Line Item Transfer

Date: 11/5/2026 Water, Sewer & Garbage Funds

	Account Number	Description	Amount
From:	611-5030-530110	Electric	$7,000.00
To:	611-5030-540330	Supplies, Materials & Maint	$7,000.00
From:	611-5030-530230	Postage	$1,000.00
To:	611-5030-540330	Supplies, Materials & Maint	$1,000.00
From:	601-5012-520210	Worker's Comp	$12,000.00
To:	601-5012-540330	Supplies, Materials & Maint	$12,000.00
From:	601-5012-540311	Training	$3,000.00
To:	601-5012-540330	Supplies, Materials & Maint	$3,000.00
From:	606-5022-520210	Worker's Comp	$10,000.00
To:	606-5022-540330	Supplies, Materials & Maint	$10,000.00
From:	606-5022-530311	Training School	$4,800.00
To:	606-5022-540330	Supplies, Materials & Maint	$4,800.00

Approved By: _____

Date: 11/5/26 MBE

CITY COUNCIL CLERK NOTARIAL SEAL STATE OF OHIO WELLSTON, OHIO

Line Item Transfer

Date: 11/5/2026 Rec Fund

	Account Number	Description	Amount
From:	204-3010-510110	Supervision Wages	$34,421.31
To:	204-3010-530355	Gus Macker Expenses	$34,421.31
From:	204-3010-520110	PERS	$8,050.85
To:	204-3010-540330	Supplies, Materials & Maint	$8,050.85
From:	204-3010-540310	Park Maintenance	$1,000.00
To:	204-3010-540380	Gus Macker	$1,000.00
From:	204-3010-530368	Umpires and Referees	$1,000.00
To:	204-3010-540380	Gus Macker	$1,000.00
From:	204-3010-520330	Unemployment Tax	$600.00
To:	204-3010-540380	Gus Macker	$600.00

Approved By: _____

Date: 11/5/26 MBE

CITY COUNCIL CLERK NOTARIAL SEAL STATE OF OHIO WELLSTON, OHIO

Line Item Transfer

Date: 11/5/2026 Fire Fund

	Account Number	Description	Amount
From:	201-1020-520210	Workers Comp	$3,000.00
To:	201-1020-540330	Supplies, Materials & Maint	$3,000.00
From:	201-1020-520330	Unemployment Tax	$3,535.43
To:	201-1020-540330	Supplies, Materials & Maint	$3,535.43
From:	201-1020-550701	New Equipment-Air Packs	$2,822.00
To:	201-1020-540330	Supplies, Materials & Maint	$2,822.00
From:	201-1020-520550	Phyicals	$2,500.00
To:	201-1020-540330	Supplies, Materials & Maint	$2,500.00
From:	201-1020-520510	Immunizations	$500.00
To:	201-1020-540330	Supplies, Materials & Maint	$500.00
From:	201-1020-540331	Fire Academy Expenses	$4,570.36
To:	201-1020-540330	Supplies, Materials & Maint	$4,570.36
From:	201-1020-540330	Supplies, Materials & Maint	$699.15
To:	201-1020-590130	Audit Exam Charges	$699.15

Approved By: _____

Date: 11/5/26

CITY COUNCIL CLERK NOTARIAL SEAL STATE OF OHIO WELLSTON, OHIO