

**PAYMENTS**  
**VILLAGE OF NORTH BALTIMORE, WOOD COUNTY**  
**5/8/2026 to 6/5/2026**

Number	Post Date	Amount	Payee	Purpose
147-2026	5/15/26	\$2,395.00	Central Collection Agency	Municipal Income Tax W/H
156-2026	5/19/26	\$50.00	Water & Sewer Payments	Water & Sewer Payments
161-2026	5/28/26	\$10.00	Water & Sewer Payments	Water & Sewer Payments
682-2026	5/11/26	\$221.80	BCM ONE	MONTHLY LONG DISTANCE PHONE BILL
683-2026	5/12/26	\$2,629.92	HUNTINGTON BANK	Monthly Bank Service Charge
684-2026	5/12/26	\$10,859.05	Ohio Police & Fire Pension Fund	Ohio Police & Fire Pension Fund W/H
685-2026	5/15/26	\$229.99	INTECH IT SOLUTIONS	Monthly On-Site Tech Services
686-2026	5/12/26	\$26,423.18	Ohio Public Employees Retirement System	OPERS W/H
687-737-2026	5/21/26	\$52,739.26	Payroll 5/21/26	Payroll 5/21/26
738-2026	5/18/26	\$576.43	VERIZON WIRELESS	MONTHLY CELL SERVICE CHARGES
739-2026	5/18/26	\$15.00	AMPLEX	Sewer Plant IP Address
740-2026	5/18/26	\$1,824.24	WEX BANK	BLANKET FOR FUEL
741-2026	5/18/26	\$536.98	US BANK EQUIP FINANCE	BLANKET FOR COPIER LEASE PMTS
742-2026	5/19/26	\$13,978.25	AMERICAN ELECTRIC POWER	Monthly Electric Fees
743-2026	5/19/26	\$613.32	HUNTINGTON BANK	Monthly Bank Service Charge
744-754-2026	5/22/26	\$8,975.94	Vacation Payout 5/22/26	Vacation Payout 5/22/26
756-2026	5/13/26	\$158.40	ANSWERING SERVICE CARE	PHONE ANSWERING SERVICE
757-2026	5/21/26	\$434.88	Ohio Child Support	Ohio C. Supp. W/H
758-2026	5/21/26	\$133.00	State Bank	BUCKLEY HSA W/H
759-2026	5/21/26	\$939.99	INTECH IT SOLUTIONS	EMERG RED PHONE IN POLICE LOBBY, POLICE CAD & IT UPGRADES
760-2026	5/26/26	\$375.00	PEP	INS FOR BEER TENT AT FESTIVAL
761-2026	5/26/26	\$4,663.57	AMERICAN ELECTRIC POWER	Monthly Electric Fees
762-2026	5/22/26	\$9,477.91	US Treasury	Federal Tax & Medicare W/H
763-2026	5/22/26	\$345.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
764-2026	5/22/26	\$3,286.99	Ohio Department of Taxation	Ohio Income Tax W/H
765-2026	5/22/26	\$1,329.07	School District Income Tax	School Income Tax W/H
766-2026	5/22/26	\$1,479.57	CCA	Municipal Income Tax W/H
767-2026	5/22/26	\$89.16	City of Findlay	Municipal Income Tax W/H
768-2026	5/28/26	\$187.92	Pitney Bowes	POSTAGE
769-2026	5/28/26	\$1,156.77	Delta Dental	Monthly Dental & Vision W/H
770-2026	5/29/26	\$3,186.20	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS W/H
771-2026	5/29/26	\$398.45	HANCOCK WOOD ELECTRIC	Monthly Electric Fees
772-810-2026	6/4/26	\$49,649.42	Payroll 6/4/26	Payroll 6/4/26
811-2026	6/1/26	\$1,879.86	COLUMBIA GAS OF OHIO	BLANKET FOR GAS SERVICE
812-2026	6/1/26	\$549,120.00	HUNTINGTON BANK	Monthly Bank Service Charge
813-2026	6/4/26	\$434.88	Ohio Child Support	Ohio C. Supp. W/H
814-2026	6/5/26	\$2,930.43	Vacation Payout 6/5/26	Vacation Payout 6/5/26
816-2026	6/4/26	\$800.00	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS W/H
817-2026	6/1/26	\$30,709.61	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS W/H
818-2026	6/4/26	\$345.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
819-2026	5/31/26	\$20.30	MEEDER INVESTMENT MANAGEMENT	BLANKET FOR INVESTMENT ADVISORY
820-2026	6/5/26	\$8,839.25	US Treasury	Federal Tax & Medicare W/H
821-2026	6/3/26	\$3,539.44	SHEETZ	BLANKET FOR FUEL
822-2026	6/2/26	\$207.62	SPECTRUM - TWC	Monthly Internet Services
823-2026	6/2/26	\$90.22	SIPTRUNK	PHONE ANSWERING SERVICE
54292	5/14/26	-\$4,836.00	PREFERRED FENCE & DECK, INC	Reib from Wood County Park Dist for snowhill fence
54380	5/8/26	\$7,000.00	NORTH BALTIMORE FESTIVAL ORGANIZATION	NB Fall Festival
54381	5/12/26	\$4,000.65	FIRE CATT, LLC	ANNUAL FIRE HOSE TESTING ON ALL TRUCKS
54382	5/12/26	\$374.70	HANLEY PRINT & PROMOTIONS	ORDER ACCTS PAYABLE CHECKS
54383	5/12/26	\$6,446.16	POLYDYNE	BLANKET FOR POLYMER
54384	5/12/26	\$512.38	BOUND TREE MEDICAL LLC	BLANKET FOR MEDICAL SUPPLIES
54385	5/12/26	\$809.10	IamResponding	IAM RESPONDING SOFTWARE FOR 2026
54386	5/12/26	\$441.63	LINDE GAS & EQUIP	BLANKET FOR OXYGEN TANK RENTAL AND REFILL FOR EMS
54387	5/12/26	\$120.00	CITY OF FINDLAY	BLANKET FOR LAB TESTING
54388	5/12/26	\$3,280.00	STALKER RADAR APPLIED CONCEPTS, INC	2 ADDITIONAL RADAR UNITS
54389	5/12/26	\$2,750.00	PINE LINE PROPERTY MAINT.	2026 CSX PROPERTY MAIN.
54390	5/12/26	\$166.53	LUCKY FARMERS INC	BLANKET FOR OPERATING SUPPLIES
54391	5/12/26	\$50.88	REINEKE CHRYSLER, JEEP, DODGE	DRIVER SIDE MIRROR ON DODGE TRUCK
54392	5/12/26	\$322.00	SPECK SALES INC	TIRES FOR 752
54393	5/12/26	\$977.90	BALTZ PLUMBING & HEATING	REPAIRS AT PARK AND VILLAGE OFFICE
54394	5/12/26	\$425.00	INDEPENDENT PSYCHOLOGICAL EXAMINATIONS LLC	POLICE EXAM FOR NEW OFFICER
54395	5/12/26	\$443.15	TRAFFIC STOP UNIFORM SUPPLY	NEW HIRE UNIFORM SUPPLIES JORDAN QUEEN
54396	5/12/26	\$897.79	LEGACY FARMERS COOPERATIVE	BLANKET FOR DIESEL FUEL TANK
54397	5/12/26	\$750.00	PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
54398	5/12/26	\$1,855.14	GREAT LAKES BILLING ASSOC.	BLANKET FOR EMS BILLING
54399	5/12/26	\$2,066.89	OE MEYER	BLANKET TO REFILL TANK

Number	Post Date	Amount	Payee	Purpose
54400	5/12/26	\$2,205.00	CIVIC PLUS LLC	LEGAL REVIEW OF TRAFFIC & CRIMINAL CODE
54401	5/12/26	\$1,079.00	CEMIFY	CEMETERY SOFTWARE
54402	5/12/26	\$2,367.00	HANCOCK COUNTY LANDFILL	BLANKET FOR ST WASTE & SLUDGE DISPOSAL
54403	5/12/26	\$281.71	LOWE'S BUSINESS ACCT.	OPERATING SUPPLIES
54404	5/12/26	\$118.55	WOOD COUNTY HOSPITAL	BLANKET FOR REFILL MEDICAL SUPPLIES
54405	5/12/26	\$69.50	BENDER COMMUNICATIONS	SWAP OUT CAR RADIOS
54406	5/21/26	\$1,625.00	SPENGLER NATHANSON	LEGAL SERVICES, LEGAL SERVICES
54407	5/21/26	\$672.00	EUROFINS DRINKING WATER & WASTEWATER CENTRAL	BLANKET FOR LAB TESTING
54408	5/21/26	\$171.12	UNIQUE PAVING MATERIALS	BLANKET FOR COLD PATCH
54409	5/21/26	\$120.27	TRAFFIC STOP UNIFORM SUPPLY	BLANKET FOR POLICE UNIFORM SUPPLIES
54410	5/21/26	\$30.19	O REILLY AUTO PARTS	Shocks, Brake Pads, Sockets, & Breaker Bar
54411	5/21/26	\$750.00	CASEYS SALES & SERVICE	RAPAIRS ON TORO
54412	5/21/26	\$370.00	P AND R COMMUNICATIONS	NEW RADAR INSTALL
54413	5/21/26	\$1,170.00	NORTH BRANCH NURSERY, INC	4 TREES WITH PLANTING
54414	5/21/26	\$277.53	UNIFIRST	BLANKET FOR UNIFORM CLEANING
54415	5/21/26	\$92.19	BOB KELLEY INC.	OIL CHANGE & REPAIRS TO POLICE CARS
54416	6/2/26	\$6.70	BOB KELLEY INC.	OIL CHANGE & REPAIRS TO POLICE CARS
54417	6/2/26	\$7,500.00	PYROO PYROTECHNICS LLC	NB 150 FESTIVAL FIREWORKS
54418	6/2/26	\$441.63	LINDE GAS & EQUIP	BLANKET FOR OXYGEN TANK RENTAL AND REFILL FOR EMS
54419	6/2/26	\$160.79	MENARDS CAPITAL ONE COMMERCIAL	Mulch & weed sprayer, OPERATING SUPPLIES
54420	6/2/26	\$300.00	GRIFFITH LANDSCAPE MANAGEMENT	MOWING FOR CODE VIOLATIONS POE RD
54421	6/2/26	\$4,308.60	PACKAGING RESEARCH & DESIGN	ROLL OF LINERS SEWER PLANT
54422	6/2/26	\$7,652.24	Reineke Ford Inc.	REPLACE FUEL INJECTORS IN EMS TRUCK
54423	6/2/26	\$31.98	VILLAGE HARDWARE	HANDLE FOR WEED SPRAYERS
54424	6/2/26	\$185.00	QUALITY OVERHEAD DOOR OF FINDLAY	REPAIR ENTRY DOOR AT WATER PLANT
54425	6/2/26	\$5,380.00	STATEWIDE FORD	INSTALL EQUIPMENT IN K-9 CAR
54426	6/2/26	\$282.28	STAPLES - ADVANTAGE	BLANKET FOR OFFICE SUPPLIES
54427	6/2/26	\$298.74	UNIFIRST	BLANKET FOR UNIFORM CLEANING
54428	6/2/26	\$150.00	STEARNS & HAMMER	MAYORS COURT SERVICES NOV-DEC
54429	6/2/26	\$1,736.00	EUROFINS DRINKING WATER & WASTEWATER CENTRAL	BLANKET FOR LAB TESTING
54430	6/2/26	\$333.33	MEEDER INVESTMENT MANAGEMENT	BLANKET FOR INVESTMENT ADVISORY
54431	6/2/26	\$500.00	PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
54432	6/2/26	\$90.00	CITY OF FINDLAY	BLANKET FOR LAB TESTING
54433	6/2/26	\$7,141.26	BONDED CHEMICALS CORP	BLANKET FOR CHEMICALS
54434	6/2/26	\$128.40	VANCE OUTDOORS	AMMO FOR POLICE DEPT
54435	6/2/26	\$1,543.00	MARSHALL MELHORN LLC FOUR SEAGATE	RETAINED FOR UV DESIGN
54436	6/2/26	\$1,200.00	Charles Crouse, C.B. Crouse Hauling	REMOVAL OF TRAILER @ SHOOTING RANGE
54437	6/2/26	\$947.69	TRAFFIC STOP UNIFORM SUPPLY	UNIFORM P/T DAN DAUGHERTY
54438	6/2/26	\$231.00	NWO	NEW OFFICER DRUG SCREENING
54439	6/2/26	\$27,620.72	THE GERKEN COMPANIES	SR 18 PAVING REPAIRS
54440	6/3/26	\$10,145.00	BUCKEYE HOOK AND LADDER	2nd Q Payroll 2026
TOTAL=		\$916,851.60		

**Cash Summary by Fund**  
**VILLAGE OF NORTH BALTIMORE, WOOD COUNTY**  
**1/1/2026 to 6/5/2026**

Fund Number	Fund Name	Fund Balance 1/1/2026	YTD Revenue	YTD Expenditures	Fund Balance 6/5/2026	Estimated Revenue Thru 12/31/26	Estimated Expenditures Thru 12/31/26	Projected Fund Balance 12/31/26
1000	General	\$2,071,936.98	\$1,139,259.07	\$1,006,139.05	\$2,205,057.00	\$2,582,996.44	\$2,436,383.83	\$2,351,669.61
2011	Street Construction, Maint. and Repair	\$253,340.60	\$179,295.76	\$113,312.58	\$319,323.78	\$337,399.99	\$271,950.19	\$384,773.58
2021	State Highway	\$44,092.91	\$6,377.16	\$30,616.93	\$19,853.14	\$15,083.92	\$73,480.63	-\$38,543.57
2031	Cemetery	\$4,221.42	\$500.00	\$31.98	\$4,689.44	\$633.75	\$76.75	\$5,246.44
2041	Parks and Recreation	\$61,094.74	\$1,025.65	\$18,027.48	\$44,092.91	\$53,106.65	\$43,265.95	\$53,933.61
2081	Drug Law Enforcement	\$10,575.67	\$13,257.86	\$0.00	\$23,833.53	\$23,334.10	\$0.00	\$47,167.63
2101	Permissive Motor Vehicle License Tax	\$140,380.30	\$10,322.60	\$2,023.78	\$148,679.12	\$23,800.00	\$4,857.07	\$167,622.05
2271	Enforcement and Education	\$2,581.27	\$13,766.33	\$0.00	\$16,347.60	\$13,816.33	\$0.00	\$30,163.93
2401	Tree Maint.Special Assessment	\$65,838.36	\$13,524.80	\$1,688.03	\$77,675.13	\$22,000.00	\$4,051.27	\$95,623.86
2402	Street Cleaning Special Assessment	\$55,008.56	\$53,186.50	\$37,744.57	\$70,450.49	\$86,000.00	\$56,842.92	\$99,607.57
2403	Street Lighting Special Assessment	\$28,655.06	\$47,460.94	\$25,262.67	\$50,853.33	\$70,000.00	\$60,630.41	\$60,222.92
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	\$415.97	\$139,053.75
2406	Sidewalk Special Assessment	\$0.00	\$34,190.95	\$346.13	\$33,844.82	\$60,000.00	\$0.00	\$93,844.82
2901	Mayor's Court Computer Fund	\$948.05	\$130.00	\$79.99	\$988.06	\$800.00	\$191.98	\$1,606.08
2902	County Recycling Grant Fund	\$5,244.99	\$0.00	\$229.99	\$5,015.00	\$3,368.00	\$551.98	\$7,831.02
2903	Street Levy Fund	\$74,394.09	\$55,426.99	\$4,928.25	\$124,892.83	\$107,021.39	\$11,827.80	\$220,086.42
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	\$0.00	\$186,759.21
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	\$1,822.28	\$0.00
4801	Water Capital Projects	\$903,049.20	\$50,286.53	\$15,103.05	\$938,232.68	\$120,665.24	\$0.00	\$1,058,897.92
4902	Sewer Capital Projects	\$1,840,393.78	\$70,940.64	\$5,933.09	\$1,905,401.33	\$170,208.19	\$0.00	\$2,075,609.52
4903	Equip Replacement Capital Proj - Fire	\$116,012.61	\$0.00	\$4,334.00	\$111,678.61	\$30,000.00	\$0.00	\$141,678.61
4904	Equip Replacement Capital Proj - Police	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$30,000.00	\$0.00	\$140,000.00
4905	Equip Replacement Capital Proj - EMS	\$150,482.96	\$100,644.16	\$0.00	\$251,127.12	\$100,644.16	\$0.00	\$351,771.28
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	\$2,286,815.06	\$617,509.59	\$390,071.54	\$2,494,253.11	\$0.00	\$936,171.70	\$1,558,081.41
5201	Sewer Operating	\$2,325,439.81	\$681,241.27	\$938,323.74	\$1,968,357.34	\$1,423,603.41	\$2,251,976.98	\$1,139,983.77
5202	Storm Sewer Operating	\$150,577.78	\$20,322.33	\$10,259.12	\$160,640.99	\$1,284,701.14	\$24,621.89	\$1,420,720.24
5701	Water Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5702	Sewer Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$630.00	\$150.47	\$38,884.44	\$4,237.00	\$361.13	\$42,760.31
9101	Unclaimed Monies	\$3,842.09	\$39,597.00	\$39,597.00	\$3,842.09	\$39,597.00	\$95,032.80	-\$51,593.71
9201	JEDD Income Tax-Gross Incoming Revenue	\$25,072.71	\$144,243.38	\$140,659.71	\$28,656.38	\$389,077.24	\$337,583.30	\$80,150.32
9202	JEDD Income Tax-10% Administrative Acct.	\$9,196.03	\$14,065.98	\$4,386.31	\$18,875.70	\$38,907.72	\$10,527.14	\$47,256.28
9203	JEDD Income Tax-60% To Henry Township	\$0.00	\$0.00	\$0.00	\$0.00	\$233,446.34	\$0.00	\$233,446.34
9204	JEDD Income Tax-30% To North Baltimore	\$101,399.27	\$42,197.92	\$0.00	\$143,597.19	\$116,723.18	\$0.00	\$260,320.37
9901	Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$13,294,335.36	\$3,287,031.52	\$2,790,517.18	\$13,790,849.70	\$7,545,565.50	\$6,622,623.97	\$14,713,791.23