 resident pavilion rentals		100.00	0.00	
			pio				
06/23/2026	AP	684076	WELLINGTON IMPLEMENT CO		0.00	96.81	
			3 mower blades				
			BANK: PNPRK CHECK#: 14544				
			AP REF# (VND#: WELLING IM)				
06/23/2026	AP	684076	WELLINGTON IMPLEMENT CO		0.00	96.81	
			3 mower blades				
			BANK: PNPRK CHECK#: 14544				
			AP REF# (VND#: WELLING IM)				
06/23/2026	AP	684076	WELLINGTON IMPLEMENT CO		96.81	0.00	
			3 mower blades				
			BANK: PNPRK CHECK#: 14544				
			AP REF# (VND#: WELLING IM)				
06/24/2026	CR	684086	Pool deposit, June 23rd		325.00	0.00	
			pio				
06/24/2026	CR	684087	Pool pass for Ariana Webb		75.00	0.00	
			pio				
06/24/2026	AP	684111	COLUMBIA GAS		0.00	88.79	
			acct 124037550020007				
			BANK: PNPRK CHECK#: 14545				

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GL#: 230-000-CSH Cash							139,118.27
06/24/2026	AP	684111	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14545		0.00	88.79	
06/24/2026	AP	684111	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14545		88.79	0.00	
06/24/2026	AP	684112	AP REF# (VND#: COL. GAS) NUCO2 LLC CO2 bulk BANK: PNPRK CHECK#: 14546		0.00	828.33	
06/24/2026	AP	684112	AP REF# (VND#: NUCO2 LLC) NUCO2 LLC CO2 bulk BANK: PNPRK CHECK#: 14546		0.00	828.33	
06/24/2026	AP	684112	AP REF# (VND#: NUCO2 LLC) NUCO2 LLC CO2 bulk BANK: PNPRK CHECK#: 14546		828.33	0.00	
06/25/2026	AP	684141	AP REF# (VND#: NUCO2 LLC) OHIO DEPT. OF AGRICULTURE Pesticide Applicator License BANK: PNPRK CHECK#: 14547		0.00	35.00	
06/25/2026	AP	684141	AP REF# (VND#: OH DEPT. A) OHIO DEPT. OF AGRICULTURE Pesticide Applicator License BANK: PNPRK CHECK#: 14547		0.00	35.00	
06/25/2026	AP	684141	AP REF# (VND#: OH DEPT. A) OHIO DEPT. OF AGRICULTURE Pesticide Applicator License BANK: PNPRK CHECK#: 14547		35.00	0.00	
06/25/2026	AP	684142	AP REF# (VND#: OH DEPT. A) SPHERION OF MID OHIO Park and pool wages 6/21/26 BANK: PNPRK CHECK#: 14548		0.00	6,167.76	
06/25/2026	AP	684142	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 6/21/26 BANK: PNPRK CHECK#: 14548		0.00	6,167.76	
06/25/2026	AP	684142	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 6/21/26 BANK: PNPRK CHECK#: 14548		6,167.76	0.00	
06/26/2026	CR	684200	AP REF# (VND#: SPHERION O) Pool deposit, June 24th pio		821.00	0.00	
06/26/2026	CR	684201	2 non residential pavilion rentals pio		130.00	0.00	
06/26/2026	AP	684238	HERITAGE POOL SUPPLY GROUP INC Calhypo 1" tab		0.00	1,314.72	

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GL#: 230-000-CSH Cash							139,118.27
06/26/2026	AP	684238	BANK: PNPRK CHECK#: 14549 AP REF# (VND#: HERITAGE P) HERITAGE POOL SUPPLY GROUP INC Calhypo 1" tab		0.00	1,314.72	
06/26/2026	AP	684238	BANK: PNPRK CHECK#: 14549 AP REF# (VND#: HERITAGE P) HERITAGE POOL SUPPLY GROUP INC Calhypo 1" tab		1,314.72	0.00	
06/26/2026	AP	684239	BANK: PNPRK CHECK#: 14549 AP REF# (VND#: HERITAGE P) HERITAGE POOL SUPPLY GROUP INC Orenda CV-600 Enzyme water		0.00	414.00	
06/26/2026	AP	684239	BANK: PNPRK CHECK#: 14549 AP REF# (VND#: HERITAGE P) HERITAGE POOL SUPPLY GROUP INC Orenda CV-600 Enzyme water		0.00	414.00	
06/26/2026	AP	684239	BANK: PNPRK CHECK#: 14549 AP REF# (VND#: HERITAGE P) HERITAGE POOL SUPPLY GROUP INC Orenda CV-600 Enzyme water		414.00	0.00	
06/26/2026	AP	684240	BANK: PNPRK CHECK#: 14549 AP REF# (VND#: HERITAGE P) HERITAGE POOL SUPPLY GROUP INC indicator solution, DPD powder		0.00	136.17	
06/26/2026	AP	684240	BANK: PNPRK CHECK#: 14549 AP REF# (VND#: HERITAGE P) HERITAGE POOL SUPPLY GROUP INC indicator solution, DPD powder		0.00	136.17	
06/26/2026	AP	684240	BANK: PNPRK CHECK#: 14549 AP REF# (VND#: HERITAGE P) HERITAGE POOL SUPPLY GROUP INC indicator solution, DPD powder		136.17	0.00	
06/26/2026	AP	684241	BANK: PNPRK CHECK#: 14549 AP REF# (VND#: HERITAGE P) SHELBY PARTS CO. oil and fluids for parks		0.00	325.62	
06/26/2026	AP	684241	BANK: PNPRK CHECK#: 14550 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil and fluids for parks		0.00	325.62	
06/26/2026	AP	684241	BANK: PNPRK CHECK#: 14550 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil and fluids for parks		325.62	0.00	
06/29/2026	CR	684253	BANK: PNPRK CHECK#: 14550 AP REF# (VND#: SHELBY PAR) Pool deposits June 25th 346.75, 26th 382, 28th 2179.00 pio		2,907.75	0.00	
06/29/2026	AP	684296	NORTHWEST POOLS, INC. Stranco PH Sensor probe		0.00	390.40	

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GL#: 230-000-CSH Cash							139,118.27
06/29/2026	AP	684296	BANK: PNPRK CHECK#: 14551 AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. Stranco PH Sensor probe		0.00	390.40	
06/29/2026	AP	684296	BANK: PNPRK CHECK#: 14551 AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. Stranco PH Sensor probe		390.40	0.00	
06/30/2026	AP	684313	BANK: PNPRK CHECK#: 14551 AP REF# (VND#: NORTH POOL) CITY PAYROLL FUND Wages 6/14/26-6/27/26		0.00	2,115.39	
06/30/2026	AP	684313	BANK: PNPRK CHECK#: 14552 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26		0.00	2,115.39	
06/30/2026	AP	684313	BANK: PNPRK CHECK#: 14552 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26		2,115.39	0.00	
06/30/2026	AP	684314	BANK: PNPRK CHECK#: 14552 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 6/14/26-6/27/26		0.00	30.67	
06/30/2026	AP	684314	BANK: PNPRK CHECK#: 14553 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26		0.00	30.67	
06/30/2026	AP	684314	BANK: PNPRK CHECK#: 14553 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26		30.67	0.00	
06/30/2026	CR	684327	BANK: PNPRK CHECK#: 14553 AP REF# (VND#: PAYROLL FU) Pool deposit, June 29th pio		1,883.50	0.00	
06/30/2026	CR	684522	Park national checking account interest pio		219.98	0.00	
230-000-CSH	Cash			139,118.27	84,825.44	82,911.70	141,032.01
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
06/08/2026	AP	683375	BIOMEDICAL INSTRUMENTATION SER New Zoll AED INV#: 202659		2,115.00	0.00	

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GL#: 230-CAP-515 Equipment							2,819.00
06/08/2026	UN	683376	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER New Zoll AED INV#: 202659 PO # (VND#: BIOMEDICAL)		0.00	2,115.00	
230-CAP-515	Equipment			2,819.00	2,115.00	0.00	4,934.00
GL#: 230-CFS-153 Recreation							7,306.15
06/01/2026	CR	682943	Pool deposit May 30 & 31 pio		0.00	4,338.40	
06/02/2026	CR	683106	Pool deposit June 1st pio		0.00	1,563.00	
06/03/2026	CR	683120	Pool deposit, June 2nd pio		0.00	2,675.50	
06/04/2026	CR	683206	Pool deposit June 3rd pio		0.00	3,182.65	
06/05/2026	CR	683305	Pool deposit June 4th pio		0.00	3,714.80	
06/08/2026	CR	683393	Pool deposits June 5th and 7th pio		0.00	7,442.30	
06/09/2026	CR	683432	Pool deposit, June 8th pio		0.00	1,960.10	
06/10/2026	CR	683483	Pool deposits June 9th pio		0.00	1,036.75	
06/11/2026	CR	683513	Pool deposits June 10th pio		0.00	2,639.75	
06/12/2026	CR	683619	Pool deposit, June 11th pio		0.00	1,646.50	
06/15/2026	CR	683638	Pool deposits June 12th 1078.80, 13th 2410.50, 14th 548 pio		0.00	4,037.30	
06/17/2026	CR	683809	Pool deposit, June 16th pio		0.00	940.00	
06/18/2026	CR	683897	Pool deposit, June 17th pio		0.00	440.00	
06/22/2026	CR	683915	Pool deposits Jun 18 237, 19th 625, 20th 725.50 pio		0.00	1,587.50	
06/24/2026	CR	684086	Pool deposit, June 23rd pio		0.00	325.00	
06/24/2026	CR	684087	Pool pass for Ariana Webb pio		0.00	75.00	
06/26/2026	CR	684200	Pool deposit, June 24th pio		0.00	821.00	
06/29/2026	CR	684253	Pool deposits June 25th 346.75, 26th 382, 28th 2179.00 pio		0.00	2,907.75	
06/30/2026	CR	684327	Pool deposit, June 29th pio		0.00	1,883.50	

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230-CFS-153	Recreation			7,306.15	0.00	43,216.80	50,522.95
GL#: 230-IGT-128	Property tax rollback						12,482.58
230-IGT-128	Property tax rollback			12,482.58	0.00	0.00	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
GL#: 230-LTX-113	Manufactured Home Tax						202.72
230-LTX-113	Manufactured Home Tax			202.72	0.00	0.00	202.72
GL#: 230-MIS-200	Interest						675.91
06/30/2026	CR	684522	Park national checking account interest pio		0.00	219.98	
230-MIS-200	Interest			675.91	0.00	219.98	895.89
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						2,330.00
06/03/2026	CR	683122	2 pavilion rentals pio		0.00	100.00	
06/08/2026	CR	683389	1 resident pavilion rental pio		0.00	50.00	
06/08/2026	CR	683395	1 resident pavilion rental pio		0.00	50.00	
06/09/2026	CR	683435	1 resident pavilion rental pio		0.00	50.00	
06/12/2026	CR	683616	1 resident, 1 nonresident pavilion rentals pio		0.00	115.00	
06/12/2026	CR	683620	1 non resident pavilion rental pio		0.00	65.00	
06/15/2026	CR	683639	1 resident pavilion rental pio		0.00	50.00	
06/18/2026	CR	683894	2 resident pavilion rentals pio		0.00	100.00	
06/23/2026	CR	684016	2 resident pavilion rentals pio		0.00	100.00	
06/26/2026	CR	684201	2 non residential pavilion rentals pio		0.00	130.00	
230-MIS-202	Rent			2,330.00	0.00	810.00	3,140.00
GL#: 230-MIS-205	Miscellaneous Income						31.50
230-MIS-205	Miscellaneous Income			31.50	0.00	0.00	31.50

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GL#: 230-PRK-400 Wages							15,755.45
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,115.39	0.00	
06/02/2026	AP	683081	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		2,115.39	0.00	
06/02/2026	UN	683082	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	2,115.39	
06/16/2026	EN	683645	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,150.39	0.00	
06/16/2026	AP	683684	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		2,150.39	0.00	
06/16/2026	UN	683685	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	2,150.39	
06/30/2026	AP	684309	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		2,115.39	0.00	
06/30/2026	UN	684310	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		0.00	2,115.39	
06/30/2026	EN	684315	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,115.39	0.00	
230-PRK-400	Wages			15,755.45	6,381.17	0.00	22,136.62
GL#: 230-PRK-415 Public Employees Retire.System							1,966.11
06/05/2026	EN	683210	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121905 VENDOR #: OPERS PO REFERENCE NUMBER		888.48	0.00	
06/05/2026	AP	683351	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#:		888.48	0.00	
06/05/2026	UN	683352	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#:		0.00	888.48	
			PO # (VND#: OPERS)				

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230-PRK-415			Public Employees Retire.System	1,966.11	888.48	0.00	2,854.59
GL#: 230-PRK-417	FICA						228.46
06/02/2026	EN	682974	PAYROLL FUND PO#: 00121904 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		30.67	0.00	
06/02/2026	AP	683083	PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		30.67	0.00	
06/02/2026	UN	683084	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		0.00	30.67	
06/16/2026	EN	683646	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.18	0.00	
06/16/2026	AP	683686	PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		31.18	0.00	
06/16/2026	UN	683687	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		0.00	31.18	
06/30/2026	AP	684311	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		30.67	0.00	
06/30/2026	UN	684312	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		0.00	30.67	
06/30/2026	EN	684316	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00122048 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		30.67	0.00	
230-PRK-417	FICA			228.46	92.52	0.00	320.98
GL#: 230-PRK-419	Life Insurance						36.00
06/01/2026	AP	682927	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
06/01/2026	UN	682928	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
06/23/2026	EN	683996	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		12.00	0.00	

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			Source Description				

GL#: 230-PRK-419 Life Insurance				PO#: 00122028 VENDOR #: AMERICAN U PO REFERENCE NUMBER					36.00
230-PRK-419	Life Insurance				36.00	12.00	0.00		48.00
GL#: 230-PRK-420 Workers Compensation									198.00
06/22/2026	EN	683916				35.00	0.00		
			BUREAU OF WORKERS COMPENSATION PO#: 00122014 VENDOR #: BWC PO REFERENCE NUMBER						
06/22/2026	AP	683932	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149			35.00	0.00		
06/22/2026	UN	683933	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 PO # (VND#: BWC)			0.00	35.00		
230-PRK-420	Workers Compensation				198.00	35.00	0.00		233.00
GL#: 230-PRK-425 Natural Gas									368.60
06/24/2026	AP	684107	COLUMBIA GAS acct 124037550020007 INV#: 20752 AP REF# (VND#: COL. GAS)			88.79	0.00		
06/24/2026	UN	684108	COLUMBIA GAS acct 124037550020007 INV#: 20752 PO # (VND#: COL. GAS)			0.00	88.79		
230-PRK-425	Natural Gas				368.60	88.79	0.00		457.39
GL#: 230-PRK-428 Telephone									345.00
06/02/2026	EN	682960				42.50	0.00		
			SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER						
06/02/2026	AP	683079	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747c AP REF# (VND#: SENTEC SYS)			42.50	0.00		
06/02/2026	UN	683080	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747c PO # (VND#: SENTEC SYS)			0.00	42.50		
230-PRK-428	Telephone				345.00	42.50	0.00		387.50
GL#: 230-PRK-435 Property and Liability Insuran									300.00
230-PRK-435	Property and Liability Insuran				300.00	0.00	0.00		300.00
GL#: 230-PRK-441 Auditor Fees									2,874.47

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GL#: 230-PRK-441 Auditor Fees							2,874.47
230-PRK-441		Auditor Fees		2,874.47	0.00	0.00	2,874.47
GL#: 230-PRK-443 DRETAC Fees							667.26
230-PRK-443		DRETAC Fees		667.26	0.00	0.00	667.26
GL#: 230-PRK-471 Education,Mtgs. & Related Exp.							508.09
230-PRK-471		Education,Mtgs. & Related Exp.		508.09	0.00	0.00	508.09
GL#: 230-PRK-472 Supplies							1,900.90
06/01/2026	AP	682929	DAS HARDWARE LLC Park May 2026 INV#:		226.04	0.00	
06/01/2026	UN	682930	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park May 2026 INV#:		0.00	226.04	
06/17/2026	AP	683828	PO # (VND#: DAS HARDWA) SIESEL DISTRIBUTING LLC bath tissue, roll towel INV#: 154348		435.00	0.00	
06/17/2026	UN	683829	AP REF# (VND#: SIESEL DIS) SIESEL DISTRIBUTING LLC bath tissue, roll towel INV#: 154348 PO # (VND#: SIESEL DIS)		0.00	435.00	
230-PRK-472		Supplies		1,900.90	661.04	0.00	2,561.94
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							885.16
230-PRK-484		Fuel, Autos-Equipment		885.16	0.00	0.00	885.16
GL#: 230-PRK-485 Maintenance, Autos							241.57
06/12/2026	EN	683548	ADVANCE AUTO PARTS PO#: 00121974 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		21.98	0.00	
230-PRK-485		Maintenance, Autos		241.57	0.00	0.00	241.57
GL#: 230-PRK-486 Maintenance Equipment							347.37
06/05/2026	EN	683221	WELLINGTON IMPLEMENT CO PO#: 00121916 VENDOR #: WELLING IM PO REFERENCE NUMBER		201.57	0.00	
06/05/2026	EN	683222	AMAZON INC PO#: 00121917 VENDOR #: AMAZON INC		65.54	0.00	

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GL#: 230-PRK-486 Maintenance Equipment							347.37
06/05/2026	EN	683224	PO REFERENCE NUMBER ADVANCE AUTO PARTS PO#: 00121919 VENDOR #: ADVANCE AU		47.96	0.00	
06/05/2026	AP	683228	PO REFERENCE NUMBER AMAZON INC Custom sign for pavilion INV#:		49.56	0.00	
06/05/2026	UN	683229	AP REF# (VND#: AMAZON INC) AMAZON INC Custom sign for pavilion INV#:		0.00	49.56	
06/05/2026	AP	683355	PO # (VND#: AMAZON INC) WELLINGTON IMPLEMENT CO blades for mowers INV#: P58287		201.57	0.00	
06/05/2026	UN	683356	AP REF# (VND#: WELLING IM) WELLINGTON IMPLEMENT CO blades for mowers INV#: P58287		0.00	201.57	
06/09/2026	EN	683400	PO # (VND#: WELLING IM) SHELBY PARTS CO. PO#: 00121947 VENDOR #: SHELBY PAR		325.62	0.00	
06/17/2026	EN	683745	PO REFERENCE NUMBER GLENS SURPLUS SALES, INC. PO#: 00121988 VENDOR #: GLENS SUR		21.98	0.00	
06/17/2026	AP	683830	PO REFERENCE NUMBER GLENS SURPLUS SALES, INC. purchase 6/12/26 INV#: 000101		21.98	0.00	
06/17/2026	UN	683831	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. purchase 6/12/26 INV#: 000101		0.00	21.98	
06/22/2026	EN	683922	PO # (VND#: GLENS SUR) WELLINGTON IMPLEMENT CO PO#: 00122020 VENDOR #: WELLING IM		96.81	0.00	
06/23/2026	AP	684074	PO REFERENCE NUMBER WELLINGTON IMPLEMENT CO 3 mower blades INV#: P59111		96.81	0.00	
06/23/2026	UN	684075	AP REF# (VND#: WELLING IM) WELLINGTON IMPLEMENT CO 3 mower blades INV#: P59111		0.00	96.81	
06/26/2026	AP	684230	PO # (VND#: WELLING IM) SHELBY PARTS CO. oil and fluids for parks		325.62	0.00	

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GL#: 230-PRK-486 Maintenance Equipment							347.37
			INV#: 343803				
06/26/2026	UN	684231	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil and fluids for parks		0.00	325.62	
			INV#: 343803				
			PO # (VND#: SHELBY PAR)				
230-PRK-486	Maintenance Equipment			347.37	695.54	0.00	1,042.91
GL#: 230-PRK-492 Administrative Costs							2,666.66
06/04/2026	AP	683128	GENERAL FUND-SHELBY Admin Cost June 2026		1,333.33	0.00	
			INV#:				
06/04/2026	UN	683129	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026		0.00	1,333.33	
			INV#:				
			PO # (VND#: GENERAL)				
230-PRK-492	Administrative Costs			2,666.66	1,333.33	0.00	3,999.99
GL#: 230-PRK-507 Maintenance Building/Grounds							2,664.31
06/01/2026	AP	682929	DAS HARDWARE LLC Park May 2026		69.24	0.00	
			INV#:				
06/01/2026	UN	682930	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park May 2026		0.00	69.24	
			INV#:				
			PO # (VND#: DAS HARDWA)				
230-PRK-507	Maintenance Building/Grounds			2,664.31	69.24	0.00	2,733.55
GL#: 230-PRK-529 Small tools and equipment							184.02
06/02/2026	EN	682963	CARDMEMBER SERVICES PO#: 00121893 VENDOR #: CARDMEMBER		15.97	0.00	
			PO REFERENCE NUMBER				
06/17/2026	AP	683756	CARDMEMBER SERVICES Autumn Moor Grass, strap		15.97	0.00	
			INV#:				
06/17/2026	UN	683757	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Autumn Moor Grass, strap		0.00	15.97	
			INV#:				
			PO # (VND#: CARDMEMBER)				
230-PRK-529	Small tools and equipment			184.02	15.97	0.00	199.99
GL#: 230-PRK-531 Miscellaneous							797.56
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS		22.00	0.00	

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GL#: 230-PRK-531 Miscellaneous							797.56
06/02/2026	EN	682961	PO REFERENCE NUMBER BRICKER GRAYDON LLP PO#: 00121891 VENDOR #: BRICKER GR		210.00	0.00	
06/02/2026	AP	683077	PO REFERENCE NUMBER BRICKER GRAYDON LLP Legal counsel April 2026 INV#: 5258133b		210.00	0.00	
06/02/2026	UN	683078	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal counsel April 2026 INV#: 5258133b		0.00	210.00	
06/02/2026	AP	683079	PO # (VND#: BRICKER GR) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747c		22.00	0.00	
06/02/2026	UN	683080	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747c		0.00	22.00	
06/04/2026	AP	683194	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Install backup INV#: 12786c		28.99	0.00	
06/04/2026	UN	683195	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Install backup INV#: 12786c		0.00	28.99	
06/05/2026	AP	683226	PO # (VND#: SENTEC SYS) AMAZON INC Annual Prime Membership INV#:		64.00	0.00	
06/05/2026	UN	683227	AP REF# (VND#: AMAZON INC) AMAZON INC Annual Prime Membership INV#:		0.00	64.00	
06/09/2026	EN	683396	PO # (VND#: AMAZON INC) AUTOMATIC DATA PROCESSING PO#: 00121943 VENDOR #: ADP		70.00	0.00	
06/09/2026	AP	683411	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING processing charges INV#: 723136481		9.90	0.00	
06/09/2026	UN	683412	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 723136481		0.00	9.90	
06/16/2026	AP	683682	PO # (VND#: ADP) SAMS CLUB water, concession stand		12.84	0.00	

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GL#: 230-PRK-531 Miscellaneous							797.56
06/16/2026	UN	683683	INV#: AP REF# (VND#: SAMS CLUB) SAMS CLUB water, concession stand		0.00	12.84	
06/22/2026	AP	683930	INV#: PO # (VND#: SAMS CLUB) AUTOMATIC DATA PROCESSING processing charges		24.40	0.00	
06/22/2026	UN	683931	INV#: 724087759 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	24.40	
06/25/2026	EN	684116	INV#: 724087759 PO # (VND#: ADP) OHIO DEPT. OF AGRICULTURE PO#: 00122038 VENDOR #: OH DEPT. A PO REFERENCE NUMBER		35.00	0.00	
06/25/2026	AP	684139	OHIO DEPT. OF AGRICULTURE Pesticide Applicator License		35.00	0.00	
06/25/2026	UN	684140	INV#: AP REF# (VND#: OH DEPT. A) OHIO DEPT. OF AGRICULTURE Pesticide Applicator License		0.00	35.00	
230-PRK-531 Miscellaneous				797.56	407.13	0.00	1,204.69
GL#: 230-PRK-533 Maintenance-Parks							1,371.61
06/01/2026	AP	682929	DAS HARDWARE LLC Park May 2026		118.11	0.00	
06/01/2026	UN	682930	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park May 2026		0.00	118.11	
06/10/2026	UN	683502	INV#: PO # (VND#: DAS HARDWA) CUTLIP/ERIC// PO#: 00121493 VENDOR #: CUTLIP/ERI CANCELLED PO REFERENCE NUMBER		0.00	20.00	
06/25/2026	EN	684118	AMAZON INC PO#: 00122040 VENDOR #: AMAZON INC PO REFERENCE NUMBER		399.99	0.00	
230-PRK-533 Maintenance-Parks				1,371.61	118.11	0.00	1,489.72
GL#: 230-PRK-584 GAAP Conversion							921.00
06/12/2026	EN	683532	PLATTENBURG & ASSOCIATES INC		627.00	0.00	

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GL#: 230-PRK-584 GAAP Conversion							921.00
			PO#: 00121958 VENDOR #: PLATTENBUR				
			PO REFERENCE NUMBER				
06/12/2026	AP	683605	PLATTENBURG & ASSOCIATES INC		627.00	0.00	
			Final billing GAAP Conversion				
			INV#: AG-2308212c				
			AP REF# (VND#: PLATTENBUR)				
06/12/2026	UN	683606	PLATTENBURG & ASSOCIATES INC		0.00	627.00	
			Final billing GAAP Conversion				
			INV#: AG-2308212c				
			PO # (VND#: PLATTENBUR)				
230-PRK-584	GAAP Conversion			921.00	627.00	0.00	1,548.00
GL#: 230-PRK-604 Temporary Labor Services							16,237.60
06/04/2026	AP	683196	SPHERION OF MID OHIO		1,650.87	0.00	
			Park and Pool Wages 5/31/26				
			INV#: 84298b				
			AP REF# (VND#: SPHERION O)				
06/04/2026	UN	683197	SPHERION OF MID OHIO		0.00	12,788.28	
			Park and Pool Wages 5/31/26				
			INV#: 84298b				
			PO # (VND#: SPHERION O)				
06/11/2026	AP	683529	SPHERION OF MID OHIO		2,311.77	0.00	
			Park and pool wages 6/7/26				
			INV#: 85895b				
			AP REF# (VND#: SPHERION O)				
06/11/2026	UN	683530	SPHERION OF MID OHIO		0.00	2,311.77	
			Park and pool wages 6/7/26				
			INV#: 85895b				
			PO # (VND#: SPHERION O)				
06/12/2026	EN	683536			25,000.00	0.00	
			SPHERION OF MID OHIO				
			PO#: 00121962 VENDOR #: SPHERION O				
			PO REFERENCE NUMBER				
06/18/2026	AP	683884	SPHERION OF MID OHIO		2,071.77	0.00	
			Park and pool wages 6/14/26				
			INV#: 86629b				
			AP REF# (VND#: SPHERION O)				
06/18/2026	UN	683885	SPHERION OF MID OHIO		0.00	2,071.77	
			Park and pool wages 6/14/26				
			INV#: 86629b				
			PO # (VND#: SPHERION O)				
06/25/2026	AP	684137	SPHERION OF MID OHIO		2,073.84	0.00	
			Park and pool wages 6/21/26				
			INV#: 86813b				
			AP REF# (VND#: SPHERION O)				
06/25/2026	UN	684138	SPHERION OF MID OHIO		0.00	2,073.84	
			Park and pool wages 6/21/26				
			INV#: 86813b				
			PO # (VND#: SPHERION O)				
230-PRK-604	Temporary Labor Services			16,237.60	8,108.25	0.00	24,345.85

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GL#: 230-SWM-428 Telephone							285.00
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS		42.50	0.00	
06/02/2026	AP	683079	PO REFERENCE NUMBER SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747c		42.50	0.00	
06/02/2026	UN	683080	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747c PO # (VND#: SENTEC SYS)		0.00	42.50	
230-SWM-428	Telephone			285.00	42.50	0.00	327.50
GL#: 230-SWM-486 Maintenance Equipment							104.15
06/29/2026	AP	684294	NORTHWEST POOLS, INC. Stranco PH Sensor probe INV#: 1182409		390.40	0.00	
06/29/2026	UN	684295	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. Stranco PH Sensor probe INV#: 1182409 PO # (VND#: NORTH POOL)		0.00	399.08	
230-SWM-486	Maintenance Equipment			104.15	390.40	0.00	494.55
GL#: 230-SWM-492 Administrative Costs							444.44
06/04/2026	AP	683128	GENERAL FUND-SHELBY Admin Cost June 2026 INV#:		222.22	0.00	
06/04/2026	UN	683129	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026 INV#: PO # (VND#: GENERAL)		0.00	222.22	
230-SWM-492	Administrative Costs			444.44	222.22	0.00	666.66
GL#: 230-SWM-507 Maintenance Building/Grounds							1,204.25
06/01/2026	AP	682929	DAS HARDWARE LLC Park May 2026 INV#:		166.34	0.00	
06/01/2026	UN	682930	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park May 2026 INV#: PO # (VND#: DAS HARDWA)		0.00	166.34	
230-SWM-507	Maintenance Building/Grounds			1,204.25	166.34	0.00	1,370.59
GL#: 230-SWM-519 Chemicals							7,988.05
06/18/2026	EN	683841			1,864.89	0.00	

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GL#: 230-SWM-519 Chemicals							7,988.05
			HERITAGE POOL SUPPLY GROUP INC PO#: 00122003 VENDOR #: HERITAGE P PO REFERENCE NUMBER				
06/24/2026	AP	684109	NUCO2 LLC CO2 bulk INV#: 83915479		828.33	0.00	
06/24/2026	UN	684110	AP REF# (VND#: NUCO2 LLC) NUCO2 LLC CO2 bulk INV#: 83915479		0.00	828.33	
06/26/2026	AP	684232	PO # (VND#: NUCO2 LLC) HERITAGE POOL SUPPLY GROUP INC Calhypo 1" tab INV#: 0027573150-001		1,314.72	0.00	
06/26/2026	UN	684233	AP REF# (VND#: HERITAGE P) HERITAGE POOL SUPPLY GROUP INC Calhypo 1" tab INV#: 0027573150-001		0.00	1,314.72	
06/26/2026	AP	684234	PO # (VND#: HERITAGE P) HERITAGE POOL SUPPLY GROUP INC Orenda CV-600 Enzyme water INV#: 0027405203-003		414.00	0.00	
06/26/2026	UN	684235	AP REF# (VND#: HERITAGE P) HERITAGE POOL SUPPLY GROUP INC Orenda CV-600 Enzyme water INV#: 0027405203-003		0.00	414.00	
06/26/2026	AP	684236	PO # (VND#: HERITAGE P) HERITAGE POOL SUPPLY GROUP INC indicator solution, DPD powder INV#: 0027405203+-002		136.17	0.00	
06/26/2026	UN	684237	AP REF# (VND#: HERITAGE P) HERITAGE POOL SUPPLY GROUP INC indicator solution, DPD powder INV#: 0027405203+-002 PO # (VND#: HERITAGE P)		0.00	136.17	
230-SWM-519	Chemicals			7,988.05	2,693.22	0.00	10,681.27
GL#: 230-SWM-531 Miscellaneous							912.08
06/25/2026	EN	684117	AMAZON INC PO#: 00122039 VENDOR #: AMAZON INC PO REFERENCE NUMBER		249.99	0.00	
230-SWM-531	Miscellaneous			912.08	0.00	0.00	912.08
GL#: 230-SWM-604 Temporary Labor Services							798.88
06/04/2026	AP	683196	SPHERION OF MID OHIO Park and Pool Wages 5/31/26 INV#: 84298b		1,394.70	0.00	
06/04/2026	UN	683197	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		0.00	4,201.12	

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GL#: 230-SWM-604 Temporary Labor Services							798.88
			Park and Pool Wages 5/31/26 INV#: 84298b PO # (VND#: SPHERION O)				
06/11/2026	AP	683529	SPHERION OF MID OHIO		4,518.95	0.00	
			Park and pool wages 6/7/26 INV#: 85895b AP REF# (VND#: SPHERION O)				
06/11/2026	UN	683530	SPHERION OF MID OHIO		0.00	4,518.95	
			Park and pool wages 6/7/26 INV#: 85895b PO # (VND#: SPHERION O)				
06/12/2026	EN	683536			30,000.00	0.00	
			SPHERION OF MID OHIO PO#: 00121962 VENDOR #: SPHERION O PO REFERENCE NUMBER				
06/18/2026	AP	683884	SPHERION OF MID OHIO		5,308.23	0.00	
			Park and pool wages 6/14/26 INV#: 86629b AP REF# (VND#: SPHERION O)				
06/18/2026	UN	683885	SPHERION OF MID OHIO		0.00	5,308.23	
			Park and pool wages 6/14/26 INV#: 86629b PO # (VND#: SPHERION O)				
06/25/2026	AP	684137	SPHERION OF MID OHIO		4,093.92	0.00	
			Park and pool wages 6/21/26 INV#: 86813b AP REF# (VND#: SPHERION O)				
06/25/2026	UN	684138	SPHERION OF MID OHIO		0.00	4,093.92	
			Park and pool wages 6/21/26 INV#: 86813b PO # (VND#: SPHERION O)				
230-SWM-604	Temporary Labor Services			798.88	15,315.80	0.00	16,114.68
GL#: 230-SWM-649 Pool Concession Stand							439.95
06/02/2026	EN	682964			304.09	0.00	
			POTTER/JILL// PO#: 00121894 VENDOR #: POTTER/JIL PO REFERENCE NUMBER				
06/02/2026	AP	683085	POTTER/JILL// Reimbursement for concession INV#:		304.09	0.00	
			AP REF# (VND#: POTTER/JIL)				
06/02/2026	UN	683086	POTTER/JILL// Reimbursement for concession INV#:		0.00	304.09	
			PO # (VND#: POTTER/JIL)				
06/05/2026	EN	683223			638.44	0.00	
			POTTER/JILL// PO#: 00121918 VENDOR #: POTTER/JIL PO REFERENCE NUMBER				
06/05/2026	AP	683353	POTTER/JILL//		638.44	0.00	

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GL#: 230-SWM-649 Pool Concession Stand						439.95
			Sams Club Reimbursement			
			INV#:			
			AP REF# (VND#: POTTER/JIL)			
06/05/2026	UN	683354	POTTER/JILL//	0.00	638.44	
			Sams Club Reimbursement			
			INV#:			
			PO # (VND#: POTTER/JIL)			
06/08/2026	AP	683373	GORDON FOOD SERVICE INC	273.95	0.00	
			case of sauce, gloves			
			INV#:			
			814242774			
			AP REF# (VND#: GORDON FOO)			
06/08/2026	UN	683374	GORDON FOOD SERVICE INC	0.00	273.95	
			case of sauce, gloves			
			INV#:			
			814242774			
			PO # (VND#: GORDON FOO)			
06/16/2026	AP	683680	GORDON FOOD SERVICE INC	84.93	0.00	
			case tortilla chips, gloves			
			INV#:			
			814242964			
			AP REF# (VND#: GORDON FOO)			
06/16/2026	UN	683681	GORDON FOOD SERVICE INC	0.00	84.93	
			case tortilla chips, gloves			
			INV#:			
			814242964			
			PO # (VND#: GORDON FOO)			
06/16/2026	AP	683682	SAMS CLUB	510.08	0.00	
			water, concession stand			
			INV#:			
			AP REF# (VND#: SAMS CLUB)			
06/16/2026	UN	683683	SAMS CLUB	0.00	510.08	
			water, concession stand			
			INV#:			
			PO # (VND#: SAMS CLUB)			
230-SWM-649	Pool Concession Stand			439.95	1,811.49	0.00
						2,251.44
			Fund: 230 - Park Fund Totals:		127,158.48	127,158.48
GL#: 232-000-CSH Cash						34,265.49
06/26/2026	CR	684197	Mortgage payoff 1022 Hahn Rd Mansfield for Rebecca Ratliff pio	5,722.50	0.00	
232-000-CSH	Cash			34,265.49	5,722.50	0.00
						39,987.99
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						16,460.00
232-CBG-536	Construction			16,460.00	0.00	0.00
						16,460.00
GL#: 232-MIS-205 Miscellaneous Income						4,905.00

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GL#: 232-MIS-205 Miscellaneous Income							4,905.00
06/26/2026	CR	684197	Mortgage payoff 1022 Hahn Rd Mansfield for Rebecca Ratliff pio		0.00	5,722.50	
232-MIS-205	Miscellaneous Income			4,905.00	0.00	5,722.50	10,627.50
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					5,722.50	5,722.50	
GL#: 233-000-CSH Cash							14,029.18
06/02/2026	AP	683014	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89677 AP REF# (VND#: SENTEC SYS)		0.00	42.50	
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)		0.00	111.11	
06/05/2026	AP	683333	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694 AP REF# (VND#: OPERS)		0.00	897.68	
06/22/2026	CR	683911	Court collections May 2026 pio		796.75	0.00	
06/22/2026	AP	683937	BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065 AP REF# (VND#: BWC)		0.00	16.00	
233-000-CSH	Cash			14,029.18	796.75	1,067.29	13,758.64
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							7,222.25
06/22/2026	CR	683911	Court collections May 2026 pio		0.00	796.75	
233-CFC-178	Miscellaneous Court Fees			7,222.25	0.00	796.75	8,019.00
GL#: 233-CPF-405 Court Officers Wages							14,960.75
233-CPF-405	Court Officers Wages			14,960.75	0.00	0.00	14,960.75
GL#: 233-CPF-415 Public Employees Retire.System							1,795.35
06/05/2026	EN	683210	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121905 VENDOR #: OPERS PO REFERENCE NUMBER		897.68	0.00	
06/05/2026	AP	683316	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#: AP REF# (VND#: OPERS)		897.68	0.00	

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GL#: 233-CPF-415 Public Employees Retire.System							1,795.35
06/05/2026	UN	683317	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#: PO # (VND#: OPERS)		0.00	897.68	
233-CPF-415	Public Employees Retire.System			1,795.35	897.68	0.00	2,693.03
GL#: 233-CPF-417 FICA							215.92
233-CPF-417	FICA			215.92	0.00	0.00	215.92
GL#: 233-CPF-420 Workers Compensation							90.00
06/22/2026	EN	683916	BUREAU OF WORKERS COMPENSATION PO#: 00122014 VENDOR #: BWC PO REFERENCE NUMBER		16.00	0.00	
06/22/2026	AP	683932	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 AP REF# (VND#: BWC)		16.00	0.00	
06/22/2026	UN	683933	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 PO # (VND#: BWC)		0.00	16.00	
233-CPF-420	Workers Compensation			90.00	16.00	0.00	106.00
GL#: 233-CPF-428 Telephone							339.86
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		42.50	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 AP REF# (VND#: SENTEC SYS)		42.50	0.00	
06/02/2026	UN	682984	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 PO # (VND#: SENTEC SYS)		0.00	42.50	
233-CPF-428	Telephone			339.86	42.50	0.00	382.36
GL#: 233-CPF-492 Administrative Costs							222.22
06/04/2026	AP	683128	GENERAL FUND-SHELBY Admin Cost June 2026 INV#: AP REF# (VND#: GENERAL)		111.11	0.00	
06/04/2026	UN	683129	GENERAL FUND-SHELBY Admin Cost June 2026 INV#: PO # (VND#: GENERAL)		0.00	111.11	

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233-CPF-492	Administrative Costs			222.22	111.11	0.00	333.33
Fund: 233 - Court Probation Fund Totals:					1,864.04	1,864.04	
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						17,765.25
06/17/2026	CR	683802	IDAT from Plymouth Court pio		4.50	0.00	
06/22/2026	CR	683911	Court collections May 2026 pio		46.50	0.00	
236-000-CSH	Cash			17,765.25	51.00	0.00	17,816.25
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						1,845.45
06/17/2026	CR	683802	IDAT from Plymouth Court pio		0.00	4.50	
06/22/2026	CR	683911	Court collections May 2026 pio		0.00	46.50	
236-CFC-178	Miscellaneous Court Fees			1,845.45	0.00	51.00	1,896.45
Fund: 236 - Court I D A T Fund Totals:					51.00	51.00	
GL#: 237-000-CSH	Cash						17,198.24
237-000-CSH	Cash			17,198.24	0.00	0.00	17,198.24

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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						12,614.78
06/22/2026	CR	683911	Court collections May 2026 pio		602.00	0.00	
239-000-CSH	Cash			12,614.78	602.00	0.00	13,216.78
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						4,028.00
06/22/2026	CR	683911	Court collections May 2026 pio		0.00	602.00	
239-CFC-178	Miscellaneous Court Fees			4,028.00	0.00	602.00	4,630.00
GL#: 239-COM-501	Computer support						7,654.00
239-COM-501	Computer support			7,654.00	0.00	0.00	7,654.00
Fund: 239 - Court Computer Fund Totals:					602.00	602.00	
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	

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GL#: 241-000-CSH Cash							15,448.29
06/22/2026	CR	683911	Court collections May 2026 pio		135.00	0.00	
06/23/2026	AP	684053	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 89770 AP REF# (VND#: CHART COMM)		0.00	44.38	
241-000-CSH	Cash			15,448.29	135.00	44.38	15,538.91
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							782.00
06/22/2026	CR	683911	Court collections May 2026 pio		0.00	135.00	
241-CFC-178	Miscellaneous Court Fees			782.00	0.00	135.00	917.00
GL#: 241-PCF-501 Computer support							177.52
06/23/2026	AP	684031	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b AP REF# (VND#: CHART COMM)		44.38	0.00	
06/23/2026	UN	684032	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b PO # (VND#: CHART COMM)		0.00	44.38	
241-PCF-501	Computer support			177.52	44.38	0.00	221.90
Fund: 241 - Police Computer Fund Totals:					179.38	179.38	
GL#: 242-000-CSH Cash							56,275.02
06/11/2026	CR	683505	IDAM from OH Dep Public Safety pio		45.79	0.00	
242-000-CSH	Cash			56,275.02	45.79	0.00	56,320.81
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							465.49
06/11/2026	CR	683505	IDAM from OH Dep Public Safety pio		0.00	45.79	
242-CFC-178	Miscellaneous Court Fees			465.49	0.00	45.79	511.28
Fund: 242 - Court IDAM Fund Totals:					45.79	45.79	
GL#: 250-CBG-579 Home/Building Repair							97,058.00

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250-CBG-579	Home/Building Repair			97,058.00	0.00	0.00	97,058.00
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						108,390.00
250-IGT-142	State Grants or Aid			108,390.00	0.00	0.00	108,390.00
Fund: 250 - CDBG General Totals:					0.00	0.00	
GL#: 251-000-CSH	Cash						725.00
06/01/2026	AP	682839	B & E HOME IMPROVEMENT LLC Construction 185 Riggs Ave BANK: PNHOM CHECK#: 1182 AP REF# (VND#: B & E HOME)		0.00	12,000.00	
06/01/2026	AP	682839	B & E HOME IMPROVEMENT LLC Construction 185 Riggs Ave BANK: PNHOM CHECK#: 1182 AP REF# (VND#: B & E HOME)		0.00	12,000.00	
06/01/2026	AP	682839	B & E HOME IMPROVEMENT LLC Construction 185 Riggs Ave BANK: PNHOM CHECK#: 1182 AP REF# (VND#: B & E HOME)		12,000.00	0.00	
06/01/2026	CR	682933	CHIP grant AC-24-2DQ2 pio		12,000.00	0.00	
251-000-CSH	Cash			725.00	24,000.00	24,000.00	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
06/01/2026	AP	682837	B & E HOME IMPROVEMENT LLC Construction 185 Riggs Ave INV#: AP REF# (VND#: B & E HOME)		12,000.00	0.00	
06/01/2026	UN	682838	B & E HOME IMPROVEMENT LLC Construction 185 Riggs Ave INV#: PO # (VND#: B & E HOME)		0.00	12,000.00	
251-HPM-578	Private Rehabilitation			24,000.00	12,000.00	0.00	36,000.00
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

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GL#: 251-IGT-142	State Grants or Aid						34,000.00
06/01/2026	CR	682933	CHIP grant AC-24-2DQ2 pio		0.00	12,000.00	
251-IGT-142	State Grants or Aid			34,000.00	0.00	12,000.00	46,000.00
Fund: 251 - Home Program Fund Totals:					36,000.00	36,000.00	
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	
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						10,701.27
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)		0.00	1,000.00	
06/12/2026	AP	683595	PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion BANK: PNGEN CHECK#: 89725 AP REF# (VND#: PLATTENBUR)		0.00	1,399.00	
06/30/2026	GJ	684330	Income tax transfer to capital improv. pio		10,839.27	0.00	
06/30/2026	GJ	684338	Income tax transfer to capital improv pio		2,457.43	0.00	
300-000-CSH	Cash			10,701.27	13,296.70	2,399.00	21,598.97
GL#: 300-000-FDB	Fund Balance						122,549.32
300-000-FDB	Fund Balance			122,549.32	0.00	0.00	122,549.32

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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							2,000.00
06/04/2026	AP	683128	GENERAL FUND-SHELBY Admin Cost June 2026 INV#:		1,000.00	0.00	
06/04/2026	UN	683129	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026 INV#: PO # (VND#: GENERAL)		0.00	1,000.00	
300-MIS-492	Administrative Costs			2,000.00	1,000.00	0.00	3,000.00
GL#: 300-MIS-584 GAAP Conversion							2,055.00
06/12/2026	EN	683532			1,399.00	0.00	
06/12/2026	AP	683581	PLATTENBURG & ASSOCIATES INC PO#: 00121958 VENDOR #: PLATTENBUR PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion INV#: AG-2308212		1,399.00	0.00	
06/12/2026	UN	683582	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion INV#: AG-2308212 PO # (VND#: PLATTENBUR)		0.00	1,399.00	
300-MIS-584	GAAP Conversion			2,055.00	1,399.00	0.00	3,454.00
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							55,079.20
300-POL-558	Police Cruisers			55,079.20	0.00	0.00	55,079.20
GL#: 300-STR-515 Equipment							6,903.44
300-STR-515	Equipment			6,903.44	0.00	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

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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							83,066.80
06/30/2026	GJ	684330	Income tax transfer to capital improv. pio		0.00	10,839.27	
06/30/2026	GJ	684338	Income tax transfer to capital improv pio		0.00	2,457.43	
300-TRS-240			Transfer City Income Tax	83,066.80	0.00	13,296.70	96,363.50
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:					15,695.70	15,695.70	
GL#: 304-000-CSH Cash							125,116.67
06/22/2026	CR	683911	Court collections May 2026 pio		560.00	0.00	
304-000-CSH			Cash	125,116.67	560.00	0.00	125,676.67
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							2,351.00
06/22/2026	CR	683911	Court collections May 2026 pio		0.00	350.00	
304-CFC-170			Court Criminal Fines	2,351.00	0.00	350.00	2,701.00
GL#: 304-CFC-173 Civil Court							1,230.00
06/22/2026	CR	683911	Court collections May 2026 pio		0.00	210.00	
304-CFC-173			Civil Court	1,230.00	0.00	210.00	1,440.00
Fund: 304 - Court Capital Improvement Fund Totals:					560.00	560.00	
GL#: 352-000-CSH Cash							41,831.00
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)		0.00	111.11	
06/30/2026	GJ	684333	Income tax transfer to sidewalks pio		1,369.17	0.00	
06/30/2026	GJ	684341	Income tax transfer to sidewalks pio		310.41	0.00	
352-000-CSH			Cash	41,831.00	1,679.58	111.11	43,399.47

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 352-000-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							222.22
06/04/2026	AP	683128	GENERAL FUND-SHELBY Admin Cost June 2026 INV#:		111.11	0.00	
06/04/2026	UN	683129	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026 INV#: PO # (VND#: GENERAL)		0.00	111.11	
352-SWF-492		Administrative Costs		222.22	111.11	0.00	333.33
GL#: 352-TRS-240 Transfer City Income Tax							10,492.65
06/30/2026	GJ	684333	Income tax transfer to sidewalks pio		0.00	1,369.17	
06/30/2026	GJ	684341	Income tax transfer to sidewalks pio		0.00	310.41	
352-TRS-240		Transfer City Income Tax		10,492.65	0.00	1,679.58	12,172.23
Fund: 352 - Sidewalk Fund Totals:					1,790.69	1,790.69	
GL#: 353-000-CSH Cash							514,904.14
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)		0.00	3,000.00	
06/08/2026	AP	683367	ASC GROUP INC Mickey Rd Project BANK: PNGEN CHECK#: 89699 AP REF# (VND#: ASC GROUP)		0.00	581.80	
06/30/2026	GJ	684332	Income Tax transfer to streets pio		44,269.88	0.00	
06/30/2026	GJ	684340	Income tax transfer to streets pio		10,036.63	0.00	
353-000-CSH		Cash		514,904.14	54,306.51	3,581.80	565,628.85
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							6,000.00

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GL#: 353-SAC-492 Administrative Costs							6,000.00
06/04/2026	AP	683128	GENERAL FUND-SHELBY Admin Cost June 2026 INV#:		3,000.00	0.00	
06/04/2026	UN	683129	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026 INV#: PO # (VND#: GENERAL)		0.00	3,000.00	
353-SAC-492	Administrative Costs			6,000.00	3,000.00	0.00	9,000.00
GL#: 353-SAC-500 Engineering							31,056.26
06/08/2026	AP	683361	ASC GROUP INC Mickey Rd Project INV#:		581.80	0.00	
06/08/2026	UN	683362	AP REF# (VND#: ASC GROUP) ASC GROUP INC Mickey Rd Project INV#: PO # (VND#: ASC GROUP)		0.00	581.80	
353-SAC-500	Engineering			31,056.26	581.80	0.00	31,638.06
GL#: 353-SAC-535 Street Resurfacing							36,754.60
06/02/2026	EN	682968	CENTRAL OHIO ASSOCIATES LTD PO#: 00121898 VENDOR #: CENTRAL OH PO REFERENCE NUMBER		12,000.00	0.00	
353-SAC-535	Street Resurfacing			36,754.60	0.00	0.00	36,754.60
GL#: 353-TRS-240 Transfer City Income Tax							339,262.28
06/30/2026	GJ	684332	Income Tax transfer to streets pio		0.00	44,269.88	
06/30/2026	GJ	684340	Income tax transfer to streets pio		0.00	10,036.63	
353-TRS-240	Transfer City Income Tax			339,262.28	0.00	54,306.51	393,568.79
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					57,888.31	57,888.31	
GL#: 354-000-CSH Cash							4,398,018.56
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)		0.00	4,666.67	
06/04/2026	AP	683175	SENTEC SYSTEMS LLC Backup storage install BANK: PNGEN CHECK#: 89688 AP REF# (VND#: SENTEC SYS)		0.00	9,508.23	
06/23/2026	AP	684059	MILLER HVAC INC Va;emt RTU condenser fan motor		0.00	2,928.00	

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GL#: 354-000-CSH Cash							4,398,018.56
06/25/2026	AP	684135	BANK: PNGEN CHECK#: 89776 AP REF# (VND#: MILLER HVA) SENTEC SYSTEMS LLC 24 port switch replacement		0.00	1,820.00	
06/30/2026	GJ	684331	BANK: PNGEN CHECK#: 89790 AP REF# (VND#: SENTEC SYS) Income tax transfer to police/court pio		64,655.32	0.00	
06/30/2026	GJ	684339	Income tax transfer to police/court pio		14,658.32	0.00	
354-000-CSH	Cash			4,398,018.56	79,313.64	18,922.90	4,458,409.30
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							9,333.34
06/04/2026	AP	683128	GENERAL FUND-SHELBY Admin Cost June 2026 INV#:		4,666.67	0.00	
06/04/2026	UN	683129	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026 INV#: PO # (VND#: GENERAL)		0.00	4,666.67	
354-PCC-492	Administrative Costs			9,333.34	4,666.67	0.00	14,000.01
GL#: 354-PCC-515 Equipment							5,647.16
06/04/2026	AP	683154	SENTEC SYSTEMS LLC Backup storage install INV#: 12786		9,508.23	0.00	
06/04/2026	UN	683155	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Backup storage install INV#: 12786		0.00	9,508.23	
06/23/2026	AP	684027	PO # (VND#: SENTEC SYS) MILLER HVAC INC Va;emt RTU condenser fan motor INV#: 5514		2,928.00	0.00	
06/23/2026	UN	684028	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Va;emt RTU condenser fan motor INV#: 5514 PO # (VND#: MILLER HVA)		0.00	3,000.00	

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GL#: 354-PCC-515	Equipment						5,647.16
06/25/2026	EN	684120	SENTEC SYSTEMS LLC PO#: 00122042 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,820.00	0.00	
06/25/2026	AP	684129	SENTEC SYSTEMS LLC 24 port switch replacement INV#: 12798		1,820.00	0.00	
06/25/2026	UN	684130	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 24 port switch replacement INV#: 12798 PO # (VND#: SENTEC SYS)		0.00	1,820.00	
354-PCC-515	Equipment			5,647.16	14,256.23	0.00	19,903.39
GL#: 354-PCC-531	Miscellaneous						1,250.00
354-PCC-531	Miscellaneous			1,250.00	0.00	0.00	1,250.00
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						495,486.15
06/30/2026	GJ	684331	Income tax transfer to police/court pio		0.00	64,655.32	
06/30/2026	GJ	684339	Income tax transfer to police/court pio		0.00	14,658.32	
354-TRS-240	Transfer City Income Tax			495,486.15	0.00	79,313.64	574,799.79
Fund: 354 - Police/Court Construction Fund Totals:					98,236.54	98,236.54	
GL#: 400-000-CSH	Cash						275,588.81
06/01/2026	AP	682888	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89650 AP REF# (VND#: AMERICAN U)		0.00	116.64	
06/01/2026	AP	682897	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 89657 AP REF# (VND#: JEFFERSON)		0.00	18,840.06	
06/01/2026	AP	682910	US POSTAL SERVICE Postage due and bulk mailing BANK: PNGEN CHECK#: 89665 AP REF# (VND#: U S POSTAL)		0.00	5,000.00	
06/01/2026	CR	682941	Utility deposit, water and sewer pio		380.41	0.00	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		0.00	23,100.01	

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GL#: 400-000-CSH Cash							275,588.81
06/02/2026	AP	683013	PAYROLL FUND FICA 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU)		0.00	331.44	
06/02/2026	AP	683014	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89677 AP REF# (VND#: SENTEC SYS)		0.00	829.75	
06/02/2026	AP	683015	SHELBY PRINTING LLC Laser utility bills BANK: PNGEN CHECK#: 89678 AP REF# (VND#: SHELBY P LL)		0.00	322.50	
06/02/2026	AP	683016	SPORTSMANS DEN jeans for Brian James BANK: PNGEN CHECK#: 89679 AP REF# (VND#: SPORTSMANS)		0.00	80.98	
06/02/2026	CR	683098	Utility deposit, water and sewer pio		4,487.64	0.00	
06/02/2026	GJ	683101	Refund security deposits to active current accounts pio		74.28	0.00	
06/03/2026	CR	683117	Utility deposit, water and sewer pio		3,264.99	0.00	
06/04/2026	AP	683125	VOID CHK: NORTH CENTRAL LABORATORIES 167762 Bank: PNGEN Check #: 89604 REVERSE AP REFERENCE NUMBER		772.84	0.00	
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)		0.00	6,888.89	
06/04/2026	AP	683168	DAS HARDWARE LLC Utility office May 2026 BANK: PNGEN CHECK#: 89682 AP REF# (VND#: DAS HARDWA)		0.00	50.00	
06/04/2026	AP	683175	SENTEC SYSTEMS LLC Backup storage install BANK: PNGEN CHECK#: 89688 AP REF# (VND#: SENTEC SYS)		0.00	925.15	
06/05/2026	AP	683256	AMAZON INC Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		0.00	64.00	
06/05/2026	AP	683258	AMAZON INC new monitors and accessories BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		0.00	121.38	
06/05/2026	AP	683269	FUELMAN Fuel charges May 2026 BANK: CHECK#: 1054 AP REF# (VND#: FUELMAN)		0.00	1,013.34	

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GL#: 400-000-CSH	Cash						275,588.81
06/05/2026	CR	683300	Utility deposit, water and sewer pio		3,417.70	0.00	
06/05/2026	CR	683301	Utility deposit, water and sewer pio		4,155.25	0.00	
06/05/2026	AP	683328	AUTO-OWNERS INSURANCE policy 4100351693 BANK: PNGEN CHECK#: 89692 AP REF# (VND#: AUTO-OWNER)		0.00	2,076.00	
06/05/2026	AP	683331	DAS HARDWARE LLC Waste Water Plant May 2026 BANK: PNGEN CHECK#: 89693 AP REF# (VND#: DAS HARDWA)		0.00	299.09	
06/05/2026	AP	683332	DAS HARDWARE LLC Waste Water Plant May 2026 BANK: PNGEN CHECK#: 89693 AP REF# (VND#: DAS HARDWA)		0.00	449.00	
06/05/2026	AP	683333	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694 AP REF# (VND#: OPERS)		0.00	9,740.87	
06/05/2026	AP	683336	RUMPKE OF OHIO INC sludge removal May 2026 BANK: PNGEN CHECK#: 89697 AP REF# (VND#: RUMPKE)		0.00	486.98	
06/05/2026	AP	683337	RUMPKE OF OHIO INC sludge removal May 2026 BANK: PNGEN CHECK#: 89697 AP REF# (VND#: RUMPKE)		0.00	2,432.04	
06/08/2026	CR	683386	Utility deposit, water and sewer pio		7,199.83	0.00	
06/09/2026	AP	683415	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1056 AP REF# (VND#: ADP)		0.00	29.73	
06/09/2026	CR	683429	Utility deposit, water and sewer pio		62,965.83	0.00	
06/10/2026	CR	683479	Utility deposit, water and sewer pio		4,753.84	0.00	
06/11/2026	CR	683510	Utility deposit, water and sewer pio		4,020.62	0.00	
06/12/2026	AP	683595	PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion BANK: PNGEN CHECK#: 89725 AP REF# (VND#: PLATTENBUR)		0.00	1,207.00	
06/12/2026	CR	683613	Utility deposit, water and sewer pio		5,954.70	0.00	
06/15/2026	CR	683634	Utility deposit, water and sewer pio		5,457.87	0.00	
06/16/2026	AP	683665	CITY PAYROLL FUND Wages 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89729		0.00	23,029.83	

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GL#: 400-000-CSH Cash							275,588.81
06/16/2026	AP	683673	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89736		0.00	330.39	
06/16/2026	AP	683723	AP REF# (VND#: PAYROLL FU) COLUMBIA GAS Acct 124225390010003 BANK: PNGEN CHECK#: 89738		0.00	35.70	
06/17/2026	CR	683803	AP REF# (VND#: COL. GAS) Utility deposit, water and sewer pio		12,484.65	0.00	
06/17/2026	CR	683804	Utility deposit, water and sewer pio		4,521.10	0.00	
06/18/2026	AP	683859	TREASURER, STATE OF OHIO WWTP bolier permit BANK: CHECK#: 1061		0.00	113.25	
06/18/2026	CR	683895	AP REF# (VND#: TREAS.STAT) Utility deposit, water and sewer pio		2,469.27	0.00	
06/22/2026	CR	683907	Utility deposit, water and sewer pio		876.74	0.00	
06/22/2026	AP	683936	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1064		0.00	73.19	
06/22/2026	AP	683937	AP REF# (VND#: ADP) BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065		0.00	646.00	
06/22/2026	AP	683984	AP REF# (VND#: BWC) MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 89765		0.00	250.00	
06/23/2026	CR	684011	AP REF# (VND#: MODERN OFF) Utility deposit, water and sewer pio		1,731.80	0.00	
06/23/2026	AP	684053	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 89770		0.00	19.36	
06/23/2026	AP	684064	AP REF# (VND#: CHART COMM) SPORTSMANS DEN clothing for Heath Schroeder BANK: PNGEN CHECK#: 89780		0.00	198.00	
06/24/2026	CR	684083	AP REF# (VND#: SPORTSMANS) Utility deposit, water and sewer pio		511.60	0.00	
06/24/2026	AP	684103	EUROFINS DRINKING WATER-WW LLC May 2026 analysis BANK: PNGEN CHECK#: 89784		0.00	425.00	
06/26/2026	CR	684192	AP REF# (VND#: EUROFINS D) Utility deposit, water and sewer pio		345.92	0.00	

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GL#: 400-000-CSH Cash							275,588.81
06/26/2026	CR	684193	Utility deposit, water and sewer pio		414.09	0.00	
06/26/2026	AP	684214	OHIO UTILITIES PROTECTION SERV 2026 Governmental Assessment BANK: PNGEN CHECK#: 89793 AP REF# (VND#: OUPS)		0.00	155.27	
06/29/2026	CR	684250	Utility deposit, water and sewer pio		1,719.95	0.00	
06/29/2026	AP	684283	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI)		0.00	110.58	
06/29/2026	AP	684284	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI)		0.00	11,371.87	
06/29/2026	AP	684285	MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI)		0.00	382.60	
06/29/2026	AP	684286	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI)		0.00	15.44	
06/29/2026	AP	684287	MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI)		0.00	269.07	
06/29/2026	AP	684288	MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI)		0.00	23.78	
06/29/2026	AP	684289	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI)		0.00	198.74	
06/29/2026	AP	684290	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI)		0.00	17.03	
06/29/2026	AP	684291	MUNICIPAL UTILITIES 37022001 BANK: PNGEN CHECK#: 89796 AP REF# (VND#: MUNI UTILI)		0.00	20.78	
06/30/2026	AP	684301	CITY PAYROLL FUND Wages 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89799 AP REF# (VND#: CITY PAYRO)		0.00	23,684.62	
06/30/2026	AP	684302	PAYROLL FUND FICA 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89800		0.00	339.90	

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GL#: 400-000-CSH Cash							275,588.81
06/30/2026	CR	684320	AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		2,606.73	0.00	
400-000-CSH	Cash			275,588.81	134,587.65	136,115.25	274,061.21
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							616,566.94
06/01/2026	CR	682941	Utility deposit, water and sewer pio		0.00	380.41	
06/02/2026	CR	683098	Utility deposit, water and sewer pio		0.00	4,487.64	
06/02/2026	GJ	683101	Refund security deposits to active current accounts pio		0.00	74.28	
06/03/2026	CR	683117	Utility deposit, water and sewer pio		0.00	3,264.99	
06/05/2026	CR	683300	Utility deposit, water and sewer pio		0.00	3,417.70	
06/05/2026	CR	683301	Utility deposit, water and sewer pio		0.00	4,155.25	
06/08/2026	CR	683386	Utility deposit, water and sewer pio		0.00	7,199.83	
06/09/2026	CR	683429	Utility deposit, water and sewer pio		0.00	62,965.83	
06/10/2026	CR	683479	Utility deposit, water and sewer pio		0.00	4,753.84	
06/11/2026	CR	683510	Utility deposit, water and sewer pio		0.00	4,020.62	
06/12/2026	CR	683613	Utility deposit, water and sewer pio		0.00	5,954.70	
06/15/2026	CR	683634	Utility deposit, water and sewer pio		0.00	5,457.87	
06/17/2026	CR	683803	Utility deposit, water and sewer pio		0.00	12,484.65	
06/17/2026	CR	683804	Utility deposit, water and sewer pio		0.00	4,521.10	
06/18/2026	CR	683895	Utility deposit, water and sewer pio		0.00	2,469.27	
06/22/2026	CR	683907	Utility deposit, water and sewer pio		0.00	876.74	
06/23/2026	CR	684011	Utility deposit, water and sewer pio		0.00	1,731.80	
06/24/2026	CR	684083	Utility deposit, water and sewer pio		0.00	511.60	
06/26/2026	CR	684192	Utility deposit, water and sewer pio		0.00	345.92	
06/26/2026	CR	684193	Utility deposit, water and sewer pio		0.00	414.09	

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GL#: 400-CFS-154 Collections							616,566.94
06/29/2026	CR	684250	Utility deposit, water and sewer pio		0.00	1,719.95	
06/30/2026	CR	684320	Utility deposit, water and sewer pio		0.00	2,606.73	
400-CFS-154	Collections			616,566.94	0.00	133,814.81	750,381.75
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							1,697.03
06/05/2026	AP	683230	AMAZON INC new monitors and accessories INV#:		121.38	0.00	
06/05/2026	UN	683231	AP REF# (VND#: AMAZON INC) AMAZON INC new monitors and accessories INV#: PO # (VND#: AMAZON INC)		0.00	125.00	
400-CPO-530	Office Equipment/Furn/Fixtures			1,697.03	121.38	0.00	1,818.41
GL#: 400-DCP-500 Engineering							3,550.00
400-DCP-500	Engineering			3,550.00	0.00	0.00	3,550.00
GL#: 400-DIS-400 Wages							77,477.33
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,161.64	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		7,161.64	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	7,161.64	
06/16/2026	EN	683645	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,161.63	0.00	
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		7,161.63	0.00	
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	7,161.63	
06/30/2026	AP	684297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		7,161.64	0.00	
06/30/2026	UN	684298	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	7,161.64	

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GL#: 400-DIS-400 Wages							77,477.33
			Wages 6/14/26-6/27/26 INV#: PO # (VND#: CITY PAYRO)				
06/30/2026	EN	684315	CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,161.64	0.00	
400-DIS-400	Wages			77,477.33	21,484.91	0.00	98,962.24
GL#: 400-DIS-415 Public Employees Retire.System							10,095.97
06/05/2026	EN	683210	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121905 VENDOR #: OPERS PO REFERENCE NUMBER		3,007.87	0.00	
06/05/2026	AP	683316	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#:		3,007.87	0.00	
06/05/2026	UN	683317	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#: PO # (VND#: OPERS)		0.00	3,007.87	
400-DIS-415	Public Employees Retire.System			10,095.97	3,007.87	0.00	13,103.84
GL#: 400-DIS-417 FICA							1,113.97
06/02/2026	EN	682974	PAYROLL FUND PO#: 00121904 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		102.80	0.00	
06/02/2026	AP	683001	PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		102.80	0.00	
06/02/2026	UN	683002	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		0.00	102.80	
06/16/2026	EN	683646	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		102.79	0.00	
06/16/2026	AP	683649	PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		102.79	0.00	
06/16/2026	UN	683650	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		0.00	102.79	
06/30/2026	AP	684299	PO # (VND#: PAYROLL FU) PAYROLL FUND		102.81	0.00	

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GL#: 400-DIS-417 FICA							1,113.97
			FICA 6/14/26-6/27/26				
			INV#:				
06/30/2026	UN	684300	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	102.81	
			FICA 6/14/26-6/27/26				
			INV#:				
06/30/2026	EN	684316	PO # (VND#: PAYROLL FU)		102.81	0.00	
			PAYROLL FUND				
			PO#: 00122048 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
400-DIS-417	FICA			1,113.97	308.40	0.00	1,422.37
GL#: 400-DIS-418 Hospitalization							46,105.27
06/01/2026	AP	682886	JEFFERSON HEALTH PLAN Acct 19-OME095		7,221.91	0.00	
			INV#:				
06/01/2026	UN	682887	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	7,221.91	
			Acct 19-OME095				
			INV#:				
06/25/2026	EN	684113	PO # (VND#: JEFFERSON)		7,221.91	0.00	
			JEFFERSON HEALTH PLAN				
			PO#: 00122035 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				
400-DIS-418	Hospitalization			46,105.27	7,221.91	0.00	53,327.18
GL#: 400-DIS-419 Life Insurance							194.40
06/01/2026	AP	682880	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		38.88	0.00	
			INV#:				
06/01/2026	UN	682881	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	38.88	
			Policy G 00608125-0002-000				
			INV#:				
06/23/2026	EN	683996	PO # (VND#: AMERICAN U)		38.88	0.00	
			AMERICAN UNITED LIFE INS CO				
			PO#: 00122028 VENDOR #: AMERICAN U				
			PO REFERENCE NUMBER				
400-DIS-419	Life Insurance			194.40	38.88	0.00	233.28
GL#: 400-DIS-420 Workers Compensation							1,424.42
06/22/2026	EN	683916			252.00	0.00	
			BUREAU OF WORKERS COMPENSATION				
			PO#: 00122014 VENDOR #: BWC				
			PO REFERENCE NUMBER				
06/22/2026	AP	683932	BUREAU OF WORKERS COMPENSATION		252.00	0.00	

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GL#: 400-DIS-420 Workers Compensation							1,424.42
			installment payment 37005502				
			INV#: 1024752149				
			AP REF# (VND#: BWC)				
06/22/2026	UN	683933	BUREAU OF WORKERS COMPENSATION		0.00	252.00	
			installment payment 37005502				
			INV#: 1024752149				
			PO # (VND#: BWC)				
400-DIS-420	Workers Compensation			1,424.42	252.00	0.00	1,676.42
GL#: 400-DIS-425 Natural Gas							2,412.04
06/05/2026	EN	683284	COLUMBIA GAS		187.96	0.00	
			PO#: 00121935 VENDOR #: COL. GAS				
			PO REFERENCE NUMBER				
06/16/2026	AP	683716	COLUMBIA GAS		35.70	0.00	
			Acct 124225390010003				
			INV#: 21000				
			AP REF# (VND#: COL. GAS)				
06/16/2026	UN	683717	COLUMBIA GAS		0.00	35.70	
			Acct 124225390010003				
			INV#: 21000				
			PO # (VND#: COL. GAS)				
400-DIS-425	Natural Gas			2,412.04	35.70	0.00	2,447.74
GL#: 400-DIS-428 Telephone							481.14
06/02/2026	EN	682960	SENTEC SYSTEMS LLC		85.00	0.00	
			PO#: 00121890 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
06/02/2026	AP	682983	SENTEC SYSTEMS LLC		85.00	0.00	
			Monthly IT, phone system				
			INV#: 12747				
			AP REF# (VND#: SENTEC SYS)				
06/02/2026	UN	682984	SENTEC SYSTEMS LLC		0.00	85.00	
			Monthly IT, phone system				
			INV#: 12747				
			PO # (VND#: SENTEC SYS)				
06/23/2026	AP	684031	CHARTER COMM HOLDINGS LLC		4.84	0.00	
			acct 133012601				
			INV#: 133012601061426b				
			AP REF# (VND#: CHART COMM)				
06/23/2026	UN	684032	CHARTER COMM HOLDINGS LLC		0.00	4.84	
			acct 133012601				
			INV#: 133012601061426b				
			PO # (VND#: CHART COMM)				
400-DIS-428	Telephone			481.14	89.84	0.00	570.98
GL#: 400-DIS-472 Supplies							328.78
06/05/2026	EN	683285			1,000.00	0.00	

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GL#: 400-DIS-472 Supplies							328.78
			DAS HARDWARE LLC PO#: 00121936 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
400-DIS-472	Supplies			328.78	0.00	0.00	328.78
GL#: 400-DIS-484 Fuel, Autos-Equipment							3,640.66
06/02/2026	EN	682962	SANTMYER ENERGY PO#: 00121892 VENDOR #: SANTMYER E PO REFERENCE NUMBER		447.14	0.00	
06/05/2026	EN	683213	FUELMAN PO#: 00121908 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,013.34	0.00	
06/05/2026	AP	683254	FUELMAN Fuel charges May 2026 INV#:		1,013.34	0.00	
06/05/2026	UN	683255	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2026 INV#: PO # (VND#: FUELMAN)		0.00	1,013.34	
400-DIS-484	Fuel, Autos-Equipment			3,640.66	1,013.34	0.00	4,654.00
GL#: 400-DIS-485 Maintenance, Autos							1,275.60
400-DIS-485	Maintenance, Autos			1,275.60	0.00	0.00	1,275.60
GL#: 400-DIS-486 Maintenance Equipment							17,450.54
400-DIS-486	Maintenance Equipment			17,450.54	0.00	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
06/02/2026	AP	682985	SPORTSMANS DEN jeans for Brian James INV#:		80.98	0.00	
06/02/2026	UN	682986	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN jeans for Brian James INV#:		0.00	80.98	
06/12/2026	EN	683551	PO # (VND#: SPORTSMANS) SPORTSMANS DEN PO#: 00121977 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		198.00	0.00	
06/23/2026	AP	684047	SPORTSMANS DEN clothing for Heath Schroeder INV#:		198.00	0.00	

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GL#: 400-DIS-510 Clothing Allowance							651.45
06/23/2026	UN	684048	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN clothing for Heath Schroeder INV#: PO # (VND#: SPORTSMANS)		0.00	198.00	
06/25/2026	EN	684121	SPORTSMANS DEN PO#: 00122043 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		199.09	0.00	
400-DIS-510	Clothing Allowance			651.45	278.98	0.00	930.43
GL#: 400-DIS-531 Miscellaneous							396.50
06/25/2026	EN	684124	OHIO UTILITIES PROTECTION SERV PO#: 00122046 VENDOR #: OUPS PO REFERENCE NUMBER		155.27	0.00	
06/26/2026	AP	684205	OHIO UTILITIES PROTECTION SERV 2026 Governmental Assessment INV#: C-INV-0000015557		155.27	0.00	
06/26/2026	UN	684206	AP REF# (VND#: OUPS) OHIO UTILITIES PROTECTION SERV 2026 Governmental Assessment INV#: C-INV-0000015557 PO # (VND#: OUPS)		0.00	155.27	
400-DIS-531	Miscellaneous			396.50	155.27	0.00	551.77
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							140,091.64
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,943.98	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		13,943.98	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	13,943.98	
06/16/2026	EN	683645	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,872.90	0.00	

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GL#: 400-MFG-400 Wages							140,091.64
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#: AP REF# (VND#: CITY PAYRO)		13,872.90	0.00	
06/16/2026	UN	683648	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#: PO # (VND#: CITY PAYRO)		0.00	13,872.90	
06/30/2026	AP	684297	CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#: AP REF# (VND#: CITY PAYRO)		14,526.82	0.00	
06/30/2026	UN	684298	CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#: PO # (VND#: CITY PAYRO)		0.00	14,526.82	
06/30/2026	EN	684315	CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,526.82	0.00	
400-MFG-400	Wages			140,091.64	42,343.70	0.00	182,435.34
GL#: 400-MFG-415 Public Employees Retire.System							19,215.47
06/05/2026	EN	683210	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121905 VENDOR #: OPERS PO REFERENCE NUMBER		5,875.59	0.00	
06/05/2026	AP	683316	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#: AP REF# (VND#: OPERS)		5,875.59	0.00	
06/05/2026	UN	683317	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#: PO # (VND#: OPERS)		0.00	5,875.59	
400-MFG-415	Public Employees Retire.System			19,215.47	5,875.59	0.00	25,091.06
GL#: 400-MFG-417 FICA							2,009.04
06/02/2026	EN	682974	PAYROLL FUND PO#: 00121904 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		199.72	0.00	
06/02/2026	AP	683001	PAYROLL FUND FICA 5/17/26-5/30/26 INV#: AP REF# (VND#: PAYROLL FU)		199.72	0.00	
06/02/2026	UN	683002	PAYROLL FUND FICA 5/17/26-5/30/26 INV#: PO # (VND#: PAYROLL FU)		0.00	199.72	

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GL#: 400-MFG-417 FICA							2,009.04
06/16/2026	EN	683646	PAYROLL FUND PO#: 00121984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		198.67	0.00	
06/16/2026	AP	683649	PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		198.67	0.00	
06/16/2026	UN	683650	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		0.00	198.67	
06/30/2026	AP	684299	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		208.15	0.00	
06/30/2026	UN	684300	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		0.00	208.15	
06/30/2026	EN	684316	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00122048 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		208.15	0.00	
400-MFG-417	FICA			2,009.04	606.54	0.00	2,615.58
GL#: 400-MFG-418 Hospitalization							41,776.30
06/01/2026	AP	682886	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		8,369.54	0.00	
06/01/2026	UN	682887	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	8,369.54	
06/25/2026	EN	684113	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00122035 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,369.54	0.00	
400-MFG-418	Hospitalization			41,776.30	8,369.54	0.00	50,145.84
GL#: 400-MFG-419 Life Insurance							300.00
06/01/2026	AP	682880	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
06/01/2026	UN	682881	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
			PO # (VND#: AMERICAN U)				

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GL#: 400-MFG-419	Life Insurance						300.00
06/23/2026	EN	683996	AMERICAN UNITED LIFE INS CO PO#: 00122028 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			300.00	60.00	0.00	360.00
GL#: 400-MFG-420	Workers Compensation						1,953.00
06/22/2026	EN	683916	BUREAU OF WORKERS COMPENSATION PO#: 00122014 VENDOR #: BWC PO REFERENCE NUMBER		345.00	0.00	
06/22/2026	AP	683932	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149		345.00	0.00	
06/22/2026	UN	683933	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 PO # (VND#: BWC)		0.00	345.00	
400-MFG-420	Workers Compensation			1,953.00	345.00	0.00	2,298.00
GL#: 400-MFG-426	Electric						47,928.77
06/25/2026	EN	684123	MUNICIPAL UTILITIES PO#: 00122045 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
06/29/2026	AP	684260	MUNICIPAL UTILITIES 37022701 INV#:		64.00	0.00	
06/29/2026	UN	684261	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		0.00	64.00	
06/29/2026	AP	684262	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		11,325.29	0.00	
06/29/2026	UN	684263	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		0.00	11,325.29	
06/29/2026	AP	684264	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#:		382.60	0.00	
06/29/2026	UN	684265	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#: PO # (VND#: MUNI UTILI)		0.00	382.60	

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GL#: 400-MFG-426 Electric							47,928.77
06/29/2026	AP	684268	MUNICIPAL UTILITIES 37022101 INV#:		269.07	0.00	
06/29/2026	UN	684269	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 INV#:		0.00	269.07	
06/29/2026	UN	684277	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001 INV#:		0.00	959.04	
			PO # (VND#: MUNI UTILI)				
400-MFG-426	Electric			47,928.77	12,040.96	0.00	59,969.73
GL#: 400-MFG-427 Water and Sewer							6,702.02
06/25/2026	EN	684123	MUNICIPAL UTILITIES PO#: 00122045 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
06/29/2026	AP	684260	MUNICIPAL UTILITIES 37022701 INV#:		46.58	0.00	
06/29/2026	UN	684261	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		0.00	46.58	
06/29/2026	AP	684262	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		46.58	0.00	
06/29/2026	UN	684263	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		0.00	46.58	
06/29/2026	AP	684266	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#:		15.44	0.00	
06/29/2026	UN	684267	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#:		0.00	15.44	
06/29/2026	AP	684270	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		23.78	0.00	
06/29/2026	UN	684271	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		0.00	23.78	
			PO # (VND#: MUNI UTILI)				

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GL#: 400-MFG-427	Water and Sewer						6,702.02
06/29/2026	AP	684272	MUNICIPAL UTILITIES 37022602 INV#: AP REF# (VND#: MUNI UTILI)		198.74	0.00	
06/29/2026	UN	684273	MUNICIPAL UTILITIES 37022602 INV#: PO # (VND#: MUNI UTILI)		0.00	198.74	
06/29/2026	AP	684274	MUNICIPAL UTILITIES 37022201 INV#: AP REF# (VND#: MUNI UTILI)		17.03	0.00	
06/29/2026	UN	684275	MUNICIPAL UTILITIES 37022201 INV#: PO # (VND#: MUNI UTILI)		0.00	17.03	
06/29/2026	AP	684276	MUNICIPAL UTILITIES 37022001 INV#: AP REF# (VND#: MUNI UTILI)		20.78	0.00	
06/29/2026	UN	684277	MUNICIPAL UTILITIES 37022001 INV#: PO # (VND#: MUNI UTILI)		0.00	1,151.85	
400-MFG-427	Water and Sewer			6,702.02	368.93	0.00	7,070.95
GL#: 400-MFG-428	Telephone						1,014.44
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		127.50	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 AP REF# (VND#: SENTEC SYS)		127.50	0.00	
06/02/2026	UN	682984	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 PO # (VND#: SENTEC SYS)		0.00	127.50	
06/23/2026	AP	684031	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b AP REF# (VND#: CHART COMM)		9.68	0.00	
06/23/2026	UN	684032	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b PO # (VND#: CHART COMM)		0.00	9.68	
400-MFG-428	Telephone			1,014.44	137.18	0.00	1,151.62
GL#: 400-MFG-429	Propane						10,299.20

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GL#: 400-MFG-429	Propane						10,299.20
06/22/2026	EN	683925	SANTMYER ENERGY PO#: 00122023 VENDOR #: SANTMYER E PO REFERENCE NUMBER		6,000.00	0.00	
400-MFG-429	Propane			10,299.20	0.00	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
06/05/2026	AP	683308	DAS HARDWARE LLC Waste Water Plant May 2026 INV#:		299.09	0.00	
06/05/2026	UN	683309	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Plant May 2026 INV#: PO # (VND#: DAS HARDWA)		0.00	179.28	
400-MFG-472	Supplies			1,055.63	299.09	0.00	1,354.72
GL#: 400-MFG-473	Office Supplies						113.42
400-MFG-473	Office Supplies			113.42	0.00	0.00	113.42
GL#: 400-MFG-501	Computer support						275.96
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		42.00	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		42.00	0.00	
06/02/2026	UN	682984	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		0.00	42.00	
06/04/2026	AP	683154	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Backup storage install INV#: 12786		28.99	0.00	
06/04/2026	UN	683155	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Backup storage install INV#: 12786 PO # (VND#: SENTEC SYS)		0.00	28.99	
400-MFG-501	Computer support			275.96	70.99	0.00	346.95
GL#: 400-MFG-510	Clothing Allowance						103.66
400-MFG-510	Clothing Allowance			103.66	0.00	0.00	103.66

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GL#: 400-MFG-515 Equipment							15,024.52
400-MFG-515		Equipment		15,024.52	0.00	0.00	15,024.52
GL#: 400-MFG-517 Lab/Misc. Testing							4,995.00
06/24/2026	AP	684099	EUROFINS DRINKING WATER-WW LLC May 2026 analysis INV#: 407102		425.00	0.00	
06/24/2026	UN	684100	AP REF# (VND#: EUROFINS D) EUROFINS DRINKING WATER-WW LLC May 2026 analysis INV#: 407102 PO # (VND#: EUROFINS D)		0.00	425.00	
400-MFG-517		Lab/Misc. Testing		4,995.00	425.00	0.00	5,420.00
GL#: 400-MFG-518 Lab Supplies							5,847.66
06/04/2026	AP	683123	NORTH CENTRAL LABORATORIES 167762 INV#: 688256		0.00	772.84	
06/04/2026	EN	683124	REVERSE AP REFERENCE NUMBER 00121769 NORTH CENTRAL LABORATORIES PO#: 00121769 VENDOR#: NORTH CENT REVERSE PO NUMBER		772.84	0.00	
400-MFG-518		Lab Supplies		5,847.66	0.00	772.84	5,074.82
GL#: 400-MFG-526 Diesel Fuel							8,898.63
400-MFG-526		Diesel Fuel		8,898.63	0.00	0.00	8,898.63
GL#: 400-MFG-529 Small tools and equipment							0.00
06/02/2026	EN	682969			800.00	0.00	
06/05/2026	AP	683310	DAS HARDWARE LLC PO#: 00121899 VENDOR #: DAS HARDWA PO REFERENCE NUMBER DAS HARDWARE LLC Waste Water Plant May 2026 INV#:		449.00	0.00	
06/05/2026	UN	683311	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Plant May 2026 INV#: PO # (VND#: DAS HARDWA)		0.00	449.00	
400-MFG-529		Small tools and equipment		0.00	449.00	0.00	449.00
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							526.98
400-MFG-531		Miscellaneous		526.98	0.00	0.00	526.98

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GL#: 400-MFG-537 EPA Fees and Permits							500.99
06/18/2026	AP	683851	TREASURER, STATE OF OHIO WWTP bolier permit INV#: 5733018		113.25	0.00	
06/18/2026	UN	683852	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO WWTP bolier permit INV#: 5733018 PO # (VND#: TREAS.STAT)		0.00	113.25	
400-MFG-537	EPA Fees and Permits			500.99	113.25	0.00	614.24
GL#: 400-MFG-575 Safety Related							222.51
400-MFG-575	Safety Related			222.51	0.00	0.00	222.51
GL#: 400-MIS-205 Miscellaneous Income							1,475.00
400-MIS-205	Miscellaneous Income			1,475.00	0.00	0.00	1,475.00
GL#: 400-MTN-472 Supplies							487.66
06/12/2026	EN	683555	DAS HARDWARE LLC PO#: 00121981 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		600.00	0.00	
400-MTN-472	Supplies			487.66	0.00	0.00	487.66
GL#: 400-MTN-484 Fuel, Autos-Equipment							654.15
400-MTN-484	Fuel, Autos-Equipment			654.15	0.00	0.00	654.15
GL#: 400-MTN-485 Maintenance, Autos							98.38
400-MTN-485	Maintenance, Autos			98.38	0.00	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							55,533.64
06/05/2026	EN	683225	RUMPKE OF OHIO INC PO#: 00121920 VENDOR #: RUMPKE PO REFERENCE NUMBER		10,000.00	0.00	
06/05/2026	AP	683324	RUMPKE OF OHIO INC sludge removal May 2026 INV#: 2822835		486.98	0.00	
06/05/2026	UN	683325	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC sludge removal May 2026 INV#: 2822835 PO # (VND#: RUMPKE)		0.00	486.98	

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GL#: 400-MTN-520 Sludge Removal							55,533.64
06/05/2026	AP	683326	RUMPKE OF OHIO INC sludge removal May 2026 INV#: 2822835b AP REF# (VND#: RUMPKE)		2,432.04	0.00	
06/05/2026	UN	683327	RUMPKE OF OHIO INC sludge removal May 2026 INV#: 2822835b PO # (VND#: RUMPKE)		0.00	2,432.04	
400-MTN-520	Sludge Removal			55,533.64	2,919.02	0.00	58,452.66
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							1,737.10
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		173.71	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		173.71	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	173.71	
06/16/2026	EN	683645	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		173.71	0.00	
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		173.71	0.00	
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	173.71	
06/30/2026	AP	684297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		173.71	0.00	
06/30/2026	UN	684298	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		0.00	173.71	
06/30/2026	EN	684315	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		173.71	0.00	

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400-OFC-400	Wages			1,737.10	521.13	0.00	2,258.23
GL#: 400-OFC-404	Clerks wages						17,785.34
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,448.10	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		1,448.10	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	1,448.10	
06/16/2026	EN	683645	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,449.01	0.00	
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		1,449.01	0.00	
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	1,449.01	
06/30/2026	AP	684297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		1,449.66	0.00	
06/30/2026	UN	684298	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		0.00	1,449.66	
06/30/2026	EN	684315	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,449.66	0.00	
400-OFC-404	Clerks wages			17,785.34	4,346.77	0.00	22,132.11
GL#: 400-OFC-410	Janitors Wages						3,727.09
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		372.58	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		372.58	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26		0.00	372.58	

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GL#: 400-OFC-410 Janitors Wages							3,727.09
			INV#:				
			PO # (VND#: CITY PAYRO)				
06/16/2026	EN	683645			372.58	0.00	
			CITY PAYROLL FUND				
			PO#: 00121983 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
06/16/2026	AP	683647			372.58	0.00	
			CITY PAYROLL FUND				
			Wages 5/31/26-6/13/26				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
06/16/2026	UN	683648			0.00	372.58	
			CITY PAYROLL FUND				
			Wages 5/31/26-6/13/26				
			INV#:				
			PO # (VND#: CITY PAYRO)				
06/30/2026	AP	684297			372.79	0.00	
			CITY PAYROLL FUND				
			Wages 6/14/26-6/27/26				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
06/30/2026	UN	684298			0.00	372.79	
			CITY PAYROLL FUND				
			Wages 6/14/26-6/27/26				
			INV#:				
			PO # (VND#: CITY PAYRO)				
06/30/2026	EN	684315			372.79	0.00	
			CITY PAYROLL FUND				
			PO#: 00122047 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
400-OFC-410	Janitors Wages			3,727.09	1,117.95	0.00	4,845.04
GL#: 400-OFC-415 Public Employees Retire.System							2,954.49
06/05/2026	EN	683210			857.41	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT				
			PO#: 00121905 VENDOR #: OPERS				
			PO REFERENCE NUMBER				
06/05/2026	AP	683316			857.41	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT				
			Employer portion 4/19/26-				
			INV#:				
			AP REF# (VND#: OPERS)				
06/05/2026	UN	683317			0.00	857.41	
			OH PUBLIC EMPLOYEES RETIREMENT				
			Employer portion 4/19/26-				
			INV#:				
			PO # (VND#: OPERS)				
400-OFC-415	Public Employees Retire.System			2,954.49	857.41	0.00	3,811.90
GL#: 400-OFC-417 FICA							312.27
06/02/2026	EN	682974			28.92	0.00	
			PAYROLL FUND				
			PO#: 00121904 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
06/02/2026	AP	683001			28.92	0.00	
			PAYROLL FUND				
			FICA 5/17/26-5/30/26				

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GL#: 400-OFC-417 FICA							312.27
06/02/2026	UN	683002	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26		0.00	28.92	
06/16/2026	EN	683646	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		28.93	0.00	
06/16/2026	AP	683649	PAYROLL FUND FICA 5/31/26-6/13/26		28.93	0.00	
06/16/2026	UN	683650	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/31/26-6/13/26		0.00	28.93	
06/30/2026	AP	684299	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26		28.94	0.00	
06/30/2026	UN	684300	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26		0.00	28.94	
06/30/2026	EN	684316	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00122048 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		28.94	0.00	
400-OFC-417	FICA			312.27	86.79	0.00	399.06
GL#: 400-OFC-418 Hospitalization							18,741.98
06/01/2026	AP	682886	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,248.61	0.00	
06/01/2026	UN	682887	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,248.61	
06/25/2026	EN	684113	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00122035 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,248.61	0.00	
400-OFC-418	Hospitalization			18,741.98	3,248.61	0.00	21,990.59
GL#: 400-OFC-419 Life Insurance							100.80
06/01/2026	AP	682880	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		17.76	0.00	

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GL#: 400-OFC-419 Life Insurance							100.80
06/01/2026	UN	682881	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	17.76	
06/23/2026	EN	683996	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00122028 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			100.80	17.76	0.00	118.56
GL#: 400-OFC-420 Workers Compensation							277.00
06/22/2026	EN	683916	BUREAU OF WORKERS COMPENSATION PO#: 00122014 VENDOR #: BWC PO REFERENCE NUMBER		49.00	0.00	
06/22/2026	AP	683932	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149		49.00	0.00	
06/22/2026	UN	683933	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 PO # (VND#: BWC)		0.00	49.00	
400-OFC-420	Workers Compensation			277.00	49.00	0.00	326.00
GL#: 400-OFC-428 Telephone							448.19
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		85.00	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		85.00	0.00	
06/02/2026	UN	682984	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		0.00	85.00	
06/23/2026	AP	684031	PO # (VND#: SENTEC SYS) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b		4.84	0.00	
06/23/2026	UN	684032	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b PO # (VND#: CHART COMM)		0.00	4.84	
400-OFC-428	Telephone			448.19	89.84	0.00	538.03

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GL#: 400-OFC-435			Property and Liability Insuran				0.00
06/05/2026	EN	683212	AUTO-OWNERS INSURANCE PO#: 00121907 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		2,076.00	0.00	
06/05/2026	AP	683318	AUTO-OWNERS INSURANCE policy 4100351693 INV#: 32174335-271278736		2,076.00	0.00	
06/05/2026	UN	683319	AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE policy 4100351693 INV#: 32174335-271278736 PO # (VND#: AUTO-OWNER)		0.00	2,076.00	
400-OFC-435	Property and Liability Insuran			0.00	2,076.00	0.00	2,076.00
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-472			Supplies				0.00
06/04/2026	AP	683162	DAS HARDWARE LLC Utility offie May 2026 INV#:		50.00	0.00	
06/04/2026	UN	683163	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility offie May 2026 INV#: PO # (VND#: DAS HARDWA)		0.00	50.00	
400-OFC-472	Supplies			0.00	50.00	0.00	50.00
GL#: 400-OFC-473			Office Supplies				2,443.68
06/02/2026	AP	682997	SHELBY PRINTING LLC Laser utility bills INV#: 333093 AP REF# (VND#: SHELBY P LL)		322.50	0.00	
06/02/2026	UN	682998	SHELBY PRINTING LLC Laser utility bills INV#: 333093 PO # (VND#: SHELBY P LL)		0.00	322.50	
400-OFC-473	Office Supplies			2,443.68	322.50	0.00	2,766.18
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
GL#: 400-OFC-486			Maintenance Equipment				287.50
06/22/2026	EN	683929	MODERN OFFICE METHODS INC		250.00	0.00	

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GL#: 400-OFC-486 Maintenance Equipment							287.50
PO#: 00122027 VENDOR #: MODERN OFF							
PO REFERENCE NUMBER							
06/22/2026	AP	683939	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 33059458		250.00	0.00	
06/22/2026	UN	683940	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10565509-01 INV#: 33059458 PO # (VND#: MODERN OFF)		0.00	250.00	
400-OFC-486	Maintenance Equipment			287.50	250.00	0.00	537.50
GL#: 400-OFC-492 Administrative Costs							13,777.78
06/04/2026	AP	683128	GENERAL FUND-SHELBY Admin Cost June 2026 INV#:		6,888.89	0.00	
06/04/2026	UN	683129	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026 INV#: PO # (VND#: GENERAL)		0.00	6,888.89	
400-OFC-492	Administrative Costs			13,777.78	6,888.89	0.00	20,666.67
GL#: 400-OFC-501 Computer support							2,591.16
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		490.25	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		490.25	0.00	
06/02/2026	UN	682984	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		0.00	490.25	
06/04/2026	AP	683154	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Backup storage install INV#: 12786		896.16	0.00	
06/04/2026	UN	683155	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Backup storage install INV#: 12786 PO # (VND#: SENTEC SYS)		0.00	896.16	
400-OFC-501	Computer support			2,591.16	1,386.41	0.00	3,977.57
GL#: 400-OFC-508 Real estate taxes							979.26
400-OFC-508	Real estate taxes			979.26	0.00	0.00	979.26

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GL#: 400-OFC-528 Postage							5,025.00
06/01/2026	AP	682882	US POSTAL SERVICE Postage due and bulk mailing INV#:		5,000.00	0.00	
06/01/2026	UN	682883	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due and bulk mailing INV#: PO # (VND#: U S POSTAL)		0.00	5,000.00	
400-OFC-528	Postage			5,025.00	5,000.00	0.00	10,025.00
GL#: 400-OFC-531 Miscellaneous							1,114.10
06/05/2026	AP	683226	AMAZON INC Annual Prime Membership INV#:		64.00	0.00	
06/05/2026	UN	683227	AP REF# (VND#: AMAZON INC) AMAZON INC Annual Prime Membership INV#: PO # (VND#: AMAZON INC)		0.00	64.00	
06/09/2026	EN	683396			210.00	0.00	
06/09/2026	AP	683411	AUTOMATIC DATA PROCESSING PO#: 00121943 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING processing charges INV#: 723136481 AP REF# (VND#: ADP)		29.73	0.00	
06/09/2026	UN	683412	AUTOMATIC DATA PROCESSING processing charges INV#: 723136481 PO # (VND#: ADP)		0.00	29.73	
06/22/2026	AP	683930	AUTOMATIC DATA PROCESSING processing charges INV#: 724087759 AP REF# (VND#: ADP)		73.19	0.00	
06/22/2026	UN	683931	AUTOMATIC DATA PROCESSING processing charges INV#: 724087759 PO # (VND#: ADP)		0.00	73.19	
400-OFC-531	Miscellaneous			1,114.10	166.92	0.00	1,281.02
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							1,772.00
06/12/2026	EN	683532			1,207.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-584 GAAP Conversion							1,772.00
			PLATTENBURG & ASSOCIATES INC PO#: 00121958 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
06/12/2026	AP	683581	PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion INV#: AG-2308212		1,207.00	0.00	
06/12/2026	UN	683582	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion INV#: AG-2308212 PO # (VND#: PLATTENBUR)		0.00	1,207.00	
400-OFC-584	GAAP Conversion			1,772.00	1,207.00	0.00	2,979.00
Fund: 400 - Sewer Fund Totals:					270,702.90	270,702.90	
GL#: 401-000-CSH Cash							968,367.59
06/01/2026	CR	682941	Utility deposit, water and sewer pio		151.95	0.00	
06/02/2026	CR	683098	Utility deposit, water and sewer pio		2,088.94	0.00	
06/02/2026	GJ	683101	Refund security deposits to active current accounts pio		37.16	0.00	
06/03/2026	CR	683117	Utility deposit, water and sewer pio		1,302.94	0.00	
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)		0.00	2,777.78	
06/05/2026	CR	683300	Utility deposit, water and sewer pio		1,500.84	0.00	
06/05/2026	CR	683301	Utility deposit, water and sewer pio		2,114.48	0.00	
06/08/2026	CR	683386	Utility deposit, water and sewer pio		1,994.40	0.00	
06/09/2026	CR	683429	Utility deposit, water and sewer pio		14,870.02	0.00	
06/10/2026	CR	683479	Utility deposit, water and sewer pio		1,702.57	0.00	
06/10/2026	AP	683485	AVETIN ENGINEERING LTD Dewatering building pipe BANK: PNGEN CHECK#: 89703 AP REF# (VND#: AVETIN ENG)		0.00	9,360.00	
06/11/2026	CR	683510	Utility deposit, water and sewer pio		1,605.83	0.00	
06/12/2026	CR	683613	Utility deposit, water and sewer pio		2,356.05	0.00	
06/15/2026	CR	683634	Utility deposit, water and sewer pio		2,639.14	0.00	
06/17/2026	CR	683803	Utility deposit, water and sewer		3,356.03	0.00	

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GL#: 401-000-CSH Cash							968,367.59
06/17/2026	CR	683804	pio Utility deposit, water and sewer		1,860.39	0.00	
06/18/2026	CR	683895	pio Utility deposit, water and sewer		775.59	0.00	
06/22/2026	CR	683907	pio Utility deposit, water and sewer		399.28	0.00	
06/23/2026	CR	684011	pio Utility deposit, water and sewer		723.84	0.00	
06/24/2026	CR	684083	pio Utility deposit, water and sewer		187.10	0.00	
06/26/2026	CR	684192	pio Utility deposit, water and sewer		163.19	0.00	
06/26/2026	CR	684193	pio Utility deposit, water and sewer		176.84	0.00	
06/29/2026	CR	684250	pio Utility deposit, water and sewer		617.81	0.00	
06/30/2026	CR	684320	pio Utility deposit, water and sewer		986.08	0.00	
401-000-CSH	Cash			968,367.59	41,610.47	12,137.78	997,840.28
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							206,367.52
06/01/2026	CR	682941	pio Utility deposit, water and sewer		0.00	151.95	
06/02/2026	CR	683098	pio Utility deposit, water and sewer		0.00	2,088.94	
06/02/2026	GJ	683101	pio Refund security deposits to active current accounts		0.00	37.16	
06/03/2026	CR	683117	pio Utility deposit, water and sewer		0.00	1,302.94	
06/05/2026	CR	683300	pio Utility deposit, water and sewer		0.00	1,500.84	
06/05/2026	CR	683301	pio Utility deposit, water and sewer		0.00	2,114.48	
06/08/2026	CR	683386	pio Utility deposit, water and sewer		0.00	1,994.40	
06/09/2026	CR	683429	pio Utility deposit, water and sewer		0.00	14,870.02	
06/10/2026	CR	683479	pio Utility deposit, water and sewer		0.00	1,702.57	
06/11/2026	CR	683510	pio Utility deposit, water and sewer		0.00	1,605.83	
06/12/2026	CR	683613	pio Utility deposit, water and sewer		0.00	2,356.05	
06/15/2026	CR	683634	pio Utility deposit, water and sewer		0.00	2,639.14	

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GL#: 401-CFS-154 Collections							206,367.52
06/17/2026	CR	683803	Utility deposit, water and sewer pio		0.00	3,356.03	
06/17/2026	CR	683804	Utility deposit, water and sewer pio		0.00	1,860.39	
06/18/2026	CR	683895	Utility deposit, water and sewer pio		0.00	775.59	
06/22/2026	CR	683907	Utility deposit, water and sewer pio		0.00	399.28	
06/23/2026	CR	684011	Utility deposit, water and sewer pio		0.00	723.84	
06/24/2026	CR	684083	Utility deposit, water and sewer pio		0.00	187.10	
06/26/2026	CR	684192	Utility deposit, water and sewer pio		0.00	163.19	
06/26/2026	CR	684193	Utility deposit, water and sewer pio		0.00	176.84	
06/29/2026	CR	684250	Utility deposit, water and sewer pio		0.00	617.81	
06/30/2026	CR	684320	Utility deposit, water and sewer pio		0.00	986.08	
401-CFS-154	Collections			206,367.52	0.00	41,610.47	247,977.99
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							5,555.56
06/04/2026	AP	683128	GENERAL FUND-SHELBY Admin Cost June 2026 INV#:		2,777.78	0.00	
06/04/2026	UN	683129	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026 INV#: PO # (VND#: GENERAL)		0.00	2,777.78	
401-SCI-492	Administrative Costs			5,555.56	2,777.78	0.00	8,333.34
GL#: 401-SCI-500 Engineering							5,580.00
06/09/2026	EN	683407			9,360.00	0.00	
06/10/2026	AP	683457	AVETIN ENGINEERING LTD PO#: 00121954 VENDOR #: AVETIN ENG PO REFERENCE NUMBER AVETIN ENGINEERING LTD Dewatering building pipe		9,360.00	0.00	

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GL#: 401-SCI-500 Engineering							5,580.00
06/10/2026	UN	683458	INV#: SB060826 AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD Dewatering building pipe INV#: SB060826 PO # (VND#: AVETIN ENG)		0.00	9,360.00	
401-SCI-500	Engineering			5,580.00	9,360.00	0.00	14,940.00
GL#: 401-SCI-515 Equipment							30,864.00
401-SCI-515	Equipment			30,864.00	0.00	0.00	30,864.00
GL#: 401-SCI-536 Construction							15,500.00
401-SCI-536	Construction			15,500.00	0.00	0.00	15,500.00
Fund: 401 - San. Sewer Capital Improvement Totals:					53,748.25	53,748.25	
GL#: 402-000-CSH Cash							226,540.96
06/01/2026	CR	682941	Utility deposit, water and sewer pio		100.07	0.00	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668 AP REF# (VND#: CITY PAYRO)		0.00	2,407.21	
06/02/2026	AP	683005	CRAWFORD DRAINAGE supply order 5/17/26 BANK: PNGEN CHECK#: 89669 AP REF# (VND#: CRAWFORD D)		0.00	1,522.35	
06/02/2026	AP	683013	PAYROLL FUND FICA 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89676 AP REF# (VND#: PAYROLL FU)		0.00	34.91	
06/02/2026	CR	683098	Utility deposit, water and sewer pio		1,037.54	0.00	
06/02/2026	GJ	683101	Refund security deposits to active current accounts pio		19.21	0.00	
06/03/2026	CR	683117	Utility deposit, water and sewer pio		761.14	0.00	
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)		0.00	2,222.22	
06/05/2026	CR	683300	Utility deposit, water and sewer pio		796.28	0.00	
06/05/2026	CR	683301	Utility deposit, water and sewer pio		933.45	0.00	
06/05/2026	AP	683333	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694		0.00	1,011.04	

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GL#: 402-000-CSH Cash							226,540.96
06/08/2026	AP	683368	AP REF# (VND#: OPERS) DANIELS TREE SERVICE LLC Remove 3 trees BANK: PNGEN CHECK#: 89700		0.00	1,600.00	
06/08/2026	CR	683386	AP REF# (VND#: DANIELS TR) Utility deposit, water and sewer pio		1,922.94	0.00	
06/09/2026	CR	683429	Utility deposit, water and sewer pio		16,534.66	0.00	
06/10/2026	CR	683479	Utility deposit, water and sewer pio		1,103.53	0.00	
06/11/2026	CR	683510	Utility deposit, water and sewer pio		960.12	0.00	
06/12/2026	CR	683613	Utility deposit, water and sewer pio		1,373.88	0.00	
06/15/2026	CR	683634	Utility deposit, water and sewer pio		1,320.71	0.00	
06/16/2026	AP	683665	CITY PAYROLL FUND Wages 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89729		0.00	2,432.20	
06/16/2026	AP	683673	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89736		0.00	35.27	
06/16/2026	AP	683724	AP REF# (VND#: PAYROLL FU) CRAWFORD DRAINAGE solid pipe order 6/8/26 BANK: PNGEN CHECK#: 89739		0.00	4,190.40	
06/17/2026	CR	683803	AP REF# (VND#: CRAWFORD D) Utility deposit, water and sewer pio		3,151.41	0.00	
06/17/2026	CR	683804	Utility deposit, water and sewer pio		1,086.47	0.00	
06/18/2026	CR	683895	Utility deposit, water and sewer pio		601.62	0.00	
06/22/2026	CR	683907	Utility deposit, water and sewer pio		228.56	0.00	
06/23/2026	CR	684011	Utility deposit, water and sewer pio		411.16	0.00	
06/23/2026	AP	684058	MID OHIO LAND WORX LLC State and Consolidated BANK: PNGEN CHECK#: 89775		0.00	18,527.29	
06/24/2026	CR	684083	AP REF# (VND#: MID OHIO L) Utility deposit, water and sewer pio		116.27	0.00	
06/24/2026	AP	684106	SIMONSON CONST SERVICES INC Wareham Rd Sanitary Extension BANK: PNGEN CHECK#: 89787		0.00	29,500.00	
06/26/2026	CR	684192	AP REF# (VND#: SIMONSON C) Utility deposit, water and sewer pio		71.55	0.00	

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GL#: 402-000-CSH	Cash						226,540.96
06/26/2026	CR	684193	Utility deposit, water and sewer pio		109.26	0.00	
06/29/2026	CR	684250	Utility deposit, water and sewer pio		456.75	0.00	
06/30/2026	AP	684301	CITY PAYROLL FUND Wages 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89799 AP REF# (VND#: CITY PAYRO)		0.00	2,407.20	
06/30/2026	AP	684302	PAYROLL FUND FICA 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89800 AP REF# (VND#: PAYROLL FU)		0.00	34.90	
06/30/2026	CR	684320	Utility deposit, water and sewer pio		658.75	0.00	
402-000-CSH	Cash			226,540.96	33,755.33	65,924.99	194,371.30
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						114,767.03
06/01/2026	CR	682941	Utility deposit, water and sewer pio		0.00	75.88	
06/02/2026	CR	683098	Utility deposit, water and sewer pio		0.00	646.62	
06/02/2026	GJ	683101	Refund security deposits to active current accounts pio		0.00	13.96	
06/03/2026	CR	683117	Utility deposit, water and sewer pio		0.00	513.98	
06/05/2026	CR	683300	Utility deposit, water and sewer pio		0.00	501.63	
06/05/2026	CR	683301	Utility deposit, water and sewer pio		0.00	543.22	
06/08/2026	CR	683386	Utility deposit, water and sewer pio		0.00	1,571.11	
06/09/2026	CR	683429	Utility deposit, water and sewer pio		0.00	13,709.75	
06/10/2026	CR	683479	Utility deposit, water and sewer pio		0.00	723.52	
06/11/2026	CR	683510	Utility deposit, water and sewer pio		0.00	647.60	
06/12/2026	CR	683613	Utility deposit, water and sewer pio		0.00	930.07	
06/15/2026	CR	683634	Utility deposit, water and sewer pio		0.00	837.19	
06/17/2026	CR	683803	Utility deposit, water and sewer pio		0.00	2,527.61	
06/17/2026	CR	683804	Utility deposit, water and sewer pio		0.00	642.47	
06/18/2026	CR	683895	Utility deposit, water and sewer pio		0.00	457.06	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							114,767.03
06/22/2026	CR	683907	pio Utility deposit, water and sewer		0.00	156.00	
06/23/2026	CR	684011	pio Utility deposit, water and sewer		0.00	282.01	
06/24/2026	CR	684083	pio Utility deposit, water and sewer		0.00	79.97	
06/26/2026	CR	684192	pio Utility deposit, water and sewer		0.00	38.83	
06/26/2026	CR	684193	pio Utility deposit, water and sewer		0.00	73.94	
06/29/2026	CR	684250	pio Utility deposit, water and sewer		0.00	349.90	
06/30/2026	CR	684320	pio Utility deposit, water and sewer		0.00	484.62	
402-CFS-154	Collections			114,767.03	0.00	25,806.94	140,573.97
GL#: 402-CFS-168 Storm Water Collections							40,793.20
06/01/2026	CR	682941	pio Utility deposit, water and sewer		0.00	24.19	
06/02/2026	CR	683098	pio Utility deposit, water and sewer		0.00	390.92	
06/02/2026	GJ	683101	pio Refund security deposits to active current accounts		0.00	5.25	
06/03/2026	CR	683117	pio Utility deposit, water and sewer		0.00	247.16	
06/05/2026	CR	683300	pio Utility deposit, water and sewer		0.00	294.65	
06/05/2026	CR	683301	pio Utility deposit, water and sewer		0.00	390.23	
06/08/2026	CR	683386	pio Utility deposit, water and sewer		0.00	351.83	
06/09/2026	CR	683429	pio Utility deposit, water and sewer		0.00	2,824.91	
06/10/2026	CR	683479	pio Utility deposit, water and sewer		0.00	380.01	
06/11/2026	CR	683510	pio Utility deposit, water and sewer		0.00	312.52	
06/12/2026	CR	683613	pio Utility deposit, water and sewer		0.00	443.81	
06/15/2026	CR	683634	pio Utility deposit, water and sewer		0.00	483.52	
06/17/2026	CR	683803	pio Utility deposit, water and sewer		0.00	623.80	
06/17/2026	CR	683804	pio Utility deposit, water and sewer		0.00	444.00	
06/18/2026	CR	683895	pio Utility deposit, water and sewer		0.00	144.56	
06/22/2026	CR	683907	pio Utility deposit, water and sewer		0.00	72.56	

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GL#: 402-CFS-168 Storm Water Collections							40,793.20
06/23/2026	CR	684011	pio Utility deposit, water and sewer		0.00	129.15	
06/24/2026	CR	684083	pio Utility deposit, water and sewer		0.00	36.30	
06/26/2026	CR	684192	pio Utility deposit, water and sewer		0.00	32.72	
06/26/2026	CR	684193	pio Utility deposit, water and sewer		0.00	35.32	
06/29/2026	CR	684250	pio Utility deposit, water and sewer		0.00	106.85	
06/30/2026	CR	684320	pio Utility deposit, water and sewer		0.00	174.13	
402-CFS-168	Storm Water Collections			40,793.20	0.00	7,948.39	48,741.59
GL#: 402-DBT-503 Note/Loan Payment							17,060.09
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							24,197.00
06/02/2026	EN	682973			2,407.21	0.00	
			CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		2,407.21	0.00	
			AP REF# (VND#: CITY PAYRO)				
06/02/2026	UN	683000	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	2,407.21	
			PO # (VND#: CITY PAYRO)				
06/16/2026	EN	683645			2,432.20	0.00	
			CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		2,432.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
06/16/2026	UN	683648	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	2,432.20	
			PO # (VND#: CITY PAYRO)				

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GL#: 402-SIF-400 Wages							24,197.00
06/30/2026	AP	684297	CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#: AP REF# (VND#: CITY PAYRO)		2,407.20	0.00	
06/30/2026	UN	684298	CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#: PO # (VND#: CITY PAYRO)		0.00	2,407.20	
06/30/2026	EN	684315	CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,407.20	0.00	
402-SIF-400	Wages			24,197.00	7,246.61	0.00	31,443.61
GL#: 402-SIF-415 Public Employees Retire.System							3,344.15
06/05/2026	EN	683210	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121905 VENDOR #: OPERS PO REFERENCE NUMBER		1,011.04	0.00	
06/05/2026	AP	683316	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#: AP REF# (VND#: OPERS)		1,011.04	0.00	
06/05/2026	UN	683317	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#: PO # (VND#: OPERS)		0.00	1,011.04	
402-SIF-415	Public Employees Retire.System			3,344.15	1,011.04	0.00	4,355.19
GL#: 402-SIF-417 FICA							350.86
06/02/2026	EN	682974	PAYROLL FUND PO#: 00121904 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.91	0.00	
06/02/2026	AP	683001	PAYROLL FUND FICA 5/17/26-5/30/26 INV#: AP REF# (VND#: PAYROLL FU)		34.91	0.00	
06/02/2026	UN	683002	PAYROLL FUND FICA 5/17/26-5/30/26 INV#: PO # (VND#: PAYROLL FU)		0.00	34.91	
06/16/2026	EN	683646	PAYROLL FUND PO#: 00121984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.27	0.00	
06/16/2026	AP	683649	PAYROLL FUND FICA 5/31/26-6/13/26 INV#: AP REF# (VND#: PAYROLL FU)		35.27	0.00	

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GL#: 402-SIF-417 FICA							350.86
06/16/2026	UN	683650	PAYROLL FUND FICA 5/31/26-6/13/26 INV#: PO # (VND#: PAYROLL FU)		0.00	35.27	
06/30/2026	AP	684299	PAYROLL FUND FICA 6/14/26-6/27/26 INV#: AP REF# (VND#: PAYROLL FU)		34.90	0.00	
06/30/2026	UN	684300	PAYROLL FUND FICA 6/14/26-6/27/26 INV#: PO # (VND#: PAYROLL FU)		0.00	34.90	
06/30/2026	EN	684316	PAYROLL FUND PO#: 00122048 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.90	0.00	
402-SIF-417	FICA			350.86	105.08	0.00	455.94
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							4,444.44
06/04/2026	AP	683128	GENERAL FUND-SHELBY Admin Cost June 2026 INV#: AP REF# (VND#: GENERAL)		2,222.22	0.00	
06/04/2026	UN	683129	GENERAL FUND-SHELBY Admin Cost June 2026 INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
402-SIF-492	Administrative Costs			4,444.44	2,222.22	0.00	6,666.66
GL#: 402-SIF-500 Engineering							9,394.95
402-SIF-500	Engineering			9,394.95	0.00	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							82,349.87
06/23/2026	EN	684001	SIMONSON CONST SERVICES INC PO#: 00122033 VENDOR #: SIMONSON C PO REFERENCE NUMBER		29,500.00	0.00	
06/23/2026	AP	684043	MID OHIO LAND WORX LLC State and Consolidated INV#: AP REF# (VND#: MID OHIO L)		18,527.29	0.00	
06/23/2026	UN	684044	MID OHIO LAND WORX LLC State and Consolidated		0.00	19,857.43	

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

GL#: 402-SIF-536 Construction							82,349.87
06/24/2026	AP	684097	INV#: PO # (VND#: MID OHIO L) SIMONSON CONST SERVICES INC Wareham Rd Sanitary Extension INV#: 20891	29,500.00	0.00		
06/24/2026	UN	684098	AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC Wareham Rd Sanitary Extension INV#: 20891 PO # (VND#: SIMONSON C)	0.00	29,500.00		
				<u>82,349.87</u>	<u>48,027.29</u>	<u>0.00</u>	<u>130,377.16</u>
GL#: 402-SIF-561 GIS System							3,644.95
				<u>3,644.95</u>	<u>0.00</u>	<u>0.00</u>	<u>3,644.95</u>
GL#: 402-SIF-630 Sewer Repairs							5,647.00
06/02/2026	AP	682987	CRAWFORD DRAINAGE supply order 5/17/26 INV#: 4089	1,522.35	0.00		
06/02/2026	UN	682988	AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE supply order 5/17/26 INV#: 4089	0.00	1,522.35		
06/08/2026	AP	683363	PO # (VND#: CRAWFORD D) DANIELS TREE SERVICE LLC Remove 3 trees INV#:	1,600.00	0.00		
06/08/2026	UN	683364	AP REF# (VND#: DANIELS TR) DANIELS TREE SERVICE LLC Remove 3 trees INV#:	0.00	1,600.00		
06/09/2026	EN	683402	PO # (VND#: DANIELS TR) CRAWFORD DRAINAGE PO#: 00121949 VENDOR #: CRAWFORD D PO REFERENCE NUMBER	5,000.00	0.00		
06/16/2026	AP	683718	CRAWFORD DRAINAGE solid pipe order 6/8/26 INV#: 4098	4,190.40	0.00		
06/16/2026	UN	683719	AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE solid pipe order 6/8/26 INV#: 4098 PO # (VND#: CRAWFORD D)	0.00	4,190.40		
				<u>5,647.00</u>	<u>7,312.75</u>	<u>0.00</u>	<u>12,959.75</u>
402-SIF-630 Sewer Repairs							
				5,647.00	7,312.75	0.00	12,959.75
Fund: 402 - Sewer Improvement Fund Totals:				99,680.32	99,680.32		
GL#: 500-000-CSH Cash							95,302.39

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GL#: 500-000-CSH Cash							95,302.39
06/01/2026	AP	682888	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 89650 AP REF# (VND#: AMERICAN U)		0.00	145.84	
06/01/2026	AP	682889	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 89651 AP REF# (VND#: BONDED CHE)		0.00	11,436.86	
06/01/2026	AP	682890	BONDED CHEMICALS, INC. Hydrofluorosilic Acid BANK: PNGEN CHECK#: 89651 AP REF# (VND#: BONDED CHE)		0.00	1,367.00	
06/01/2026	AP	682891	BONDED CHEMICALS, INC. Carbon Watercarb 800 BANK: PNGEN CHECK#: 89651 AP REF# (VND#: BONDED CHE)		0.00	4,148.00	
06/01/2026	AP	682894	CITY OF WILLARD Water lab fees BANK: PNGEN CHECK#: 89654 AP REF# (VND#: CITY OF WI)		0.00	240.00	
06/01/2026	AP	682895	DANIELS TREE SERVICE LLC remove dead trees water plant BANK: PNGEN CHECK#: 89655 AP REF# (VND#: DANIELS TR)		0.00	1,800.00	
06/01/2026	AP	682897	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 89657 AP REF# (VND#: JEFFERSON)		0.00	22,251.59	
06/01/2026	AP	682899	M.T. SERVICE INC monthly rental, reservoir BANK: PNGEN CHECK#: 89659 AP REF# (VND#: M.T SERVIC)		0.00	220.50	
06/01/2026	AP	682901	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 89661 AP REF# (VND#: MUNI UTILI)		0.00	9,938.06	
06/01/2026	AP	682902	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 89661 AP REF# (VND#: MUNI UTILI)		0.00	861.74	
06/01/2026	AP	682903	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 89661 AP REF# (VND#: MUNI UTILI)		0.00	110.51	
06/01/2026	AP	682904	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 89661 AP REF# (VND#: MUNI UTILI)		0.00	104.36	
06/01/2026	AP	682905	MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 89661		0.00	2,332.39	

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GL#: 500-000-CSH Cash							95,302.39
06/01/2026	AP	682906	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 89661		0.00	52.71	
06/01/2026	AP	682907	AP REF# (VND#: MUNI UTILI) O.E. MEYER CO. bulk liquid carbon dioxide BANK: PNGEN CHECK#: 89662		0.00	1,910.75	
06/01/2026	AP	682908	AP REF# (VND#: O.E. MEYER) QUILL CORPORATION Epson ink cartridges BANK: PNGEN CHECK#: 89663		0.00	499.88	
06/01/2026	AP	682910	AP REF# (VND#: QUILL CORP) US POSTAL SERVICE Postage due and bulk mailing BANK: PNGEN CHECK#: 89665		0.00	5,000.00	
06/01/2026	CR	682941	AP REF# (VND#: U S POSTAL) Utility deposit, water and sewer pio		2,780.54	0.00	
06/02/2026	AP	683004	CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89668		0.00	33,897.78	
06/02/2026	AP	683013	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 5/17/26-5/30/26 BANK: PNGEN CHECK#: 89676		0.00	489.87	
06/02/2026	AP	683014	AP REF# (VND#: PAYROLL FU) SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNGEN CHECK#: 89677		0.00	1,356.25	
06/02/2026	AP	683015	AP REF# (VND#: SENTEC SYS) SHELBY PRINTING LLC Laser utility bills BANK: PNGEN CHECK#: 89678		0.00	922.50	
06/02/2026	CR	683098	AP REF# (VND#: SHELBY P LL) Utility deposit, water and sewer pio		6,893.00	0.00	
06/02/2026	GJ	683101	Refund security deposits to active current accounts pio		108.61	0.00	
06/03/2026	CR	683117	Utility deposit, water and sewer pio		5,068.18	0.00	
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051		0.00	1,666.67	
06/04/2026	AP	683168	AP REF# (VND#: GENERAL) DAS HARDWARE LLC Utility office May 2026 BANK: PNGEN CHECK#: 89682		0.00	49.47	
06/04/2026	AP	683170	AP REF# (VND#: DAS HARDWA) LITTLE A CONSTRUCTION		0.00	3,000.00	

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GL#: 500-000-CSH Cash							95,302.39
			Labor material for approach BANK: PNGEN CHECK#: 89684 AP REF# (VND#: LITTLE A C)				
06/04/2026	AP	683175	SENTEC SYSTEMS LLC		0.00	519.98	
			Backup storage install BANK: PNGEN CHECK#: 89688 AP REF# (VND#: SENTEC SYS)				
06/05/2026	AP	683256	AMAZON INC		0.00	64.00	
			Annual Prime Membership BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)				
06/05/2026	AP	683258	AMAZON INC		0.00	121.38	
			new monitors and accessories BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)				
06/05/2026	AP	683269	FUELMAN		0.00	1,432.39	
			Fuel charges May 2026 BANK: CHECK#: 1054 AP REF# (VND#: FUELMAN)				
06/05/2026	CR	683300	Utility deposit, water and sewer		4,585.10	0.00	
			pio				
06/05/2026	CR	683301	Utility deposit, water and sewer		6,782.21	0.00	
			pio				
06/05/2026	AP	683328	AUTO-OWNERS INSURANCE		0.00	2,076.00	
			policy 4100351693 BANK: PNGEN CHECK#: 89692 AP REF# (VND#: AUTO-OWNER)				
06/05/2026	AP	683329	AUTO-OWNERS INSURANCE		0.00	5,061.00	
			policy 2900013704 BANK: PNGEN CHECK#: 89692 AP REF# (VND#: AUTO-OWNER)				
06/05/2026	AP	683333	OH PUBLIC EMPLOYEES RETIREMENT		0.00	13,571.69	
			Employer portion 4/19/26- BANK: PNGEN CHECK#: 89694 AP REF# (VND#: OPERS)				
06/08/2026	AP	683369	SHELBY PARTS CO.		0.00	384.16	
			Service dept May 2026 BANK: PNGEN CHECK#: 89701 AP REF# (VND#: SHELBY PAR)				
06/08/2026	CR	683386	Utility deposit, water and sewer		7,722.06	0.00	
			pio				
06/09/2026	AP	683415	AUTOMATIC DATA PROCESSING		0.00	49.56	
			processing charges BANK: CHECK#: 1056 AP REF# (VND#: ADP)				
06/09/2026	CR	683429	Utility deposit, water and sewer		83,533.74	0.00	
			pio				
06/10/2026	CR	683479	Utility deposit, water and sewer		7,378.20	0.00	
			pio				
06/10/2026	AP	683484	ADVANCE AUTO PARTS		0.00	670.79	
			May 2026 service dept purchase				

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GL#: 500-000-CSH Cash							95,302.39
06/10/2026	AP	683489	BANK: PNGEN CHECK#: 89702 AP REF# (VND#: ADVANCE AU) ENVIRONMENTAL RESOURCE ASSOC Ohio Fluoride		0.00	167.60	
06/10/2026	AP	683493	BANK: PNGEN CHECK#: 89707 AP REF# (VND#: ENVIRO RES) MUNICIPAL UTILITIES 39011101		0.00	8,514.55	
06/10/2026	AP	683494	BANK: PNGEN CHECK#: 89711 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		0.00	48.61	
06/10/2026	AP	683495	BANK: PNGEN CHECK#: 89711 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301		0.00	85.20	
06/10/2026	AP	683496	BANK: PNGEN CHECK#: 89711 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		0.00	453.00	
06/10/2026	AP	683497	BANK: PNGEN CHECK#: 89711 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		0.00	691.43	
06/10/2026	AP	683498	BANK: PNGEN CHECK#: 89711 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		0.00	81.56	
06/11/2026	CR	683510	BANK: PNGEN CHECK#: 89711 AP REF# (VND#: MUNI UTILI) Utility deposit, water and sewer pio		5,194.64	0.00	
06/12/2026	AP	683595	PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion BANK: PNGEN CHECK#: 89725 AP REF# (VND#: PLATTENBUR)		0.00	1,304.00	
06/12/2026	CR	683613	Utility deposit, water and sewer pio		8,301.14	0.00	
06/15/2026	CR	683634	Utility deposit, water and sewer pio		9,288.43	0.00	
06/16/2026	AP	683665	CITY PAYROLL FUND Wages 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89729 AP REF# (VND#: CITY PAYRO)		0.00	31,726.83	
06/16/2026	AP	683670	LITTLE A CONSTRUCTION repair sidewalk and curb BANK: PNGEN CHECK#: 89734 AP REF# (VND#: LITTLE A C)		0.00	2,400.00	
06/16/2026	AP	683671	LITTLE A CONSTRUCTION Repair sidewalk and curb BANK: PNGEN CHECK#: 89734		0.00	600.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							95,302.39
06/16/2026	AP	683673	AP REF# (VND#: LITTLE A C) PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNGEN CHECK#: 89736		0.00	458.41	
06/16/2026	AP	683723	AP REF# (VND#: PAYROLL FU) COLUMBIA GAS Acct 124225390010003 BANK: PNGEN CHECK#: 89738		0.00	115.86	
06/16/2026	AP	683725	AP REF# (VND#: COL. GAS) EUROFINS DRINKING WATER-WW LLC Coliform analysis BANK: PNGEN CHECK#: 89740		0.00	487.00	
06/16/2026	AP	683726	AP REF# (VND#: EUROFINS D) FERGUSON WATERWORKS stock order BANK: PNGEN CHECK#: 89741		0.00	19,989.06	
06/16/2026	AP	683727	AP REF# (VND#: FERGUSON W) M.T. SERVICE INC Reservior rental BANK: PNGEN CHECK#: 89742		0.00	220.50	
06/16/2026	AP	683728	AP REF# (VND#: M.T SERVIC) MHS INDUSTRIAL SUPPLY Lime Remover BANK: PNGEN CHECK#: 89743		0.00	386.64	
06/16/2026	AP	683735	AP REF# (VND#: MHS IND SU) USA BLUEBOOK Sodium carbonate, fluoride BANK: PNGEN CHECK#: 89746		0.00	1,233.22	
06/17/2026	AP	683783	AP REF# (VND#: USA BLUEB) CARDMEMBER SERVICES cleaning supplies, Walmart BANK: CHECK#: 1060		0.00	160.86	
06/17/2026	AP	683784	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Gloves, Harbor Freight BANK: CHECK#: 1060		0.00	234.86	
06/17/2026	AP	683785	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Rec 90, Mickey Mart BANK: CHECK#: 1060		0.00	21.07	
06/17/2026	AP	683786	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES belt and plugs, Ag-pro BANK: CHECK#: 1060		0.00	125.98	
06/17/2026	GJ	683801	AP REF# (VND#: CARDMEMBER) Applied customer deposits to active current accounts, Water Charge pio		200.00	0.00	
06/17/2026	CR	683803	Utility deposit, water and sewer pio		17,984.23	0.00	
06/17/2026	CR	683804	Utility deposit, water and sewer		5,424.78	0.00	

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GL#: 500-000-CSH Cash							95,302.39
06/18/2026	AP	683861	pio TREASURER, STATE OF OHIO Annual dam safety fee BANK: CHECK#: 1062 AP REF# (VND#: TREAS.STAT)		0.00	2,506.08	
06/18/2026	AP	683877	BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 89752 AP REF# (VND#: BONDED CHE)		0.00	9,261.96	
06/18/2026	AP	683882	O.E. MEYER CO. bulk liquid carbon dioxide BANK: PNGEN CHECK#: 89757 AP REF# (VND#: O.E. MEYER)		0.00	2,758.79	
06/18/2026	CR	683895	Utility deposit, water and sewer		3,574.24	0.00	
06/22/2026	CR	683907	pio Utility deposit, water and sewer		1,382.41	0.00	
06/22/2026	AP	683936	pio AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1064 AP REF# (VND#: ADP)		0.00	121.98	
06/22/2026	AP	683937	BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065 AP REF# (VND#: BWC)		0.00	862.21	
06/22/2026	AP	683938	UNITED PARCEL SERVICE shipping 6/16/26 BANK: CHECK#: 1066 AP REF# (VND#: UPS)		0.00	12.44	
06/22/2026	AP	683984	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 89765 AP REF# (VND#: MODERN OFF)		0.00	26.66	
06/23/2026	CR	684011	Utility deposit, water and sewer		2,636.33	0.00	
06/23/2026	AP	684053	pio CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 89770 AP REF# (VND#: CHART COMM)		0.00	19.36	
06/24/2026	CR	684083	Utility deposit, water and sewer		770.78	0.00	
06/26/2026	CR	684192	pio Utility deposit, water and sewer		505.66	0.00	
06/26/2026	CR	684193	pio Utility deposit, water and sewer		612.24	0.00	
06/26/2026	AP	684214	pio OHIO UTILITIES PROTECTION SERV 2026 Governmental Assessment BANK: PNGEN CHECK#: 89793 AP REF# (VND#: OUPS)		0.00	155.28	
06/29/2026	CR	684250	Utility deposit, water and sewer		2,220.96	0.00	
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GL#: 500-000-CSH Cash							95,302.39
06/29/2026	AP	684257	UNITED PARCEL SERVICE Shipping 6/23/26 BANK: CHECK#: 1068 AP REF# (VND#: UPS)		0.00	12.44	
06/30/2026	AP	684301	CITY PAYROLL FUND Wages 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89799 AP REF# (VND#: CITY PAYRO)		0.00	34,995.58	
06/30/2026	AP	684302	PAYROLL FUND FICA 6/14/26-6/27/26 BANK: PNGEN CHECK#: 89800 AP REF# (VND#: PAYROLL FU)		0.00	505.79	
06/30/2026	CR	684320	Utility deposit, water and sewer pio		3,850.57	0.00	
500-000-CSH Cash				95,302.39	186,798.05	248,498.49	33,601.95
GL#: 500-000-FDB Fund Balance							95,938.80
500-000-FDB Fund Balance				95,938.80	0.00	0.00	95,938.80
GL#: 500-CFS-154 Collections							816,324.03
06/01/2026	CR	682941	Utility deposit, water and sewer pio		0.00	568.54	
06/02/2026	CR	683098	Utility deposit, water and sewer pio		0.00	6,453.00	
06/02/2026	GJ	683101	Refund security deposits to active current accounts pio		0.00	108.61	
06/03/2026	CR	683117	Utility deposit, water and sewer pio		0.00	4,369.18	
06/05/2026	CR	683300	Utility deposit, water and sewer pio		0.00	4,535.10	
06/05/2026	CR	683301	Utility deposit, water and sewer pio		0.00	6,407.21	
06/08/2026	CR	683386	Utility deposit, water and sewer pio		0.00	6,707.06	
06/09/2026	CR	683429	Utility deposit, water and sewer pio		0.00	81,587.10	
06/10/2026	CR	683479	Utility deposit, water and sewer pio		0.00	5,974.14	
06/11/2026	CR	683510	Utility deposit, water and sewer pio		0.00	4,849.64	
06/12/2026	CR	683613	Utility deposit, water and sewer pio		0.00	7,881.14	
06/15/2026	CR	683634	Utility deposit, water and sewer pio		0.00	7,624.43	
06/17/2026	GJ	683801	Applied customer deposits to active current accounts, Water Charge pio		0.00	200.00	
06/17/2026	CR	683803	Utility deposit, water and sewer pio		0.00	17,954.23	

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GL#: 500-CFS-154 Collections							816,324.03
06/17/2026	CR	683804	Utility deposit, water and sewer pio		0.00	5,399.78	
06/18/2026	CR	683895	Utility deposit, water and sewer pio		0.00	3,364.24	
06/22/2026	CR	683907	Utility deposit, water and sewer pio		0.00	1,341.41	
06/23/2026	CR	684011	Utility deposit, water and sewer pio		0.00	2,186.33	
06/24/2026	CR	684083	Utility deposit, water and sewer pio		0.00	760.78	
06/26/2026	CR	684192	Utility deposit, water and sewer pio		0.00	405.66	
06/26/2026	CR	684193	Utility deposit, water and sewer pio		0.00	587.24	
06/29/2026	CR	684250	Utility deposit, water and sewer pio		0.00	2,000.96	
06/30/2026	CR	684320	Utility deposit, water and sewer pio		0.00	3,805.57	
500-CFS-154	Collections			816,324.03	0.00	175,071.35	991,395.38
GL#: 500-CFS-156 Taps							1,663.47
06/09/2026	CR	683429	Utility deposit, water and sewer pio		0.00	1,201.64	
500-CFS-156	Taps			1,663.47	0.00	1,201.64	2,865.11
GL#: 500-CFS-157 Bulk Water Sales							19,494.46
06/01/2026	CR	682941	Utility deposit, water and sewer pio		0.00	2,212.00	
06/02/2026	CR	683098	Utility deposit, water and sewer pio		0.00	400.00	
06/03/2026	CR	683117	Utility deposit, water and sewer pio		0.00	694.00	
06/05/2026	CR	683301	Utility deposit, water and sewer pio		0.00	350.00	
06/08/2026	CR	683386	Utility deposit, water and sewer pio		0.00	1,000.00	
06/09/2026	CR	683429	Utility deposit, water and sewer pio		0.00	231.00	
06/10/2026	CR	683479	Utility deposit, water and sewer pio		0.00	1,399.06	
06/11/2026	CR	683510	Utility deposit, water and sewer pio		0.00	340.00	
06/12/2026	CR	683613	Utility deposit, water and sewer pio		0.00	400.00	
06/15/2026	CR	683634	Utility deposit, water and sewer pio		0.00	1,644.00	
06/18/2026	CR	683895	Utility deposit, water and sewer pio		0.00	200.00	
06/22/2026	CR	683907	Utility deposit, water and sewer		0.00	36.00	

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GL#: 500-CFS-157 Bulk Water Sales							19,494.46
06/23/2026	CR	684011	pio Utility deposit, water and sewer		0.00	410.00	
06/26/2026	CR	684192	pio Utility deposit, water and sewer		0.00	100.00	
06/29/2026	CR	684250	pio Utility deposit, water and sewer		0.00	220.00	
06/30/2026	CR	684320	pio Utility deposit, water and sewer		0.00	40.00	
500-CFS-157 Bulk Water Sales				19,494.46	0.00	9,676.06	29,170.52
GL#: 500-CFS-161 Labor and Material							3,311.31
06/09/2026	CR	683429	pio Utility deposit, water and sewer		0.00	429.00	
500-CFS-161 Labor and Material				3,311.31	0.00	429.00	3,740.31
GL#: 500-CFS-162 On & Off							2,238.64
06/02/2026	CR	683098	pio Utility deposit, water and sewer		0.00	15.00	
06/03/2026	CR	683117	pio Utility deposit, water and sewer		0.00	5.00	
06/05/2026	CR	683300	pio Utility deposit, water and sewer		0.00	50.00	
06/05/2026	CR	683301	pio Utility deposit, water and sewer		0.00	25.00	
06/08/2026	CR	683386	pio Utility deposit, water and sewer		0.00	15.00	
06/09/2026	CR	683429	pio Utility deposit, water and sewer		0.00	85.00	
06/10/2026	CR	683479	pio Utility deposit, water and sewer		0.00	5.00	
06/11/2026	CR	683510	pio Utility deposit, water and sewer		0.00	5.00	
06/12/2026	CR	683613	pio Utility deposit, water and sewer		0.00	20.00	
06/15/2026	CR	683634	pio Utility deposit, water and sewer		0.00	20.00	
06/17/2026	CR	683803	pio Utility deposit, water and sewer		0.00	30.00	
06/17/2026	CR	683804	pio Utility deposit, water and sewer		0.00	25.00	
06/18/2026	CR	683895	pio Utility deposit, water and sewer		0.00	10.00	
06/22/2026	CR	683907	pio Utility deposit, water and sewer		0.00	5.00	
06/23/2026	CR	684011	pio Utility deposit, water and sewer		0.00	15.00	
06/24/2026	CR	684083	pio Utility deposit, water and sewer		0.00	10.00	

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GL#: 500-CFS-162 On & Off							2,238.64
06/30/2026	CR	684320	Utility deposit, water and sewer pio		0.00	5.00	
500-CFS-162	On & Off			2,238.64	0.00	345.00	2,583.64
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							1,697.03
06/05/2026	AP	683230	AMAZON INC new monitors and accessories INV#:		121.38	0.00	
06/05/2026	UN	683231	AP REF# (VND#: AMAZON INC) AMAZON INC new monitors and accessories INV#: PO # (VND#: AMAZON INC)		0.00	125.00	
500-CPO-530	Office Equipment/Furn/Fixtures			1,697.03	121.38	0.00	1,818.41
GL#: 500-DCP-500 Engineering							3,550.00
500-DCP-500	Engineering			3,550.00	0.00	0.00	3,550.00
GL#: 500-DIS-400 Wages							159,349.87
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,453.52	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		13,453.52	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	13,453.52	
06/16/2026	EN	683645	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,687.08	0.00	
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		13,687.08	0.00	
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	13,687.08	
06/30/2026	AP	684297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		13,427.69	0.00	
06/30/2026	UN	684298	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		0.00	13,427.69	

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GL#: 500-DIS-400 Wages							159,349.87
06/30/2026	EN	684315	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,427.69	0.00	
500-DIS-400	Wages			159,349.87	40,568.29	0.00	199,918.16
GL#: 500-DIS-415 Public Employees Retire.System							20,456.44
06/05/2026	EN	683210	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121905 VENDOR #: OPERS PO REFERENCE NUMBER		5,619.92	0.00	
06/05/2026	AP	683316	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#:		5,619.92	0.00	
06/05/2026	UN	683317	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#: PO # (VND#: OPERS)		0.00	5,619.92	
500-DIS-415	Public Employees Retire.System			20,456.44	5,619.92	0.00	26,076.36
GL#: 500-DIS-417 FICA							2,298.70
06/02/2026	EN	682974	PAYROLL FUND PO#: 00121904 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		193.75	0.00	
06/02/2026	AP	683001	PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		193.75	0.00	
06/02/2026	UN	683002	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		0.00	193.75	
06/16/2026	EN	683646	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		197.14	0.00	
06/16/2026	AP	683649	PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		197.14	0.00	
06/16/2026	UN	683650	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		0.00	197.14	
06/30/2026	AP	684299	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		193.37	0.00	

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GL#: 500-DIS-417 FICA							2,298.70
06/30/2026	UN	684300	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		0.00	193.37	
06/30/2026	EN	684316	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00122048 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		193.37	0.00	
500-DIS-417	FICA			2,298.70	584.26	0.00	2,882.96
GL#: 500-DIS-418 Hospitalization							51,130.90
06/01/2026	AP	682886	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		10,226.18	0.00	
06/01/2026	UN	682887	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	10,226.18	
06/25/2026	EN	684113	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00122035 VENDOR #: JEFFERSON PO REFERENCE NUMBER		10,226.18	0.00	
500-DIS-418	Hospitalization			51,130.90	10,226.18	0.00	61,357.08
GL#: 500-DIS-419 Life Insurance							280.80
06/01/2026	AP	682880	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.16	0.00	
06/01/2026	UN	682881	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	56.16	
06/23/2026	EN	683996	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00122028 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			280.80	56.16	0.00	336.96
GL#: 500-DIS-420 Workers Compensation							2,072.00
06/22/2026	EN	683916	BUREAU OF WORKERS COMPENSATION PO#: 00122014 VENDOR #: BWC PO REFERENCE NUMBER		366.00	0.00	
06/22/2026	AP	683932	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149		366.00	0.00	

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GL#: 500-DIS-420 Workers Compensation							2,072.00
06/22/2026	UN	683933	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 PO # (VND#: BWC)		0.00	366.00	
500-DIS-420	Workers Compensation			2,072.00	366.00	0.00	2,438.00
GL#: 500-DIS-425 Natural Gas							4,090.06
06/05/2026	EN	683284	COLUMBIA GAS PO#: 00121935 VENDOR #: COL. GAS PO REFERENCE NUMBER		609.94	0.00	
06/16/2026	AP	683716	COLUMBIA GAS Acct 124225390010003 INV#: 21000 AP REF# (VND#: COL. GAS)		115.86	0.00	
06/16/2026	UN	683717	COLUMBIA GAS Acct 124225390010003 INV#: 21000 PO # (VND#: COL. GAS)		0.00	115.86	
500-DIS-425	Natural Gas			4,090.06	115.86	0.00	4,205.92
GL#: 500-DIS-428 Telephone							481.14
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		85.00	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 AP REF# (VND#: SENTEC SYS)		85.00	0.00	
06/02/2026	UN	682984	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 PO # (VND#: SENTEC SYS)		0.00	85.00	
06/23/2026	AP	684031	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b AP REF# (VND#: CHART COMM)		4.84	0.00	
06/23/2026	UN	684032	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b PO # (VND#: CHART COMM)		0.00	4.84	
500-DIS-428	Telephone			481.14	89.84	0.00	570.98
GL#: 500-DIS-472 Supplies							574.61
06/05/2026	EN	683285	DAS HARDWARE LLC PO#: 00121936 VENDOR #: DAS HARDWA		1,000.00	0.00	

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GL#: 500-DIS-472 Supplies							574.61
PO REFERENCE NUMBER							
500-DIS-472	Supplies			574.61	0.00	0.00	574.61
GL#: 500-DIS-484 Fuel, Autos-Equipment							5,842.39
06/02/2026	EN	682962	SANTMYER ENERGY PO#: 00121892 VENDOR #: SANTMYER E PO REFERENCE NUMBER		447.15	0.00	
06/05/2026	EN	683213	FUELMAN PO#: 00121908 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,127.45	0.00	
06/05/2026	AP	683254	FUELMAN Fuel charges May 2026 INV#:		1,127.45	0.00	
06/05/2026	UN	683255	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2026 INV#: PO # (VND#: FUELMAN)		0.00	1,127.45	
500-DIS-484	Fuel, Autos-Equipment			5,842.39	1,127.45	0.00	6,969.84
GL#: 500-DIS-485 Maintenance, Autos							1,331.73
500-DIS-485	Maintenance, Autos			1,331.73	0.00	0.00	1,331.73
GL#: 500-DIS-486 Maintenance Equipment							6,837.09
06/05/2026	EN	683286	SHELBY PARTS CO. PO#: 00121937 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		2,000.00	0.00	
06/05/2026	EN	683287	ADVANCE AUTO PARTS PO#: 00121938 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		2,000.00	0.00	
06/08/2026	AP	683365	SHELBY PARTS CO. Service dept May 2026 INV#:		384.16	0.00	
06/08/2026	UN	683366	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept May 2026 INV#:		0.00	384.16	
06/10/2026	AP	683471	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS May 2026 service dept purchase INV#:		670.79	0.00	
06/10/2026	UN	683472	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS May 2026 service dept purchase INV#: PO # (VND#: ADVANCE AU)		0.00	670.79	

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500-DIS-486			Maintenance Equipment	6,837.09	1,054.95	0.00	7,892.04
GL#: 500-DIS-501			Computer support				1,272.00
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		264.00	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		264.00	0.00	
06/02/2026	UN	682984	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		0.00	264.00	
06/04/2026	AP	683154	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Backup storage install INV#: 12786		318.84	0.00	
06/04/2026	UN	683155	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Backup storage install INV#: 12786 PO # (VND#: SENTEC SYS)		0.00	318.84	
500-DIS-501			Computer support	1,272.00	582.84	0.00	1,854.84
GL#: 500-DIS-507			Maintenance Building/Grounds				261.79
500-DIS-507			Maintenance Building/Grounds	261.79	0.00	0.00	261.79
GL#: 500-DIS-510			Clothing Allowance				840.65
500-DIS-510			Clothing Allowance	840.65	0.00	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
06/25/2026	EN	684124	OHIO UTILITIES PROTECTION SERV PO#: 00122046 VENDOR #: OUPS PO REFERENCE NUMBER		155.28	0.00	
06/26/2026	AP	684205	OHIO UTILITIES PROTECTION SERV 2026 Governmental Assessment INV#: C-INV-0000015557		155.28	0.00	
06/26/2026	UN	684206	AP REF# (VND#: OUPS) OHIO UTILITIES PROTECTION SERV 2026 Governmental Assessment INV#: C-INV-0000015557 PO # (VND#: OUPS)		0.00	155.28	
500-DIS-531			Miscellaneous	1,950.50	155.28	0.00	2,105.78
GL#: 500-DIS-538			Repair water mains				2,523.00

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GL#: 500-DIS-538 Repair water mains							2,523.00
06/04/2026	AP	683142	LITTLE A CONSTRUCTION Labor material for approach INV#:		3,000.00	0.00	
06/04/2026	UN	683143	AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION Labor material for approach INV#:		0.00	3,000.00	
06/05/2026	EN	683281	PO # (VND#: LITTLE A C) FERGUSON WATERWORKS PO#: 00121932 VENDOR #: FERGUSON W PO REFERENCE NUMBER		20,389.32	0.00	
06/05/2026	EN	683283	LITTLE A CONSTRUCTION PO#: 00121934 VENDOR #: LITTLE A C PO REFERENCE NUMBER		600.00	0.00	
06/16/2026	AP	683661	LITTLE A CONSTRUCTION repair sidewalk and curb INV#:		2,400.00	0.00	
06/16/2026	UN	683662	AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION repair sidewalk and curb INV#:		0.00	2,400.00	
06/16/2026	AP	683663	PO # (VND#: LITTLE A C) LITTLE A CONSTRUCTION Repair sidewalk and curb INV#:		600.00	0.00	
06/16/2026	UN	683664	AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION Repair sidewalk and curb INV#:		0.00	600.00	
06/16/2026	AP	683720	PO # (VND#: LITTLE A C) FERGUSON WATERWORKS stock order INV#: 1048920		19,989.06	0.00	
06/16/2026	UN	683721	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS stock order INV#: 1048920 PO # (VND#: FERGUSON W)		0.00	19,989.06	
500-DIS-538	Repair water mains			2,523.00	25,989.06	0.00	28,512.06
GL#: 500-MFG-400 Wages							167,603.96
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		17,213.12	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#: AP REF# (VND#: CITY PAYRO)		17,213.12	0.00	

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GL#: 500-MFG-400 Wages							167,603.96
06/02/2026	UN	683000	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#: PO # (VND#: CITY PAYRO)		0.00	17,213.12	
06/16/2026	EN	683645	CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,807.87	0.00	
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		14,807.87	0.00	
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	14,807.87	
06/30/2026	AP	684297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		18,335.26	0.00	
06/30/2026	UN	684298	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		0.00	18,335.26	
06/30/2026	EN	684315	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,335.26	0.00	
500-MFG-400	Wages			167,603.96	50,356.25	0.00	217,960.21
GL#: 500-MFG-415 Public Employees Retire.System							22,467.93
06/05/2026	EN	683210	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121905 VENDOR #: OPERS PO REFERENCE NUMBER		6,566.30	0.00	
06/05/2026	AP	683316	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#:		6,566.30	0.00	
06/05/2026	UN	683317	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#: PO # (VND#: OPERS)		0.00	6,566.30	
500-MFG-415	Public Employees Retire.System			22,467.93	6,566.30	0.00	29,034.23
GL#: 500-MFG-417 FICA							2,427.41
06/02/2026	EN	682974	PAYROLL FUND PO#: 00121904 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		249.27	0.00	

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GL#: 500-MFG-417 FICA							2,427.41
06/02/2026	AP	683001	PAYROLL FUND FICA 5/17/26-5/30/26 INV#: AP REF# (VND#: PAYROLL FU)		249.27	0.00	
06/02/2026	UN	683002	PAYROLL FUND FICA 5/17/26-5/30/26 INV#: PO # (VND#: PAYROLL FU)		0.00	249.27	
06/16/2026	EN	683646	PAYROLL FUND PO#: 00121984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		214.39	0.00	
06/16/2026	AP	683649	PAYROLL FUND FICA 5/31/26-6/13/26 INV#: AP REF# (VND#: PAYROLL FU)		214.39	0.00	
06/16/2026	UN	683650	PAYROLL FUND FICA 5/31/26-6/13/26 INV#: PO # (VND#: PAYROLL FU)		0.00	214.39	
06/30/2026	AP	684299	PAYROLL FUND FICA 6/14/26-6/27/26 INV#: AP REF# (VND#: PAYROLL FU)		265.55	0.00	
06/30/2026	UN	684300	PAYROLL FUND FICA 6/14/26-6/27/26 INV#: PO # (VND#: PAYROLL FU)		0.00	265.55	
06/30/2026	EN	684316	PAYROLL FUND PO#: 00122048 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		265.55	0.00	
500-MFG-417	FICA			2,427.41	729.21	0.00	3,156.62
GL#: 500-MFG-418 Hospitalization							51,380.80
06/01/2026	AP	682886	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		10,276.16	0.00	
06/01/2026	UN	682887	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	10,276.16	
06/25/2026	EN	684113	JEFFERSON HEALTH PLAN PO#: 00122035 VENDOR #: JEFFERSON PO REFERENCE NUMBER		10,276.16	0.00	
500-MFG-418	Hospitalization			51,380.80	10,276.16	0.00	61,656.96
GL#: 500-MFG-419 Life Insurance							345.00

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GL#: 500-MFG-419 Life Insurance							345.00
06/01/2026	AP	682880	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		69.00	0.00	
06/01/2026	UN	682881	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	69.00	
06/23/2026	EN	683996	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00122028 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			345.00	69.00	0.00	414.00
GL#: 500-MFG-420 Workers Compensation							2,310.42
06/22/2026	EN	683916	BUREAU OF WORKERS COMPENSATION PO#: 00122014 VENDOR #: BWC PO REFERENCE NUMBER		408.21	0.00	
06/22/2026	AP	683932	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149		408.21	0.00	
06/22/2026	UN	683933	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 PO # (VND#: BWC)		0.00	408.21	
500-MFG-420	Workers Compensation			2,310.42	408.21	0.00	2,718.63
GL#: 500-MFG-426 Electric							85,611.79
06/01/2026	AP	682852	MUNICIPAL UTILITIES 39011101 INV#:		9,938.06	0.00	
06/01/2026	UN	682853	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101 INV#:		0.00	9,938.06	
06/01/2026	AP	682854	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#:		861.74	0.00	
06/01/2026	UN	682855	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#:		0.00	861.74	
06/01/2026	AP	682856	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#: AP REF# (VND#: MUNI UTILI)		110.51	0.00	

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GL#: 500-MFG-426 Electric							85,611.79
06/01/2026	UN	682857	MUNICIPAL UTILITIES 2020501 INV#:		0.00	110.51	
06/01/2026	AP	682858	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		104.36	0.00	
06/01/2026	UN	682859	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		0.00	104.36	
06/01/2026	AP	682860	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		2,332.39	0.00	
06/01/2026	UN	682861	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		0.00	2,332.39	
06/01/2026	AP	682862	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		52.71	0.00	
06/01/2026	UN	682863	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		0.00	52.71	
06/05/2026	EN	683289	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00121940 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		9,874.35	0.00	
06/10/2026	AP	683437	MUNICIPAL UTILITIES 39011101 INV#:		8,514.55	0.00	
06/10/2026	UN	683438	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101 INV#:		0.00	8,514.55	
06/10/2026	AP	683439	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		48.61	0.00	
06/10/2026	UN	683440	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		0.00	48.61	
06/10/2026	AP	683441	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		85.20	0.00	

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GL#: 500-MFG-426 Electric							85,611.79
06/10/2026	UN	683442	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		0.00	85.20	
06/10/2026	AP	683443	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#:		453.00	0.00	
06/10/2026	UN	683444	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#:		0.00	453.00	
06/10/2026	AP	683445	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		691.43	0.00	
06/10/2026	UN	683446	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		0.00	691.43	
06/10/2026	AP	683447	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		81.56	0.00	
06/10/2026	UN	683448	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#: PO # (VND#: MUNI UTILI)		0.00	81.56	
500-MFG-426	Electric			85,611.79	23,274.12	0.00	108,885.91
GL#: 500-MFG-428 Telephone							1,706.92
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		255.00	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		255.00	0.00	
06/02/2026	UN	682984	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		0.00	255.00	
06/23/2026	AP	684031	PO # (VND#: SENTEC SYS) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b		9.68	0.00	
06/23/2026	UN	684032	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b		0.00	9.68	

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GL#: 500-MFG-428 Telephone			PO # (VND#: CHART COMM)				1,706.92
500-MFG-428	Telephone			1,706.92	264.68	0.00	1,971.60
GL#: 500-MFG-435 Property and Liability Insuran							0.00
06/05/2026	EN	683212	AUTO-OWNERS INSURANCE PO#: 00121907 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		5,061.00	0.00	
06/05/2026	AP	683320	AUTO-OWNERS INSURANCE policy 2900013704 INV#: 32174332-271278717		5,061.00	0.00	
06/05/2026	UN	683321	AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE policy 2900013704 INV#: 32174332-271278717 PO # (VND#: AUTO-OWNER)		0.00	5,061.00	
500-MFG-435	Property and Liability Insuran			0.00	5,061.00	0.00	5,061.00
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							883.79
06/16/2026	AP	683710	MHS INDUSTRIAL SUPPLY Lime Remover INV#: INV67865 AP REF# (VND#: MHS IND SU)		386.64	0.00	
06/16/2026	UN	683711	MHS INDUSTRIAL SUPPLY Lime Remover INV#: INV67865 PO # (VND#: MHS IND SU)		0.00	386.64	
06/17/2026	AP	683758	CARDMEMBER SERVICES cleaning supplies, Walmart INV#:		160.86	0.00	
06/17/2026	UN	683759	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES cleaning supplies, Walmart INV#:		0.00	160.86	
06/17/2026	AP	683760	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES Gloves, Harbor Freight INV#:		234.86	0.00	
06/17/2026	UN	683761	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Gloves, Harbor Freight INV#: PO # (VND#: CARDMEMBER)		0.00	234.86	
500-MFG-472	Supplies			883.79	782.36	0.00	1,666.15
GL#: 500-MFG-473 Office Supplies							34.26

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GL#: 500-MFG-473	Office Supplies						34.26
06/01/2026	AP	682842	QUILL CORPORATION Epson ink cartridges INV#: 48903572 AP REF# (VND#: QUILL CORP)		499.88	0.00	
06/01/2026	UN	682843	QUILL CORPORATION Epson ink cartridges INV#: 48903572 PO # (VND#: QUILL CORP)		0.00	499.88	
500-MFG-473	Office Supplies			34.26	499.88	0.00	534.14
GL#: 500-MFG-501	Computer support						908.79
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		121.00	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 AP REF# (VND#: SENTEC SYS)		121.00	0.00	
06/02/2026	UN	682984	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 PO # (VND#: SENTEC SYS)		0.00	121.00	
06/04/2026	AP	683154	SENTEC SYSTEMS LLC Backup storage install INV#: 12786 AP REF# (VND#: SENTEC SYS)		168.12	0.00	
06/04/2026	UN	683155	SENTEC SYSTEMS LLC Backup storage install INV#: 12786 PO # (VND#: SENTEC SYS)		0.00	168.12	
500-MFG-501	Computer support			908.79	289.12	0.00	1,197.91
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						5,094.00
06/01/2026	AP	682844	CITY OF WILLARD Water lab fees INV#: INV11740 AP REF# (VND#: CITY OF WI)		240.00	0.00	
06/01/2026	UN	682845	CITY OF WILLARD Water lab fees INV#: INV11740 PO # (VND#: CITY OF WI)		0.00	240.00	
06/16/2026	AP	683708	EUROFINS DRINKING WATER-WW LLC Coliform analysis INV#: 407101 AP REF# (VND#: EUROFINS D)		487.00	0.00	
06/16/2026	UN	683709	EUROFINS DRINKING WATER-WW LLC		0.00	487.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							5,094.00
			Coliform analysis				
			INV#: 407101				
			PO # (VND#: EUROFINS D)				
500-MFG-517	Lab/Misc. Testing			5,094.00	727.00	0.00	5,821.00
GL#: 500-MFG-518 Lab Supplies							5,714.22
06/05/2026	EN	683291			167.60	0.00	
			ENVIRONMENTAL RESOURCE ASSOC				
			PO#: 00121942 VENDOR #: ENVIRO RES				
			PO REFERENCE NUMBER				
06/10/2026	AP	683453	ENVIRONMENTAL RESOURCE ASSOC		167.60	0.00	
			Ohio Fluoride				
			INV#: 148783				
			AP REF# (VND#: ENVIRO RES)				
06/10/2026	UN	683454	ENVIRONMENTAL RESOURCE ASSOC		0.00	167.60	
			Ohio Fluoride				
			INV#: 148783				
			PO # (VND#: ENVIRO RES)				
06/16/2026	AP	683714	USA BLUEBOOK		1,233.22	0.00	
			Sodium carbonate, fluoride				
			INV#: INV01068228				
			AP REF# (VND#: USA BLUEB)				
06/16/2026	UN	683715	USA BLUEBOOK		0.00	1,233.22	
			Sodium carbonate, fluoride				
			INV#: INV01068228				
			PO # (VND#: USA BLUEB)				
500-MFG-518	Lab Supplies			5,714.22	1,400.82	0.00	7,115.04
GL#: 500-MFG-519 Chemicals							136,611.19
06/01/2026	AP	682846	BONDED CHEMICALS, INC.		11,436.86	0.00	
			Ferric Chloride Solution				
			INV#: 3257516				
			AP REF# (VND#: BONDED CHE)				
06/01/2026	UN	682847	BONDED CHEMICALS, INC.		0.00	12,740.00	
			Ferric Chloride Solution				
			INV#: 3257516				
			PO # (VND#: BONDED CHE)				
06/01/2026	AP	682848	BONDED CHEMICALS, INC.		1,367.00	0.00	
			Hydrofluorosilic Acid				
			INV#: 3257475				
			AP REF# (VND#: BONDED CHE)				
06/01/2026	UN	682849	BONDED CHEMICALS, INC.		0.00	1,621.00	
			Hydrofluorosilic Acid				
			INV#: 3257475				
			PO # (VND#: BONDED CHE)				
06/01/2026	AP	682850	BONDED CHEMICALS, INC.		4,148.00	0.00	
			Carbon Watercarb 800				
			INV#: 3257476				
			AP REF# (VND#: BONDED CHE)				
06/01/2026	UN	682851	BONDED CHEMICALS, INC.		0.00	4,448.00	

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GL#: 500-MFG-519 Chemicals							136,611.19
			Carbon Watercarb 800				
			INV#: 3257476				
			PO # (VND#: BONDED CHE)				
06/01/2026	AP	682866	O.E. MEYER CO.		1,910.75	0.00	
			bulk liquid carbon dioxide				
			INV#: 0003259327				
			AP REF# (VND#: O.E. MEYER)				
06/01/2026	UN	682867	O.E. MEYER CO.		0.00	2,012.75	
			bulk liquid carbon dioxide				
			INV#: 0003259327				
			PO # (VND#: O.E. MEYER)				
06/05/2026	EN	683290			1,621.00	0.00	
			BONDED CHEMICALS, INC.				
			PO#: 00121941 VENDOR #: BONDED CHE				
			PO REFERENCE NUMBER				
06/17/2026	EN	683749			9,823.60	0.00	
			O.E. MEYER CO.				
			PO#: 00121992 VENDOR #: O.E. MEYER				
			PO REFERENCE NUMBER				
06/18/2026	AP	683865	O.E. MEYER CO.		2,758.79	0.00	
			bulk liquid carbon dioxide				
			INV#: 0003266972				
			AP REF# (VND#: O.E. MEYER)				
06/18/2026	UN	683866	O.E. MEYER CO.		0.00	2,758.79	
			bulk liquid carbon dioxide				
			INV#: 0003266972				
			PO # (VND#: O.E. MEYER)				
06/18/2026	AP	683869	BONDED CHEMICALS, INC.		9,261.96	0.00	
			Lime				
			INV#: 3258601				
			AP REF# (VND#: BONDED CHE)				
06/18/2026	UN	683870	BONDED CHEMICALS, INC.		0.00	10,012.00	
			Lime				
			INV#: 3258601				
			PO # (VND#: BONDED CHE)				
500-MFG-519	Chemicals			136,611.19	30,883.36	0.00	167,494.55
GL#: 500-MFG-531 Miscellaneous							84.02
06/01/2026	AP	682864	DANIELS TREE SERVICE LLC		1,800.00	0.00	
			remove dead trees water plant				
			INV#:				
			AP REF# (VND#: DANIELS TR)				
06/01/2026	UN	682865	DANIELS TREE SERVICE LLC		0.00	1,800.00	
			remove dead trees water plant				
			INV#:				
			PO # (VND#: DANIELS TR)				
06/22/2026	AP	683934	UNITED PARCEL SERVICE		12.44	0.00	
			shipping 6/16/26				
			INV#: 000001YY27256				
			AP REF# (VND#: UPS)				
06/22/2026	UN	683935	UNITED PARCEL SERVICE		0.00	12.44	

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GL#: 500-MFG-531 Miscellaneous							84.02
			shipping 6/16/26				
			INV#: 000001YY27256				
06/29/2026	AP	684255	PO # (VND#: UPS) UNITED PARCEL SERVICE		12.44	0.00	
			Shipping 6/23/26				
			INV#: 000001YY27266				
06/29/2026	UN	684256	AP REF# (VND#: UPS) UNITED PARCEL SERVICE		0.00	12.44	
			Shipping 6/23/26				
			INV#: 000001YY27266				
			PO # (VND#: UPS)				
500-MFG-531	Miscellaneous			84.02	1,824.88	0.00	1,908.90
GL#: 500-MFG-537 EPA Fees and Permits							0.00
06/18/2026	AP	683855	TREASURER, STATE OF OHIO Annual dam safety fee		2,506.08	0.00	
			INV#: 2026-SHE				
06/18/2026	UN	683856	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	2,506.08	
			Annual dam safety fee				
			INV#: 2026-SHE				
06/18/2026	EN	683898	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		2,506.08	0.00	
			PO#: 00122013 VENDOR #: TREAS.STAT				
			PO REFERENCE NUMBER				
500-MFG-537	EPA Fees and Permits			0.00	2,506.08	0.00	2,506.08
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							2,481.00
06/02/2026	CR	683098	Utility deposit, water and sewer pio		0.00	25.00	
06/23/2026	CR	684011	Utility deposit, water and sewer pio		0.00	25.00	
06/26/2026	CR	684193	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			2,481.00	0.00	75.00	2,556.00
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							834.40
06/05/2026	EN	683213			304.94	0.00	

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GL#: 500-MTN-484 Fuel, Autos-Equipment							834.40
			FUELMAN PO#: 00121908 VENDOR #: FUELMAN PO REFERENCE NUMBER				
06/05/2026	AP	683254	FUELMAN Fuel charges May 2026 INV#:		304.94	0.00	
06/05/2026	UN	683255	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2026 INV#:		0.00	304.94	
06/17/2026	AP	683762	PO # (VND#: FUELMAN) CARDMEMBER SERVICES Rec 90, Mickey Mart INV#:		21.07	0.00	
06/17/2026	UN	683763	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Rec 90, Mickey Mart INV#: PO # (VND#: CARDMEMBER)		0.00	21.07	
500-MTN-484	Fuel, Autos-Equipment			834.40	326.01	0.00	1,160.41
GL#: 500-MTN-507 Maintenance Building/Grounds							1,115.31
06/01/2026	AP	682840	M.T. SERVICE INC monthly rental, reservoir INV#: 1107648 AP REF# (VND#: M.T. SERVIC)		220.50	0.00	
06/01/2026	UN	682841	M.T. SERVICE INC monthly rental, reservoir INV#: 1107648 PO # (VND#: M.T. SERVIC)		0.00	220.50	
06/12/2026	EN	683553	CARDMEMBER SERVICES PO#: 00121979 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		125.98	0.00	
06/16/2026	AP	683712	M.T. SERVICE INC Reservior rental INV#: 1112295 AP REF# (VND#: M.T. SERVIC)		220.50	0.00	
06/16/2026	UN	683713	M.T. SERVICE INC Reservior rental INV#: 1112295 PO # (VND#: M.T. SERVIC)		0.00	220.50	
06/17/2026	AP	683764	CARDMEMBER SERVICES belt and plugs, Ag-pro INV#:		125.98	0.00	
06/17/2026	UN	683765	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES belt and plugs, Ag-pro INV#: PO # (VND#: CARDMEMBER)		0.00	125.98	

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500-MTN-507			Maintenance Building/Grounds	1,115.31	566.98	0.00	1,682.29
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				6,948.80
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		694.88	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		694.88	0.00	
06/02/2026	UN	683000	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	694.88	
06/16/2026	EN	683645	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		694.88	0.00	
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		694.88	0.00	
06/16/2026	UN	683648	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	694.88	
06/30/2026	AP	684297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		694.88	0.00	
06/30/2026	UN	684298	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		0.00	694.88	
06/30/2026	EN	684315	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		694.88	0.00	
500-OFC-400			Wages	6,948.80	2,084.64	0.00	9,033.44
GL#: 500-OFC-404			Clerks wages				25,694.11
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,092.45	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26		2,092.45	0.00	

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GL#: 500-OFC-404 Clerks wages							25,694.11
06/02/2026	UN	683000	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26		0.00	2,092.45	
06/16/2026	EN	683645	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,092.98	0.00	
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26		2,092.98	0.00	
06/16/2026	UN	683648	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26		0.00	2,092.98	
06/30/2026	AP	684297	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26		2,093.95	0.00	
06/30/2026	UN	684298	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26		0.00	2,093.95	
06/30/2026	EN	684315	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,093.95	0.00	
500-OFC-404	Clerks wages			25,694.11	6,279.38	0.00	31,973.49
GL#: 500-OFC-410 Janitors Wages							4,438.22
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		443.81	0.00	
06/02/2026	AP	682999	CITY PAYROLL FUND Wages 5/17/26-5/30/26		443.81	0.00	
06/02/2026	UN	683000	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26		0.00	443.81	
06/16/2026	EN	683645	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		444.02	0.00	
06/16/2026	AP	683647	CITY PAYROLL FUND Wages 5/31/26-6/13/26		444.02	0.00	

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GL#: 500-OFC-410 Janitors Wages							4,438.22
06/16/2026	UN	683648	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26		0.00	444.02	
06/30/2026	AP	684297	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26		443.80	0.00	
06/30/2026	UN	684298	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26		0.00	443.80	
06/30/2026	EN	684315	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		443.80	0.00	
500-OFC-410	Janitors Wages			4,438.22	1,331.63	0.00	5,769.85
GL#: 500-OFC-415 Public Employees Retire.System							4,753.65
06/05/2026	EN	683210	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121905 VENDOR #: OPERS PO REFERENCE NUMBER		1,385.47	0.00	
06/05/2026	AP	683316	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#:		1,385.47	0.00	
06/05/2026	UN	683317	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#: PO # (VND#: OPERS)		0.00	1,385.47	
500-OFC-415	Public Employees Retire.System			4,753.65	1,385.47	0.00	6,139.12
GL#: 500-OFC-417 FICA							501.80
06/02/2026	EN	682974	PAYROLL FUND PO#: 00121904 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.85	0.00	
06/02/2026	AP	683001	PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		46.85	0.00	
06/02/2026	UN	683002	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		0.00	46.85	
06/16/2026	EN	683646	PO # (VND#: PAYROLL FU) PAYROLL FUND		46.88	0.00	

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GL#: 500-OFC-417 FICA							501.80
			PO#: 00121984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/16/2026	AP	683649	PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		46.88	0.00	
06/16/2026	UN	683650	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		0.00	46.88	
06/30/2026	AP	684299	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		46.87	0.00	
06/30/2026	UN	684300	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		0.00	46.87	
06/30/2026	EN	684316	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00122048 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.87	0.00	
500-OFC-417	FICA			501.80	140.60	0.00	642.40
GL#: 500-OFC-418 Hospitalization							21,240.90
06/01/2026	AP	682886	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,749.25	0.00	
06/01/2026	UN	682887	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	1,749.25	
06/25/2026	EN	684113	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00122035 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,749.25	0.00	
500-OFC-418	Hospitalization			21,240.90	1,749.25	0.00	22,990.15
GL#: 500-OFC-419 Life Insurance							119.40
06/01/2026	AP	682880	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		20.68	0.00	
06/01/2026	UN	682881	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	20.68	
06/23/2026	EN	683996	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		23.88	0.00	

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GL#: 500-OFC-419 Life Insurance							119.40
			PO#: 00122028 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
500-OFC-419	Life Insurance			119.40	20.68	0.00	140.08
GL#: 500-OFC-420 Workers Compensation							497.00
06/22/2026	EN	683916	BUREAU OF WORKERS COMPENSATION PO#: 00122014 VENDOR #: BWC PO REFERENCE NUMBER		88.00	0.00	
06/22/2026	AP	683932	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149		88.00	0.00	
06/22/2026	UN	683933	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 PO # (VND#: BWC)		0.00	88.00	
500-OFC-420	Workers Compensation			497.00	88.00	0.00	585.00
GL#: 500-OFC-428 Telephone							448.19
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		85.00	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747		85.00	0.00	
06/02/2026	UN	682984	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 PO # (VND#: SENTEC SYS)		0.00	85.00	
06/23/2026	AP	684031	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b		4.84	0.00	
06/23/2026	UN	684032	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426b PO # (VND#: CHART COMM)		0.00	4.84	
500-OFC-428	Telephone			448.19	89.84	0.00	538.03
GL#: 500-OFC-435 Property and Liability Insuran							0.00
06/05/2026	EN	683212	AUTO-OWNERS INSURANCE PO#: 00121907 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		2,076.00	0.00	
06/05/2026	AP	683318	AUTO-OWNERS INSURANCE policy 4100351693		2,076.00	0.00	

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GL#: 500-OFC-435 Property and Liability Insuran							0.00
			INV#: 32174335-271278736				
			AP REF# (VND#: AUTO-OWNER)				
06/05/2026	UN	683319	AUTO-OWNERS INSURANCE		0.00	2,076.00	
			policy 4100351693				
			INV#: 32174335-271278736				
			PO # (VND#: AUTO-OWNER)				
500-OFC-435	Property and Liability Insuran			0.00	2,076.00	0.00	2,076.00
GL#: 500-OFC-471 Education,Mtgs. & Related Exp.							40.00
500-OFC-471	Education,Mtgs. & Related Exp.			40.00	0.00	0.00	40.00
GL#: 500-OFC-472 Supplies							0.00
06/04/2026	AP	683162	DAS HARDWARE LLC		49.47	0.00	
			Utility office May 2026				
			INV#:				
			AP REF# (VND#: DAS HARDWA)				
06/04/2026	UN	683163	DAS HARDWARE LLC		0.00	50.00	
			Utility office May 2026				
			INV#:				
			PO # (VND#: DAS HARDWA)				
500-OFC-472	Supplies			0.00	49.47	0.00	49.47
GL#: 500-OFC-473 Office Supplies							1,399.04
06/02/2026	AP	682997	SHELBY PRINTING LLC		922.50	0.00	
			Laser utility bills				
			INV#: 333093				
			AP REF# (VND#: SHELBY P LL)				
06/02/2026	UN	682998	SHELBY PRINTING LLC		0.00	922.50	
			Laser utility bills				
			INV#: 333093				
			PO # (VND#: SHELBY P LL)				
500-OFC-473	Office Supplies			1,399.04	922.50	0.00	2,321.54
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							206.98
06/22/2026	EN	683929			250.00	0.00	
			MODERN OFFICE METHODS INC				
			PO#: 00122027 VENDOR #: MODERN OFF				
			PO REFERENCE NUMBER				
06/22/2026	AP	683939	MODERN OFFICE METHODS INC		26.66	0.00	
			contract 10565509-01				
			INV#: 33059458				
			AP REF# (VND#: MODERN OFF)				

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GL#: 500-OFC-486 Maintenance Equipment							206.98
06/22/2026	UN	683940	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 33059458 PO # (VND#: MODERN OFF)		0.00	26.66	
500-OFC-486	Maintenance Equipment			206.98	26.66	0.00	233.64
GL#: 500-OFC-492 Administrative Costs							3,333.34
06/04/2026	AP	683128	GENERAL FUND-SHELBY Admin Cost June 2026 INV#: AP REF# (VND#: GENERAL)		1,666.67	0.00	
06/04/2026	UN	683129	GENERAL FUND-SHELBY Admin Cost June 2026 INV#: PO # (VND#: GENERAL)		0.00	1,666.67	
500-OFC-492	Administrative Costs			3,333.34	1,666.67	0.00	5,000.01
GL#: 500-OFC-501 Computer support							2,941.15
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		546.25	0.00	
06/02/2026	AP	682983	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 AP REF# (VND#: SENTEC SYS)		546.25	0.00	
06/02/2026	UN	682984	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747 PO # (VND#: SENTEC SYS)		0.00	546.25	
06/04/2026	AP	683154	SENTEC SYSTEMS LLC Backup storage install INV#: 12786 AP REF# (VND#: SENTEC SYS)		33.02	0.00	
06/04/2026	UN	683155	SENTEC SYSTEMS LLC Backup storage install INV#: 12786 PO # (VND#: SENTEC SYS)		0.00	33.02	
500-OFC-501	Computer support			2,941.15	579.27	0.00	3,520.42
GL#: 500-OFC-528 Postage							5,025.00
06/01/2026	AP	682882	US POSTAL SERVICE Postage due and bulk mailing INV#: AP REF# (VND#: U S POSTAL)		5,000.00	0.00	
06/01/2026	UN	682883	US POSTAL SERVICE Postage due and bulk mailing INV#: PO # (VND#: U S POSTAL)		0.00	5,000.00	

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500-OFC-528	Postage			5,025.00	5,000.00	0.00	10,025.00
GL#: 500-OFC-531	Miscellaneous						1,551.27
06/05/2026	AP	683226	AMAZON INC Annual Prime Membership INV#:		64.00	0.00	
06/05/2026	UN	683227	AP REF# (VND#: AMAZON INC) AMAZON INC Annual Prime Membership INV#:		0.00	64.00	
06/09/2026	EN	683396	PO # (VND#: AMAZON INC) AUTOMATIC DATA PROCESSING PO#: 00121943 VENDOR #: ADP PO REFERENCE NUMBER		350.00	0.00	
06/09/2026	AP	683411	AUTOMATIC DATA PROCESSING processing charges INV#: 723136481		49.56	0.00	
06/09/2026	UN	683412	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 723136481		0.00	49.56	
06/22/2026	AP	683930	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 724087759		121.98	0.00	
06/22/2026	UN	683931	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 724087759 PO # (VND#: ADP)		0.00	121.98	
500-OFC-531	Miscellaneous			1,551.27	235.54	0.00	1,786.81
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						1,915.00
06/12/2026	EN	683532			1,304.00	0.00	
06/12/2026	AP	683581	PLATTENBURG & ASSOCIATES INC PO#: 00121958 VENDOR #: PLATTENBUR PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion INV#: AG-2308212		1,304.00	0.00	
06/12/2026	UN	683582	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP Convesion INV#: AG-2308212		0.00	1,304.00	

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GL#: 500-OFC-584 GAAP Conversion							1,915.00
			PO # (VND#: PLATTENBUR)				
500-OFC-584	GAAP Conversion			1,915.00	1,304.00	0.00	3,219.00
Fund: 500 - Water Fund Totals:					435,296.54	435,296.54	
GL#: 501-000-CSH Cash							141,246.44
06/01/2026	AP	682892	BUCKEYE PUMPS Shop repair of equipment BANK: PNGEN CHECK#: 89652 AP REF# (VND#: BUCK PUMP)		0.00	24,468.00	
06/01/2026	AP	682893	CB ELECTRICAL SERVICES LLC Change LED pole mount lights BANK: PNGEN CHECK#: 89653 AP REF# (VND#: CB ELECTRI)		0.00	3,185.00	
06/01/2026	CR	682941	Utility deposit, water and sewer pio		61.15	0.00	
06/02/2026	CR	683098	Utility deposit, water and sewer pio		910.78	0.00	
06/02/2026	GJ	683101	Refund security deposits to active current accounts pio		15.00	0.00	
06/03/2026	CR	683117	Utility deposit, water and sewer pio		532.74	0.00	
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)		0.00	1,333.33	
06/05/2026	CR	683300	Utility deposit, water and sewer pio		606.42	0.00	
06/05/2026	CR	683301	Utility deposit, water and sewer pio		891.84	0.00	
06/08/2026	CR	683386	Utility deposit, water and sewer pio		823.33	0.00	
06/09/2026	CR	683429	Utility deposit, water and sewer pio		6,186.60	0.00	
06/10/2026	CR	683479	Utility deposit, water and sewer pio		767.23	0.00	
06/10/2026	AP	683486	BUCKEYE PUMPS VT repair BANK: PNGEN CHECK#: 89704 AP REF# (VND#: BUCK PUMP)		0.00	7,172.00	
06/10/2026	AP	683488	DAS HARDWARE LLC Water plant May 2026 BANK: PNGEN CHECK#: 89706 AP REF# (VND#: DAS HARDWA)		0.00	276.22	
06/10/2026	AP	683490	HOSKINS SOLUTIONS LLC SCADA PC repair BANK: PNGEN CHECK#: 89708 AP REF# (VND#: HOSKINS SO)		0.00	580.00	
06/11/2026	CR	683510	Utility deposit, water and sewer		666.35	0.00	

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GL#: 501-000-CSH Cash							141,246.44
06/12/2026	CR	683613	pio Utility deposit, water and sewer		963.73	0.00	
06/15/2026	CR	683634	pio Utility deposit, water and sewer		1,100.74	0.00	
06/16/2026	AP	683722	pio AVETIN ENGINEERING LTD Professional services 3/9/26- BANK: PNGEN CHECK#: 89737 AP REF# (VND#: AVETIN ENG)		0.00	3,870.00	
06/17/2026	CR	683803	pio Utility deposit, water and sewer		1,368.77	0.00	
06/17/2026	CR	683804	pio Utility deposit, water and sewer		785.77	0.00	
06/18/2026	AP	683879	pio HOOVER INSTRUMENT SERVICE, INC high service pump controls BANK: PNGEN CHECK#: 89754 AP REF# (VND#: HOOVER INS)		0.00	730.00	
06/18/2026	CR	683895	pio Utility deposit, water and sewer		362.57	0.00	
06/22/2026	CR	683907	pio Utility deposit, water and sewer		166.41	0.00	
06/23/2026	CR	684011	pio Utility deposit, water and sewer		294.72	0.00	
06/24/2026	CR	684083	pio Utility deposit, water and sewer		78.70	0.00	
06/26/2026	CR	684192	pio Utility deposit, water and sewer		66.76	0.00	
06/26/2026	CR	684193	pio Utility deposit, water and sewer		66.08	0.00	
06/29/2026	CR	684250	pio Utility deposit, water and sewer		254.00	0.00	
06/29/2026	AP	684282	pio FERGUSON WATERWORKS tap machine parts BANK: PNGEN CHECK#: 89795 AP REF# (VND#: FERGUSON W)		0.00	482.03	
06/30/2026	CR	684320	pio Utility deposit, water and sewer		405.32	0.00	
501-000-CSH	Cash			141,246.44	17,375.01	42,096.58	116,524.87
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							85,743.29
06/01/2026	CR	682941	pio Utility deposit, water and sewer		0.00	61.15	
06/02/2026	CR	683098	pio Utility deposit, water and sewer		0.00	910.78	
06/02/2026	GJ	683101	pio Refund security deposits to active current accounts		0.00	15.00	

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GL#: 501-CFS-154 Collections							85,743.29
06/03/2026	CR	683117	Utility deposit, water and sewer pio		0.00	532.74	
06/05/2026	CR	683300	Utility deposit, water and sewer pio		0.00	606.42	
06/05/2026	CR	683301	Utility deposit, water and sewer pio		0.00	891.84	
06/08/2026	CR	683386	Utility deposit, water and sewer pio		0.00	823.33	
06/09/2026	CR	683429	Utility deposit, water and sewer pio		0.00	6,186.60	
06/10/2026	CR	683479	Utility deposit, water and sewer pio		0.00	767.23	
06/11/2026	CR	683510	Utility deposit, water and sewer pio		0.00	666.35	
06/12/2026	CR	683613	Utility deposit, water and sewer pio		0.00	963.73	
06/15/2026	CR	683634	Utility deposit, water and sewer pio		0.00	1,100.74	
06/17/2026	CR	683803	Utility deposit, water and sewer pio		0.00	1,368.77	
06/17/2026	CR	683804	Utility deposit, water and sewer pio		0.00	785.77	
06/18/2026	CR	683895	Utility deposit, water and sewer pio		0.00	362.57	
06/22/2026	CR	683907	Utility deposit, water and sewer pio		0.00	166.41	
06/23/2026	CR	684011	Utility deposit, water and sewer pio		0.00	294.72	
06/24/2026	CR	684083	Utility deposit, water and sewer pio		0.00	78.70	
06/26/2026	CR	684192	Utility deposit, water and sewer pio		0.00	66.76	
06/26/2026	CR	684193	Utility deposit, water and sewer pio		0.00	66.08	
06/29/2026	CR	684250	Utility deposit, water and sewer pio		0.00	254.00	
06/30/2026	CR	684320	Utility deposit, water and sewer pio		0.00	405.32	
501-CFS-154	Collections			85,743.29	0.00	17,375.01	103,118.30
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							2,995.43
06/05/2026	EN	683288	HOSKINS SOLUTIONS LLC PO#: 00121939 VENDOR #: HOSKINS SO PO REFERENCE NUMBER		580.00	0.00	
06/10/2026	AP	683455	HOSKINS SOLUTIONS LLC SCADA PC repair		580.00	0.00	

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GL#: 501-WTP-486 Maintenance Equipment							2,995.43
			INV#: 1723				
06/10/2026	UN	683456	AP REF# (VND#: HOSKINS SO) HOSKINS SOLUTIONS LLC SCADA PC repair		0.00	580.00	
			INV#: 1723				
06/18/2026	AP	683867	PO # (VND#: HOSKINS SO) HOOVER INSTRUMENT SERVICE, INC high service pump controls		730.00	0.00	
			INV#: 260994				
06/18/2026	UN	683868	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC high service pump controls		0.00	730.00	
			INV#: 260994				
			PO # (VND#: HOOVER INS)				
501-WTP-486	Maintenance Equipment			2,995.43	1,310.00	0.00	4,305.43
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							2,666.66
06/04/2026	AP	683128	GENERAL FUND-SHELBY Admin Cost June 2026		1,333.33	0.00	
			INV#:				
06/04/2026	UN	683129	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026		0.00	1,333.33	
			INV#:				
			PO # (VND#: GENERAL)				
501-WTP-492	Administrative Costs			2,666.66	1,333.33	0.00	3,999.99
GL#: 501-WTP-500 Engineering							0.00
06/09/2026	EN	683406			3,870.00	0.00	
			AVETIN ENGINEERING LTD PO#: 00121953 VENDOR #: AVETIN ENG PO REFERENCE NUMBER				
06/16/2026	AP	683706	AVETIN ENGINEERING LTD Professional services 3/9/26-		3,870.00	0.00	
			INV#: SB060526				
06/16/2026	UN	683707	AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD Professional services 3/9/26-		0.00	3,870.00	
			INV#: SB060526				
			PO # (VND#: AVETIN ENG)				
501-WTP-500	Engineering			0.00	3,870.00	0.00	3,870.00
GL#: 501-WTP-507 Maintenance Building/Grounds							0.00
06/01/2026	AP	682868	CB ELECTRICAL SERVICES LLC Change LED pole mount lights		3,185.00	0.00	
			INV#: 112				

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GL#: 501-WTP-507 Maintenance Building/Grounds							0.00
06/01/2026	UN	682869	AP REF# (VND#: CB ELECTRI) CB ELECTRICAL SERVICES LLC Change LED pole mount lights INV#: 112 PO # (VND#: CB ELECTRI)		0.00	3,000.00	
06/09/2026	EN	683405	ZIMMERMAN'S METAL & LUMBER,INC PO#: 00121952 VENDOR #: ZIMMERMAN PO REFERENCE NUMBER		1,300.00	0.00	
501-WTP-507	Maintenance Building/Grounds			0.00	3,185.00	0.00	3,185.00
GL#: 501-WTP-515 Equipment							14,840.72
06/01/2026	AP	682870	BUCKEYE PUMPS Shop repair of equipment INV#: 32044246-00 AP REF# (VND#: BUCK PUMP)		24,468.00	0.00	
06/01/2026	UN	682871	BUCKEYE PUMPS Shop repair of equipment INV#: 32044246-00 PO # (VND#: BUCK PUMP)		0.00	27,040.00	
06/10/2026	AP	683451	BUCKEYE PUMPS VT repair INV#: 32046551-00 AP REF# (VND#: BUCK PUMP)		7,172.00	0.00	
06/10/2026	UN	683452	BUCKEYE PUMPS VT repair INV#: 32046551-00 PO # (VND#: BUCK PUMP)		0.00	7,172.00	
06/12/2026	EN	683554	FERGUSON WATERWORKS PO#: 00121980 VENDOR #: FERGUSON W PO REFERENCE NUMBER		350.00	0.00	
06/29/2026	AP	684278	FERGUSON WATERWORKS tap machine parts INV#: 1030304 AP REF# (VND#: FERGUSON W)		482.03	0.00	
06/29/2026	UN	684279	FERGUSON WATERWORKS tap machine parts INV#: 1030304 PO # (VND#: FERGUSON W)		0.00	483.44	
501-WTP-515	Equipment			14,840.72	32,122.03	0.00	46,962.75
GL#: 501-WTP-531 Miscellaneous							1,043.44
06/10/2026	AP	683449	DAS HARDWARE LLC Water plant May 2026 INV#:		276.22	0.00	
06/10/2026	UN	683450	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant May 2026 INV#:		0.00	276.22	

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GL#: 501-WTP-531 Miscellaneous							1,043.44
			PO # (VND#: DAS HARDWA)				
501-WTP-531	Miscellaneous			1,043.44	276.22	0.00	1,319.66
Fund: 501 - Water Asset Management Totals:					59,471.59	59,471.59	
GL#: 502-000-CSH Cash							182,705.68
06/01/2026	CR	682941	Utility deposit, water and sewer pio		134.98	0.00	
06/02/2026	AP	683006	FERGUSON WATERWORKS job name curb boxes BANK: PNGEN CHECK#: 89670 AP REF# (VND#: FERGUSON W)		0.00	7,900.00	
06/02/2026	CR	683098	Utility deposit, water and sewer pio		916.65	0.00	
06/02/2026	GJ	683101	Refund security deposits to active current accounts pio		22.91	0.00	
06/03/2026	CR	683117	Utility deposit, water and sewer pio		677.77	0.00	
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)		0.00	1,666.67	
06/05/2026	CR	683300	Utility deposit, water and sewer pio		704.19	0.00	
06/05/2026	CR	683301	Utility deposit, water and sewer pio		668.21	0.00	
06/08/2026	CR	683386	Utility deposit, water and sewer pio		987.48	0.00	
06/09/2026	CR	683429	Utility deposit, water and sewer pio		13,688.68	0.00	
06/10/2026	CR	683479	Utility deposit, water and sewer pio		1,105.40	0.00	
06/11/2026	CR	683510	Utility deposit, water and sewer pio		856.52	0.00	
06/12/2026	CR	683613	Utility deposit, water and sewer pio		1,287.71	0.00	
06/15/2026	CR	683634	Utility deposit, water and sewer pio		1,106.30	0.00	
06/16/2026	AP	683667	F. E. KROCKA AND ASSOC. INC. survey water plant, map area BANK: PNGEN CHECK#: 89731 AP REF# (VND#: KROCKA/F.E)		0.00	210.00	
06/16/2026	AP	683672	MCCARTNEY & ASSOC, INC./K. E.// Misc. Services May 2026 BANK: PNGEN CHECK#: 89735 AP REF# (VND#: MCCARTNEY)		0.00	956.25	
06/17/2026	CR	683803	Utility deposit, water and sewer pio		3,300.05	0.00	
06/17/2026	CR	683804	Utility deposit, water and sewer		887.72	0.00	

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GL#: 502-000-CSH Cash							182,705.68
06/18/2026	CR	683895	pio Utility deposit, water and sewer		601.86	0.00	
06/22/2026	CR	683907	pio Utility deposit, water and sewer		260.39	0.00	
06/23/2026	CR	684011	pio Utility deposit, water and sewer		539.80	0.00	
06/24/2026	CR	684083	pio Utility deposit, water and sewer		129.96	0.00	
06/26/2026	CR	684192	pio Utility deposit, water and sewer		66.66	0.00	
06/26/2026	CR	684193	pio Utility deposit, water and sewer		94.80	0.00	
06/29/2026	CR	684250	pio Utility deposit, water and sewer		492.08	0.00	
06/30/2026	CR	684320	pio Utility deposit, water and sewer		739.06	0.00	
502-000-CSH	Cash			182,705.68	29,269.18	10,732.92	201,241.94
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							137,538.63
06/01/2026	CR	682941	pio Utility deposit, water and sewer		0.00	134.98	
06/02/2026	CR	683098	pio Utility deposit, water and sewer		0.00	916.65	
06/02/2026	GJ	683101	pio Refund security deposits to active current accounts		0.00	22.91	
06/03/2026	CR	683117	pio Utility deposit, water and sewer		0.00	677.77	
06/05/2026	CR	683300	pio Utility deposit, water and sewer		0.00	704.19	
06/05/2026	CR	683301	pio Utility deposit, water and sewer		0.00	668.21	
06/08/2026	CR	683386	pio Utility deposit, water and sewer		0.00	987.48	
06/09/2026	CR	683429	pio Utility deposit, water and sewer		0.00	13,688.68	
06/10/2026	CR	683479	pio Utility deposit, water and sewer		0.00	1,105.40	
06/11/2026	CR	683510	pio Utility deposit, water and sewer		0.00	856.52	
06/12/2026	CR	683613	pio Utility deposit, water and sewer		0.00	1,287.71	
06/15/2026	CR	683634	pio Utility deposit, water and sewer		0.00	1,106.30	
06/17/2026	CR	683803	pio Utility deposit, water and sewer		0.00	3,300.05	

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GL#: 502-CFS-154 Collections							137,538.63
06/17/2026	CR	683804	Utility deposit, water and sewer pio		0.00	887.72	
06/18/2026	CR	683895	Utility deposit, water and sewer pio		0.00	601.86	
06/22/2026	CR	683907	Utility deposit, water and sewer pio		0.00	260.39	
06/23/2026	CR	684011	Utility deposit, water and sewer pio		0.00	539.80	
06/24/2026	CR	684083	Utility deposit, water and sewer pio		0.00	129.96	
06/26/2026	CR	684192	Utility deposit, water and sewer pio		0.00	66.66	
06/26/2026	CR	684193	Utility deposit, water and sewer pio		0.00	94.80	
06/29/2026	CR	684250	Utility deposit, water and sewer pio		0.00	492.08	
06/30/2026	CR	684320	Utility deposit, water and sewer pio		0.00	739.06	
				137,538.63	0.00	29,269.18	166,807.81
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							3,333.34
06/04/2026	AP	683128	GENERAL FUND-SHELBY Admin Cost June 2026 INV#:		1,666.67	0.00	
06/04/2026	UN	683129	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026 INV#: PO # (VND#: GENERAL)		0.00	1,666.67	
502-WCI-492 Administrative Costs				3,333.34	1,666.67	0.00	5,000.01
GL#: 502-WCI-500 Engineering							12,411.60
06/12/2026	EN	683541	F. E. KROCKA AND ASSOC. INC. PO#: 00121967 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		210.00	0.00	
06/12/2026	EN	683543	MCCARTNEY & ASSOC, INC./K. E.// PO#: 00121969 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		956.25	0.00	

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GL#: 502-WCI-500 Engineering							12,411.60
06/16/2026	AP	683651	MCCARTNEY & ASSOC, INC./K. E.// Misc. Services May 2026 INV#: GS0816.26.000-6 AP REF# (VND#: MCCARTNEY)		956.25	0.00	
06/16/2026	UN	683652	MCCARTNEY & ASSOC, INC./K. E.// Misc. Services May 2026 INV#: GS0816.26.000-6 PO # (VND#: MCCARTNEY)		0.00	956.25	
06/16/2026	AP	683657	F. E. KROCKA AND ASSOC. INC. survey water plant, map area INV#: 49452 AP REF# (VND#: KROCKA/F.E)		210.00	0.00	
06/16/2026	UN	683658	F. E. KROCKA AND ASSOC. INC. survey water plant, map area INV#: 49452 PO # (VND#: KROCKA/F.E)		0.00	210.00	
502-WCI-500	Engineering			12,411.60	1,166.25	0.00	13,577.85
GL#: 502-WCI-515 Equipment							13,421.00
06/12/2026	EN	683552	FERGUSON WATERWORKS PO#: 00121978 VENDOR #: FERGUSON W PO REFERENCE NUMBER		7,136.54	0.00	
502-WCI-515	Equipment			13,421.00	0.00	0.00	13,421.00
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
GL#: 502-WCI-615 Waterline Replacement							0.00
06/02/2026	AP	682989	FERGUSON WATERWORKS job name curb boxes INV#: 1047035 AP REF# (VND#: FERGUSON W)		7,900.00	0.00	
06/02/2026	UN	682990	FERGUSON WATERWORKS job name curb boxes INV#: 1047035 PO # (VND#: FERGUSON W)		0.00	7,900.00	
502-WCI-615	Waterline Replacement			0.00	7,900.00	0.00	7,900.00

Fund: 502 - Water Capital Improvement Totals:

40,002.10

40,002.10

GL#: 600-000-CSH Cash

1,264,775.55

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GL#: 600-000-CSH Cash							1,264,775.55
06/01/2026	AP	682922	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52497 AP REF# (VND#: AMERICAN U)		0.00	86.76	
06/01/2026	AP	682922	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52497 AP REF# (VND#: AMERICAN U)		0.00	86.76	
06/01/2026	AP	682922	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52497 AP REF# (VND#: AMERICAN U)		86.76	0.00	
06/01/2026	AP	682923	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 52498 AP REF# (VND#: JEFFERSON)		0.00	19,897.03	
06/01/2026	AP	682923	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 52498 AP REF# (VND#: JEFFERSON)		0.00	19,897.03	
06/01/2026	AP	682923	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 52498 AP REF# (VND#: JEFFERSON)		19,897.03	0.00	
06/01/2026	AP	682924	MUNICIPAL LIGHT FUND Refund deposit 38028203 Shawn BANK: PNELE CHECK#: 52499 AP REF# (VND#: MUNI LIGHT)		0.00	300.00	
06/01/2026	AP	682924	MUNICIPAL LIGHT FUND Refund deposit 38028203 Shawn BANK: PNELE CHECK#: 52499 AP REF# (VND#: MUNI LIGHT)		300.00	0.00	
06/01/2026	AP	682925	SHADE TREE TRUST FUND Shade tree collected May 2026 BANK: PNELE CHECK#: 52500 AP REF# (VND#: SHADE TREE)		0.00	334.05	
06/01/2026	AP	682925	SHADE TREE TRUST FUND Shade tree collected May 2026 BANK: PNELE CHECK#: 52500 AP REF# (VND#: SHADE TREE)		0.00	334.05	
06/01/2026	AP	682925	SHADE TREE TRUST FUND Shade tree collected May 2026 BANK: PNELE CHECK#: 52500 AP REF# (VND#: SHADE TREE)		334.05	0.00	
06/01/2026	AP	682926	US POSTAL SERVICE Past due, bulk mailing BANK: PNELE CHECK#: 52501 AP REF# (VND#: U S POSTAL)		0.00	10,000.00	
06/01/2026	AP	682926	US POSTAL SERVICE Past due, bulk mailing BANK: PNELE CHECK#: 52501		0.00	10,000.00	

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GL#: 600-000-CSH Cash							1,264,775.55
06/01/2026	AP	682926	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due, bulk mailing BANK: PNELE CHECK#: 52501		10,000.00	0.00	
06/01/2026	CR	682934	AP REF# (VND#: U S POSTAL) Restitution for utility poles Wanda Compton \$100, Terry Hall \$70 pio		170.00	0.00	
06/01/2026	CR	682942	Utility deposit, electric pio		2,038.17	0.00	
06/02/2026	AP	683057	BOWMAN/ASHLEY// Refund acct 38047006 BANK: PNELE CHECK#: 52502		0.00	84.88	
06/02/2026	AP	683057	AP REF# (VND#: BOWMAN/ASH) BOWMAN/ASHLEY// Refund acct 38047006 BANK: PNELE CHECK#: 52502		84.88	0.00	
06/02/2026	AP	683058	AP REF# (VND#: BOWMAN/ASH) CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNELE CHECK#: 52503		0.00	25,521.99	
06/02/2026	AP	683058	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNELE CHECK#: 52503		0.00	25,521.99	
06/02/2026	AP	683058	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 BANK: PNELE CHECK#: 52503		25,521.99	0.00	
06/02/2026	AP	683059	AP REF# (VND#: CITY PAYRO) FLEMMING/JACALYN R// Refund acct 120104037 BANK: PNELE CHECK#: 52504		0.00	222.92	
06/02/2026	AP	683059	AP REF# (VND#: FLEMMING/J) FLEMMING/JACALYN R// Refund acct 120104037 BANK: PNELE CHECK#: 52504		222.92	0.00	
06/02/2026	AP	683060	AP REF# (VND#: FLEMMING/J) HOLDA/ALEXANDRA D// Refund acct 310344039 BANK: PNELE CHECK#: 52505		0.00	159.93	
06/02/2026	AP	683060	AP REF# (VND#: HOLDA/ALEX) HOLDA/ALEXANDRA D// Refund acct 310344039 BANK: PNELE CHECK#: 52505		159.93	0.00	
06/02/2026	AP	683061	AP REF# (VND#: HOLDA/ALEX) JONES/IRVIN L// Refund acct 29049020 BANK: PNELE CHECK#: 52506		0.00	185.77	
06/02/2026	AP	683061	AP REF# (VND#: JONES/IRVI) JONES/IRVIN L//		185.77	0.00	

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GL#: 600-000-CSH Cash							1,264,775.55
06/02/2026	AP	683062	Refund acct 29049020 BANK: PNELE CHECK#: 52506 AP REF# (VND#: JONES/IRVI) MARSHALL/ELIZABETH A//		0.00	11.50	
06/02/2026	AP	683062	Refund acct 31036037 BANK: PNELE CHECK#: 52507 AP REF# (VND#: MARSHALL/E) MARSHALL/ELIZABETH A//		11.50	0.00	
06/02/2026	AP	683063	Refund acct 31036037 BANK: PNELE CHECK#: 52507 AP REF# (VND#: MARSHALL/E) MUNICIPAL LIGHT FUND		0.00	3,967.33	
06/02/2026	AP	683063	Used security deposits BANK: PNELE CHECK#: 52508 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		3,967.33	0.00	
06/02/2026	AP	683064	Used security deposits BANK: PNELE CHECK#: 52508 AP REF# (VND#: MUNI LIGHT) ODWYER/JOCELYN S//		0.00	46.70	
06/02/2026	AP	683064	Refund acct 33032024 BANK: PNELE CHECK#: 52509 AP REF# (VND#: ODWYER/JOC) ODWYER/JOCELYN S//		46.70	0.00	
06/02/2026	AP	683065	Refund acct 33032024 BANK: PNELE CHECK#: 52509 AP REF# (VND#: ODWYER/JOC) PAYROLL FUND		0.00	367.54	
06/02/2026	AP	683065	FICA 5/17/26-5/30/26 BANK: PNELE CHECK#: 52510 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	367.54	
06/02/2026	AP	683065	FICA 5/17/26-5/30/26 BANK: PNELE CHECK#: 52510 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		367.54	0.00	
06/02/2026	AP	683066	FICA 5/17/26-5/30/26 BANK: PNELE CHECK#: 52510 AP REF# (VND#: PAYROLL FU) RBK PROPERTIES VARSITY CLUBLLC		0.00	157.41	
06/02/2026	AP	683066	Refund acct 28016206 BANK: PNELE CHECK#: 52511 AP REF# (VND#: RBK PROPER) RBK PROPERTIES VARSITY CLUBLLC		157.41	0.00	
06/02/2026	AP	683067	Refund acct 28016206 BANK: PNELE CHECK#: 52511 AP REF# (VND#: RBK PROPER) RIDGEWAY/SHAWN//		0.00	154.94	
			Overpay on accts 28044043 & BANK: PNELE CHECK#: 52512 AP REF# (VND#: RIDGEWAY/S)				

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GL#: 600-000-CSH Cash							1,264,775.55
06/02/2026	AP	683067	RIDGEWAY/SHAWN// Overpay on accts 28044043 & BANK: PNELE CHECK#: 52512 AP REF# (VND#: RIDGEWAY/S)		0.00	154.94	
06/02/2026	AP	683067	RIDGEWAY/SHAWN// Overpay on accts 28044043 & BANK: PNELE CHECK#: 52512 AP REF# (VND#: RIDGEWAY/S)		154.94	0.00	
06/02/2026	AP	683068	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNELE CHECK#: 52513 AP REF# (VND#: SENTEC SYS)		0.00	1,672.00	
06/02/2026	AP	683068	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNELE CHECK#: 52513 AP REF# (VND#: SENTEC SYS)		0.00	1,672.00	
06/02/2026	AP	683068	SENTEC SYSTEMS LLC Monthly IT, phone system BANK: PNELE CHECK#: 52513 AP REF# (VND#: SENTEC SYS)		1,672.00	0.00	
06/02/2026	AP	683069	SEVERNS/JOSEPH A// Refund acct 170160027 BANK: PNELE CHECK#: 52514 AP REF# (VND#: SEVERNS/JO)		0.00	41.81	
06/02/2026	AP	683069	SEVERNS/JOSEPH A// Refund acct 170160027 BANK: PNELE CHECK#: 52514 AP REF# (VND#: SEVERNS/JO)		41.81	0.00	
06/02/2026	AP	683070	SHELBY PRINTING LLC window envelopes BANK: PNELE CHECK#: 52515 AP REF# (VND#: SHELBY P LL)		0.00	1,690.00	
06/02/2026	AP	683070	SHELBY PRINTING LLC window envelopes BANK: PNELE CHECK#: 52515 AP REF# (VND#: SHELBY P LL)		0.00	1,690.00	
06/02/2026	AP	683070	SHELBY PRINTING LLC window envelopes BANK: PNELE CHECK#: 52515 AP REF# (VND#: SHELBY P LL)		1,690.00	0.00	
06/02/2026	AP	683071	SHELBY PRINTING LLC laser utility bill BANK: PNELE CHECK#: 52515 AP REF# (VND#: SHELBY P LL)		0.00	155.00	
06/02/2026	AP	683071	SHELBY PRINTING LLC laser utility bill BANK: PNELE CHECK#: 52515 AP REF# (VND#: SHELBY P LL)		0.00	155.00	
06/02/2026	AP	683071	SHELBY PRINTING LLC laser utility bill BANK: PNELE CHECK#: 52515		155.00	0.00	

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GL#: 600-000-CSH Cash							1,264,775.55
06/02/2026	AP	683072	AP REF# (VND#: SHEL B P LL) SMITH/COLE T// Refund acct 9042021 BANK: PNELE CHECK#: 52516		0.00	74.80	
06/02/2026	AP	683072	AP REF# (VND#: SMITH/COLE) SMITH/COLE T// Refund acct 9042021 BANK: PNELE CHECK#: 52516		74.80	0.00	
06/02/2026	AP	683073	AP REF# (VND#: SMITH/COLE) TACKET/DUSTIN A// Refund acct 230238012 BANK: PNELE CHECK#: 52517		0.00	246.36	
06/02/2026	AP	683073	AP REF# (VND#: TACKET/DUS) TACKET/DUSTIN A// Refund acct 230238012 BANK: PNELE CHECK#: 52517		246.36	0.00	
06/02/2026	AP	683074	AP REF# (VND#: TACKET/DUS) VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 52518		0.00	10.05	
06/02/2026	AP	683074	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 52518		0.00	10.05	
06/02/2026	AP	683074	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 52518		10.05	0.00	
06/02/2026	AP	683075	AP REF# (VND#: VERIZON WI) WISE/STEPHEN// Refund acct 904409 BANK: PNELE CHECK#: 52519		0.00	75.91	
06/02/2026	AP	683075	AP REF# (VND#: WISE/STEPH) WISE/STEPHEN// Refund acct 904409 BANK: PNELE CHECK#: 52519		75.91	0.00	
06/02/2026	AP	683076	AP REF# (VND#: WISE/STEPH) ALI ABID/AHMAD// refund acct 330250053 BANK: PNELE CHECK#: 52520		0.00	74.68	
06/02/2026	AP	683076	AP REF# (VND#: ALI ABID,A) ALI ABID/AHMAD// refund acct 330250053 BANK: PNELE CHECK#: 52520		74.68	0.00	
06/02/2026	CR	683099	AP REF# (VND#: ALI ABID,A) Utility deposit, electric pio		46,539.81	0.00	
06/02/2026	GJ	683102	Refund customer deposits, apply to active current accounts pio		1,522.83	0.00	
06/03/2026	CR	683118	Utility deposit, electric		16,779.66	0.00	

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GL#: 600-000-CSH Cash							1,264,775.55
06/04/2026	AP	683126	pio VOID CHK: NORTH CENTRAL LABORATORIES 167762 Bank: PNGEN Check #: 89604 REVERSE AP REFERENCE NUMBER		772.84	0.00	
06/04/2026	AP	683127	VOID CHK: NORTH CENTRAL LABORATORIES 167762 Bank: PNGEN Check #: 89604 REVERSE AP REFERENCE NUMBER		0.00	772.84	
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)		0.00	43,888.89	
06/04/2026	AP	683133	VANCO Monthly bill pay fee BANK: CHECK#: 1052 AP REF# (VND#: VANCO)		0.00	49.45	
06/04/2026	AP	683189	ANIXTER INC. lineman jeans BANK: PNELE CHECK#: 52521 AP REF# (VND#: ANIXTER IN)		0.00	2,328.75	
06/04/2026	AP	683189	ANIXTER INC. lineman jeans BANK: PNELE CHECK#: 52521 AP REF# (VND#: ANIXTER IN)		0.00	2,328.75	
06/04/2026	AP	683189	ANIXTER INC. lineman jeans BANK: PNELE CHECK#: 52521 AP REF# (VND#: ANIXTER IN)		2,328.75	0.00	
06/04/2026	AP	683190	GPD GROUP AEP Transmission Assitance BANK: PNELE CHECK#: 52522 AP REF# (VND#: GPD GROUP)		0.00	3,654.00	
06/04/2026	AP	683190	GPD GROUP AEP Transmission Assitance BANK: PNELE CHECK#: 52522 AP REF# (VND#: GPD GROUP)		0.00	3,654.00	
06/04/2026	AP	683190	GPD GROUP AEP Transmission Assitance BANK: PNELE CHECK#: 52522 AP REF# (VND#: GPD GROUP)		3,654.00	0.00	
06/04/2026	AP	683191	GPD GROUP AEP Transmission Assistance BANK: PNELE CHECK#: 52522 AP REF# (VND#: GPD GROUP)		0.00	432.50	
06/04/2026	AP	683191	GPD GROUP AEP Transmission Assistance BANK: PNELE CHECK#: 52522 AP REF# (VND#: GPD GROUP)		0.00	432.50	
06/04/2026	AP	683191	GPD GROUP AEP Transmission Assistance BANK: PNELE CHECK#: 52522 AP REF# (VND#: GPD GROUP)		432.50	0.00	

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GL#: 600-000-CSH Cash							1,264,775.55
06/04/2026	AP	683192	BANK: PNELE CHECK#: 52522 AP REF# (VND#: GPD GROUP) MANSFIELD ELECTRIC SUPPLY 1' adapter, wire nuts		0.00	168.15	
06/04/2026	AP	683192	BANK: PNELE CHECK#: 52523 AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY 1' adapter, wire nuts		0.00	168.15	
06/04/2026	AP	683192	BANK: PNELE CHECK#: 52523 AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY 1' adapter, wire nuts		168.15	0.00	
06/04/2026	AP	683193	BANK: PNELE CHECK#: 52523 AP REF# (VND#: MANS ELECT) SENTEC SYSTEMS LLC Install Backup		0.00	1,933.81	
06/04/2026	AP	683193	BANK: PNELE CHECK#: 52524 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Install Backup		0.00	1,933.81	
06/04/2026	AP	683193	BANK: PNELE CHECK#: 52524 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Install Backup		1,933.81	0.00	
06/05/2026	AP	683256	BANK: PNELE CHECK#: 52524 AP REF# (VND#: SENTEC SYS) AMAZON INC Annual Prime Membership		0.00	139.00	
06/05/2026	AP	683258	BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC new monitors and accessories		0.00	485.49	
06/05/2026	AP	683263	BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC safety shirts		0.00	1,025.73	
06/05/2026	AP	683264	BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	96.01	
06/05/2026	AP	683269	BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC) FUELMAN Fuel charges May 2026		0.00	1,783.25	
06/05/2026	CR	683302	BANK: CHECK#: 1054 AP REF# (VND#: FUELMAN) Utility deposit, electric pio		16,862.51	0.00	
06/05/2026	CR	683303	Utility deposit, electric pio		36,746.10	0.00	
06/05/2026	AP	683347	AMP-OHIO, INC.		0.00	830.00	

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GL#: 600-000-CSH Cash							1,264,775.55
06/05/2026	AP	683347	OSHA Safety BANK: PNELE CHECK#: 52525 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC.		0.00	830.00	
06/05/2026	AP	683347	OSHA Safety BANK: PNELE CHECK#: 52525 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC.		830.00	0.00	
06/05/2026	AP	683348	OSHA Safety BANK: PNELE CHECK#: 52525 AP REF# (VND#: AMPO, INC.) AUTO-OWNERS INSURANCE policy 4100351693		0.00	4,152.00	
06/05/2026	AP	683348	BANK: PNELE CHECK#: 52526 AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE policy 4100351693		0.00	4,152.00	
06/05/2026	AP	683348	BANK: PNELE CHECK#: 52526 AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE policy 4100351693		4,152.00	0.00	
06/05/2026	AP	683349	BANK: PNELE CHECK#: 52526 AP REF# (VND#: AUTO-OWNER) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26-		0.00	10,779.73	
06/05/2026	AP	683349	BANK: PNELE CHECK#: 52527 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26-		0.00	10,779.73	
06/05/2026	AP	683349	BANK: PNELE CHECK#: 52527 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26-		10,779.73	0.00	
06/05/2026	AP	683350	BANK: PNELE CHECK#: 52527 AP REF# (VND#: OPERS) SCHWEITZER ENGINEER SERV INC SCADA upgrade services through		0.00	17,296.00	
06/05/2026	AP	683350	BANK: PNELE CHECK#: 52528 AP REF# (VND#: SCHWEITZER) SCHWEITZER ENGINEER SERV INC SCADA upgrade services through		0.00	17,296.00	
06/05/2026	AP	683350	BANK: PNELE CHECK#: 52528 AP REF# (VND#: SCHWEITZER) SCHWEITZER ENGINEER SERV INC SCADA upgrade services through		17,296.00	0.00	
06/08/2026	AP	683372	BANK: PNELE CHECK#: 52528 AP REF# (VND#: SCHWEITZER) ONSITE PARTNERS PROJECTCO LLC May 2026 solar generation		0.00	18,722.63	
			BANK: PNELE CHECK#: 52529 AP REF# (VND#: ONSITE PAR)				

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GL#: 600-000-CSH Cash							1,264,775.55
06/08/2026	AP	683372	ONSITE PARTNERS PROJECTCO LLC May 2026 solar generation BANK: PNELE CHECK#: 52529 AP REF# (VND#: ONSITE PAR)		0.00	18,722.63	
06/08/2026	AP	683372	ONSITE PARTNERS PROJECTCO LLC May 2026 solar generation BANK: PNELE CHECK#: 52529 AP REF# (VND#: ONSITE PAR)		18,722.63	0.00	
06/08/2026	CR	683387	Utility deposit, electric pio		19,832.83	0.00	
06/08/2026	CR	683394	Utility office card payment refunds 334.45 and 165.01 pio		0.00	499.46	
06/09/2026	AP	683415	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1056 AP REF# (VND#: ADP)		0.00	158.58	
06/09/2026	AP	683416	TREASURER, STATE OF OHIO KWH Tax May 2026 BANK: CHECK#: 1057 AP REF# (VND#: TREAS.STAT)		0.00	2,194.00	
06/09/2026	AP	683421	AMERICAN ELECTRIC POWER Purchase power May 2026 BANK: PNELE CHECK#: 52530 AP REF# (VND#: AEP)		0.00	420,051.79	
06/09/2026	AP	683421	AMERICAN ELECTRIC POWER Purchase power May 2026 BANK: PNELE CHECK#: 52530 AP REF# (VND#: AEP)		0.00	420,051.79	
06/09/2026	AP	683421	AMERICAN ELECTRIC POWER Purchase power May 2026 BANK: PNELE CHECK#: 52530 AP REF# (VND#: AEP)		420,051.79	0.00	
06/09/2026	AP	683422	GENERAL FUND-SHELBY KWH Tax May 2026 BANK: PNELE CHECK#: 52531 AP REF# (VND#: GENERAL)		0.00	22,988.00	
06/09/2026	AP	683422	GENERAL FUND-SHELBY KWH Tax May 2026 BANK: PNELE CHECK#: 52531 AP REF# (VND#: GENERAL)		0.00	22,988.00	
06/09/2026	AP	683422	GENERAL FUND-SHELBY KWH Tax May 2026 BANK: PNELE CHECK#: 52531 AP REF# (VND#: GENERAL)		22,988.00	0.00	
06/09/2026	CR	683430	Utility deposit, electric pio		313,416.32	0.00	
06/10/2026	CR	683480	Utility deposit, electric pio		24,304.86	0.00	
06/11/2026	CR	683511	Utility deposit, electric pio		20,340.85	0.00	

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GL#: 600-000-CSH Cash							1,264,775.55
06/11/2026	AP	683527	AMP-OHIO, INC. Enviornmental Services BANK: PNELE CHECK#: 52532 AP REF# (VND#: AMPO, INC.)		0.00	330.00	
06/11/2026	AP	683527	AMP-OHIO, INC. Enviornmental Services BANK: PNELE CHECK#: 52532 AP REF# (VND#: AMPO, INC.)		0.00	330.00	
06/11/2026	AP	683527	AMP-OHIO, INC. Enviornmental Services BANK: PNELE CHECK#: 52532 AP REF# (VND#: AMPO, INC.)		330.00	0.00	
06/11/2026	AP	683528	SCHWEITZER ENGINEER SERV INC SCADA Upgrades BANK: PNELE CHECK#: 52533 AP REF# (VND#: SCHWEITZER)		0.00	9,348.00	
06/11/2026	AP	683528	SCHWEITZER ENGINEER SERV INC SCADA Upgrades BANK: PNELE CHECK#: 52533 AP REF# (VND#: SCHWEITZER)		0.00	9,348.00	
06/11/2026	AP	683528	SCHWEITZER ENGINEER SERV INC SCADA Upgrades BANK: PNELE CHECK#: 52533 AP REF# (VND#: SCHWEITZER)		9,348.00	0.00	
06/12/2026	AP	683562	PARK NATIONAL BANK Anaylsis Fee BANK: CHECK#: 1059 AP REF# (VND#: PARK NATIO)		0.00	481.57	
06/12/2026	AP	683603	AMP-OHIO, INC. purchase power May 2026 BANK: PNELE CHECK#: 52534 AP REF# (VND#: AMPO, INC.)		0.00	295,136.00	
06/12/2026	AP	683603	AMP-OHIO, INC. purchase power May 2026 BANK: PNELE CHECK#: 52534 AP REF# (VND#: AMPO, INC.)		0.00	295,136.00	
06/12/2026	AP	683603	AMP-OHIO, INC. purchase power May 2026 BANK: PNELE CHECK#: 52534 AP REF# (VND#: AMPO, INC.)		295,136.00	0.00	
06/12/2026	AP	683604	PLATTENBURG & ASSOCIATES INC Final billing GAAP Conversion BANK: PNELE CHECK#: 52535 AP REF# (VND#: PLATTENBUR)		0.00	2,294.00	
06/12/2026	AP	683604	PLATTENBURG & ASSOCIATES INC Final billing GAAP Conversion BANK: PNELE CHECK#: 52535 AP REF# (VND#: PLATTENBUR)		0.00	2,294.00	
06/12/2026	AP	683604	PLATTENBURG & ASSOCIATES INC Final billing GAAP Conversion BANK: PNELE CHECK#: 52535		2,294.00	0.00	

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GL#: 600-000-CSH Cash							1,264,775.55
06/12/2026	CR	683614	AP REF# (VND#: PLATTENBUR) Utility deposit, electric pio		84,916.17	0.00	
06/15/2026	CR	683635	Utility deposit, electric pio		28,657.51	0.00	
06/16/2026	AP	683678	CITY PAYROLL FUND Wages 5/31/26-6/13/26 BANK: PNELE CHECK#: 52536 AP REF# (VND#: CITY PAYRO)		0.00	25,624.38	
06/16/2026	AP	683678	CITY PAYROLL FUND Wages 5/31/26-6/13/26 BANK: PNELE CHECK#: 52536 AP REF# (VND#: CITY PAYRO)		0.00	25,624.38	
06/16/2026	AP	683678	CITY PAYROLL FUND Wages 5/31/26-6/13/26 BANK: PNELE CHECK#: 52536 AP REF# (VND#: CITY PAYRO)		25,624.38	0.00	
06/16/2026	AP	683679	PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNELE CHECK#: 52537 AP REF# (VND#: PAYROLL FU)		0.00	369.01	
06/16/2026	AP	683679	PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNELE CHECK#: 52537 AP REF# (VND#: PAYROLL FU)		0.00	369.01	
06/16/2026	AP	683679	PAYROLL FUND FICA 5/31/26-6/13/26 BANK: PNELE CHECK#: 52537 AP REF# (VND#: PAYROLL FU)		369.01	0.00	
06/17/2026	GJ	683800	Applied customer deposits to active current accounts, KWH Tax pio		4,200.00	0.00	
06/17/2026	CR	683805	Utility deposit, electric pio		126,996.59	0.00	
06/17/2026	CR	683806	Utility deposit, electric pio		20,929.20	0.00	
06/17/2026	AP	683827	SUNRISE COOPERATIVE INC off road diesel BANK: PNELE CHECK#: 52538 AP REF# (VND#: SUNRISE CO)		0.00	18,413.58	
06/17/2026	AP	683827	SUNRISE COOPERATIVE INC off road diesel BANK: PNELE CHECK#: 52538 AP REF# (VND#: SUNRISE CO)		0.00	18,413.58	
06/17/2026	AP	683827	SUNRISE COOPERATIVE INC off road diesel BANK: PNELE CHECK#: 52538 AP REF# (VND#: SUNRISE CO)		18,413.58	0.00	
06/18/2026	AP	683862	TREASURER, STATE OF OHIO Interest penalty for late KWH BANK: CHECK#: 1063		0.00	11.20	

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GL#: 600-000-CSH Cash							1,264,775.55
06/18/2026	CR	683896	AP REF# (VND#: TREAS.STAT) Utility deposit, electric pio		26,743.64	0.00	
06/22/2026	CR	683908	Utility deposit, electric pio		13,320.07	0.00	
06/22/2026	AP	683936	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 1064 AP REF# (VND#: ADP)		0.00	390.33	
06/22/2026	AP	683937	BUREAU OF WORKERS COMPENSATION installment payment 37005502 BANK: CHECK#: 1065 AP REF# (VND#: BWC)		0.00	817.00	
06/22/2026	AP	683989	AG PRO OHIO LLC various parts BANK: PNELE CHECK#: 52539 AP REF# (VND#: AG PRO OH)		0.00	85.21	
06/22/2026	AP	683989	AG PRO OHIO LLC various parts BANK: PNELE CHECK#: 52539 AP REF# (VND#: AG PRO OH)		0.00	85.21	
06/22/2026	AP	683989	AG PRO OHIO LLC various parts BANK: PNELE CHECK#: 52539 AP REF# (VND#: AG PRO OH)		85.21	0.00	
06/22/2026	AP	683990	DAS HARDWARE LLC 2978 BGCUT Line Dep June BANK: PNELE CHECK#: 52540 AP REF# (VND#: DAS HARDWA)		0.00	7,000.00	
06/22/2026	AP	683990	DAS HARDWARE LLC 2978 BGCUT Line Dep June BANK: PNELE CHECK#: 52540 AP REF# (VND#: DAS HARDWA)		0.00	7,000.00	
06/22/2026	AP	683990	DAS HARDWARE LLC 2978 BGCUT Line Dep June BANK: PNELE CHECK#: 52540 AP REF# (VND#: DAS HARDWA)		7,000.00	0.00	
06/22/2026	AP	683991	DAS HARDWARE LLC Line Dept June 2026 BANK: PNELE CHECK#: 52540 AP REF# (VND#: DAS HARDWA)		0.00	1,662.93	
06/22/2026	AP	683991	DAS HARDWARE LLC Line Dept June 2026 BANK: PNELE CHECK#: 52540 AP REF# (VND#: DAS HARDWA)		0.00	1,662.93	
06/22/2026	AP	683991	DAS HARDWARE LLC Line Dept June 2026 BANK: PNELE CHECK#: 52540 AP REF# (VND#: DAS HARDWA)		1,662.93	0.00	
06/22/2026	AP	683992	GPD GROUP SCADA support 4/25/26-5/29/26		0.00	2,122.30	

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GL#: 600-000-CSH Cash							1,264,775.55
06/22/2026	AP	683992	BANK: PNELE CHECK#: 52541 AP REF# (VND#: GPD GROUP) GPD GROUP SCADA support 4/25/26-5/29/26		0.00	2,122.30	
06/22/2026	AP	683992	BANK: PNELE CHECK#: 52541 AP REF# (VND#: GPD GROUP) GPD GROUP SCADA support 4/25/26-5/29/26		2,122.30	0.00	
06/22/2026	AP	683993	BANK: PNELE CHECK#: 52541 AP REF# (VND#: GPD GROUP) SHELBY PARTS CO. line dep balance due		0.00	71.23	
06/22/2026	AP	683993	BANK: PNELE CHECK#: 52542 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. line dep balance due		0.00	71.23	
06/22/2026	AP	683993	BANK: PNELE CHECK#: 52542 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. line dep balance due		71.23	0.00	
06/22/2026	AP	683994	BANK: PNELE CHECK#: 52542 AP REF# (VND#: SHELBY PAR) VASU COMMUNICATIONS, INC. line dept		0.00	305.00	
06/22/2026	AP	683994	BANK: PNELE CHECK#: 52543 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. line dept		0.00	305.00	
06/22/2026	AP	683994	BANK: PNELE CHECK#: 52543 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. line dept		305.00	0.00	
06/22/2026	AP	683995	BANK: PNELE CHECK#: 52543 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. line dept balance		0.00	1,121.96	
06/22/2026	AP	683995	BANK: PNELE CHECK#: 52543 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. line dept balance		0.00	1,121.96	
06/22/2026	AP	683995	BANK: PNELE CHECK#: 52543 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. line dept balance		1,121.96	0.00	
06/23/2026	CR	684012	BANK: PNELE CHECK#: 52543 AP REF# (VND#: VASU COMMU) Utility deposit, electric pio		7,367.63	0.00	
06/23/2026	AP	684072	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 52544		0.00	48.40	

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GL#: 600-000-CSH Cash							1,264,775.55
06/23/2026	AP	684072	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 52544		0.00	48.40	
06/23/2026	AP	684072	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 52544		48.40	0.00	
06/23/2026	AP	684073	AP REF# (VND#: CHART COMM) COMDOC INC contract M-CN01166-01 BANK: PNELE CHECK#: 52545		0.00	16.33	
06/23/2026	AP	684073	AP REF# (VND#: COMDOC) COMDOC INC contract M-CN01166-01 BANK: PNELE CHECK#: 52545		0.00	16.33	
06/23/2026	AP	684073	AP REF# (VND#: COMDOC) COMDOC INC contract M-CN01166-01 BANK: PNELE CHECK#: 52545		16.33	0.00	
06/24/2026	AP	684079	AP REF# (VND#: COMDOC) BRIGHTSPEED acct0450001217452 BANK: CHECK#: 1067		0.00	52.10	
06/24/2026	CR	684084	AP REF# (VND#: BRIGHTSPEE) Utility deposit, electric pio		1,817.32	0.00	
06/26/2026	CR	684194	Utility deposit, electric pio		3,072.36	0.00	
06/26/2026	CR	684195	Utility deposit, electric pio		1,859.86	0.00	
06/26/2026	AP	684226	COLUMBIA GAS acct 15885320070000 BANK: PNELE CHECK#: 52546		0.00	199.00	
06/26/2026	AP	684226	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 15885320070000 BANK: PNELE CHECK#: 52546		0.00	199.00	
06/26/2026	AP	684226	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 15885320070000 BANK: PNELE CHECK#: 52546		199.00	0.00	
06/26/2026	AP	684227	AP REF# (VND#: COL. GAS) MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 52547		0.00	58.99	
06/26/2026	AP	684227	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 52547		0.00	58.99	
			AP REF# (VND#: MUNI UTILI)				

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GL#: 600-000-CSH Cash							1,264,775.55
06/26/2026	AP	684227	MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 52547 AP REF# (VND#: MUNI UTILI)		58.99	0.00	
06/26/2026	AP	684228	MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 52547 AP REF# (VND#: MUNI UTILI)		0.00	143.93	
06/26/2026	AP	684228	MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 52547 AP REF# (VND#: MUNI UTILI)		0.00	143.93	
06/26/2026	AP	684228	MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 52547 AP REF# (VND#: MUNI UTILI)		143.93	0.00	
06/26/2026	AP	684229	OHIO UTILITIES PROTECTION SERV 2026 governmental assessment BANK: PNELE CHECK#: 52548 AP REF# (VND#: OUPS)		0.00	310.56	
06/26/2026	AP	684229	OHIO UTILITIES PROTECTION SERV 2026 governmental assessment BANK: PNELE CHECK#: 52548 AP REF# (VND#: OUPS)		0.00	310.56	
06/26/2026	AP	684229	OHIO UTILITIES PROTECTION SERV 2026 governmental assessment BANK: PNELE CHECK#: 52548 AP REF# (VND#: OUPS)		310.56	0.00	
06/29/2026	CR	684251	Utility deposit, electric pio		2,687.37	0.00	
06/30/2026	AP	684307	CITY PAYROLL FUND Wages 6/14/26-6/27/26 BANK: PNELE CHECK#: 52549 AP REF# (VND#: CITY PAYRO)		0.00	25,526.16	
06/30/2026	AP	684307	CITY PAYROLL FUND Wages 6/14/26-6/27/26 BANK: PNELE CHECK#: 52549 AP REF# (VND#: CITY PAYRO)		0.00	25,526.16	
06/30/2026	AP	684307	CITY PAYROLL FUND Wages 6/14/26-6/27/26 BANK: PNELE CHECK#: 52549 AP REF# (VND#: CITY PAYRO)		25,526.16	0.00	
06/30/2026	AP	684308	PAYROLL FUND FICA 6/14/26-6/27/26 BANK: PNELE CHECK#: 52550 AP REF# (VND#: PAYROLL FU)		0.00	367.62	
06/30/2026	AP	684308	PAYROLL FUND FICA 6/14/26-6/27/26 BANK: PNELE CHECK#: 52550 AP REF# (VND#: PAYROLL FU)		0.00	367.62	
06/30/2026	AP	684308	PAYROLL FUND		367.62	0.00	

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GL#: 600-000-CSH Cash							1,264,775.55
			FICA 6/14/26-6/27/26				
			BANK: PNELE CHECK#: 52550				
			AP REF# (VND#: PAYROLL FU)				
06/30/2026	CR	684321	Utility deposit, electric pio		12,511.64	0.00	
06/30/2026	CR	684521	Money market interest from Park National pio		2,828.21	0.00	
06/30/2026	CR	684522	Park national checking account interest pio		2,310.40	0.00	
600-000-CSH	Cash			1,264,775.55	1,798,976.06	1,966,057.52	1,097,694.09
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							4,374,467.45
06/01/2026	CR	682942	Utility deposit, electric pio		0.00	1,905.25	
06/02/2026	CR	683099	Utility deposit, electric pio		0.00	42,759.91	
06/02/2026	GJ	683102	Refund customer deposits, apply to active current accounts pio		0.00	373.42	
06/03/2026	CR	683118	Utility deposit, electric pio		0.00	15,262.77	
06/05/2026	CR	683302	Utility deposit, electric pio		0.00	15,967.48	
06/05/2026	CR	683303	Utility deposit, electric pio		0.00	35,238.93	
06/08/2026	CR	683387	Utility deposit, electric pio		0.00	18,450.05	
06/08/2026	CR	683394	Utility office card payment refunds 334.45 and 165.01 pio		499.46	0.00	
06/09/2026	CR	683430	Utility deposit, electric pio		0.00	296,158.31	
06/10/2026	CR	683480	Utility deposit, electric pio		0.00	23,004.41	
06/11/2026	CR	683511	Utility deposit, electric pio		0.00	18,336.72	
06/12/2026	CR	683614	Utility deposit, electric pio		0.00	79,480.34	
06/15/2026	CR	683635	Utility deposit, electric pio		0.00	26,783.28	
06/17/2026	CR	683805	Utility deposit, electric pio		0.00	115,822.33	
06/17/2026	CR	683806	Utility deposit, electric		0.00	18,979.63	

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GL#: 600-CFS-154 Collections							4,374,467.45
06/18/2026	CR	683896	pio Utility deposit, electric		0.00	25,641.05	
06/22/2026	CR	683908	pio Utility deposit, electric		0.00	12,804.24	
06/23/2026	CR	684012	pio Utility deposit, electric		0.00	6,590.97	
06/24/2026	CR	684084	pio Utility deposit, electric		0.00	1,681.53	
06/26/2026	CR	684194	pio Utility deposit, electric		0.00	2,228.60	
06/26/2026	CR	684195	pio Utility deposit, electric		0.00	1,481.24	
06/29/2026	CR	684251	pio Utility deposit, electric		0.00	2,230.75	
06/30/2026	CR	684321	pio Utility deposit, electric		0.00	11,301.65	
600-CFS-154	Collections			4,374,467.45	499.46	772,482.86	5,146,450.85
GL#: 600-CFS-161 Labor and Material							36,202.32
06/17/2026	CR	683805	pio Utility deposit, electric		0.00	5,279.94	
600-CFS-161	Labor and Material			36,202.32	0.00	5,279.94	41,482.26
GL#: 600-CFS-162 On & Off							7,804.42
06/02/2026	CR	683099	pio Utility deposit, electric		0.00	350.00	
06/03/2026	CR	683118	pio Utility deposit, electric		0.00	50.03	
06/05/2026	CR	683302	pio Utility deposit, electric		0.00	25.02	
06/05/2026	CR	683303	pio Utility deposit, electric		0.00	69.59	
06/08/2026	CR	683387	pio Utility deposit, electric		0.00	203.31	
06/09/2026	CR	683430	pio Utility deposit, electric		0.00	473.84	
06/10/2026	CR	683480	pio Utility deposit, electric		0.00	416.15	
06/11/2026	CR	683511	pio Utility deposit, electric		0.00	510.00	
06/12/2026	CR	683614	pio Utility deposit, electric		0.00	1,004.12	
06/15/2026	CR	683635	pio Utility deposit, electric		0.00	581.53	
06/17/2026	CR	683805	pio Utility deposit, electric		0.00	220.00	
06/17/2026	CR	683806	pio Utility deposit, electric		0.00	10.00	

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GL#: 600-CFS-162	On & Off						7,804.42
06/18/2026	CR	683896	Utility deposit, electric pio		0.00	120.00	
06/22/2026	CR	683908	Utility deposit, electric pio		0.00	41.92	
06/23/2026	CR	684012	Utility deposit, electric pio		0.00	198.10	
06/24/2026	CR	684084	Utility deposit, electric pio		0.00	20.00	
06/26/2026	CR	684195	Utility deposit, electric pio		0.00	40.83	
06/30/2026	CR	684321	Utility deposit, electric pio		0.00	198.46	
600-CFS-162	On & Off			7,804.42	0.00	4,532.90	12,337.32
GL#: 600-CPO-530	Office Equipment/Furn/Fixtures						3,436.07
06/05/2026	AP	683230	AMAZON INC new monitors and accessories INV#:		485.49	0.00	
06/05/2026	UN	683231	AP REF# (VND#: AMAZON INC) AMAZON INC new monitors and accessories INV#: PO # (VND#: AMAZON INC)		0.00	500.00	
600-CPO-530	Office Equipment/Furn/Fixtures			3,436.07	485.49	0.00	3,921.56
GL#: 600-DCP-539	Traffic Signals						22,847.92
06/22/2026	EN	683927	SHOOK/BRIAN// PO#: 00122025 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER		31,600.00	0.00	
600-DCP-539	Traffic Signals			22,847.92	0.00	0.00	22,847.92
GL#: 600-DCP-553	Street Lighting						53.64
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-582	SCADA System						0.00
06/05/2026	EN	683215	SCHWEITZER ENGINEER SERV INC PO#: 00121910 VENDOR #: SCHWEITZER PO REFERENCE NUMBER		26,644.00	0.00	
06/05/2026	AP	683345	SCHWEITZER ENGINEER SERV INC SCADA upgrade services through INV#: 80597 AP REF# (VND#: SCHWEITZER)		17,296.00	0.00	
06/05/2026	UN	683346	SCHWEITZER ENGINEER SERV INC		0.00	17,296.00	

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GL#: 600-DCP-582 SCADA System							0.00
			SCADA upgrade services through				
			INV#: 80597				
			PO # (VND#: SCHWEITZER)				
06/11/2026	AP	683525	SCHWEITZER ENGINEER SERV INC		9,348.00	0.00	
			SCADA Upgrades				
			INV#: 81066				
			AP REF# (VND#: SCHWEITZER)				
06/11/2026	UN	683526	SCHWEITZER ENGINEER SERV INC		0.00	9,348.00	
			SCADA Upgrades				
			INV#: 81066				
			PO # (VND#: SCHWEITZER)				
600-DCP-582	SCADA System			0.00	26,644.00	0.00	26,644.00
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							224,498.40
06/02/2026	EN	682973			17,451.72	0.00	
			CITY PAYROLL FUND				
			PO#: 00121903 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
06/02/2026	AP	683023	CITY PAYROLL FUND		17,451.72	0.00	
			Wages 5/17/26-5/30/26				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
06/02/2026	UN	683024	CITY PAYROLL FUND		0.00	17,451.72	
			Wages 5/17/26-5/30/26				
			INV#:				
			PO # (VND#: CITY PAYRO)				
06/16/2026	EN	683645			17,502.01	0.00	
			CITY PAYROLL FUND				
			PO#: 00121983 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
06/16/2026	AP	683674	CITY PAYROLL FUND		17,502.01	0.00	
			Wages 5/31/26-6/13/26				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
06/16/2026	UN	683675	CITY PAYROLL FUND		0.00	17,502.01	
			Wages 5/31/26-6/13/26				
			INV#:				
			PO # (VND#: CITY PAYRO)				
06/30/2026	AP	684303	CITY PAYROLL FUND		17,451.72	0.00	
			Wages 6/14/26-6/27/26				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
06/30/2026	UN	684304	CITY PAYROLL FUND		0.00	17,451.72	
			Wages 6/14/26-6/27/26				
			INV#:				
			PO # (VND#: CITY PAYRO)				
06/30/2026	EN	684315			17,451.72	0.00	

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GL#: 600-DIS-400 Wages							224,498.40
			CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
600-DIS-400	Wages			224,498.40	52,405.45	0.00	276,903.85
GL#: 600-DIS-415 Public Employees Retire.System							28,831.92
06/05/2026	EN	683210	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121905 VENDOR #: OPERS PO REFERENCE NUMBER		7,329.39	0.00	
06/05/2026	AP	683343	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#:		7,329.39	0.00	
06/05/2026	UN	683344	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#: PO # (VND#: OPERS)		0.00	7,329.39	
600-DIS-415	Public Employees Retire.System			28,831.92	7,329.39	0.00	36,161.31
GL#: 600-DIS-417 FICA							3,249.46
06/02/2026	EN	682974	PAYROLL FUND PO#: 00121904 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		252.46	0.00	
06/02/2026	AP	683025	PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		252.46	0.00	
06/02/2026	UN	683026	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26 INV#: PO # (VND#: PAYROLL FU)		0.00	252.46	
06/16/2026	EN	683646	PAYROLL FUND PO#: 00121984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		253.19	0.00	
06/16/2026	AP	683676	PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		253.19	0.00	
06/16/2026	UN	683677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/31/26-6/13/26 INV#: PO # (VND#: PAYROLL FU)		0.00	253.19	
06/30/2026	AP	684305	PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		252.48	0.00	
06/30/2026	UN	684306	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	252.48	

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GL#: 600-DIS-417 FICA							3,249.46
			FICA 6/14/26-6/27/26 INV#: PO # (VND#: PAYROLL FU)				
06/30/2026	EN	684316	PAYROLL FUND PO#: 00122048 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		252.48	0.00	
600-DIS-417	FICA			3,249.46	758.13	0.00	4,007.59
GL#: 600-DIS-418 Hospitalization							56,314.80
06/01/2026	AP	682912	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202606-5429b AP REF# (VND#: JEFFERSON)		9,901.32	0.00	
06/01/2026	UN	682913	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202606-5429b PO # (VND#: JEFFERSON)		0.00	9,901.32	
06/25/2026	EN	684113	JEFFERSON HEALTH PLAN PO#: 00122035 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,901.32	0.00	
600-DIS-418	Hospitalization			56,314.80	9,901.32	0.00	66,216.12
GL#: 600-DIS-419 Life Insurance							391.20
06/01/2026	AP	682916	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		80.40	0.00	
06/01/2026	UN	682917	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	80.40	
06/23/2026	EN	683996	AMERICAN UNITED LIFE INS CO PO#: 00122028 VENDOR #: AMERICAN U PO REFERENCE NUMBER		80.40	0.00	
600-DIS-419	Life Insurance			391.20	80.40	0.00	471.60
GL#: 600-DIS-420 Workers Compensation							3,244.00
06/22/2026	EN	683916	BUREAU OF WORKERS COMPENSATION PO#: 00122014 VENDOR #: BWC PO REFERENCE NUMBER		573.00	0.00	
06/22/2026	AP	683932	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 AP REF# (VND#: BWC)		573.00	0.00	
06/22/2026	UN	683933	BUREAU OF WORKERS COMPENSATION		0.00	573.00	

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GL#: 600-DIS-420 Workers Compensation							3,244.00
			installment payment 37005502				
			INV#: 1024752149				
			PO # (VND#: BWC)				
600-DIS-420	Workers Compensation			3,244.00	573.00	0.00	3,817.00
GL#: 600-DIS-427 Water and Sewer							296.52
06/26/2026	AP	684224	MUNICIPAL UTILITIES 40022501 INV#:		143.93	0.00	
			AP REF# (VND#: MUNI UTILI)				
06/26/2026	UN	684225	MUNICIPAL UTILITIES 40022501 INV#:		0.00	143.93	
			PO # (VND#: MUNI UTILI)				
600-DIS-427	Water and Sewer			296.52	143.93	0.00	440.45
GL#: 600-DIS-428 Telephone							2,397.60
06/02/2026	EN	682960			297.50	0.00	
			SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
06/02/2026	AP	683021	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747b		297.50	0.00	
			AP REF# (VND#: SENTEC SYS)				
06/02/2026	UN	683022	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747b		0.00	297.50	
			PO # (VND#: SENTEC SYS)				
06/23/2026	AP	684070	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426c		19.36	0.00	
			AP REF# (VND#: CHART COMM)				
06/23/2026	UN	684071	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426c		0.00	19.36	
			PO # (VND#: CHART COMM)				
06/24/2026	AP	684077	BRIGHTSPEED acct0450001217452 INV#: 450001217452		52.10	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
06/24/2026	UN	684078	BRIGHTSPEED acct0450001217452 INV#: 450001217452		0.00	435.74	
			PO # (VND#: BRIGHTSPEE)				
600-DIS-428	Telephone			2,397.60	368.96	0.00	2,766.56
GL#: 600-DIS-436 Auto Insurance							287.00
600-DIS-436	Auto Insurance			287.00	0.00	0.00	287.00

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GL#: 600-DIS-473 Office Supplies							300.00
06/05/2026	EN	683214	AMAZON INC PO#: 00121909 VENDOR #: AMAZON INC PO REFERENCE NUMBER		96.01	0.00	
06/05/2026	AP	683244	AMAZON INC office supplies INV#:		96.01	0.00	
06/05/2026	UN	683245	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	96.01	
600-DIS-473	Office Supplies			300.00	96.01	0.00	396.01
GL#: 600-DIS-484 Fuel, Autos-Equipment							6,380.82
06/05/2026	EN	683213	FUELMAN PO#: 00121908 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,783.25	0.00	
06/05/2026	AP	683254	FUELMAN Fuel charges May 2026 INV#:		1,783.25	0.00	
06/05/2026	UN	683255	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges May 2026 INV#: PO # (VND#: FUELMAN)		0.00	1,783.25	
600-DIS-484	Fuel, Autos-Equipment			6,380.82	1,783.25	0.00	8,164.07
GL#: 600-DIS-485 Maintenance, Autos							1,487.38
06/22/2026	AP	683975	SHELBY PARTS CO. line dep balance due INV#:		71.23	0.00	
06/22/2026	UN	683976	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. line dep balance due INV#: PO # (VND#: SHELBY PAR)		0.00	71.23	
600-DIS-485	Maintenance, Autos			1,487.38	71.23	0.00	1,558.61
GL#: 600-DIS-486 Maintenance Equipment							10,872.62
06/17/2026	EN	683753	VASU COMMUNICATIONS, INC. PO#: 00121996 VENDOR #: VASU COMMU PO REFERENCE NUMBER		1,426.96	0.00	
06/22/2026	AP	683967	VASU COMMUNICATIONS, INC. line dept INV#: 201014349-1 AP REF# (VND#: VASU COMMU)		305.00	0.00	

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			Journal Entry Desc Line 2				
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GL#: 600-DIS-486		Maintenance Equipment							10,872.62
06/22/2026	UN	683968	VASU COMMUNICATIONS, INC. line dept INV#: 201014349-1 PO # (VND#: VASU COMMU)		0.00		305.00		
06/22/2026	AP	683969	VASU COMMUNICATIONS, INC. line dept balance INV#: 209000146-1 AP REF# (VND#: VASU COMMU)		1,121.96		0.00		
06/22/2026	UN	683970	VASU COMMUNICATIONS, INC. line dept balance INV#: 209000146-1 PO # (VND#: VASU COMMU)		0.00		1,121.96		
600-DIS-486		Maintenance Equipment				10,872.62	1,426.96	0.00	12,299.58
GL#: 600-DIS-500		Engineering							3,179.10
06/02/2026	EN	682970	GPD GROUP PO#: 00121900 VENDOR #: GPD GROUP PO REFERENCE NUMBER		5,000.00		0.00		
06/04/2026	AP	683181	GPD GROUP AEP Transmission Assitance INV#: 2025004.02-2 AP REF# (VND#: GPD GROUP)		3,654.00		0.00		
06/04/2026	UN	683182	GPD GROUP AEP Transmission Assitance INV#: 2025004.02-2 PO # (VND#: GPD GROUP)		0.00		3,654.00		
06/04/2026	AP	683183	GPD GROUP AEP Transmission Assistance INV#: 2025004.02-3 AP REF# (VND#: GPD GROUP)		432.50		0.00		
06/04/2026	UN	683184	GPD GROUP AEP Transmission Assistance INV#: 2025004.02-3 PO # (VND#: GPD GROUP)		0.00		432.50		
06/18/2026	EN	683848	GPD GROUP PO#: 00122010 VENDOR #: GPD GROUP PO REFERENCE NUMBER		10,000.00		0.00		
06/22/2026	AP	683973	GPD GROUP SCADA support 4/25/26-5/29/26 INV#: 2026004.00-1 AP REF# (VND#: GPD GROUP)		2,122.30		0.00		
06/22/2026	UN	683974	GPD GROUP SCADA support 4/25/26-5/29/26 INV#: 2026004.00-1 PO # (VND#: GPD GROUP)		0.00		2,122.30		
600-DIS-500		Engineering				3,179.10	6,208.80	0.00	9,387.90
GL#: 600-DIS-501		Computer support							205.44

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GL#: 600-DIS-501	Computer support						205.44
600-DIS-501	Computer support			205.44	0.00	0.00	205.44
GL#: 600-DIS-507	Maintenance Building/Grounds						623.00
06/22/2026	EN	683926	DAS HARDWARE LLC PO#: 00122024 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		551.53	0.00	
06/22/2026	AP	683965	DAS HARDWARE LLC Line Dept June 2026 INV#:		551.53	0.00	
06/22/2026	UN	683966	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept June 2026 INV#: PO # (VND#: DAS HARDWA)		0.00	551.53	
600-DIS-507	Maintenance Building/Grounds			623.00	551.53	0.00	1,174.53
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						19,117.50
06/17/2026	EN	683752	AG PRO OHIO LLC PO#: 00121995 VENDOR #: AG PRO OH PO REFERENCE NUMBER		90.00	0.00	
06/22/2026	AP	683971	AG PRO OHIO LLC various parts INV#: P91261		85.21	0.00	
06/22/2026	UN	683972	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC various parts INV#: P91261 PO # (VND#: AG PRO OH)		0.00	90.00	
600-DIS-515	Equipment			19,117.50	85.21	0.00	19,202.71
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						15,728.45
600-DIS-521	Meters and Related Supplies			15,728.45	0.00	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						7,220.54
06/17/2026	EN	683750	J HARLEN COMPANY INC PO#: 00121993 VENDOR #: J HARLEN		261.80	0.00	

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GL#: 600-DIS-529 Small tools and equipment							7,220.54
06/22/2026	EN	683926	PO REFERENCE NUMBER DAS HARDWARE LLC PO#: 00122024 VENDOR #: DAS HARDWA		699.00	0.00	
06/22/2026	AP	683963	PO REFERENCE NUMBER DAS HARDWARE LLC 2978 BGCUT Line Dep June INV#:		7,000.00	0.00	
06/22/2026	UN	683964	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC 2978 BGCUT Line Dep June INV#:		0.00	7,000.00	
06/22/2026	AP	683965	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept June 2026 INV#:		699.00	0.00	
06/22/2026	UN	683966	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept June 2026 INV#: PO # (VND#: DAS HARDWA)		0.00	699.00	
600-DIS-529	Small tools and equipment			7,220.54	7,699.00	0.00	14,919.54
GL#: 600-DIS-531 Miscellaneous							4,330.23
06/05/2026	AP	683226	AMAZON INC Annual Prime Membership INV#:		75.00	0.00	
06/05/2026	UN	683227	AP REF# (VND#: AMAZON INC) AMAZON INC Annual Prime Membership INV#:		0.00	75.00	
06/09/2026	EN	683399	PO # (VND#: AMAZON INC) GALION COMMUNITY HOSPITAL PO#: 00121946 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		200.00	0.00	
06/22/2026	EN	683926	DAS HARDWARE LLC PO#: 00122024 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		114.94	0.00	
06/22/2026	AP	683965	DAS HARDWARE LLC Line Dept June 2026 INV#:		114.94	0.00	
06/22/2026	UN	683966	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept June 2026 INV#:		0.00	114.94	
06/25/2026	EN	684124	PO # (VND#: DAS HARDWA) OHIO UTILITIES PROTECTION SERV PO#: 00122046 VENDOR #: OUPS		310.56	0.00	

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GL#: 600-DIS-531	Miscellaneous						4,330.23
06/26/2026	AP	684218	PO REFERENCE NUMBER OHIO UTILITIES PROTECTION SERV 2026 governmental assessment INV#: C-INV-0000015557b		310.56	0.00	
06/26/2026	UN	684219	AP REF# (VND#: OUPS) OHIO UTILITIES PROTECTION SERV 2026 governmental assessment INV#: C-INV-0000015557b PO # (VND#: OUPS)		0.00	310.56	
600-DIS-531	Miscellaneous			4,330.23	500.50	0.00	4,830.73
GL#: 600-DIS-539	Traffic Signals						5,450.25
06/02/2026	AP	683029	VERIZON WIRELESS acct 242147745-00001 INV#: 6144432728		10.05	0.00	
06/02/2026	UN	683030	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 INV#: 6144432728		0.00	10.05	
06/22/2026	EN	683928	PO # (VND#: VERIZON WI) SHOOK/BRIAN// PO#: 00122026 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER		1,850.00	0.00	
600-DIS-539	Traffic Signals			5,450.25	10.05	0.00	5,460.30
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
06/18/2026	EN	683847	WESCO DISTRIBUTION INC. PO#: 00122009 VENDOR #: WESCO DIST PO REFERENCE NUMBER		11,853.65	0.00	
600-DIS-550	Overhead distribution supplies			8,443.20	0.00	0.00	8,443.20
GL#: 600-DIS-551	Underground Distrib. Supplies						3,899.94
06/04/2026	AP	683179	MANSFIELD ELECTRIC SUPPLY 1' adapter, wire nuts INV#: 7483865		168.15	0.00	
06/04/2026	UN	683180	AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY 1' adapter, wire nuts INV#: 7483865 PO # (VND#: MANS ELECT)		0.00	170.00	
600-DIS-551	Underground Distrib. Supplies			3,899.94	168.15	0.00	4,068.09
GL#: 600-DIS-553	Street Lighting						2,092.80

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GL#: 600-DIS-553	Street Lighting						2,092.80
06/22/2026	EN	683926	DAS HARDWARE LLC PO#: 00122024 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		297.46	0.00	
06/22/2026	AP	683965	DAS HARDWARE LLC Line Dept June 2026 INV#:		297.46	0.00	
06/22/2026	UN	683966	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept June 2026 INV#: PO # (VND#: DAS HARDWA)		0.00	297.46	
600-DIS-553	Street Lighting			2,092.80	297.46	0.00	2,390.26
GL#: 600-DIS-554	Security Lighting						4,460.00
600-DIS-554	Security Lighting			4,460.00	0.00	0.00	4,460.00
GL#: 600-DIS-575	Safety Related						3,154.42
06/04/2026	AP	683187	ANIXTER INC. lineman jeans INV#: 6775059-00 AP REF# (VND#: ANIXTER IN)		2,328.75	0.00	
06/04/2026	UN	683188	ANIXTER INC. lineman jeans INV#: 6775059-00 PO # (VND#: ANIXTER IN)		0.00	2,074.50	
06/05/2026	AP	683240	AMAZON INC safety shirts INV#:		1,025.73	0.00	
06/05/2026	UN	683241	AP REF# (VND#: AMAZON INC) AMAZON INC safety shirts INV#:		0.00	1,025.73	
06/05/2026	AP	683339	PO # (VND#: AMAZON INC) AMP-OHIO, INC. OSHA Safety INV#: 6005384		800.00	0.00	
06/05/2026	UN	683340	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OSHA Safety INV#: 6005384		0.00	800.00	
06/17/2026	EN	683750	PO # (VND#: AMPO, INC.) J HARLEN COMPANY INC PO#: 00121993 VENDOR #: J HARLEN PO REFERENCE NUMBER		264.20	0.00	
600-DIS-575	Safety Related			3,154.42	4,154.48	0.00	7,308.90
GL#: 600-MFG-425	Natural Gas						7,390.71
06/26/2026	AP	684220	COLUMBIA GAS		199.00	0.00	

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GL#: 600-MFG-425 Natural Gas							7,390.71
			acct 15885320070000				
			INV#: 21163				
06/26/2026	UN	684221	AP REF# (VND#: COL. GAS) COLUMBIA GAS		0.00	199.00	
			acct 15885320070000				
			INV#: 21163				
			PO # (VND#: COL. GAS)				
600-MFG-425	Natural Gas			7,390.71	199.00	0.00	7,589.71
GL#: 600-MFG-427 Water and Sewer							294.95
06/26/2026	AP	684222	MUNICIPAL UTILITIES 2602101		58.99	0.00	
			INV#:				
06/26/2026	UN	684223	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101		0.00	58.99	
			INV#:				
			PO # (VND#: MUNI UTILI)				
600-MFG-427	Water and Sewer			294.95	58.99	0.00	353.94
GL#: 600-MFG-428 Telephone							77.44
06/23/2026	AP	684070	CHARTER COMM HOLDINGS LLC acct 133012601		19.36	0.00	
			INV#: 133012601061426c				
06/23/2026	UN	684071	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	19.36	
			INV#: 133012601061426c				
			PO # (VND#: CHART COMM)				
600-MFG-428	Telephone			77.44	19.36	0.00	96.80
GL#: 600-MFG-500 Engineering							14,426.50
600-MFG-500	Engineering			14,426.50	0.00	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							3,826,829.82
06/08/2026	AP	683370	ONSITE PARTNERS PROJECTCO LLC May 2026 solar generation		18,722.63	0.00	
			INV#: INV-1998				
06/08/2026	UN	683371	AP REF# (VND#: ONSITE PAR) ONSITE PARTNERS PROJECTCO LLC May 2026 solar generation		0.00	18,722.63	
			INV#: INV-1998				

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GL#: 600-MFG-523 Purchase power							3,826,829.82
06/09/2026	AP	683419	PO # (VND#: ONSITE PAR) AMERICAN ELECTRIC POWER Purchase power May 2026 INV#: 175-21624929		420,051.79	0.00	
06/09/2026	UN	683420	AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER Purchase power May 2026 INV#: 175-21624929		0.00	460,000.00	
06/12/2026	EN	683556	PO # (VND#: AEP) AMERICAN ELECTRIC POWER PO#: 00121982 VENDOR #: AEP PO REFERENCE NUMBER		460,000.00	0.00	
06/12/2026	AP	683601	AMP-OHIO, INC. purchase power May 2026 INV#: 1015490		295,136.00	0.00	
06/12/2026	UN	683602	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. purchase power May 2026 INV#: 1015490		0.00	310,000.00	
06/17/2026	EN	683754	PO # (VND#: AMPO, INC.) AMP-OHIO, INC. PO#: 00121997 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		310,000.00	0.00	
600-MFG-523	Purchase power			3,826,829.82	733,910.42	0.00	4,560,740.24
GL#: 600-MFG-526 Diesel Fuel							9,669.94
06/17/2026	EN	683751	SUNRISE COOPERATIVE INC PO#: 00121994 VENDOR #: SUNRISE CO PO REFERENCE NUMBER		18,413.58	0.00	
06/17/2026	AP	683825	SUNRISE COOPERATIVE INC off road diesel INV#: 359603		18,413.58	0.00	
06/17/2026	UN	683826	AP REF# (VND#: SUNRISE CO) SUNRISE COOPERATIVE INC off road diesel INV#: 359603		0.00	18,413.58	
06/17/2026			PO # (VND#: SUNRISE CO)				
600-MFG-526	Diesel Fuel			9,669.94	18,413.58	0.00	28,083.52
GL#: 600-MFG-537 EPA Fees and Permits							2,007.50
06/09/2026	EN	683408	AMP-OHIO, INC. PO#: 00121955 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		330.00	0.00	
06/11/2026	AP	683523	AMP-OHIO, INC. Enviornmental Services INV#: 6005410		330.00	0.00	

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GL#: 600-MFG-537 EPA Fees and Permits							2,007.50
06/11/2026	UN	683524	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Enviornmental Services INV#: 6005410 PO # (VND#: AMPO, INC.)		0.00	330.00	
600-MFG-537	EPA Fees and Permits			2,007.50	330.00	0.00	2,337.50
GL#: 600-MFG-575 Safety Related							30.00
06/05/2026	AP	683339	AMP-OHIO, INC. OSHA Safety INV#: 6005384		30.00	0.00	
06/05/2026	UN	683340	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OSHA Safety INV#: 6005384 PO # (VND#: AMPO, INC.)		0.00	30.00	
600-MFG-575	Safety Related			30.00	30.00	0.00	60.00
GL#: 600-MFG-617 Leases-Equipment							386.05
600-MFG-617	Leases-Equipment			386.05	0.00	0.00	386.05
GL#: 600-MIS-200 Interest							86,272.62
06/30/2026	CR	684521	Money market interest from Park National pio		0.00	2,828.21	
06/30/2026	CR	684522	Park national checking account interest pio		0.00	2,310.40	
600-MIS-200	Interest			86,272.62	0.00	5,138.61	91,411.23
GL#: 600-MIS-201 Donations							1,667.10
06/01/2026	CR	682942	Utility deposit, electric pio		0.00	0.60	
06/02/2026	CR	683099	Utility deposit, electric pio		0.00	16.65	
06/03/2026	CR	683118	Utility deposit, electric pio		0.00	11.10	
06/05/2026	CR	683302	Utility deposit, electric pio		0.00	13.50	
06/05/2026	CR	683303	Utility deposit, electric pio		0.00	16.35	
06/08/2026	CR	683387	Utility deposit, electric pio		0.00	14.70	
06/09/2026	CR	683430	Utility deposit, electric pio		0.00	134.55	
06/10/2026	CR	683480	Utility deposit, electric pio		0.00	11.40	
06/11/2026	CR	683511	Utility deposit, electric pio		0.00	11.25	
06/12/2026	CR	683614	Utility deposit, electric pio		0.00	20.40	

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GL#: 600-MIS-201 Donations							1,667.10
06/15/2026	CR	683635	Utility deposit, electric pio		0.00	20.10	
06/17/2026	CR	683805	Utility deposit, electric pio		0.00	27.90	
06/17/2026	CR	683806	Utility deposit, electric pio		0.00	11.40	
06/18/2026	CR	683896	Utility deposit, electric pio		0.00	5.40	
06/22/2026	CR	683908	Utility deposit, electric pio		0.00	2.70	
06/23/2026	CR	684012	Utility deposit, electric pio		0.00	4.80	
06/24/2026	CR	684084	Utility deposit, electric pio		0.00	0.90	
06/26/2026	CR	684194	Utility deposit, electric pio		0.00	1.35	
06/26/2026	CR	684195	Utility deposit, electric pio		0.00	1.80	
06/29/2026	CR	684251	Utility deposit, electric pio		0.00	2.55	
06/30/2026	CR	684321	Utility deposit, electric pio		0.00	5.55	
600-MIS-201	Donations			1,667.10	0.00	334.95	2,002.05
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							15,095.01
06/01/2026	CR	682934	Restitution for utility poles Wanda Compton \$100, Terry Hall \$70 pio		0.00	170.00	
600-MIS-205	Miscellaneous Income			15,095.01	0.00	170.00	15,265.01
GL#: 600-MIS-209 Kwh Tax-Electric							104,410.07
06/01/2026	CR	682942	Utility deposit, electric pio		0.00	132.32	
06/02/2026	CR	683099	Utility deposit, electric pio		0.00	3,413.25	
06/02/2026	GJ	683102	Refund customer deposits, apply to active current accounts pio		0.00	1,149.41	
06/03/2026	CR	683118	Utility deposit, electric pio		0.00	1,455.76	
06/05/2026	CR	683302	Utility deposit, electric pio		0.00	856.51	
06/05/2026	CR	683303	Utility deposit, electric		0.00	1,421.23	

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GL#: 600-MIS-209 Kwh Tax-Electric							104,410.07
06/08/2026	CR	683387	pio Utility deposit, electric		0.00	1,164.77	
06/09/2026	EN	683410	pio		22,988.00	0.00	
06/09/2026	AP	683417	GENERAL FUND-SHELBY PO#: 00121957 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY KWH Tax May 2026 INV#:		22,988.00	0.00	
06/09/2026	UN	683418	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax May 2026 INV#:		0.00	22,988.00	
06/09/2026	CR	683430	PO # (VND#: GENERAL) Utility deposit, electric		0.00	16,649.62	
06/10/2026	CR	683480	pio Utility deposit, electric		0.00	872.90	
06/11/2026	CR	683511	pio Utility deposit, electric		0.00	1,482.88	
06/12/2026	CR	683614	pio Utility deposit, electric		0.00	4,411.31	
06/15/2026	CR	683635	pio Utility deposit, electric		0.00	1,272.60	
06/17/2026	GJ	683800	pio Applied customer deposits to active current accounts, KWH Tax		0.00	4,200.00	
06/17/2026	CR	683805	pio Utility deposit, electric		0.00	5,646.42	
06/17/2026	CR	683806	pio Utility deposit, electric		0.00	1,928.17	
06/18/2026	CR	683896	pio Utility deposit, electric		0.00	977.19	
06/22/2026	CR	683908	pio Utility deposit, electric		0.00	471.21	
06/23/2026	CR	684012	pio Utility deposit, electric		0.00	573.76	
06/24/2026	CR	684084	pio Utility deposit, electric		0.00	114.89	
06/26/2026	CR	684194	pio Utility deposit, electric		0.00	842.41	
06/26/2026	CR	684195	pio Utility deposit, electric		0.00	335.99	
06/29/2026	CR	684251	pio Utility deposit, electric		0.00	454.07	
06/30/2026	CR	684321	pio Utility deposit, electric		0.00	1,005.98	
600-MIS-209	Kwh Tax-Electric			104,410.07	22,988.00	50,832.65	132,254.72
GL#: 600-MTN-486 Maintenance Equipment							4,288.43

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600-MTN-486		Maintenance Equipment		4,288.43	0.00	0.00	4,288.43
GL#: 600-MTN-575		Safety Related					800.00
600-MTN-575		Safety Related		800.00	0.00	0.00	800.00
GL#: 600-OFC-400		Wages					26,182.90
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,605.79	0.00	
06/02/2026	AP	683023	CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		2,605.79	0.00	
06/02/2026	UN	683024	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/17/26-5/30/26 INV#:		0.00	2,605.79	
06/16/2026	EN	683645	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,630.79	0.00	
06/16/2026	AP	683674	CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		2,630.79	0.00	
06/16/2026	UN	683675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26 INV#:		0.00	2,630.79	
06/30/2026	AP	684303	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		2,605.79	0.00	
06/30/2026	UN	684304	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26 INV#:		0.00	2,605.79	
06/30/2026	EN	684315	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,605.79	0.00	
600-OFC-400		Wages		26,182.90	7,842.37	0.00	34,025.27
GL#: 600-OFC-404		Clerks wages					56,022.71
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,505.88	0.00	
06/02/2026	AP	683023	CITY PAYROLL FUND Wages 5/17/26-5/30/26		4,505.88	0.00	

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GL#: 600-OFC-404 Clerks wages							56,022.71
			INV#: AP REF# (VND#: CITY PAYRO)				
06/02/2026	UN	683024	CITY PAYROLL FUND Wages 5/17/26-5/30/26		0.00	4,505.88	
			INV#: PO # (VND#: CITY PAYRO)				
06/16/2026	EN	683645	CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,532.97	0.00	
06/16/2026	AP	683674	CITY PAYROLL FUND Wages 5/31/26-6/13/26		4,532.97	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
06/16/2026	UN	683675	CITY PAYROLL FUND Wages 5/31/26-6/13/26		0.00	4,532.97	
			INV#: PO # (VND#: CITY PAYRO)				
06/30/2026	AP	684303	CITY PAYROLL FUND Wages 6/14/26-6/27/26		4,510.04	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
06/30/2026	UN	684304	CITY PAYROLL FUND Wages 6/14/26-6/27/26		0.00	4,510.04	
			INV#: PO # (VND#: CITY PAYRO)				
06/30/2026	EN	684315	CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,510.04	0.00	
600-OFC-404	Clerks wages			56,022.71	13,548.89	0.00	69,571.60
GL#: 600-OFC-410 Janitors Wages							9,586.73
06/02/2026	EN	682973	CITY PAYROLL FUND PO#: 00121903 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		958.60	0.00	
06/02/2026	AP	683023	CITY PAYROLL FUND Wages 5/17/26-5/30/26		958.60	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
06/02/2026	UN	683024	CITY PAYROLL FUND Wages 5/17/26-5/30/26		0.00	958.60	
			INV#: PO # (VND#: CITY PAYRO)				
06/16/2026	EN	683645	CITY PAYROLL FUND PO#: 00121983 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		958.61	0.00	
06/16/2026	AP	683674	CITY PAYROLL FUND Wages 5/31/26-6/13/26		958.61	0.00	

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GL#: 600-OFC-410 Janitors Wages							9,586.73
06/16/2026	UN	683675	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/31/26-6/13/26		0.00	958.61	
06/30/2026	AP	684303	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26		958.61	0.00	
06/30/2026	UN	684304	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/14/26-6/27/26		0.00	958.61	
06/30/2026	EN	684315	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00122047 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		958.61	0.00	
600-OFC-410	Janitors Wages			9,586.73	2,875.82	0.00	12,462.55
GL#: 600-OFC-415 Public Employees Retire.System							11,960.12
06/05/2026	EN	683210	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121905 VENDOR #: OPERS PO REFERENCE NUMBER		3,450.34	0.00	
06/05/2026	AP	683343	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#:		3,450.34	0.00	
06/05/2026	UN	683344	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/19/26- INV#: PO # (VND#: OPERS)		0.00	3,450.34	
600-OFC-415	Public Employees Retire.System			11,960.12	3,450.34	0.00	15,410.46
GL#: 600-OFC-417 FICA							1,374.27
06/02/2026	EN	682974	PAYROLL FUND PO#: 00121904 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		115.08	0.00	
06/02/2026	AP	683025	PAYROLL FUND FICA 5/17/26-5/30/26 INV#:		115.08	0.00	
06/02/2026	UN	683026	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/17/26-5/30/26 INV#: PO # (VND#: PAYROLL FU)		0.00	115.08	
06/16/2026	EN	683646	PAYROLL FUND		115.82	0.00	

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GL#: 600-OFC-417 FICA							1,374.27
			PO#: 00121984 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/16/2026	AP	683676	PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		115.82	0.00	
06/16/2026	UN	683677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/31/26-6/13/26 INV#:		0.00	115.82	
06/30/2026	AP	684305	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		115.14	0.00	
06/30/2026	UN	684306	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/14/26-6/27/26 INV#:		0.00	115.14	
06/30/2026	EN	684316	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00122048 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		115.14	0.00	
600-OFC-417	FICA			1,374.27	346.04	0.00	1,720.31
GL#: 600-OFC-418 Hospitalization							27,488.18
06/01/2026	AP	682912	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202606-5429b		9,995.71	0.00	
06/01/2026	UN	682913	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202606-5429b		0.00	9,995.71	
06/25/2026	EN	684113	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00122035 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,995.71	0.00	
600-OFC-418	Hospitalization			27,488.18	9,995.71	0.00	37,483.89
GL#: 600-OFC-419 Life Insurance							163.80
06/01/2026	AP	682916	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.36	0.00	
06/01/2026	UN	682917	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.36	
06/23/2026	EN	683996	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		18.36	0.00	

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GL#: 600-OFC-419 Life Insurance							163.80
			PO#: 00122028 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
600-OFC-419	Life Insurance			163.80	6.36	0.00	170.16
GL#: 600-OFC-420 Workers Compensation							1,384.00
06/22/2026	EN	683916	BUREAU OF WORKERS COMPENSATION PO#: 00122014 VENDOR #: BWC PO REFERENCE NUMBER		244.00	0.00	
06/22/2026	AP	683932	BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149		244.00	0.00	
06/22/2026	UN	683933	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION installment payment 37005502 INV#: 1024752149 PO # (VND#: BWC)		0.00	244.00	
600-OFC-420	Workers Compensation			1,384.00	244.00	0.00	1,628.00
GL#: 600-OFC-428 Telephone							916.38
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		170.00	0.00	
06/02/2026	AP	683021	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747b		170.00	0.00	
06/02/2026	UN	683022	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747b PO # (VND#: SENTEC SYS)		0.00	170.00	
06/23/2026	AP	684070	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426c		9.68	0.00	
06/23/2026	UN	684071	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601061426c PO # (VND#: CHART COMM)		0.00	9.68	
600-OFC-428	Telephone			916.38	179.68	0.00	1,096.06
GL#: 600-OFC-435 Property and Liability Insuran							0.00
06/05/2026	EN	683212	AUTO-OWNERS INSURANCE PO#: 00121907 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		4,152.00	0.00	
06/05/2026	AP	683341	AUTO-OWNERS INSURANCE policy 4100351693		4,152.00	0.00	

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GL#: 600-OFC-435 Property and Liability Insuran							0.00
			INV#: -b				
06/05/2026	UN	683342	AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE policy 4100351693		0.00	4,152.00	
			INV#: -b				
			PO # (VND#: AUTO-OWNER)				
600-OFC-435	Property and Liability Insuran			0.00	4,152.00	0.00	4,152.00
GL#: 600-OFC-473 Office Supplies							2,883.97
06/02/2026	AP	683017	SHELBY PRINTING LLC window envelopes		1,690.00	0.00	
			INV#: 333092				
06/02/2026	UN	683018	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC window envelopes		0.00	1,690.00	
			INV#: 333092				
06/02/2026	AP	683019	PO # (VND#: SHELBY P LL) SHELBY PRINTING LLC laser utility bill		155.00	0.00	
			INV#: 333093b				
06/02/2026	UN	683020	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC laser utility bill		0.00	155.00	
			INV#: 333093b				
			PO # (VND#: SHELBY P LL)				
600-OFC-473	Office Supplies			2,883.97	1,845.00	0.00	4,728.97
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-486 Maintenance Equipment							0.00
06/22/2026	EN	683929			500.00	0.00	
			MODERN OFFICE METHODS INC PO#: 00122027 VENDOR #: MODERN OFF				
			PO REFERENCE NUMBER				
06/23/2026	AP	684068	COMDOC INC contract M-CN01166-01		16.33	0.00	
			INV#: IN7304284				
06/23/2026	UN	684069	AP REF# (VND#: COMDOC) COMDOC INC contract M-CN01166-01		0.00	16.33	
			INV#: IN7304284				
			PO # (VND#: COMDOC)				
600-OFC-486	Maintenance Equipment			0.00	16.33	0.00	16.33
GL#: 600-OFC-492 Administrative Costs							87,777.78
06/04/2026	AP	683128	GENERAL FUND-SHELBY Admin Cost June 2026		43,888.89	0.00	
			INV#:				

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GL#: 600-OFC-492 Administrative Costs							87,777.78
06/04/2026	UN	683129	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026 INV#: PO # (VND#: GENERAL)		0.00	43,888.89	
600-OFC-492	Administrative Costs			87,777.78	43,888.89	0.00	131,666.67
GL#: 600-OFC-501 Computer support							6,484.21
06/02/2026	EN	682960	SENTEC SYSTEMS LLC PO#: 00121890 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,204.50	0.00	
06/02/2026	AP	683021	SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747b		1,204.50	0.00	
06/02/2026	UN	683022	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone system INV#: 12747b		0.00	1,204.50	
06/04/2026	AP	683185	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Install Backup INV#: 12786b		1,933.81	0.00	
06/04/2026	UN	683186	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Install Backup INV#: 12786b PO # (VND#: SENTEC SYS)		0.00	1,933.81	
600-OFC-501	Computer support			6,484.21	3,138.31	0.00	9,622.52
GL#: 600-OFC-506 Refunds							754.95
06/02/2026	EN	682972	RIDGEWAY/SHAWN// PO#: 00121902 VENDOR #: RIDGEWAY/S PO REFERENCE NUMBER		154.94	0.00	
06/02/2026	AP	683027	RIDGEWAY/SHAWN// Overpay on accts 28044043 & INV#:		154.94	0.00	
06/02/2026	UN	683028	AP REF# (VND#: RIDGEWAY/S) RIDGEWAY/SHAWN// Overpay on accts 28044043 & INV#: PO # (VND#: RIDGEWAY/S)		0.00	154.94	
600-OFC-506	Refunds			754.95	154.94	0.00	909.89
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

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GL#: 600-OFC-528 Postage							10,050.00
06/01/2026	AP	682914	US POSTAL SERVICE Past due, bulk mailing INV#: AP REF# (VND#: U S POSTAL)		10,000.00	0.00	
06/01/2026	UN	682915	US POSTAL SERVICE Past due, bulk mailing INV#: PO # (VND#: U S POSTAL)		0.00	10,000.00	
600-OFC-528	Postage			10,050.00	10,000.00	0.00	20,050.00
GL#: 600-OFC-530 Office Equipment/Furn/Fixtures							200.00
06/02/2026	EN	682971	AMAZON INC PO#: 00121901 VENDOR #: AMAZON INC PO REFERENCE NUMBER		80.00	0.00	
600-OFC-530	Office Equipment/Furn/Fixtures			200.00	0.00	0.00	200.00
GL#: 600-OFC-531 Miscellaneous							11,709.84
06/04/2026	AP	683130	VANCO Monthly bill pay fee INV#: 00016311389 AP REF# (VND#: VANCO)		49.45	0.00	
06/04/2026	UN	683131	VANCO Monthly bill pay fee INV#: 00016311389 PO # (VND#: VANCO)		0.00	52.90	
06/05/2026	EN	683216	VANCO PO#: 00121911 VENDOR #: VANCO PO REFERENCE NUMBER		150.00	0.00	
06/05/2026	AP	683226	AMAZON INC Annual Prime Membership INV#: AP REF# (VND#: AMAZON INC)		64.00	0.00	
06/05/2026	UN	683227	AMAZON INC Annual Prime Membership INV#: PO # (VND#: AMAZON INC)		0.00	64.00	
06/09/2026	EN	683396	AUTOMATIC DATA PROCESSING PO#: 00121943 VENDOR #: ADP PO REFERENCE NUMBER		1,120.00	0.00	
06/09/2026	AP	683411	AUTOMATIC DATA PROCESSING processing charges INV#: 723136481 AP REF# (VND#: ADP)		158.58	0.00	
06/09/2026	UN	683412	AUTOMATIC DATA PROCESSING processing charges INV#: 723136481 PO # (VND#: ADP)		0.00	158.58	

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GL#: 600-OFC-531	Miscellaneous						11,709.84
06/12/2026	AP	683559	PARK NATIONAL BANK Anaylsis Fee INV#:		481.57	0.00	
06/12/2026	UN	683560	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Anaylsis Fee INV#:		0.00	481.83	
06/17/2026	EN	683742	PO # (VND#: PARK NATIO) PARK NATIONAL BANK PO#: 00121985 VENDOR #: PARK NATIO PO REFERENCE NUMBER		1,500.00	0.00	
06/18/2026	EN	683849	DAILY GLOBE PO#: 00122011 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		57.16	0.00	
06/22/2026	AP	683930	AUTOMATIC DATA PROCESSING processing charges INV#: 724087759 AP REF# (VND#: ADP)		390.33	0.00	
06/22/2026	UN	683931	AUTOMATIC DATA PROCESSING processing charges INV#: 724087759 PO # (VND#: ADP)		0.00	390.33	
600-OFC-531	Miscellaneous			11,709.84	1,143.93	0.00	12,853.77
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						1,681.05
06/01/2026	AP	682918	SHADE TREE TRUST FUND Shade tree collected May 2026 INV#:		334.05	0.00	
06/01/2026	UN	682919	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected May 2026 INV#: PO # (VND#: SHADE TREE)		0.00	334.05	
600-OFC-544	Shade Tree Collection			1,681.05	334.05	0.00	2,015.10
GL#: 600-OFC-564	Service Vehicle						30,331.75
600-OFC-564	Service Vehicle			30,331.75	0.00	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

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GL#: 600-OFC-584	GAAP Conversion						3,371.00
06/12/2026	EN	683532	PLATTENBURG & ASSOCIATES INC PO#: 00121958 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		2,294.00	0.00	
06/12/2026	AP	683599	PLATTENBURG & ASSOCIATES INC Final billing GAAP Conversion INV#: AG-2308212b		2,294.00	0.00	
06/12/2026	UN	683600	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing GAAP Conversion INV#: AG-2308212b PO # (VND#: PLATTENBUR)		0.00	2,294.00	
600-OFC-584	GAAP Conversion			3,371.00	2,294.00	0.00	5,665.00
GL#: 600-OFC-617	Leases-Equipment						285.48
600-OFC-617	Leases-Equipment			285.48	0.00	0.00	285.48
GL#: 600-OFC-622	Electric Kwh Tax						13,452.00
06/09/2026	EN	683409	TREASURER, STATE OF OHIO PO#: 00121956 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,203.00	0.00	
06/09/2026	AP	683413	TREASURER, STATE OF OHIO KWH Tax May 2026 INV#:		2,194.00	0.00	
06/09/2026	UN	683414	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH Tax May 2026 INV#:		0.00	2,203.00	
06/18/2026	EN	683850	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00122012 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		11.20	0.00	
06/18/2026	AP	683857	TREASURER, STATE OF OHIO Interest penalty for late KWH INV#:		11.20	0.00	
06/18/2026	UN	683858	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Interest penalty for late KWH INV#:		0.00	11.20	
600-OFC-622	Electric Kwh Tax		PO # (VND#: TREAS.STAT)	13,452.00	2,205.20	0.00	15,657.20
Fund: 600 - Electric Fund Totals:					2,804,829.43	2,804,829.43	
GL#: 601-000-CSH	Cash						100,055.43
06/01/2026	AP	682924	MUNICIPAL LIGHT FUND Refund deposit 38028203 Shawn		0.00	300.00	

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GL#: 601-000-CSH Cash							100,055.43
06/02/2026	AP	683057	BANK: PNELE CHECK#: 52499 AP REF# (VND#: MUNI LIGHT) BOWMAN/ASHLEY// Refund acct 38047006		0.00	84.88	
06/02/2026	AP	683059	BANK: PNELE CHECK#: 52502 AP REF# (VND#: BOWMAN/ASH) FLEMMING/JACALYN R// Refund acct 120104037		0.00	222.92	
06/02/2026	AP	683060	BANK: PNELE CHECK#: 52504 AP REF# (VND#: FLEMMING/J) HOLDA/ALEXANDRA D// Refund acct 310344039		0.00	159.93	
06/02/2026	AP	683061	BANK: PNELE CHECK#: 52505 AP REF# (VND#: HOLDA/ALEX) JONES/IRVIN L// Refund acct 29049020		0.00	185.77	
06/02/2026	AP	683062	BANK: PNELE CHECK#: 52506 AP REF# (VND#: JONES/IRVI) MARSHALL/ELIZABETH A// Refund acct 31036037		0.00	11.50	
06/02/2026	AP	683063	BANK: PNELE CHECK#: 52507 AP REF# (VND#: MARSHALL/E) MUNICIPAL LIGHT FUND Used security deposits		0.00	3,967.33	
06/02/2026	AP	683064	BANK: PNELE CHECK#: 52508 AP REF# (VND#: MUNI LIGHT) ODWYER/JOCELYN S// Refund acct 33032024		0.00	46.70	
06/02/2026	AP	683066	BANK: PNELE CHECK#: 52509 AP REF# (VND#: ODWYER/JOC) RBK PROPERTIES VARSITY CLUBLLC Refund acct 28016206		0.00	157.41	
06/02/2026	AP	683069	BANK: PNELE CHECK#: 52511 AP REF# (VND#: RBK PROPER) SEVERNS/JOSEPH A// Refund acct 170160027		0.00	41.81	
06/02/2026	AP	683072	BANK: PNELE CHECK#: 52514 AP REF# (VND#: SEVERNS/JO) SMITH/COLE T// Refund acct 9042021		0.00	74.80	
06/02/2026	AP	683073	BANK: PNELE CHECK#: 52516 AP REF# (VND#: SMITH/COLE) TACKET/DUSTIN A// Refund acct 230238012		0.00	246.36	
06/02/2026	AP	683075	BANK: PNELE CHECK#: 52517 AP REF# (VND#: TACKET/DUS) WISE/STEPHEN// Refund acct 904409		0.00	75.91	
06/02/2026	AP	683076	BANK: PNELE CHECK#: 52519 AP REF# (VND#: WISE/STEPH) ALI ABID/AHMAD//		0.00	74.68	

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GL#: 601-000-CSH Cash							100,055.43
			refund acct 330250053 BANK: PNELE CHECK#: 52520 AP REF# (VND#: ALI ABID,A)				
06/02/2026	CR	683100	Customer Utility Deposits		1,500.00	0.00	
			pio				
06/02/2026	GJ	683101	Refund security deposits to active current accounts		0.00	277.17	
			pio				
06/02/2026	GJ	683102	Refund customer deposits, apply to active current accounts		0.00	1,522.83	
			pio				
06/03/2026	CR	683119	Customer Utility deposit,		300.00	0.00	
			pio				
06/05/2026	CR	683304	Cusotmer Utility Deposits		600.00	0.00	
			pio				
06/08/2026	CR	683388	Customer utility deposits		1,200.00	0.00	
			pio				
06/09/2026	CR	683431	Customer Electric Deposits		1,800.00	0.00	
			pio				
06/10/2026	CR	683481	Utility customer deposits		600.00	0.00	
			pio				
06/11/2026	CR	683512	Customer Utility Deposits		300.00	0.00	
			pio				
06/12/2026	CR	683615	Customer Utility Deposits		600.00	0.00	
			pio				
06/15/2026	CR	683636	Customer Utility Deposits		900.00	0.00	
			pio				
06/17/2026	GJ	683800	Applied customer deposits to active current accounts, KWH Tax		0.00	4,200.00	
			pio				
06/17/2026	GJ	683801	Applied customer deposits to active current accounts, Water Charge		0.00	200.00	
			pio				
06/17/2026	CR	683807	Customer Utility Deposits		1,424.17	0.00	
			pio				
06/22/2026	CR	683909	Customer Utility Deposits		300.00	0.00	
			pio				
06/23/2026	CR	684013	Customer utility deposits		75.83	0.00	
			pio				
06/24/2026	CR	684085	Customer Utility Deposits		300.00	0.00	
			pio				
06/26/2026	CR	684196	Customer Utility deposits		900.00	0.00	
			pio				
06/29/2026	CR	684252	Customer Utility Deposits		1,500.00	0.00	
			pio				
06/30/2026	CR	684322	Cusotmer Utility Deposits		1,100.00	0.00	
			pio				
601-000-CSH	Cash			100,055.43	13,400.00	11,850.00	101,605.43
GL#: 601-000-FDB Fund Balance							178,744.38

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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							51,600.00
06/02/2026	CR	683100	Customer Utility Deposits pio		0.00	1,500.00	
06/03/2026	CR	683119	Customer Utility deposit, pio		0.00	300.00	
06/05/2026	CR	683304	Cusotmer Utility Deposits pio		0.00	600.00	
06/08/2026	CR	683388	Customer utility deposits pio		0.00	1,200.00	
06/09/2026	CR	683431	Customer Electric Deposits pio		0.00	1,800.00	
06/10/2026	CR	683481	Utility customer deposits pio		0.00	600.00	
06/11/2026	CR	683512	Customer Utility Deposits pio		0.00	300.00	
06/12/2026	CR	683615	Customer Utility Deposits pio		0.00	600.00	
06/15/2026	CR	683636	Customer Utility Deposits pio		0.00	900.00	
06/17/2026	CR	683807	Customer Utility Deposits pio		0.00	1,424.17	
06/22/2026	CR	683909	Customer Utility Deposits pio		0.00	300.00	
06/23/2026	CR	684013	Customer utility deposits pio		0.00	75.83	
06/24/2026	CR	684085	Customer Utility Deposits pio		0.00	300.00	
06/26/2026	CR	684196	Customer Utility deposits pio		0.00	900.00	
06/29/2026	CR	684252	Customer Utility Deposits pio		0.00	1,500.00	
06/30/2026	CR	684322	Cusotmer Utility Deposits pio		0.00	1,100.00	
601-CFS-165	Deposits			51,600.00	0.00	13,400.00	65,000.00
GL#: 601-LCD-506 Refunds							30,288.93
06/01/2026	AP	682920	MUNICIPAL LIGHT FUND Refund deposit 38028203 Shawn INV#:		300.00	0.00	
06/01/2026	UN	682921	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposit 38028203 Shawn INV#: PO # (VND#: MUNI LIGHT)		0.00	300.00	

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GL#: 601-LCD-506 Refunds							30,288.93
06/02/2026	EN	682946	ALI ABID/AHMAD// PO#: 00121876 VENDOR #: ALI ABID/A PO REFERENCE NUMBER		74.68	0.00	
06/02/2026	EN	682947	BOWMAN/ASHLEY// PO#: 00121877 VENDOR #: BOWMAN/ASH PO REFERENCE NUMBER		84.88	0.00	
06/02/2026	EN	682948	FLEMMING/JACALYN R// PO#: 00121878 VENDOR #: FLEMMING/J PO REFERENCE NUMBER		222.92	0.00	
06/02/2026	EN	682949	HOLDA/ALEXANDRA D// PO#: 00121879 VENDOR #: HOLDA/ALEX PO REFERENCE NUMBER		159.93	0.00	
06/02/2026	EN	682950	JONES/IRVIN L// PO#: 00121880 VENDOR #: JONES/IRVI PO REFERENCE NUMBER		185.77	0.00	
06/02/2026	EN	682951	MARSHALL/ELIZABETH A// PO#: 00121881 VENDOR #: MARSHALL/E PO REFERENCE NUMBER		11.50	0.00	
06/02/2026	EN	682952	MUNICIPAL LIGHT FUND PO#: 00121882 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,967.33	0.00	
06/02/2026	EN	682953	ODWYER/JOCELYN S// PO#: 00121883 VENDOR #: ODWYER/JOC PO REFERENCE NUMBER		46.70	0.00	
06/02/2026	EN	682954	RBK PROPERTIES VARSITY CLUBLLC PO#: 00121884 VENDOR #: RBK PROPER PO REFERENCE NUMBER		157.41	0.00	
06/02/2026	EN	682955	SEVERNS/JOSEPH A// PO#: 00121885 VENDOR #: SEVERNS/JO PO REFERENCE NUMBER		41.81	0.00	
06/02/2026	EN	682956	SMITH/COLE T// PO#: 00121886 VENDOR #: SMITH/COLE PO REFERENCE NUMBER		74.80	0.00	
06/02/2026	EN	682957	TACKET/DUSTIN A// PO#: 00121887 VENDOR #: TACKET/DUS PO REFERENCE NUMBER		246.36	0.00	
06/02/2026	EN	682958	WISE/STEPHEN// PO#: 00121888 VENDOR #: WISE/STEPH		75.91	0.00	

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GL#: 601-LCD-506 Refunds							30,288.93
06/02/2026	AP	683031	PO REFERENCE NUMBER ALI ABID/AHMAD// refund acct 330250053 INV#:		74.68	0.00	
06/02/2026	UN	683032	AP REF# (VND#: ALI ABID/A) ALI ABID/AHMAD// refund acct 330250053 INV#:		0.00	74.68	
06/02/2026	AP	683033	PO # (VND#: ALI ABID/A) BOWMAN/ASHLEY// Refund acct 38047006 INV#:		84.88	0.00	
06/02/2026	UN	683034	AP REF# (VND#: BOWMAN/ASH) BOWMAN/ASHLEY// Refund acct 38047006 INV#:		0.00	84.88	
06/02/2026	AP	683035	PO # (VND#: BOWMAN/ASH) FLEMMING/JACALYN R// Refund acct 120104037 INV#:		222.92	0.00	
06/02/2026	UN	683036	AP REF# (VND#: FLEMMING/J) FLEMMING/JACALYN R// Refund acct 120104037 INV#:		0.00	222.92	
06/02/2026	AP	683037	PO # (VND#: FLEMMING/J) HOLDA/ALEXANDRA D// Refund acct 310344039 INV#:		159.93	0.00	
06/02/2026	UN	683038	AP REF# (VND#: HOLDA/ALEX) HOLDA/ALEXANDRA D// Refund acct 310344039 INV#:		0.00	159.93	
06/02/2026	AP	683039	PO # (VND#: HOLDA/ALEX) JONES/IRVIN L// Refund acct 29049020 INV#:		185.77	0.00	
06/02/2026	UN	683040	AP REF# (VND#: JONES/IRVI) JONES/IRVIN L// Refund acct 29049020 INV#:		0.00	185.77	
06/02/2026	AP	683041	PO # (VND#: JONES/IRVI) MARSHALL/ELIZABETH A// Refund acct 31036037 INV#:		11.50	0.00	
06/02/2026	UN	683042	AP REF# (VND#: MARSHALL/E) MARSHALL/ELIZABETH A// Refund acct 31036037 INV#:		0.00	11.50	
06/02/2026	AP	683043	PO # (VND#: MARSHALL/E) MUNICIPAL LIGHT FUND Used security deposits		3,967.33	0.00	

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GL#: 601-LCD-506 Refunds							30,288.93
06/02/2026	UN	683044	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		0.00	3,967.33	
06/02/2026	AP	683045	INV#: PO # (VND#: MUNI LIGHT) ODWYER/JOCELYN S// Refund acct 33032024		46.70	0.00	
06/02/2026	UN	683046	INV#: AP REF# (VND#: ODWYER/JOC) ODWYER/JOCELYN S// Refund acct 33032024		0.00	46.70	
06/02/2026	AP	683047	INV#: PO # (VND#: ODWYER/JOC) RBK PROPERTIES VARSITY CLUBLLC Refund acct 28016206		157.41	0.00	
06/02/2026	UN	683048	INV#: AP REF# (VND#: RBK PROPER) RBK PROPERTIES VARSITY CLUBLLC Refund acct 28016206		0.00	157.41	
06/02/2026	AP	683049	INV#: PO # (VND#: RBK PROPER) SEVERNS/JOSEPH A// Refund acct 170160027		41.81	0.00	
06/02/2026	UN	683050	INV#: AP REF# (VND#: SEVERNS/JO) SEVERNS/JOSEPH A// Refund acct 170160027		0.00	41.81	
06/02/2026	AP	683051	INV#: PO # (VND#: SEVERNS/JO) SMITH/COLE T// Refund acct 9042021		74.80	0.00	
06/02/2026	UN	683052	INV#: AP REF# (VND#: SMITH/COLE) SMITH/COLE T// Refund acct 9042021		0.00	74.80	
06/02/2026	AP	683053	INV#: PO # (VND#: SMITH/COLE) TACKET/DUSTIN A// Refund acct 230238012		246.36	0.00	
06/02/2026	UN	683054	INV#: AP REF# (VND#: TACKET/DUS) TACKET/DUSTIN A// Refund acct 230238012		0.00	246.36	
06/02/2026	AP	683055	INV#: PO # (VND#: TACKET/DUS) WISE/STEPHEN// Refund acct 904409		75.91	0.00	
06/02/2026	UN	683056	INV#: AP REF# (VND#: WISE/STEPH) WISE/STEPHEN//		0.00	75.91	

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GL#: 601-LCD-506 Refunds							30,288.93
			Refund acct 904409				
			INV#:				
			PO # (VND#: WISE/STEPH)				
06/02/2026	GJ	683101	Refund security deposits to active current accounts pio		277.17	0.00	
06/02/2026	GJ	683102	Refund customer deposits, apply to active current accounts pio		1,522.83	0.00	
06/17/2026	GJ	683800	Applied customer deposits to active current accounts, KWH Tax pio		4,200.00	0.00	
06/17/2026	GJ	683801	Applied customer deposits to active current accounts, Water Charge pio		200.00	0.00	
601-LCD-506	Refunds			30,288.93	11,850.00	0.00	42,138.93
Fund: 601 - Light Customer Deposit Fund Totals:					25,250.00	25,250.00	
GL#: 700-000-CSH Cash							86,172.43
06/12/2026	AP	683561	OHIO POLICE & FIRE PENSION Employer portion 4/19/26- BANK: CHECK#: 1058 AP REF# (VND#: OP&FP)		0.00	28,327.78	
06/30/2026	GJ	684335	General fund transfer to police pension pio		17,000.00	0.00	
700-000-CSH	Cash			86,172.43	17,000.00	28,327.78	74,844.65
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							3,687.13
700-IGT-128	Property tax rollback			3,687.13	0.00	0.00	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							59.09
700-LTX-113	Manufactured Home Tax			59.09	0.00	0.00	59.09
GL#: 700-PPF-416 Policemen and Firemen Pension							94,199.87
06/05/2026	EN	683211	OHIO POLICE & FIRE PENSION PO#: 00121906 VENDOR #: OP&FP		28,327.78	0.00	

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GL#: 700-PPF-416 Policemen and Firemen Pension							94,199.87
06/12/2026	AP	683557	PO REFERENCE NUMBER OHIO POLICE & FIRE PENSION Employer portion 4/19/26- INV#:		28,327.78	0.00	
06/12/2026	UN	683558	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 4/19/26- INV#: PO # (VND#: OP&FP)		0.00	28,327.78	
700-PPF-416	Policemen and Firemen Pension			94,199.87	28,327.78	0.00	122,527.65
GL#: 700-PPF-441 Auditor Fees							811.04
700-PPF-441	Auditor Fees			811.04	0.00	0.00	811.04
GL#: 700-PPF-443 DRETAC Fees							191.54
700-PPF-443	DRETAC Fees			191.54	0.00	0.00	191.54
GL#: 700-TRS-244 Transfer General Fund							81,000.00
06/30/2026	GJ	684335	General fund transfer to police pension pio		0.00	17,000.00	
700-TRS-244	Transfer General Fund			81,000.00	0.00	17,000.00	98,000.00
Fund: 700 - Police Pension Fund Totals:					45,327.78	45,327.78	
GL#: 701-000-CSH Cash							56,398.34
06/12/2026	AP	683561	OHIO POLICE & FIRE PENSION Employer portion 4/19/26- BANK: CHECK#: 1058 AP REF# (VND#: OP&FP)		0.00	44,194.39	
06/30/2026	GJ	684336	General fund transfer to fire pension pio		26,000.00	0.00	
701-000-CSH	Cash			56,398.34	26,000.00	44,194.39	38,203.95
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-PPF-416 Policemen and Firemen Pension							152,202.92
06/05/2026	EN	683211	OHIO POLICE & FIRE PENSION PO#: 00121906 VENDOR #: OP&FP PO REFERENCE NUMBER		44,194.39	0.00	
06/12/2026	AP	683557	OHIO POLICE & FIRE PENSION Employer portion 4/19/26- INV#:		44,194.39	0.00	
06/12/2026	UN	683558	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 4/19/26-		0.00	44,194.39	

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GL#: 701-FPF-416			Policemen and Firemen Pension				152,202.92
			INV#:				
			PO # (VND#: OP&FP)				
701-FPF-416			Policemen and Firemen Pension	152,202.92	44,194.39	0.00	196,397.31
GL#: 701-FPF-441			Auditor Fees				811.04
701-FPF-441			Auditor Fees	811.04	0.00	0.00	811.04
GL#: 701-FPF-443			DRETAC Fees				191.54
701-FPF-443			DRETAC Fees	191.54	0.00	0.00	191.54
GL#: 701-IGT-128			Property tax rollback				3,687.13
701-IGT-128			Property tax rollback	3,687.13	0.00	0.00	3,687.13
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				59.09
701-LTX-113			Manufactured Home Tax	59.09	0.00	0.00	59.09
GL#: 701-TRS-244			Transfer General Fund				158,000.00
06/30/2026	GJ	684336	General fund transfer to fire pension pio		0.00	26,000.00	
701-TRS-244			Transfer General Fund	158,000.00	0.00	26,000.00	184,000.00
Fund: 701 - Fire Pension Fund Totals:					70,194.39	70,194.39	
GL#: 702-000-CSH			Cash				66,831.50
06/03/2026	CR	683121	Donation from Shelby Memorial Assoc. pio		100.00	0.00	
06/23/2026	CR	684014	Police report money pio		1.85	0.00	
702-000-CSH			Cash	66,831.50	101.85	0.00	66,933.35
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-201			Donations				0.00
06/03/2026	CR	683121	Donation from Shelby Memorial Assoc. pio		0.00	100.00	
702-MIS-201			Donations	0.00	0.00	100.00	100.00
GL#: 702-MIS-207			Police Reports				7.40

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GL#: 702-MIS-207 Police Reports							7.40
06/23/2026	CR	684014	Police report money pio		0.00	1.85	
702-MIS-207	Police Reports			7.40	0.00	1.85	9.25
GL#: 702-PEF-510 Clothing Allowance							22,005.00
702-PEF-510	Clothing Allowance			22,005.00	0.00	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							4,641.00
702-PEF-531	Miscellaneous			4,641.00	0.00	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:					101.85	101.85	
GL#: 703-000-CSH Cash							189,212.15
06/02/2026	AP	683007	FIRE SAFETY SERVICES, INC. 2 helmets BANK: PNGEN CHECK#: 89671 AP REF# (VND#: FIRE SAFE)		0.00	1,018.00	
06/02/2026	AP	683008	FIRE SAFETY SERVICES, INC. shipping for helmets BANK: PNGEN CHECK#: 89671 AP REF# (VND#: FIRE SAFE)		0.00	6.00	
06/04/2026	AP	683132	GENERAL FUND-SHELBY Admin Cost June 2026 BANK: CHECK#: 1051 AP REF# (VND#: GENERAL)		0.00	888.89	
06/04/2026	AP	683167	DAS HARDWARE LLC Fire Dept May 2026 BANK: PNGEN CHECK#: 89682 AP REF# (VND#: DAS HARDWA)		0.00	180.39	
06/04/2026	AP	683176	SHELBY PARTS CO. Oil and filter, fire dept BANK: PNGEN CHECK#: 89689 AP REF# (VND#: SHELBY PAR)		0.00	41.42	
06/04/2026	CR	683201	CPR money from Milliron Auto Parts pio		140.00	0.00	
06/05/2026	AP	683268	AMAZON INC various supplies for EMS BANK: CHECK#: 1053 AP REF# (VND#: AMAZON INC)		0.00	470.05	
06/16/2026	AP	683669	JOHNSONS EVS 2" valve rebuild kit BANK: PNGEN CHECK#: 89733		0.00	203.20	

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GL#: 703-000-CSH Cash							189,212.15
06/17/2026	AP	683821	AP REF# (VND#: JOHNSONS E) MISTRAS GROUP INC Aerial inspection truck 56 BANK: PNGEN CHECK#: 89748		0.00	900.00	
06/18/2026	AP	683880	AP REF# (VND#: MISTRAS GR) HURSH DRUGS INC Various EMS supplies 5/13/26 BANK: PNGEN CHECK#: 89755		0.00	508.44	
06/22/2026	AP	683977	AP REF# (VND#: HURSH DRUG) AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 89759		0.00	292.04	
06/22/2026	AP	683979	AP REF# (VND#: AT&T MOBIL) CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 89760		0.00	266.75	
06/24/2026	AP	684104	AP REF# (VND#: CHART COMM) FIRE SAFETY SERVICES, INC. traditional helmet BANK: PNGEN CHECK#: 89785		0.00	460.00	
06/24/2026	AP	684105	AP REF# (VND#: FIRE SAFE) MILLER HVAC INC HVAC maintenance BANK: PNGEN CHECK#: 89786		0.00	2,027.50	
06/25/2026	AP	684134	AP REF# (VND#: MILLER HVA) HURSH DRUGS INC Fentanyl BANK: PNGEN CHECK#: 89789		0.00	18.90	
06/29/2026	CR	684242	AP REF# (VND#: HURSH DRUG) Grant from State Fire Marshall for personal protective equipment pio		14,737.00	0.00	
703-000-CSH	Cash			189,212.15	14,877.00	7,281.58	196,807.57
GL#: 703-000-FDB Fund Balance							185,525.70
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							12,057.07
06/04/2026	AP	683148	SHELBY PARTS CO. Oil and filter, fire dept INV#: 343737		41.42	0.00	
06/04/2026	UN	683149	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Oil and filter, fire dept INV#: 343737		0.00	41.42	
06/12/2026	EN	683546	PO # (VND#: SHELBY PAR)		250.00	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							12,057.07
			JOHNSONS EVS PO#: 00121972 VENDOR #: JOHNSONS E PO REFERENCE NUMBER				
06/16/2026	AP	683653	JOHNSONS EVS 2" valve rebuild kit INV#: 1456		203.20	0.00	
06/16/2026	UN	683654	AP REF# (VND#: JOHNSONS E) JOHNSONS EVS 2" valve rebuild kit INV#: 1456		0.00	250.00	
06/17/2026	AP	683818	PO # (VND#: JOHNSONS E) MISTRAS GROUP INC Aerial inspection truck 56 INV#: CD2610014477		900.00	0.00	
06/17/2026	UN	683819	AP REF# (VND#: MISTRAS GR) MISTRAS GROUP INC Aerial inspection truck 56 INV#: CD2610014477 PO # (VND#: MISTRAS GR)		0.00	1,000.00	
703-FEF-486	Maintenance Equipment			12,057.07	1,144.62	0.00	13,201.69
GL#: 703-FEF-492 Administrative Costs							1,777.78
06/04/2026	AP	683128	GENERAL FUND-SHELBY Admin Cost June 2026 INV#:		888.89	0.00	
06/04/2026	UN	683129	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin Cost June 2026 INV#: PO # (VND#: GENERAL)		0.00	888.89	
703-FEF-492	Administrative Costs			1,777.78	888.89	0.00	2,666.67
GL#: 703-FEF-507 Maintenance Building/Grounds							10,841.28
06/04/2026	AP	683160	DAS HARDWARE LLC Fire Dept May 2026 INV#:		180.39	0.00	
06/04/2026	UN	683161	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept May 2026 INV#:		0.00	180.39	
06/24/2026	AP	684089	PO # (VND#: DAS HARDWA) MILLER HVAC INC HVAC maintenance INV#: 5531		2,027.50	0.00	
06/24/2026	UN	684090	AP REF# (VND#: MILLER HVA) MILLER HVAC INC HVAC maintenance INV#: 5531 PO # (VND#: MILLER HVA)		0.00	2,000.00	

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703-FEF-507			Maintenance Building/Grounds	10,841.28	2,207.89	0.00	13,049.17
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							17,895.70
06/02/2026	AP	682977	FIRE SAFETY SERVICES, INC. 2 helmets INV#: 261340 AP REF# (VND#: FIRE SAFE)		1,018.00	0.00	
06/02/2026	UN	682978	FIRE SAFETY SERVICES, INC. 2 helmets INV#: 261340 PO # (VND#: FIRE SAFE)		0.00	1,018.00	
06/17/2026	EN	683744			1,500.00	0.00	
06/18/2026	AP	683863	HURSH DRUGS INC PO#: 00121987 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		508.44	0.00	
06/18/2026	UN	683864	HURSH DRUGS INC Various EMS supplies 5/13/26 INV#: 39104100 AP REF# (VND#: HURSH DRUG)		0.00	508.44	
06/25/2026	AP	684125	HURSH DRUGS INC Fentanyl INV#: SO-00285 AP REF# (VND#: HURSH DRUG)		18.90	0.00	
06/25/2026	UN	684126	HURSH DRUGS INC Fentanyl INV#: SO-00285 PO # (VND#: HURSH DRUG)		0.00	18.90	
703-FEF-515			Equipment	17,895.70	1,545.34	0.00	19,441.04
GL#: 703-FEF-531 Miscellaneous							7,518.72
06/02/2026	AP	682979	FIRE SAFETY SERVICES, INC. shipping for helmets INV#: 261340b AP REF# (VND#: FIRE SAFE)		6.00	0.00	
06/02/2026	UN	682980	FIRE SAFETY SERVICES, INC. shipping for helmets INV#: 261340b PO # (VND#: FIRE SAFE)		0.00	6.00	
06/05/2026	AP	683252	AMAZON INC various supplies for EMS INV#: AP REF# (VND#: AMAZON INC)		470.05	0.00	
06/05/2026	UN	683253	AMAZON INC various supplies for EMS		0.00	470.05	

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GL#: 703-FEF-531 Miscellaneous							7,518.72
06/22/2026	AP	683955	INV#: PO # (VND#: AMAZON INC) CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282060526		266.75	0.00	
06/22/2026	UN	683956	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282060526		0.00	266.75	
06/22/2026	AP	683957	PO # (VND#: CHART COMM) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x06192026		292.04	0.00	
06/22/2026	UN	683958	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x06192026		0.00	292.04	
06/24/2026	AP	684091	PO # (VND#: AT&T MOBIL) FIRE SAFETY SERVICES, INC. traditional helmet INV#: 261541		460.00	0.00	
06/24/2026	UN	684092	AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. traditional helmet INV#: 261541 PO # (VND#: FIRE SAFE)		0.00	476.00	
703-FEF-531	Miscellaneous			7,518.72	1,494.84	0.00	9,013.56
GL#: 703-IGT-142 State Grants or Aid							4,149.75
06/29/2026	CR	684242	Grant from State Fire Marshall for personal protective equipment pio		0.00	14,737.00	
703-IGT-142	State Grants or Aid			4,149.75	0.00	14,737.00	18,886.75
GL#: 703-MIS-205 Miscellaneous Income							803.00
06/04/2026	CR	683201	CPR money from Milliron Auto Parts pio		0.00	140.00	
703-MIS-205	Miscellaneous Income			803.00	0.00	140.00	943.00
Fund: 703 - Fire Equipment Fund Totals:					22,158.58	22,158.58	
GL#: 705-000-CSH Cash							15,913.27
06/01/2026	CR	682945	Shade tree collected May 2026 pio		334.05	0.00	
705-000-CSH	Cash			15,913.27	334.05	0.00	16,247.32
GL#: 705-000-FDB Fund Balance							14,252.79

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705-000-FDB	Fund Balance			14,252.79	0.00	0.00	14,252.79
GL#: 705-OFI-205	Miscellaneous Income						1,681.05
06/01/2026	CR	682945	Shade tree collected May 2026 pio		0.00	334.05	
705-OFI-205	Miscellaneous Income			1,681.05	0.00	334.05	2,015.10
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:					334.05	334.05	
GL#: 706-000-CSH	Cash						1,012.56
06/01/2026	CR	682941	Utility deposit, water and sewer pio		4.00	0.00	
06/02/2026	CR	683098	Utility deposit, water and sewer pio		102.94	0.00	
06/03/2026	CR	683117	Utility deposit, water and sewer pio		65.00	0.00	
06/05/2026	CR	683300	Utility deposit, water and sewer pio		81.00	0.00	
06/05/2026	CR	683301	Utility deposit, water and sewer pio		98.20	0.00	
06/08/2026	CR	683386	Utility deposit, water and sewer pio		88.00	0.00	
06/09/2026	CR	683429	Utility deposit, water and sewer pio		796.41	0.00	
06/10/2026	CR	683479	Utility deposit, water and sewer pio		78.00	0.00	
06/11/2026	CR	683510	Utility deposit, water and sewer pio		55.00	0.00	
06/12/2026	CR	683613	Utility deposit, water and sewer pio		106.00	0.00	
06/15/2026	CR	683634	Utility deposit, water and sewer pio		130.00	0.00	
06/17/2026	CR	683803	Utility deposit, water and sewer pio		162.00	0.00	
06/17/2026	CR	683804	Utility deposit, water and sewer pio		62.00	0.00	
06/18/2026	CR	683895	Utility deposit, water and sewer pio		36.00	0.00	
06/22/2026	CR	683907	Utility deposit, water and sewer pio		16.00	0.00	
06/23/2026	CR	684011	Utility deposit, water and sewer pio		38.00	0.00	
06/23/2026	AP	684061	MUNICIPAL LIGHT FUND Shared fund payments BANK: PNGEN CHECK#: 89778 AP REF# (VND#: MUNI LIGHT)		0.00	1,600.00	
06/24/2026	CR	684083	Utility deposit, water and sewer		7.00	0.00	

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GL#: 706-000-CSH Cash							1,012.56
06/26/2026	CR	684192	pio Utility deposit, water and sewer		12.00	0.00	
06/26/2026	CR	684193	pio Utility deposit, water and sewer		12.00	0.00	
06/29/2026	CR	684250	pio Utility deposit, water and sewer		20.00	0.00	
06/30/2026	CR	684320	pio Utility deposit, water and sewer		37.00	0.00	
				<u>1,012.56</u>	<u>2,006.55</u>	<u>1,600.00</u>	<u>1,419.11</u>
706-000-CSH Cash							
GL#: 706-000-FDB Fund Balance							2,100.10
				<u>2,100.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.10</u>
706-000-FDB Fund Balance							
GL#: 706-MIS-201 Donations							9,912.46
06/01/2026	CR	682941	Utility deposit, water and sewer		0.00	4.00	
06/02/2026	CR	683098	pio Utility deposit, water and sewer		0.00	102.94	
06/03/2026	CR	683117	pio Utility deposit, water and sewer		0.00	65.00	
06/05/2026	CR	683300	pio Utility deposit, water and sewer		0.00	81.00	
06/05/2026	CR	683301	pio Utility deposit, water and sewer		0.00	98.20	
06/08/2026	CR	683386	pio Utility deposit, water and sewer		0.00	88.00	
06/09/2026	CR	683429	pio Utility deposit, water and sewer		0.00	796.41	
06/10/2026	CR	683479	pio Utility deposit, water and sewer		0.00	78.00	
06/11/2026	CR	683510	pio Utility deposit, water and sewer		0.00	55.00	
06/12/2026	CR	683613	pio Utility deposit, water and sewer		0.00	106.00	
06/15/2026	CR	683634	pio Utility deposit, water and sewer		0.00	130.00	
06/17/2026	CR	683803	pio Utility deposit, water and sewer		0.00	162.00	
06/17/2026	CR	683804	pio Utility deposit, water and sewer		0.00	62.00	
06/18/2026	CR	683895	pio Utility deposit, water and sewer		0.00	36.00	
06/22/2026	CR	683907	pio Utility deposit, water and sewer		0.00	16.00	
06/23/2026	CR	684011	pio Utility deposit, water and sewer		0.00	38.00	
06/24/2026	CR	684083	pio Utility deposit, water and sewer		0.00	7.00	
06/26/2026	CR	684192	pio Utility deposit, water and sewer		0.00	12.00	

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GL#: 706-MIS-201 Donations							9,912.46
06/26/2026	CR	684193	pio Utility deposit, water and sewer		0.00	12.00	
06/29/2026	CR	684250	pio Utility deposit, water and sewer		0.00	20.00	
06/30/2026	CR	684320	pio Utility deposit, water and sewer		0.00	37.00	
706-MIS-201	Donations			9,912.46	0.00	2,006.55	11,919.01
GL#: 706-USF-646 Utility Payments							11,000.00
06/23/2026	EN	684002			1,600.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00122034 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
06/23/2026	AP	684025	MUNICIPAL LIGHT FUND Shared fund payments INV#:		1,600.00	0.00	
			AP REF# (VND#: MUNI LIGHT)				
06/23/2026	UN	684026	MUNICIPAL LIGHT FUND Shared fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	1,600.00	
706-USF-646	Utility Payments			11,000.00	1,600.00	0.00	12,600.00
Fund: 706 - Sharing Fund Totals:					3,606.55	3,606.55	
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
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							704,394.28
06/11/2026	GJ	683503	May 2026 hospitalization deposit Dep 185,980.11, Lg Claim 56,727.34, Int 1,712.77 mje		244,420.22	0.00	
06/11/2026	GJ	683504	May 2026 hospitalizatoin claims mje		0.00	202,679.69	

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715-000-CSH	Cash			704,394.28	244,420.22	202,679.69	746,134.81
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						1,281,937.14
06/11/2026	GJ	683503	May 2026 hospitalization deposit Dep 185,980.11, Lg Claim 56,727.34, Int 1,712.77 mje		0.00	242,707.45	
715-CFS-165	Deposits			1,281,937.14	0.00	242,707.45	1,524,644.59
GL#: 715-HTF-513	Claim Payments						1,029,478.35
06/11/2026	GJ	683504	May 2026 hospitalizatoin claims mje		202,679.69	0.00	
715-HTF-513	Claim Payments			1,029,478.35	202,679.69	0.00	1,232,158.04
GL#: 715-MIS-200	Interest						7,639.76
06/11/2026	GJ	683503	May 2026 hospitalization deposit Dep 185,980.11, Lg Claim 56,727.34, Int 1,712.77 mje		0.00	1,712.77	
715-MIS-200	Interest			7,639.76	0.00	1,712.77	9,352.53
Fund: 715 - Hospitalization Trust Fund Totals:					447,099.91	447,099.91	
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
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:					8,654,545.06	8,654,545.06	