

FINANCE OFFICERS REPORT

July 14, 2026 COUNCIL MEETING

Ladies and Gentlemen:

I have successfully closed the books on June 2026.

The following pages include the Fund Balance Report, Bank Balance Report, and Bank Reconciliation Report for June 30, 2026. Also, included is a list of payments. As always, we balance to the penny on the reconciliation.

The Estimate of Revenues for 2027 will need to be submitted to the county auditor next week.

The 2026 assessments for 2027 will be presented at next council meeting, August 10th.

Another payment on the OWDA was made at the end of June for \$152,162.81, and the next payment won't be until January 2027.

In June we received our Federal grant reimbursement from the DOJ for Bullet Proof Vest.

I am figuring out how things have been done in the past and more importantly I am figuring out how I would like to do things moving forward.

As always, let me know if there is anything else, I can provide you as you contemplate your many decisions on upcoming projects. I am always accessible via email, nbfinance@northbaltimore.net or cell phone (419) 308-9845.

Thanks!

Justin

Cash Summary by Fund
VILLAGE OF NORTH BALTIMORE, WOOD COUNTY
June 2026
1/1/2026 to 6/31/2026

Fund Number	Fund Name	Fund Balance 1/1/2026	YTD Revenue	YTD Expenditures	Fund Balance 6/30/2026	Projected Revenue Thru 12/31/2026	Projected Expenditures Thru 12/31/2026	Projected Fund Balance 12/31/2026
1000	General	\$2,071,936.98	\$1,444,288.23	\$1,135,882.29	\$2,380,342.92	\$2,586,983.12	\$2,271,122.42	\$2,387,797.68
2011	Street Construction, Maint. and Repair	\$253,340.60	\$196,630.21	\$122,914.86	\$327,055.95	\$337,399.99	\$245,829.72	\$344,910.87
2021	State Highway	\$44,092.91	\$7,782.66	\$31,148.48	\$20,727.09	\$15,083.92	\$32,296.96	\$26,879.87
2031	Cemetery	\$4,221.42	\$600.00	\$31.98	\$4,789.44	\$633.75	\$63.96	\$4,791.21
2041	Parks and Recreation	\$61,094.74	\$1,209.65	\$22,068.78	\$40,235.61	\$108,110.65	\$44,137.56	\$125,067.83
2081	Drug Law Enforcement	\$10,575.67	\$16,163.98	\$0.00	\$26,739.65	\$26,240.22	\$0.00	\$36,815.89
2101	Permissive Motor Vehicle License Tax	\$140,380.30	\$12,643.85	\$2,023.78	\$151,000.37	\$23,800.00	\$4,047.56	\$160,132.74
2271	Enforcement and Education	\$2,581.27	\$14,691.00	\$0.00	\$17,272.27	\$14,741.00	\$0.00	\$17,322.27
2401	Tree Maint.Special Assessment	\$65,838.36	\$13,524.80	\$1,688.03	\$77,675.13	\$22,000.00	\$3,376.06	\$84,462.30
2402	Street Cleaning Special Assessment	\$55,008.56	\$53,186.50	\$40,521.59	\$67,673.47	\$86,000.00	\$81,043.18	\$59,965.38
2403	Street Lighting Special Assessment	\$28,655.06	\$47,460.94	\$29,764.72	\$46,351.28	\$70,000.00	\$60,013.44	\$38,641.62
2404	3rd Street Sewer Special Assessment	\$5,839.04	\$0.00	\$0.00	\$5,839.04	\$0.00	\$0.00	\$5,839.04
2405	Sewer Tap Special Assessment	\$138,322.47	\$663.57	\$179.89	\$138,806.15	\$663.57	\$359.78	\$138,626.26
2406	Sidewalk Special Assessment	\$0.00	\$34,190.95	\$346.13	\$33,844.82	\$60,000.00	\$692.26	\$59,307.74
2901	Mayor's Court Computer Fund	\$948.05	\$175.00	\$79.99	\$1,043.06	\$800.00	\$159.98	\$1,588.07
2902	County Recycling Grant Fund	\$5,244.99	\$0.00	\$229.99	\$5,015.00	\$3,368.00	\$459.98	\$8,153.01
2903	Street Levy Fund	\$74,394.09	\$55,426.99	\$4,928.25	\$124,892.83	\$107,021.39	\$9,856.50	\$171,558.98
2904	Village Wide Grants	\$4,335.22	\$0.00	\$0.00	\$4,335.22	\$0.00	\$0.00	\$4,335.22
2905	Fire Levy Fund	\$80,674.04	\$36,764.54	\$410.11	\$117,028.47	\$69,730.74	\$820.22	\$149,584.56
2906	Fire Equipment Debt Fund	\$10,001.18	\$0.00	\$0.00	\$10,001.18	\$0.00	\$0.00	\$10,001.18
2908	K-9 Unit Special Revenue	\$2,500.00	\$0.00	\$677.72	\$1,822.28	\$0.00	\$1,355.44	\$1,144.56
4901	Water Capital Projects	\$903,049.20	\$59,828.72	\$17,815.22	\$945,062.70	\$120,665.24	\$35,630.44	\$988,084.00
4902	Sewer Capital Projects	\$1,840,393.78	\$83,901.94	\$5,933.09	\$1,918,362.63	\$170,208.19	\$11,866.18	\$1,998,735.79
4903	Equip Replacement Capital Proj - Fire	\$116,012.61	\$0.00	\$4,334.00	\$111,678.61	\$30,000.00	\$8,668.00	\$137,344.61
4904	Equip Replacement Capital Proj - Police	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$30,000.00	\$110,000.00	\$30,000.00
4905	Equip Replacement Capital Proj - EMS	\$150,482.96	\$100,644.16	\$0.00	\$251,127.12	\$0.00	\$0.00	\$150,482.96
4906	Equip Replacement Capital Proj - Street	\$123,737.85	\$0.00	\$0.00	\$123,737.85	\$0.00	\$0.00	\$123,737.85
4907	Equip Replacement Capital Proj - Sweeper	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
5101	Water Operating	\$2,266,815.06	\$740,157.61	\$598,104.75	\$2,408,867.92	\$1,422,503.41	\$1,196,209.50	\$2,493,108.97
5201	Sewer Operating	\$2,325,439.81	\$698,786.94	\$985,437.73	\$2,038,789.02	\$1,284,701.14	\$1,970,875.46	\$1,639,265.49
5202	Storm Sewer Operating	\$150,577.78	\$24,320.25	\$10,886.61	\$164,011.42	\$49,539.21	\$21,773.22	\$178,343.77
5741	USDA Debt Reserve Fund	\$548,000.00	\$0.00	\$0.00	\$548,000.00	\$0.00	\$0.00	\$548,000.00
5761	Water Equip Replacement Reserve	\$842,163.81	\$0.00	\$0.00	\$842,163.81	\$55,000.00	\$0.00	\$897,163.81
5762	Sewer Equip Replacement Reserve	\$624,962.54	\$0.00	\$0.00	\$624,962.54	\$39,000.00	\$0.00	\$663,962.54
5781	Utility Deposit	\$38,204.91	\$1,310.00	\$154.25	\$39,360.66	\$4,237.00	\$900.00	\$41,541.91
9101	Unclaimed Monies	\$3,842.09	\$39,597.00	\$39,597.00	\$3,842.09	\$39,597.00	\$39,597.00	\$3,842.09
9201	JEDD Income Tax-Gross Incoming Revenue	\$25,072.71	\$168,264.07	\$140,659.71	\$52,677.07	\$389,077.24	\$280,311.99	\$133,837.96
9202	JEDD Income Tax-10% To Administrative Acct.	\$9,196.03	\$14,065.98	\$4,612.51	\$18,649.50	\$38,907.72	\$3,000.00	\$45,103.75
9203	JEDD Income Tax-60% To Henry Township	\$0.00	\$0.00	\$0.00	\$0.00	\$233,446.34	\$233,446.34	\$0.00
9204	JEDD Income Tax-30% To North Baltimore	\$101,399.27	\$42,197.92	\$0.00	\$143,597.19	\$116,723.18	\$0.00	\$218,122.45
Report Total:					\$13,294,335.36	\$3,908,477.46	\$3,200,431.46	\$14,182,604.23
					\$14,002,381.36	\$7,556,182.02	\$6,667,913.15	\$14,182,604.23

BANK BALANCE REPORT

VILLAGE OF NORTH BALTIMORE

June 2026

BANK	DESCRIPTION	BEGINNING YEAR BALANCE	YEAR TO DATE DEPOSITS	YEAR TO DATE WITHDRAWALS	TRANSFER IN TO DATE	TRANSFER OUT TO DATE	BALANCE
1010	HUNTINGTON CHECKING	\$260,060.07	\$3,640,281.02	\$ 3,200,431.46	\$350,121.40	\$715,000.00	\$300,868.82
1011	STAROHIO	7,687,403.66	153,393.99	0.00	\$715,000.00	350,000.00	\$8,205,797.65
1032	CASH ON HAND	100.00	0.00	0.00	0.00	0.00	100.00
1033	CASH ON HAND	60.00	0.00	0.00	0.00	0.00	60.00
1049	MEEDER INVESTMENTS	3,189,500.05	69,663.27	0.00	\$0.00	121.40	\$3,259,163.32
1050	CHARLES SCHWAB MONEY MARKET	2,235,855.12	45,139.18	0.00	0.00	0.00	\$2,280,994.30
TOTALS		\$13,372,978.90	\$3,908,477.46	\$3,200,431.46	\$1,065,121.40	\$1,065,121.40	\$14,046,984.09

BANK RECONCILIATION REPORT

VILLAGE OF NORTH BALTIMORE

June 2026

BANK BALANCES

Huntington General Checking	\$300,868.82	
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LESS:

Outstanding Checks	0.00	
Old		
New	-\$45,075.71	

PLUS:

Unposted deposits

TOTAL BANK BALANCES

\$255,793.11

INVESTMENT BALANCES

Meeder Investment Account	3,259,163.32	
Schwab Investment Account	2,280,994.30	
StarOhio Investment Account	8,205,797.65	

TOTAL INVESTMENT BALANCES

\$13,745,955.27

PETTY CASH ACCOUNTS]

Utility Register	\$100.00	
Mayor's Court Register	\$60.00	
Mayor's Court Transfer	0	

\$160.00

ADJUSTMENTS - PLUS/(MINUS)

The over withholding from Med Mut. insurance	\$0.00	
The under withholding from Med Mut. insurance	\$341.34	
The over withholding from Delta insurance	-\$35.69	
The under withholding from Delta insurance	\$0.00	

\$305.65

TOTAL ADJUSTMENTS

\$14,002,214.03

TOTAL BANK BALANCES - June 2026

\$14,002,214.03

TOTAL BOOK BALANCES - June 2026

\$0.00

DIFFERENCE -

Portfolio Summary

4.09

Weighted Average Yield to Maturity

1.42

Weighted Average Maturity (Years)

1.34

Portfolio Effective Duration (Years)

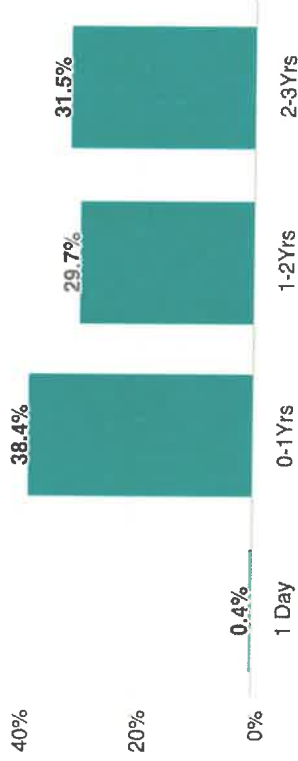
1.42

Weighted Average Life (Years)

AA+

Average Credit Rating

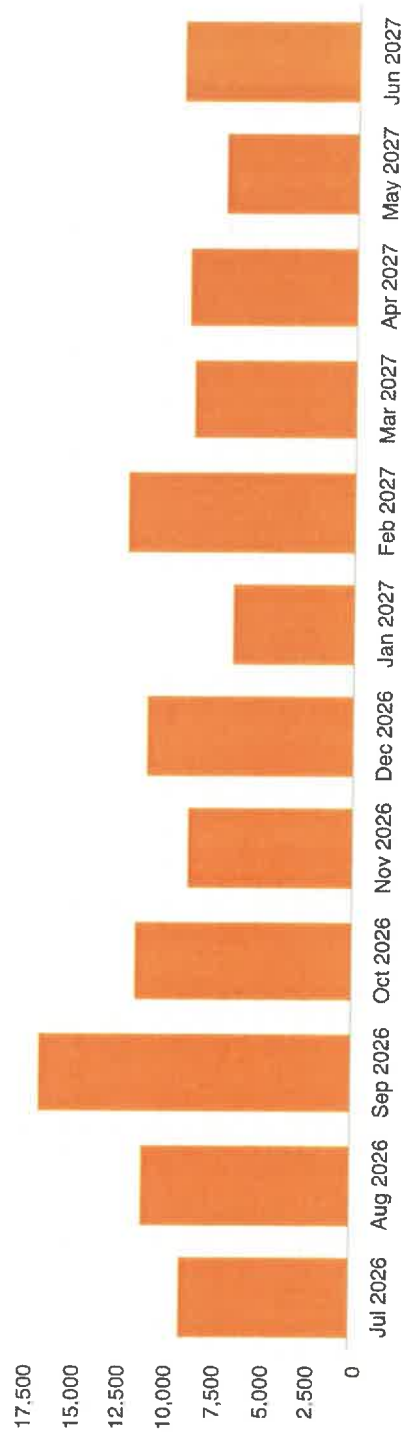
Maturity Distribution



Sector Allocation



Projected Monthly Income Schedule



	CURRENT MONTH
Beginning	3,246,548.44
Contributions/Withdrawals	0.00
Management Fees	0.00
Custodian Fees	(20.33)
Realized Gains/Losses	1,185.00
Purchased Interest	(76.64)
Interest Received	11,526.85
ENDING	3,259,163.32

PAYMENTS
VILLAGE OF NORTH BALTIMORE, WOOD COUNTY
6/6/2026 to 7/10/2026

Number	Post Date	Amount	Payee	Purpose
54441	6/12/26	\$158.83	UNIFIRST	BLANKET FOR UNIFORM CLEANING
54442	6/12/26	\$27.99	GREAT SCOT	4-CASES OF WATER & BUG SPRAY
54443	6/12/26	\$15.33	VANCE OUTDOORS	AMMO FOR POLICE DEPT
54444	6/12/26	\$1,948.08	CIVICA NORTH AMERICA, INC	POLICE RMS SUPPORT UNTIL 12/31/2026
54445	6/12/26	\$1,067.52	BOUND TREE MEDICAL LLC	BLANKET FOR MEDICAL SUPPLIES
54446	6/12/26	\$480.01	STAPLES - ADVANTAGE	BLANKET FOR OFFICE SUPPLIES
54447	6/12/26	\$40.00	TROY BATESON	2ND Q VOLUNTEER EMS RUNS
54448	6/12/26	\$200.00	CAROL BATESON	2ND Q VOLUNTEER EMS RUNS
54449	6/12/26	\$260.00	BECKY WALTER	2ND Q VOLUNTEER EMS RUNS
54450	6/12/26	\$20.00	CORY BATESON	2ND Q VOLUNTEER EMS RUNS
54451	6/12/26	\$20.00	TRENTON STRICKLAND	2ND Q VOLUNTEER EMS RUN
54452	6/12/26	\$100.00	LAWRENCE BATESON	2ND Q VOLUNTEER EMS RUNS
54453	6/12/26	\$40.00	JOHN MARECHES	2ND Q EMS VOLUNTEER RUNS
54454	6/12/26	\$20.00	DAN LONG	2ND Q VOLUNTEER EMS RUN
54455	6/12/26	\$2,310.00	HANCOCK COUNTY LANDFILL	BLANKET FOR ST WASTE & SLUDGE DISPOSAL
54456	6/12/26	\$1,270.00	PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
54457	6/12/26	\$943.00	EUROFINS DRINKING WATER & WASTEWATER CENTRAL	BLANKET FOR LAB TESTING
54458	6/12/26	\$100.00	WOOD COUNTY SAFETY COUNCIL	MEMBERSHIP DUES
54459	6/12/26	\$231.00	NWO	NEW OFFICER DRUG SCREENING
54460	6/12/26	\$777.75	J & T AUTO	K-9 CAR REPAIRS
54461	6/12/26	\$982.70	BALTZ PLUMBING & HEATING	REPAIRS AT PARK AND VILLAGE OFFICE
54462	6/12/26	\$3.78	Bridgette Staley	Water deposit refund
54463	6/12/26	\$61.80	Diamond Window Cleaning	BLANKET FOR WINDOW CLEANING
54464	6/12/26	\$600.00	PINE LINE PROPERTY MAINT.	2026 CSX PROPERTY MAIN.
54465	6/12/26	\$15.72	GRAINGER, INC	BLANKET FOR OPERATING SUPPLIES
54466	6/12/26	\$55.99	LOWE'S BUSINESS ACCT.	OPERATING SUPPLIES
54467	6/12/26	\$90.00	CITY OF FINDLAY	Municipal Income Tax W/H
54468	6/12/26	\$64.00	WOOD COUNTY SHERIFF	Background Checks for New Hires Finance Officer and Street dept
54469	6/12/26	\$17,417.17	BONDED CHEMICALS CORP	BLANKET FOR CHEMICALS
54470	6/12/26	\$112.55	LUCKY FARMERS INC	BLANKET FOR OPERATING SUPPLIES
54471	6/12/26	\$51.60	WOOD COUNTY HOSPITAL	BLANKET FOR REFILL MEDICAL SUPPLIES
54472	6/12/26	\$396.11	ORKIN EXTERMINATING CO	BLANKET FOR PEST CONTROL SERVICES
54473	6/12/26	\$1,085.00	LEGACY FARMERS COOPERATIVE	BLANKET FOR DIESEL FUEL TANK
54474	6/12/26	\$284.88	LINDE GAS & EQUIP	BLANKET FOR OXYGEN TANK RENTAL AND REFILL FOR EMS
54475	6/12/26	\$152.50	MIKE DIEBERT	REIMB FOR ONLINE CLASS
54476	6/12/26	\$2,300.00	CHATELAIN GRAPHICS	GRAPHICS ON NEW RED AMBULANCE
54477	6/12/26	\$1,200.25	SPENGLER NATHANSON	LEGAL SERVICES, LEGAL SERVICES
54478	6/15/26	\$640.00	PEP	Pep Reimbursement for J. Benedict PEP018797A1
54479	6/22/26	\$333.33	MEEDER INVESTMENT MANAGEMENT	BLANKET FOR INVESTMENT ADVISORY
54480	6/22/26	\$540.00	OHIO TREASURER OF STATE	MARCS RADIO FEE
54481	6/22/26	\$65.00	WELL AT WORK	DRUG SCREEN FOR EMPLOYEE ACCIDENT
54482	6/22/26	\$395.00	UNITED FIRE APPARATUS CORP	FIRE BOOTS
54483	6/22/26	\$1,377.54	PERRYSBURG PIPE & SUPPLY	OPERATING SUPPLIES
54484	6/22/26	\$150.00	J Gallagher	DUNK TANK RENTAL FOR FEST 250
54485	6/22/26	\$684.00	LaRiche Chevrolet Cadillac	POLICE CAR REPAIR
54486	6/22/26	\$179.66	BOB KELLEY INC.	OIL CHANGE & REPAIRS TO POLICE CARS
54487	6/22/26	\$3,544.00	STALKER RADAR APPLIED CONCEPTS, INC	2 ADDITIONAL RADAR UNITS
54488	6/22/26	\$390.00	LENNARDS GREENHOUSE	GARDEN CLUB AND VILLAGE OFFICE FLOWERS
54489	6/22/26	\$807.50	MARSHALL MELHORN LLC FOUR SEAGATE	RETAINED FOR UV DESIGN
54490	6/22/26	\$450.00	STEARNS & HAMMER	MAYORS COURT SERVICES NOV-DEC
54491	6/22/26	\$219.11	STAPLES - ADVANTAGE	BLANKET FOR OFFICE SUPPLIES
54492	6/22/26	\$309.88	UNIFIRST	BLANKET FOR UNIFORM CLEANING
54493	6/22/26	\$1,860.64	TOLEDO TENT & PARTY RENTALS	TENT RENTALS FOR 250 FESTIVAL
54494	6/22/26	\$1,750.00	JUNGLE ISLAND ZOO LLC	NB 150 VENDOR
54495	6/22/26	\$760.00	C&L SANITATION	NB 150 POTRA-JOHN'S
54496	6/22/26	\$1,500.00	RUSTY TAILGATE ENTERTAINMENT, LLC	NB 150 ENTERTAINMENT
54497	6/22/26	\$375.00	GLADYS BENNER	NB 150 FEST MUSIC THE RSB, OLDIES SHOW
54498	6/22/26	\$1,810.00	BG BOUNCERS	NB 150 Bounce Houses
54499	6/23/26	\$2,559.16	TOLEDO TENT & PARTY RENTALS	TENT RENTALS FOR 250 FESTIVAL
54500	6/30/26	\$2,970.00	TOLEDO DUCT CLEAN SERVICES,LLC	BUILDING VENT CLEANING SERVICE
54501	6/30/26	\$295.56	BOB KELLEY INC.	OIL CHANGE & REPAIRS TO POLICE CARS
54502	6/30/26	\$181.96	BOUND TREE MEDICAL LLC	BLANKET FOR MEDICAL SUPPLIES
54503	6/30/26	\$211.30	MENARDS CAPITAL ONE COMMERCIAL	Mulch & weed sprayer, OPERATING SUPPLIES
54504	6/30/26	\$103.04	OHIO AUTOMOTIVE SUPPLY CO	BATTERY FOR MODEL-T FIRE TRUCK

Number	Post Date	Amount	Payee	Purpose
54505	6/30/26	\$891.92	J & T AUTO	WORK DONE TO K-9 CAR
54506	6/30/26	\$543.77	TRAFFIC STOP UNIFORM SUPPLY	NEW HIRE UNIFORM SUPPLIES JORDAN QUEEN
54507	6/30/26	\$284.88	LINDE GAS & EQUIP	BLANKET FOR OXYGEN TANK RENTAL AND REFILL FOR EMS
54508	6/30/26	\$7,350.97	BUCKEYE PUMP INC	REBUILD PUMP
54509	6/30/26	\$7,087.14	BONDED CHEMICALS CORP	BLANKET FOR CHEMICALS
54510	6/30/26	\$426.62	NALCO COMPANY LLC	BLANKET FOR OPERATING SUPPLIES
54511	6/30/26	\$1,750.00	INFRAMARK, LLC	REPLACE PLC PROCESSOR AND FILTER
54512	6/30/26	\$4,253.75	KUHLMAN CORP.	OPERATING SUPPLIES
54513	6/30/26	\$1,569.00	MABAR PRINTING SERVICE	ENVELOPES FOR WATER BILLS/TIME SHEETS / PO FORMS
54514	6/30/26	\$500.00	PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
824-2026	6/8/26	\$9,020.88	WOOD COUNTY SHERIFF	Monthly Dispatching Fee
825-2026	6/10/26	\$6,537.47	HUNTINGTON BANK	Monthly Bank Service Charge
826-873-2026	6/18/26	\$51,748.22	Payroll 6/18	Payroll 6/18
875-2026	6/15/26	\$939.96	INTECH IT SOLUTIONS	Monthly On-Site Tech Services
876-2026	6/15/26	\$1,759.45	WEX BANK	BLANKET FOR FUEL
877-2026	6/15/26	\$1,120.24	OHIO DEPT OF NATURAL RESOURCES	Annual Dam Safety Fee
878-2026	6/18/26	\$434.88	Ohio Child Support	Ohio C. Supp. W/H
879-2026	6/15/26	\$38,966.32	Ohio Public Employees Retirement System	OPERS W/H
880-2026	6/16/26	\$637.88	HUNTINGTON BANK	Monthly Bank Service Charge
881-2026	6/16/26	\$576.20	VERIZON WIRELESS	MONTHLY CELL SERVICE CHARGES
882-2026	6/16/26	\$121.20	ANSWERING SERVICE CARE	PHONE ANSWERING SERVICE
883-2026	6/18/26	\$345.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
884-2026	6/18/26	\$7,705.55	US Treasury	Federal Tax & Medicare W/H
885-2026	6/18/26	\$3,206.77	Ohio Department of Taxation	Ohio Income Tax W/H
886-2026	6/18/26	\$1,234.83	School District Income Tax	School Income Tax W/H
887-2026	6/18/26	\$1,451.30	CCA	Municipal Income Tax W/H
888-2026	6/18/26	\$90.37	City of Findlay	Municipal Income Tax W/H
889-2026	6/18/26	\$324.57	City of Bowling Green, Ohio	Municipal Income Tax W/H
890-2026	6/18/26	\$53.79	City of Maumee	Municipal Income Tax W/H
891-2026	6/18/26	\$162.06	City of Perrysburg Tax Commissioner	Municipal Income Tax W/H
892-2026	6/18/26	\$95.96	City of Tiffin	Municipal Income Tax W/H
893-2026	6/18/26	\$702.60	Commissioner of Taxation - City of Toledo	Municipal Income Tax W/H
894-2026	6/18/26	\$17.84	Village of Leipsic	Municipal Income Tax W/H
895-2026	6/18/26	\$151.87	Village of McComb Income Tax	Municipal Income Tax W/H
896-2026	6/18/26	\$232.51	RITA	Municipal Income Tax W/H
897-2026	6/16/26	\$16,580.71	Ohio Police & Fire Pension Fund	Ohio Police & Fire Pension Fund W/H
898-2026	6/17/26	\$592.08	US BANK EQUIP FINANCE	BLANKET FOR COPIER LEASE PMTS
899-2026	6/17/26	\$15.00	AMPLEX	Sewer Plant IP Address
900-2026	6/18/26	\$15,821.28	AMERICAN ELECTRIC POWER	Monthly Electric Fees
901-2026	6/22/26	\$133.00	State Bank	BUCKLEY HSA W/H
902-2026	6/24/26	\$4,536.60	AMERICAN ELECTRIC POWER	Monthly Electric Fees
903-2026	6/25/26	\$1,074.00	TREASURER OF STATE OF OHIO	Quarterly UAN Fees
904-2026	6/26/26	\$2,712.17	JONES & HENRY	Lead Service Line Engineering
905-2026	6/26/26	\$49.99	INTECH IT SOLUTIONS	Monthly On-Site Tech Services
906-2026	6/29/26	\$323.45	HANCOCK WOOD ELECTRIC	Monthly Electric Fees
907-946-2026	7/2/26	\$54,236.00	Payroll 7/2	Payroll 7/2
949-2026	6/29/26	\$3,224.01	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS W/H
950-2026	6/30/26	\$152,162.81	OHIO WATER DEV AUTHORITY	Bi Annual OWDA Repayment
951-2026	7/2/26	\$434.88	Ohio Child Support	Ohio C. Supp. W/H
952-2026	7/2/26	\$345.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
953-2026	7/1/26	\$1,065.11	COLUMBIA GAS OF OHIO	BLANKET FOR GAS SERVICE
954-2026	7/1/26	\$9,020.88	WOOD COUNTY SHERIFF	Monthly Dispatching Fee
955-2026	7/1/26	\$207.62	SPECTRUM - TWC	Monthly Internet Services
956-2026	7/2/26	\$24,774.33	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS W/H
957-2026	7/1/26	\$600.00	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS W/H
958-2026	7/2/26	\$746.00	Bricker Graydon Wyatt LLP	Monthly Solicitor Fee
959-2026	7/2/26	\$90.89	SIPTRUNK	PHONE ANSWERING SERVICE
960-2026	7/6/26	\$17.00	INTECH IT SOLUTIONS	Monthly On-Site Tech Services
961-2026	7/6/26	\$3,745.59	SHEETZ	BLANKET FOR FUEL
962-2026	7/6/26	\$4,711.86	OHIO PUBLIC WORKS COMMISSION	OPWC Repayment
963-2026	7/7/26	\$85.00	INTECH IT SOLUTIONS	Monthly On-Site Tech Services
964-2026	7/7/26	\$4,023.60	INTECH IT SOLUTIONS	Monthly On-Site Tech Services
965-2026	7/2/26	\$11,331.36	Ohio Police & Fire Pension Fund	Ohio Police & Fire Pension Fund W/H
966-2026	7/10/26	\$3,370.12	HUNTINGTON BANK	Monthly Bank Service Charge
Total		\$527,691.35		