

GENERAL LEDGER REPORT

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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-428 Telephone							943.20
11/19/2021	AP	596629	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b AP REF# (VND#: CHART COMM)		2.12	0.00	
11/19/2021	UN	596630	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b PO # (VND#: CHART COMM)		0.00	2.12	
11/23/2021	UN	596721	CHARTER COMM HOLDINGS LLC PO#: 00107806 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	12.72	
11/30/2021	EN	596998	CENTURYLINK PO#: 00109017 VENDOR #: CENTURY PO REFERENCE NUMBER		83.02	0.00	
101-BZI-428	Telephone			943.20	2.12	0.00	945.32
GL#: 101-BZI-435 Property and Liability Insuran							10.00
11/24/2021	EN	596841	WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER		360.00	0.00	
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 AP REF# (VND#: WICHERT IN)		360.00	0.00	
11/24/2021	UN	596909	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)		0.00	360.00	
101-BZI-435	Property and Liability Insuran			10.00	360.00	0.00	370.00
GL#: 101-BZI-436 Auto Insurance							3.00
11/24/2021	EN	596841	WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER		105.00	0.00	
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 AP REF# (VND#: WICHERT IN)		105.00	0.00	
11/24/2021	UN	596909	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)		0.00	105.00	
101-BZI-436	Auto Insurance			3.00	105.00	0.00	108.00
GL#: 101-BZI-471 Education,Mtgs. & Related Exp.							50.00

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GL#: 101-BZI-471 Education,Mtgs. & Related Exp.							50.00
101-BZI-471			Education,Mtgs. & Related Exp.	50.00	0.00	0.00	50.00
GL#: 101-BZI-473 Office Supplies							75.00
101-BZI-473			Office Supplies	75.00	0.00	0.00	75.00
GL#: 101-BZI-484 Fuel, Autos-Equipment							60.00
101-BZI-484			Fuel, Autos-Equipment	60.00	0.00	0.00	60.00
GL#: 101-BZI-486 Maintenance Equipment							230.28
101-BZI-486			Maintenance Equipment	230.28	0.00	0.00	230.28
GL#: 101-BZI-528 Postage							247.45
101-BZI-528			Postage	247.45	0.00	0.00	247.45
GL#: 101-BZI-531 Miscellaneous							18.00
11/17/2021	EN	596367	SHELBY MUTUAL INSURANCE AGCY. PO#: 00108876 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		18.00	0.00	
11/18/2021	AP	596450	SHELBY MUTUAL INSURANCE AGCY. Bond renewals, general crime INV#: 100 AP REF# (VND#: SHELBY MUT)		18.00	0.00	
11/18/2021	UN	596451	SHELBY MUTUAL INSURANCE AGCY. Bond renewals, general crime INV#: 100 PO # (VND#: SHELBY MUT)		0.00	18.00	
101-BZI-531			Miscellaneous	18.00	18.00	0.00	36.00
GL#: 101-CAB-410 Janitors Wages							13,921.62
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,502.40	0.00	
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		1,502.40	0.00	
11/09/2021	UN	596048	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,502.40	
11/23/2021	EN	596700	CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,502.40	0.00	
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21		1,502.40	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-CAB-410			Janitors Wages				13,921.62
11/23/2021	UN	596703	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,502.40	
101-CAB-410	Janitors Wages			13,921.62	3,004.80	0.00	16,926.42
GL#: 101-CAB-425			Natural Gas				4,324.39
11/24/2021	EN	596842	COLUMBIA GAS PO#: 00108965 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,300.00	0.00	
11/24/2021	AP	596906	COLUMBIA GAS acct 124015720020007 INV#: 35133 AP REF# (VND#: COL. GAS)		552.15	0.00	
11/24/2021	UN	596907	COLUMBIA GAS acct 124015720020007 INV#: 35133 PO # (VND#: COL. GAS)		0.00	552.15	
101-CAB-425	Natural Gas			4,324.39	552.15	0.00	4,876.54
GL#: 101-CAB-427			Water and Sewer				1,433.86
11/02/2021	EN	595598	MUNICIPAL UTILITIES PO#: 00108737 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		166.58	0.00	
11/03/2021	AP	595706	MUNICIPAL UTILITIES 43.100.2 INV#:		166.58	0.00	
11/03/2021	UN	595707	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#:		0.00	166.58	
11/30/2021	EN	596999	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00109018 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		395.00	0.00	
101-CAB-427	Water and Sewer			1,433.86	166.58	0.00	1,600.44
GL#: 101-CAB-472			Supplies				1,070.36
11/03/2021	AP	595674	DAS HARDWARE LLC City hall Oct 2021 INV#:		12.99	0.00	
11/03/2021	UN	595675	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City hall Oct 2021		0.00	17.49	

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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-CAB-472 Supplies							1,070.36
			INV#: PO # (VND#: DAS HARDWA)				
101-CAB-472	Supplies			1,070.36	12.99	0.00	1,083.35
GL#: 101-CAB-507 Maintenance Building/Grounds							122,770.33
11/01/2021	EN	595440	GRAYBAR ELECTRIC CO. PO#: 00108702 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		665.96	0.00	
11/01/2021	AP	595493	LOWES COMPANIES, INC. cabinets, counter top, floor INV#: 903010 AP REF# (VND#: LOWES)		1,448.72	0.00	
11/01/2021	UN	595494	LOWES COMPANIES, INC. cabinets, counter top, floor INV#: 903010 PO # (VND#: LOWES)		0.00	1,448.72	
11/03/2021	EN	595649	DAS HARDWARE LLC PO#: 00108785 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		300.00	0.00	
11/03/2021	AP	595676	DAS HARDWARE LLC city hall Oct 2021 INV#:		137.86	0.00	
11/03/2021	UN	595677	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC city hall Oct 2021 INV#:		0.00	137.86	
11/05/2021	EN	595881	PO # (VND#: DAS HARDWA) AIRE SERV OF MANSFIELD PO#: 00108804 VENDOR #: AIRE SERV PO REFERENCE NUMBER		351.43	0.00	
11/05/2021	AP	595929	AIRE SERV OF MANSFIELD Repair boiler pump INV#: 21-6783393 AP REF# (VND#: AIRE SERV)		351.43	0.00	
11/05/2021	UN	595930	AIRE SERV OF MANSFIELD Repair boiler pump INV#: 21-6783393 PO # (VND#: AIRE SERV)		0.00	351.43	
11/29/2021	EN	596961	AIRE SERV OF MANSFIELD PO#: 00108980 VENDOR #: AIRE SERV PO REFERENCE NUMBER		361.00	0.00	
11/30/2021	AP	597057	AIRE SERV OF MANSFIELD service call 11/24/21 INV#: 21-6934817 AP REF# (VND#: AIRE SERV)		361.00	0.00	
11/30/2021	UN	597058	AIRE SERV OF MANSFIELD service call 11/24/21		0.00	361.00	

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GL#: 101-CAB-507 Maintenance Building/Grounds							122,770.33
			INV#: 21-6934817				
			PO # (VND#: AIRE SERV)				
101-CAB-507			Maintenance Building/Grounds	122,770.33	2,299.01	0.00	125,069.34
GL#: 101-CAB-531 Miscellaneous							150.00
11/30/2021	EN	597000			45.00	0.00	
			R M MONN INC				
			PO#: 00109019 VENDOR #: R M MONN				
			PO REFERENCE NUMBER				
101-CAB-531			Miscellaneous	150.00	0.00	0.00	150.00
GL#: 101-CAB-617 Leases-Equipment							990.18
11/02/2021	EN	595599			111.27	0.00	
			VECTOR SECURITY				
			PO#: 00108738 VENDOR #: VECTOR SEC				
			PO REFERENCE NUMBER				
11/03/2021	AP	595704			111.27	0.00	
			VECTOR SECURITY				
			Monitoring City Hall Nov 2021				
			INV#: 68870430				
			AP REF# (VND#: VECTOR SEC)				
11/03/2021	UN	595705			0.00	111.27	
			VECTOR SECURITY				
			Monitoring City Hall Nov 2021				
			INV#: 68870430				
			PO # (VND#: VECTOR SEC)				
11/30/2021	EN	597001			225.00	0.00	
			VECTOR SECURITY				
			PO#: 00109020 VENDOR #: VECTOR SEC				
			PO REFERENCE NUMBER				
11/30/2021	AP	597073			111.27	0.00	
			VECTOR SECURITY				
			Monitoring Dec 2021				
			INV#: 69040686				
			AP REF# (VND#: VECTOR SEC)				
11/30/2021	UN	597074			0.00	111.27	
			VECTOR SECURITY				
			Monitoring Dec 2021				
			INV#: 69040686				
			PO # (VND#: VECTOR SEC)				
101-CAB-617			Leases-Equipment	990.18	222.54	0.00	1,212.72
GL#: 101-CFC-160 Housing Prisoners							65.00
101-CFC-160			Housing Prisoners	65.00	0.00	0.00	65.00
GL#: 101-CFC-170 Court Criminal Fines							32,848.55
11/09/2021	CR	596275			0.00	3,186.18	
			Court collections Oct 2021				
			pio				
101-CFC-170			Court Criminal Fines	32,848.55	0.00	3,186.18	36,034.73
GL#: 101-CFC-171 Court Cost							27,557.40
11/09/2021	CR	596275			0.00	2,371.82	
			Court collections Oct 2021				

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GL#: 101-CFC-171			Court Cost				27,557.40
			pio				
101-CFC-171			Court Cost	27,557.40	0.00	2,371.82	29,929.22
GL#: 101-CFC-172			State Highway Fines				9,722.40
11/09/2021	CR	596275	Court collections Oct 2021 pio		0.00	648.40	
101-CFC-172			State Highway Fines	9,722.40	0.00	648.40	10,370.80
GL#: 101-CFC-173			Civil Court				41,500.89
11/09/2021	CR	596275	Court collections Oct 2021 pio		0.00	3,449.00	
101-CFC-173			Civil Court	41,500.89	0.00	3,449.00	44,949.89
GL#: 101-CFC-178			Miscellaneous Court Fees				22,290.25
11/09/2021	CR	596275	Court collections Oct 2021 pio		0.00	396.41	
101-CFC-178			Miscellaneous Court Fees	22,290.25	0.00	396.41	22,686.66
GL#: 101-CFS-151			General government				829,999.90
11/01/2021	CR	595845	November 2021 administrative cost pio		0.00	82,999.99	
101-CFS-151			General government	829,999.90	0.00	82,999.99	912,999.89
GL#: 101-CON-400			Wages				33,508.20
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		1,523.10	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	1,523.10	
11/23/2021	EN	596700	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		1,523.10	0.00	
11/23/2021	UN	596703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	

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101-CON-400	Wages			33,508.20	3,046.20	0.00	36,554.40
GL#: 101-CON-415	Public Employees Retire.System						4,690.94
11/02/2021	EN	595597	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108736 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
11/03/2021	AP	595708	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		426.45	0.00	
11/03/2021	UN	595709	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		0.00	426.45	
11/30/2021	EN	596996	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109015 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
101-CON-415	Public Employees Retire.System			4,690.94	426.45	0.00	5,117.39
GL#: 101-CON-417	FICA						485.83
11/09/2021	EN	596025	PAYROLL FUND PO#: 00108843 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.10	0.00	
11/09/2021	AP	596049	PAYROLL FUND FICA 10/24/21-11/6/21 INV#:		22.10	0.00	
11/09/2021	UN	596050	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/24/21-11/6/21 INV#:		0.00	22.10	
11/23/2021	EN	596701	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108949 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.10	0.00	
11/23/2021	AP	596704	PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		22.10	0.00	
11/23/2021	UN	596705	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		0.00	22.10	
101-CON-417	FICA			485.83	44.20	0.00	530.03
GL#: 101-CON-419	Life Insurance						600.00
11/01/2021	AP	595471	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		60.00	0.00	

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GL#: 101-CON-419 Life Insurance							600.00
11/01/2021	UN	595472	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
101-CON-419	Life Insurance			600.00	60.00	0.00	660.00
GL#: 101-CON-420 Workers Compensation							572.68
11/19/2021	EN	596593	BUREAU OF WORKERS COMPENSATION PO#: 00108914 VENDOR #: BWC PO REFERENCE NUMBER		52.00	0.00	
11/23/2021	AP	596697	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 AP REF# (VND#: BWC)		52.00	0.00	
11/23/2021	UN	596698	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 PO # (VND#: BWC)		0.00	52.00	
101-CON-420	Workers Compensation			572.68	52.00	0.00	624.68
GL#: 101-CON-435 Property and Liability Insuran							7.00
11/17/2021	EN	596368	WICHERT INSURANCE SERVICES INC PO#: 00108877 VENDOR #: WICHERT IN PO REFERENCE NUMBER		20.00	0.00	
11/18/2021	AP	596448	WICHERT INSURANCE SERVICES INC Cyber policy11/14/21-11/14/22 INV#: 1406759 AP REF# (VND#: WICHERT IN)		20.00	0.00	
11/18/2021	UN	596449	WICHERT INSURANCE SERVICES INC Cyber policy11/14/21-11/14/22 INV#: 1406759 PO # (VND#: WICHERT IN)		0.00	20.00	
11/24/2021	EN	596841	WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER		240.00	0.00	
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 AP REF# (VND#: WICHERT IN)		240.00	0.00	
11/24/2021	UN	596909	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)		0.00	240.00	
101-CON-435	Property and Liability Insuran			7.00	260.00	0.00	267.00

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GL#: 101-CON-471			Education,Mtgs. & Related Exp.				503.00
101-CON-471			Education,Mtgs. & Related Exp.	503.00	0.00	0.00	503.00
GL#: 101-CON-473			Office Supplies				740.16
11/22/2021	EN	596680	GATES/GARLAND// PO#: 00108931 VENDOR #: GATES/GARL PO REFERENCE NUMBER		7.15	0.00	
11/23/2021	AP	596791	GATES/GARLAND// Reimbursement for 143 copies INV#:		7.15	0.00	
11/23/2021	UN	596792	AP REF# (VND#: GATES/GARL) GATES/GARLAND// Reimbursement for 143 copies INV#:		0.00	7.15	
11/24/2021	EN	596844	PO # (VND#: GATES/GARL) AMAZON INC PO#: 00108967 VENDOR #: AMAZON INC PO REFERENCE NUMBER		125.75	0.00	
101-CON-473			Office Supplies	740.16	7.15	0.00	747.31
GL#: 101-CON-480			Legal Advertising				3,953.78
11/09/2021	AP	596031	DAILY GLOBE October Ordinances INV#:		479.27	0.00	
11/09/2021	UN	596032	AP REF# (VND#: DAILY GLOB) DAILY GLOBE October Ordinances INV#:		0.00	500.00	
11/10/2021	EN	596094	PO # (VND#: DAILY GLOB) DAILY GLOBE PO#: 00108847 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
101-CON-480			Legal Advertising	3,953.78	479.27	0.00	4,433.05
GL#: 101-CON-486			Maintenance Equipment				230.28
101-CON-486			Maintenance Equipment	230.28	0.00	0.00	230.28
GL#: 101-CON-528			Postage				55.00
101-CON-528			Postage	55.00	0.00	0.00	55.00
GL#: 101-CON-531			Miscellaneous				302.35
11/03/2021	AP	595696	AMERICAN LEGAL PUBLISHING CORP supplement pages INV#: 10584		1,970.85	0.00	
11/03/2021	UN	595697	AP REF# (VND#: AM LEGAL) AMERICAN LEGAL PUBLISHING CORP supplement pages		0.00	4,842.00	

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GL#: 101-CON-531			Miscellaneous				302.35
			INV#: 10584 PO # (VND#: AM LEGAL)				
11/29/2021	EN	596956			50.00	0.00	
			SHELBY PRINTING LLC PO#: 00108975 VENDOR #: SHEL P LL PO REFERENCE NUMBER				
101-CON-531			Miscellaneous	302.35	1,970.85	0.00	2,273.20
GL#: 101-CRT-400			Wages				31,307.76
11/09/2021	EN	596024			1,423.08	0.00	
			CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/09/2021	AP	596047			1,423.08	0.00	
			CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:				
11/09/2021	UN	596048			0.00	1,423.08	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:				
11/23/2021	EN	596700			1,423.08	0.00	
			CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/23/2021	AP	596702			1,423.08	0.00	
			CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:				
11/23/2021	UN	596703			0.00	1,423.08	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:				
101-CRT-400			Wages	31,307.76	2,846.16	0.00	34,153.92
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				88,256.39
11/09/2021	EN	596024			3,931.58	0.00	
			CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/09/2021	AP	596047			3,931.58	0.00	
			CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:				
11/09/2021	UN	596048			0.00	3,931.58	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:				

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GL#: 101-CRT-404 Clerks wages							88,256.39
			PO # (VND#: CITY PAYRO)				
11/23/2021	EN	596700			3,940.36	0.00	
			CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/23/2021	AP	596702			3,940.36	0.00	
			CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:				
11/23/2021	UN	596703			0.00	3,940.36	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#: PO # (VND#: CITY PAYRO)				
101-CRT-404	Clerks wages			88,256.39	7,871.94	0.00	96,128.33
GL#: 101-CRT-405 Court Officers Wages							31,816.95
11/09/2021	EN	596024			2,008.13	0.00	
			CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/09/2021	AP	596047			2,008.13	0.00	
			CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:				
11/09/2021	UN	596048			0.00	2,008.13	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#: PO # (VND#: CITY PAYRO)				
11/23/2021	EN	596700			2,061.37	0.00	
			CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/23/2021	AP	596702			2,061.37	0.00	
			CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:				
11/23/2021	UN	596703			0.00	2,061.37	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#: PO # (VND#: CITY PAYRO)				
101-CRT-405	Court Officers Wages			31,816.95	4,069.50	0.00	35,886.45
GL#: 101-CRT-415 Public Employees Retire.System							20,955.90
11/02/2021	EN	595597			2,155.85	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108736 VENDOR #: OPERS PO REFERENCE NUMBER				
11/03/2021	AP	595708			2,155.85	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:				

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GL#: 101-CRT-415 Public Employees Retire.System							20,955.90
11/03/2021	UN	595709	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		0.00	2,155.85	
11/30/2021	EN	596996	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109015 VENDOR #: OPERS PO REFERENCE NUMBER		2,070.32	0.00	
101-CRT-415	Public Employees Retire.System			20,955.90	2,155.85	0.00	23,111.75
GL#: 101-CRT-417 FICA							2,201.22
11/09/2021	EN	596025	PAYROLL FUND PO#: 00108843 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		106.76	0.00	
11/09/2021	AP	596049	PAYROLL FUND FICA 10/24/21-11/6/21 INV#:		106.76	0.00	
11/09/2021	UN	596050	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/24/21-11/6/21 INV#:		0.00	106.76	
11/23/2021	EN	596701	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108949 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.65	0.00	
11/23/2021	AP	596704	PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		107.65	0.00	
11/23/2021	UN	596705	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		0.00	107.65	
101-CRT-417	FICA			2,201.22	214.41	0.00	2,415.63
GL#: 101-CRT-418 Hospitalization							59,733.90
11/01/2021	AP	595473	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859		5,973.39	0.00	
11/01/2021	UN	595474	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859		0.00	5,973.39	
11/22/2021	EN	596679	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108930 VENDOR #: JEFFERSON		5,973.39	0.00	

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GL#: 101-CRT-418 Hospitalization							59,733.90
			PO REFERENCE NUMBER				
101-CRT-418	Hospitalization			59,733.90	5,973.39	0.00	65,707.29
GL#: 101-CRT-419 Life Insurance							480.00
11/01/2021	AP	595471	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
11/01/2021	UN	595472	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
101-CRT-419	Life Insurance			480.00	48.00	0.00	528.00
GL#: 101-CRT-420 Workers Compensation							2,663.72
11/19/2021	EN	596593	BUREAU OF WORKERS COMPENSATION PO#: 00108914 VENDOR #: BWC PO REFERENCE NUMBER		241.00	0.00	
11/23/2021	AP	596697	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 AP REF# (VND#: BWC)		241.00	0.00	
11/23/2021	UN	596698	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 PO # (VND#: BWC)		0.00	241.00	
101-CRT-420	Workers Compensation			2,663.72	241.00	0.00	2,904.72
GL#: 101-CRT-425 Natural Gas							4,208.85
11/02/2021	EN	595592	COLUMBIA GAS PO#: 00108731 VENDOR #: COL. GAS PO REFERENCE NUMBER		700.00	0.00	
11/10/2021	AP	596128	COLUMBIA GAS acct 193879540010003 INV#: 32173 AP REF# (VND#: COL. GAS)		507.32	0.00	
11/10/2021	UN	596129	COLUMBIA GAS acct 193879540010003 INV#: 32173 PO # (VND#: COL. GAS)		0.00	700.00	
11/30/2021	EN	596991	COLUMBIA GAS PO#: 00109010 VENDOR #: COL. GAS PO REFERENCE NUMBER		800.00	0.00	
101-CRT-425	Natural Gas			4,208.85	507.32	0.00	4,716.17
GL#: 101-CRT-428 Telephone							4,174.78

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GL#: 101-CRT-428 Telephone								4,174.78
11/30/2021	EN	596998	CENTURYLINK PO#: 00109017 VENDOR #: CENTURY PO REFERENCE NUMBER		377.72	0.00		
101-CRT-428	Telephone			4,174.78	0.00	0.00	4,174.78	
GL#: 101-CRT-435 Property and Liability Insuran								278.00
11/17/2021	EN	596368	WICHERT INSURANCE SERVICES INC PO#: 00108877 VENDOR #: WICHERT IN PO REFERENCE NUMBER		100.00	0.00		
11/18/2021	AP	596448	WICHERT INSURANCE SERVICES INC Cyber policy11/14/21-11/14/22 INV#: 1406759		100.00	0.00		
11/18/2021	UN	596449	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber policy11/14/21-11/14/22 INV#: 1406759		0.00	100.00		
11/24/2021	EN	596841	PO # (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER		7,050.00	0.00		
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956		7,050.00	0.00		
11/24/2021	UN	596909	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956		0.00	7,050.00		
101-CRT-435	Property and Liability Insuran			278.00	7,150.00	0.00	7,428.00	
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.								2,272.50
11/01/2021	EN	595436	GRIFFITTS/TINA// PO#: 00108698 VENDOR #: GRIFFITTS/ PO REFERENCE NUMBER		41.20	0.00		
11/01/2021	EN	595437	ARMSTRONG/TRISHA// PO#: 00108699 VENDOR #: ARMST/TRIS PO REFERENCE NUMBER		120.84	0.00		
11/01/2021	EN	595438	SMALL/SHANNON// PO#: 00108700 VENDOR #: SMALL/SHAN PO REFERENCE NUMBER		120.18	0.00		
11/01/2021	AP	595499	SMALL/SHANNON// Mileage and meal reimbursement INV#: AP REF# (VND#: SMALL/SHAN)		120.26	0.00		

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GL#: 101-CRT-471			Education,Mtgs. & Related Exp.				2,272.50
11/01/2021	UN	595500	SMALL/SHANNON// Mileage and meal reimbursement INV#:		0.00	120.18	
11/01/2021	AP	595501	PO # (VND#: SMALL/SHAN) ARMSTRONG/TRISHA// Mileage and meal reimbursement INV#:		120.84	0.00	
11/01/2021	UN	595502	AP REF# (VND#: ARMST/TRIS) ARMSTRONG/TRISHA// Mileage and meal reimbursement INV#:		0.00	120.84	
11/01/2021	AP	595503	PO # (VND#: ARMST/TRIS) GRIFFITTS/TINA// Meal reimbursement INV#:		41.20	0.00	
11/01/2021	UN	595504	AP REF# (VND#: GRIFFITTS/) GRIFFITTS/TINA// Meal reimbursement INV#: PO # (VND#: GRIFFITTS/)		0.00	41.20	
101-CRT-471	Education,Mtgs. & Related Exp.			2,272.50	282.30	0.00	2,554.80
GL#: 101-CRT-472			Supplies				381.27
101-CRT-472	Supplies			381.27	0.00	0.00	381.27
GL#: 101-CRT-473			Office Supplies				1,798.76
101-CRT-473	Office Supplies			1,798.76	0.00	0.00	1,798.76
GL#: 101-CRT-476			Law Library Fees				4,832.30
101-CRT-476	Law Library Fees			4,832.30	0.00	0.00	4,832.30
GL#: 101-CRT-478			Court appointed attorneys				20,623.00
11/08/2021	EN	596010	COUNTY TREASURER PO#: 00108828 VENDOR #: COUNTY TRE		3,355.46	0.00	
11/09/2021	AP	596035	PO REFERENCE NUMBER COUNTY TREASURER Public Defender Applications INV#:		3,355.46	0.00	
11/09/2021	UN	596036	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Applications INV#: PO # (VND#: COUNTY TRE)		0.00	3,355.46	
101-CRT-478	Court appointed attorneys			20,623.00	3,355.46	0.00	23,978.46
GL#: 101-CRT-484			Fuel, Autos-Equipment				210.00
101-CRT-484	Fuel, Autos-Equipment			210.00	0.00	0.00	210.00

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GL#: 101-CRT-485			Maintenance, Autos				265.00
101-CRT-485			Maintenance, Autos	265.00	0.00	0.00	265.00
GL#: 101-CRT-486			Maintenance Equipment				1,745.71
11/29/2021	EN	596955			109.50	0.00	
			MODERN OFFICE METHODS INC PO#: 00108974 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
11/30/2021	AP	597059	MODERN OFFICE METHODS INC Contract 10012586-01		109.50	0.00	
			INV#: 32236971				
11/30/2021	UN	597060	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10012586-01		0.00	109.50	
			INV#: 32236971 PO # (VND#: MODERN OFF)				
101-CRT-486			Maintenance Equipment	1,745.71	109.50	0.00	1,855.21
GL#: 101-CRT-501			Computer support				11,088.60
11/24/2021	AP	596886	HENSCHEN & ASSOCIATES, INC. Probation printer		712.00	0.00	
			INV#: 20210824				
11/24/2021	UN	596887	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. Probation printer		0.00	712.00	
			INV#: 20210824 PO # (VND#: HENSCHEN)				
101-CRT-501			Computer support	11,088.60	712.00	0.00	11,800.60
GL#: 101-CRT-528			Postage				5,166.83
11/29/2021	EN	596959			1,500.00	0.00	
			QUADIENT FINANCE USA INC PO#: 00108978 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
101-CRT-528			Postage	5,166.83	0.00	0.00	5,166.83
GL#: 101-CRT-530			Office Equipment/Furn/Fixtures				3,477.75
101-CRT-530			Office Equipment/Furn/Fixtures	3,477.75	0.00	0.00	3,477.75
GL#: 101-CRT-531			Miscellaneous				1,766.86
11/03/2021	EN	595648			21.25	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108784 VENDOR #: ADP PO REFERENCE NUMBER				
11/03/2021	AP	595662	HUMPHREY/DALE// Mileage October 2021		268.24	0.00	
			INV#:				
11/03/2021	UN	595663	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage October 2021		0.00	268.24	

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GL#: 101-CRT-531	Miscellaneous						1,766.86
			INV#: PO # (VND#: HUMPHREY/D)				
11/03/2021	AP	595690	AUTOMATIC DATA PROCESSING Processing charges 10/23/21 INV#: 591489656		21.25	0.00	
11/03/2021	UN	595691	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 10/23/21 INV#: 591489656		0.00	21.25	
11/17/2021	EN	596366	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00108875 VENDOR #: ADP PO REFERENCE NUMBER		49.40	0.00	
11/17/2021	EN	596367	SHELBY MUTUAL INSURANCE AGCY. PO#: 00108876 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		175.00	0.00	
11/18/2021	AP	596450	SHELBY MUTUAL INSURANCE AGCY. Bond renewals, general crime INV#: 100		175.00	0.00	
11/18/2021	UN	596451	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Bond renewals, general crime INV#: 100		0.00	175.00	
11/18/2021	AP	596452	PO # (VND#: SHELBY MUT) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 592431664		49.40	0.00	
11/18/2021	UN	596453	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 592431664		0.00	49.40	
11/29/2021	EN	596960	PO # (VND#: ADP) HUMPHREY/DALE// PO#: 00108979 VENDOR #: HUMPHREY/D PO REFERENCE NUMBER		500.00	0.00	
11/30/2021	EN	596997	AUTOMATIC DATA PROCESSING PO#: 00109016 VENDOR #: ADP PO REFERENCE NUMBER		22.12	0.00	
101-CRT-531	Miscellaneous			1,766.86	513.89	0.00	2,280.75
GL#: 101-CRT-617	Leases-Equipment						790.31
11/29/2021	EN	596958	QUADIENT INC PO#: 00108977 VENDOR #: QUADIENT I PO REFERENCE NUMBER		65.00	0.00	
101-CRT-617	Leases-Equipment			790.31	0.00	0.00	790.31

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GL#: 101-DOF-400 Wages							50,372.17
11/09/2021	EN	596024			2,291.39	0.00	
			CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		2,291.39	0.00	
			AP REF# (VND#: CITY PAYRO)				
11/09/2021	UN	596048	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	2,291.39	
			PO # (VND#: CITY PAYRO)				
11/23/2021	EN	596700			2,291.39	0.00	
			CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		2,291.39	0.00	
			AP REF# (VND#: CITY PAYRO)				
11/23/2021	UN	596703	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		0.00	2,291.39	
			PO # (VND#: CITY PAYRO)				
101-DOF-400	Wages			50,372.17	4,582.78	0.00	54,954.95
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							55,084.70
11/09/2021	EN	596024			2,390.40	0.00	
			CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		2,390.40	0.00	
			AP REF# (VND#: CITY PAYRO)				
11/09/2021	UN	596048	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	2,390.40	
			PO # (VND#: CITY PAYRO)				
11/23/2021	EN	596700			2,415.40	0.00	
			CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		2,415.40	0.00	
			AP REF# (VND#: CITY PAYRO)				
11/23/2021	UN	596703	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		0.00	2,415.40	
			PO # (VND#: CITY PAYRO)				

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101-DOF-401			Assist. Dir. of Finance Wages	55,084.70	4,805.80	0.00	59,890.50
GL#: 101-DOF-404			Clerks wages				9,190.20
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		418.20	0.00	
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		418.20	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	418.20	
11/23/2021	EN	596700	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		418.20	0.00	
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		418.20	0.00	
11/23/2021	UN	596703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		0.00	418.20	
			PO # (VND#: CITY PAYRO)				
101-DOF-404			Clerks wages	9,190.20	836.40	0.00	10,026.60
GL#: 101-DOF-415			Public Employees Retire.System				15,661.58
11/02/2021	EN	595597	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108736 VENDOR #: OPERS PO REFERENCE NUMBER		1,428.02	0.00	
11/03/2021	AP	595708	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		1,428.02	0.00	
11/03/2021	UN	595709	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		0.00	1,428.02	
11/30/2021	EN	596996	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109015 VENDOR #: OPERS PO REFERENCE NUMBER		1,428.02	0.00	
101-DOF-415			Public Employees Retire.System	15,661.58	1,428.02	0.00	17,089.60
GL#: 101-DOF-417			FICA				1,662.40
11/09/2021	EN	596025	PAYROLL FUND		73.94	0.00	

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GL#: 101-DOF-417 FICA							1,662.40
			PO#: 00108843 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/09/2021	AP	596049	PAYROLL FUND FICA 10/24/21-11/6/21 INV#:		73.94	0.00	
11/09/2021	UN	596050	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/24/21-11/6/21 INV#:		0.00	73.94	
11/23/2021	EN	596701	PO # (VND#: PAYROLL FU) PAYROLL FUND		74.32	0.00	
			PO#: 00108949 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/23/2021	AP	596704	PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		74.32	0.00	
11/23/2021	UN	596705	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		0.00	74.32	
			PO # (VND#: PAYROLL FU)				
101-DOF-417	FICA			1,662.40	148.26	0.00	1,810.66
GL#: 101-DOF-418 Hospitalization							25,146.50
11/01/2021	AP	595473	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859		2,514.65	0.00	
11/01/2021	UN	595474	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859		0.00	2,514.65	
11/22/2021	EN	596679	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		2,514.65	0.00	
			PO#: 00108930 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOF-418	Hospitalization			25,146.50	2,514.65	0.00	27,661.15
GL#: 101-DOF-419 Life Insurance							240.00
11/01/2021	AP	595471	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
11/01/2021	UN	595472	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
			PO # (VND#: AMERICAN U)				
101-DOF-419	Life Insurance			240.00	24.00	0.00	264.00

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GL#: 101-DOF-420 Workers Compensation							1,825.00
11/19/2021	EN	596593	BUREAU OF WORKERS COMPENSATION PO#: 00108914 VENDOR #: BWC PO REFERENCE NUMBER		165.00	0.00	
11/23/2021	AP	596697	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815		165.00	0.00	
11/23/2021	UN	596698	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 PO # (VND#: BWC)		0.00	165.00	
101-DOF-420	Workers Compensation			1,825.00	165.00	0.00	1,990.00
GL#: 101-DOF-428 Telephone							1,085.18
11/19/2021	AP	596629	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b		2.12	0.00	
11/19/2021	UN	596630	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b PO # (VND#: CHART COMM)		0.00	2.12	
11/23/2021	UN	596721	CHARTER COMM HOLDINGS LLC PO#: 00107806 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	12.71	
11/30/2021	EN	596998	CENTURYLINK PO#: 00109017 VENDOR #: CENTURY PO REFERENCE NUMBER		95.98	0.00	
101-DOF-428	Telephone			1,085.18	2.12	0.00	1,087.30
GL#: 101-DOF-435 Property and Liability Insuran							83.00
11/17/2021	EN	596368	WICHERT INSURANCE SERVICES INC PO#: 00108877 VENDOR #: WICHERT IN PO REFERENCE NUMBER		80.00	0.00	
11/18/2021	AP	596448	WICHERT INSURANCE SERVICES INC Cyber policy11/14/21-11/14/22 INV#: 1406759		80.00	0.00	
11/18/2021	UN	596449	WICHERT INSURANCE SERVICES INC Cyber policy11/14/21-11/14/22 INV#: 1406759 PO # (VND#: WICHERT IN)		0.00	80.00	
11/24/2021	EN	596841	WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER		300.00	0.00	

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GL#: 101-DOF-435			Property and Liability Insuran				83.00
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956		300.00	0.00	
11/24/2021	UN	596909	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)		0.00	300.00	
101-DOF-435 Property and Liability Insuran				83.00	380.00	0.00	463.00
GL#: 101-DOF-471			Education,Mtgs. & Related Exp.				653.00
11/18/2021	EN	596415	FRED PRYOR SEMINARS PO#: 00108898 VENDOR #: FRED PRYOR PO REFERENCE NUMBER		199.00	0.00	
11/18/2021	AP	596472	FRED PRYOR SEMINARS 1 year renewal for Amber INV#: 280686		199.00	0.00	
11/18/2021	UN	596473	FRED PRYOR SEMINARS 1 year renewal for Amber INV#: 280686 PO # (VND#: FRED PRYOR)		0.00	199.00	
101-DOF-471 Education,Mtgs. & Related Exp.				653.00	199.00	0.00	852.00
GL#: 101-DOF-473			Office Supplies				2,054.51
11/24/2021	EN	596844	AMAZON INC PO#: 00108967 VENDOR #: AMAZON INC PO REFERENCE NUMBER		125.75	0.00	
101-DOF-473 Office Supplies				2,054.51	0.00	0.00	2,054.51
GL#: 101-DOF-486			Maintenance Equipment				237.92
101-DOF-486 Maintenance Equipment				237.92	0.00	0.00	237.92
GL#: 101-DOF-501			Computer support				3,810.35
101-DOF-501 Computer support				3,810.35	0.00	0.00	3,810.35
GL#: 101-DOF-528			Postage				711.66
101-DOF-528 Postage				711.66	0.00	0.00	711.66
GL#: 101-DOF-531			Miscellaneous				771.00
11/17/2021	EN	596367	SHELBY MUTUAL INSURANCE AGCY. PO#: 00108876 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		771.00	0.00	
11/18/2021	AP	596450	SHELBY MUTUAL INSURANCE AGCY. Bond renewals, general crime		771.00	0.00	

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GL#: 101-DOF-531 Miscellaneous							771.00
11/18/2021	UN	596451	INV#: 100 AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Bond renewals, general crime INV#: 100 PO # (VND#: SHELBY MUT)		0.00	771.00	
101-DOF-531	Miscellaneous			771.00	771.00	0.00	1,542.00
GL#: 101-DOL-400 Wages							41,271.99
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,877.43	0.00	
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		1,877.43	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	1,877.43	
11/23/2021	EN	596700	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,877.43	0.00	
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		1,877.43	0.00	
11/23/2021	UN	596703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		0.00	1,877.43	
101-DOL-400	Wages			41,271.99	3,754.86	0.00	45,026.85
GL#: 101-DOL-402 Secretary Wages							15,696.00
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		714.40	0.00	
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		714.40	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	714.40	
11/23/2021	EN	596700	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		714.40	0.00	

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GL#: 101-DOL-402 Secretary Wages							15,696.00
			PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		714.40	0.00	
11/23/2021	UN	596703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#: PO # (VND#: CITY PAYRO)		0.00	714.40	
101-DOL-402	Secretary Wages			15,696.00	1,428.80	0.00	17,124.80
GL#: 101-DOL-415 Public Employees Retire.System							7,959.39
11/02/2021	EN	595597	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108736 VENDOR #: OPERS PO REFERENCE NUMBER		725.71	0.00	
11/03/2021	AP	595708	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		725.71	0.00	
11/03/2021	UN	595709	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#: PO # (VND#: OPERS)		0.00	725.71	
11/30/2021	EN	596996	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109015 VENDOR #: OPERS PO REFERENCE NUMBER		725.71	0.00	
101-DOL-415	Public Employees Retire.System			7,959.39	725.71	0.00	8,685.10
GL#: 101-DOL-417 FICA							769.10
11/09/2021	EN	596025	PAYROLL FUND PO#: 00108843 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.74	0.00	
11/09/2021	AP	596049	PAYROLL FUND FICA 10/24/21-11/6/21 INV#:		34.74	0.00	
11/09/2021	UN	596050	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/24/21-11/6/21 INV#: PO # (VND#: PAYROLL FU)		0.00	34.74	
11/23/2021	EN	596701	PAYROLL FUND PO#: 00108949 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.73	0.00	
11/23/2021	AP	596704	PAYROLL FUND FICA 11/7/21-11/20/21		34.73	0.00	

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GL#: 101-DOL-417 FICA							769.10
11/23/2021	UN	596705	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/7/21-11/20/21 INV#: PO # (VND#: PAYROLL FU)		0.00	34.73	
101-DOL-417	FICA			769.10	69.47	0.00	838.57
GL#: 101-DOL-418 Hospitalization							21,220.10
11/01/2021	AP	595473	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859 AP REF# (VND#: JEFFERSON)		2,122.01	0.00	
11/01/2021	UN	595474	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859 PO # (VND#: JEFFERSON)		0.00	2,122.01	
11/22/2021	EN	596679	JEFFERSON HEALTH PLAN PO#: 00108930 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,122.01	0.00	
101-DOL-418	Hospitalization			21,220.10	2,122.01	0.00	23,342.11
GL#: 101-DOL-419 Life Insurance							120.00
11/01/2021	AP	595471	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
11/01/2021	UN	595472	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
101-DOL-419	Life Insurance			120.00	12.00	0.00	132.00
GL#: 101-DOL-420 Workers Compensation							952.00
11/19/2021	EN	596593	BUREAU OF WORKERS COMPENSATION PO#: 00108914 VENDOR #: BWC PO REFERENCE NUMBER		86.00	0.00	
11/23/2021	AP	596697	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 AP REF# (VND#: BWC)		86.00	0.00	
11/23/2021	UN	596698	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 PO # (VND#: BWC)		0.00	86.00	
101-DOL-420	Workers Compensation			952.00	86.00	0.00	1,038.00

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GL#: 101-DOL-435			Property and Liability Insuran				0.00
11/17/2021	EN	596368	WICHERT INSURANCE SERVICES INC PO#: 00108877 VENDOR #: WICHERT IN PO REFERENCE NUMBER		45.00	0.00	
11/18/2021	AP	596448	WICHERT INSURANCE SERVICES INC Cyber policy11/14/21-11/14/22 INV#: 1406759		45.00	0.00	
11/18/2021	UN	596449	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber policy11/14/21-11/14/22 INV#: 1406759		0.00	45.00	
11/24/2021	EN	596841	PO # (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER		2,550.00	0.00	
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956		2,550.00	0.00	
11/24/2021	UN	596909	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956		0.00	2,550.00	
			PO # (VND#: WICHERT IN)				
101-DOL-435	Property and Liability Insuran			0.00	2,595.00	0.00	2,595.00
GL#: 101-DOL-474			Special Counsel				805.90
101-DOL-474	Special Counsel			805.90	0.00	0.00	805.90
GL#: 101-DOL-475			Law Books				197.18
101-DOL-475	Law Books			197.18	0.00	0.00	197.18
GL#: 101-DOL-528			Postage				55.00
101-DOL-528	Postage			55.00	0.00	0.00	55.00
GL#: 101-DOL-531			Miscellaneous				0.00
11/17/2021	EN	596367	SHELBY MUTUAL INSURANCE AGCY. PO#: 00108876 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		185.00	0.00	
11/18/2021	AP	596450	SHELBY MUTUAL INSURANCE AGCY. Bond renewals, general crime INV#: 100		185.00	0.00	
11/18/2021	UN	596451	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Bond renewals, general crime INV#: 100		0.00	185.00	
			PO # (VND#: SHELBY MUT)				
101-DOL-531	Miscellaneous			0.00	185.00	0.00	185.00

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GL#: 101-DOL-606	Office Expense						15,000.00
11/01/2021	AP	595461	EYSTER/GORDON M.// November office expenses INV#:		1,500.00	0.00	
11/01/2021	UN	595462	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M.// November office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			15,000.00	1,500.00	0.00	16,500.00
GL#: 101-ECD-435	Property and Liability Insuran						6.00
11/24/2021	EN	596841			210.00	0.00	
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER WICHERT INSURANCE SERVICES INC		210.00	0.00	
11/24/2021	UN	596909	property & liability 11/14/21- INV#: 1406956 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)		0.00	210.00	
101-ECD-435	Property and Liability Insuran			6.00	210.00	0.00	216.00
GL#: 101-ECD-471	Education,Mtgs. & Related Exp.						1,815.00
101-ECD-471	Education,Mtgs. & Related Exp.			1,815.00	0.00	0.00	1,815.00
GL#: 101-ECD-528	Postage						155.00
101-ECD-528	Postage			155.00	0.00	0.00	155.00
GL#: 101-ECD-546	Economic Development						36,635.00
11/05/2021	EN	595878			4,791.00	0.00	
11/05/2021	AP	595937	THE VAULT WINE BAR PO#: 00108801 VENDOR #: THE VAULT PO REFERENCE NUMBER THE VAULT WINE BAR Facade Improvement Grant INV#:		4,791.00	0.00	
11/05/2021	UN	595938	AP REF# (VND#: THE VAULT) THE VAULT WINE BAR Facade Improvement Grant INV#: PO # (VND#: THE VAULT)		0.00	4,791.00	
101-ECD-546	Economic Development			36,635.00	4,791.00	0.00	41,426.00
GL#: 101-ENG-400	Wages						54,839.60
11/09/2021	EN	596024			2,505.60	0.00	
			CITY PAYROLL FUND				

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GL#: 101-ENG-400 Wages							54,839.60
			PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		2,505.60	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	2,505.60	
11/23/2021	EN	596700	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,530.60	0.00	
			PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		2,530.60	0.00	
11/23/2021	UN	596703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		0.00	2,530.60	
			PO # (VND#: CITY PAYRO)				
101-ENG-400	Wages			54,839.60	5,036.20	0.00	59,875.80
GL#: 101-ENG-415 Public Employees Retire.System							7,728.96
11/02/2021	EN	595597	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108736 VENDOR #: OPERS PO REFERENCE NUMBER		701.58	0.00	
11/03/2021	AP	595708	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		701.58	0.00	
11/03/2021	UN	595709	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		0.00	701.58	
11/30/2021	EN	596996	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109015 VENDOR #: OPERS PO REFERENCE NUMBER		701.58	0.00	
101-ENG-415	Public Employees Retire.System			7,728.96	701.58	0.00	8,430.54
GL#: 101-ENG-417 FICA							795.17
11/09/2021	EN	596025	PAYROLL FUND PO#: 00108843 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.34	0.00	
11/09/2021	AP	596049	PAYROLL FUND FICA 10/24/21-11/6/21		36.34	0.00	

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GL#: 101-ENG-417 FICA							795.17
			INV#: AP REF# (VND#: PAYROLL FU)				
11/09/2021	UN	596050	PAYROLL FUND FICA 10/24/21-11/6/21		0.00	36.34	
			INV#: PO # (VND#: PAYROLL FU)				
11/23/2021	EN	596701	PAYROLL FUND PO#: 00108949 VENDOR #: PAYROLL FU		36.69	0.00	
			PO REFERENCE NUMBER				
11/23/2021	AP	596704	PAYROLL FUND FICA 11/7/21-11/20/21		36.69	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
11/23/2021	UN	596705	PAYROLL FUND FICA 11/7/21-11/20/21		0.00	36.69	
			INV#: PO # (VND#: PAYROLL FU)				
101-ENG-417	FICA			795.17	73.03	0.00	868.20
GL#: 101-ENG-418 Hospitalization							17,293.70
11/01/2021	AP	595473	JEFFERSON HEALTH PLAN Acct 19-OME095		1,729.37	0.00	
			INV#: OME2021-41859 AP REF# (VND#: JEFFERSON)				
11/01/2021	UN	595474	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	1,729.37	
			INV#: OME2021-41859 PO # (VND#: JEFFERSON)				
11/22/2021	EN	596679	JEFFERSON HEALTH PLAN PO#: 00108930 VENDOR #: JEFFERSON		1,729.37	0.00	
			PO REFERENCE NUMBER				
101-ENG-418	Hospitalization			17,293.70	1,729.37	0.00	19,023.07
GL#: 101-ENG-419 Life Insurance							120.00
11/01/2021	AP	595471	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		12.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
11/01/2021	UN	595472	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	12.00	
			INV#: PO # (VND#: AMERICAN U)				
101-ENG-419	Life Insurance			120.00	12.00	0.00	132.00
GL#: 101-ENG-420 Workers Compensation							912.00
11/19/2021	EN	596593	BUREAU OF WORKERS COMPENSATION		82.52	0.00	

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GL#: 101-ENG-420 Workers Compensation							912.00
			PO#: 00108914 VENDOR #: BWC PO REFERENCE NUMBER				
11/23/2021	AP	596697	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815		82.52	0.00	
11/23/2021	UN	596698	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 PO # (VND#: BWC)		0.00	82.52	
101-ENG-420	Workers Compensation			912.00	82.52	0.00	994.52
GL#: 101-ENG-428 Telephone							1,070.13
11/30/2021	EN	596998	CENTURYLINK PO#: 00109017 VENDOR #: CENTURY PO REFERENCE NUMBER		96.30	0.00	
101-ENG-428	Telephone			1,070.13	0.00	0.00	1,070.13
GL#: 101-ENG-435 Property and Liability Insuran							9.50
11/17/2021	EN	596368	WICHERT INSURANCE SERVICES INC PO#: 00108877 VENDOR #: WICHERT IN PO REFERENCE NUMBER		45.00	0.00	
11/18/2021	AP	596448	WICHERT INSURANCE SERVICES INC Cyber policy11/14/21-11/14/22 INV#: 1406759 AP REF# (VND#: WICHERT IN)		45.00	0.00	
11/18/2021	UN	596449	WICHERT INSURANCE SERVICES INC Cyber policy11/14/21-11/14/22 INV#: 1406759 PO # (VND#: WICHERT IN)		0.00	45.00	
11/24/2021	EN	596841	WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER		320.00	0.00	
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 AP REF# (VND#: WICHERT IN)		320.00	0.00	
11/24/2021	UN	596909	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)		0.00	320.00	
101-ENG-435	Property and Liability Insuran			9.50	365.00	0.00	374.50
GL#: 101-ENG-436 Auto Insurance							4.50
11/24/2021	EN	596841	WICHERT INSURANCE SERVICES INC		160.00	0.00	

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GL#: 101-ENG-436 Auto Insurance							4.50
			PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956		160.00	0.00	
11/24/2021	UN	596909	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)		0.00	160.00	
101-ENG-436	Auto Insurance			4.50	160.00	0.00	164.50
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							113.02
11/05/2021	EN	595879			165.00	0.00	
			ASSOC ST FLOODPLAIN MGRS INC PO#: 00108802 VENDOR #: ASSOC FLOO PO REFERENCE NUMBER				
11/05/2021	AP	595935	ASSOC ST FLOODPLAIN MGRS INC 2022 membership dues INV#:		165.00	0.00	
11/05/2021	UN	595936	AP REF# (VND#: ASSOC FLOO) ASSOC ST FLOODPLAIN MGRS INC 2022 membership dues INV#: PO # (VND#: ASSOC FLOO)		0.00	165.00	
101-ENG-471	Education,Mtgs. & Related Exp.			113.02	165.00	0.00	278.02
GL#: 101-ENG-473 Office Supplies							77.46
101-ENG-473	Office Supplies			77.46	0.00	0.00	77.46
GL#: 101-ENG-484 Fuel, Autos-Equipment							520.00
11/08/2021	EN	596008			75.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00108826 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
11/09/2021	AP	596039	COLE DISTRIBUTING INC. Fuel charges Oct 2021 INV#:		75.00	0.00	
11/09/2021	UN	596040	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges Oct 2021 INV#:		0.00	75.00	
11/10/2021	UN	596088	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00108336 VENDOR #: COLE DISTR CANCELLED PO REFERENCE NUMBER		0.00	500.00	
101-ENG-484	Fuel, Autos-Equipment			520.00	75.00	0.00	595.00

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GL#: 101-ENG-486			Maintenance Equipment				230.28
101-ENG-486			Maintenance Equipment	230.28	0.00	0.00	230.28
GL#: 101-ENG-500			Engineering				8,661.65
11/03/2021	AP	595688	F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 43902 AP REF# (VND#: KROCKA/F.E)		818.20	0.00	
11/03/2021	UN	595689	F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 43902 PO # (VND#: KROCKA/F.E)		0.00	818.20	
11/24/2021	UN	596840	F. E. KROCKA AND ASSOC. INC. PO#: 00102920 VENDOR #: KROCKA/F.E CANCELLED PO REFERENCE NUMBER		0.00	10,980.00	
11/24/2021	EN	596847	F. E. KROCKA AND ASSOC. INC. PO#: 00108970 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		5,000.00	0.00	
101-ENG-500			Engineering	8,661.65	818.20	0.00	9,479.85
GL#: 101-ENG-501			Computer support				368.40
101-ENG-501			Computer support	368.40	0.00	0.00	368.40
GL#: 101-ENG-528			Postage				281.50
101-ENG-528			Postage	281.50	0.00	0.00	281.50
GL#: 101-ENG-530			Office Equipment/Furn/Fixtures				604.97
101-ENG-530			Office Equipment/Furn/Fixtures	604.97	0.00	0.00	604.97
GL#: 101-FIR-400			Wages				809,377.82
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		30,740.97	0.00	
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		30,740.97	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	30,740.97	
11/23/2021	EN	596700	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		34,807.11	0.00	
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21		34,807.11	0.00	

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GL#: 101-FIR-400 Wages							809,377.82
11/23/2021	UN	596703	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#: PO # (VND#: CITY PAYRO)		0.00	34,807.11	
101-FIR-400	Wages			809,377.82	65,548.08	0.00	874,925.90
GL#: 101-FIR-408 Part-Pay Fire Wages							10,141.32
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		428.34	0.00	
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		428.34	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#: PO # (VND#: CITY PAYRO)		0.00	428.34	
101-FIR-408	Part-Pay Fire Wages			10,141.32	428.34	0.00	10,569.66
GL#: 101-FIR-415 Public Employees Retire.System							69.94
11/02/2021	EN	595597	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108736 VENDOR #: OPERS PO REFERENCE NUMBER		7.27	0.00	
11/03/2021	AP	595708	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		7.27	0.00	
11/03/2021	UN	595709	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		0.00	7.27	
11/30/2021	EN	596996	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109015 VENDOR #: OPERS PO REFERENCE NUMBER		3.64	0.00	
101-FIR-415	Public Employees Retire.System			69.94	7.27	0.00	77.21
GL#: 101-FIR-417 FICA							11,826.65
11/09/2021	EN	596025	PAYROLL FUND PO#: 00108843 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		476.53	0.00	
11/09/2021	AP	596049	PAYROLL FUND FICA 10/24/21-11/6/21		476.53	0.00	

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GL#: 101-FIR-417 FICA							11,826.65
			INV#: AP REF# (VND#: PAYROLL FU)				
11/09/2021	UN	596050	PAYROLL FUND FICA 10/24/21-11/6/21		0.00	476.53	
			INV#: PO # (VND#: PAYROLL FU)				
11/23/2021	EN	596701	PAYROLL FUND PO#: 00108949 VENDOR #: PAYROLL FU		504.70	0.00	
			PO REFERENCE NUMBER				
11/23/2021	AP	596704	PAYROLL FUND FICA 11/7/21-11/20/21		504.70	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
11/23/2021	UN	596705	PAYROLL FUND FICA 11/7/21-11/20/21		0.00	504.70	
			INV#: PO # (VND#: PAYROLL FU)				
101-FIR-417	FICA			11,826.65	981.23	0.00	12,807.88
GL#: 101-FIR-418 Hospitalization							199,962.91
11/01/2021	AP	595473	JEFFERSON HEALTH PLAN Acct 19-OME095		19,808.35	0.00	
			INV#: OME2021-41859 AP REF# (VND#: JEFFERSON)				
11/01/2021	UN	595474	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	19,808.35	
			INV#: OME2021-41859 PO # (VND#: JEFFERSON)				
11/22/2021	EN	596679	JEFFERSON HEALTH PLAN PO#: 00108930 VENDOR #: JEFFERSON		19,808.35	0.00	
			PO REFERENCE NUMBER				
101-FIR-418	Hospitalization			199,962.91	19,808.35	0.00	219,771.26
GL#: 101-FIR-419 Life Insurance							1,484.40
11/01/2021	AP	595471	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		144.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
11/01/2021	UN	595472	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	144.00	
			INV#: PO # (VND#: AMERICAN U)				
101-FIR-419	Life Insurance			1,484.40	144.00	0.00	1,628.40
GL#: 101-FIR-420 Workers Compensation							13,243.00
11/19/2021	EN	596593	BUREAU OF WORKERS COMPENSATION		1,170.00	0.00	

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GL#: 101-FIR-420 Workers Compensation							13,243.00
11/23/2021	AP	596697	PO#: 00108914 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815		1,170.00	0.00	
11/23/2021	UN	596698	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 PO # (VND#: BWC)		0.00	1,170.00	
101-FIR-420	Workers Compensation			13,243.00	1,170.00	0.00	14,413.00
GL#: 101-FIR-421 Unemployment							733.95
101-FIR-421	Unemployment			733.95	0.00	0.00	733.95
GL#: 101-FIR-425 Natural Gas							4,371.09
11/10/2021	AP	596126	COLUMBIA GAS acct 124015720030006 INV#: 31532 AP REF# (VND#: COL. GAS)		339.74	0.00	
11/10/2021	UN	596127	COLUMBIA GAS acct 124015720030006 INV#: 31532 PO # (VND#: COL. GAS)		0.00	600.00	
11/23/2021	EN	596752	COLUMBIA GAS PO#: 00108951 VENDOR #: COL. GAS PO REFERENCE NUMBER		800.00	0.00	
101-FIR-425	Natural Gas			4,371.09	339.74	0.00	4,710.83
GL#: 101-FIR-428 Telephone							3,283.36
11/19/2021	AP	596629	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b AP REF# (VND#: CHART COMM)		12.67	0.00	
11/19/2021	UN	596630	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b PO # (VND#: CHART COMM)		0.00	12.67	
11/23/2021	UN	596721	CHARTER COMM HOLDINGS LLC PO#: 00107806 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	75.93	
11/30/2021	EN	596998	CENTURYLINK PO#: 00109017 VENDOR #: CENTURY PO REFERENCE NUMBER		274.30	0.00	
101-FIR-428	Telephone			3,283.36	12.67	0.00	3,296.03

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GL#: 101-FIR-435 Property and Liability Insuran							2,836.00
11/17/2021	EN	596368			375.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00108877 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/18/2021	AP	596448	WICHERT INSURANCE SERVICES INC Cyber policy11/14/21-11/14/22 INV#: 1406759 AP REF# (VND#: WICHERT IN)		375.00	0.00	
11/18/2021	UN	596449	WICHERT INSURANCE SERVICES INC Cyber policy11/14/21-11/14/22 INV#: 1406759 PO # (VND#: WICHERT IN)		0.00	375.00	
11/24/2021	EN	596841			6,800.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 AP REF# (VND#: WICHERT IN)		6,800.00	0.00	
11/24/2021	UN	596909	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)		0.00	6,800.00	
101-FIR-435	Property and Liability Insuran			2,836.00	7,175.00	0.00	10,011.00
GL#: 101-FIR-436 Auto Insurance							144.00
11/24/2021	EN	596841			5,100.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 AP REF# (VND#: WICHERT IN)		5,100.00	0.00	
11/24/2021	UN	596909	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)		0.00	5,100.00	
101-FIR-436	Auto Insurance			144.00	5,100.00	0.00	5,244.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							2,469.10
11/01/2021	AP	595453	CAREER STEP LLC 3 Platinum 2 years INV#: 2522652 AP REF# (VND#: CAREER STE)		345.00	0.00	
11/01/2021	UN	595454	CAREER STEP LLC 3 Platinum 2 years INV#: 2522652 PO # (VND#: CAREER STE)		0.00	395.00	

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GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							2,469.10
11/08/2021	EN	596012			170.00	0.00	
			RICHLAND UNIFORM, INC. PO#: 00108830 VENDOR #: RICH UNIFO PO REFERENCE NUMBER				
11/17/2021	EN	596376			1,522.00	0.00	
			EHOVE CAREER CENTER PO#: 00108885 VENDOR #: EHOVE CARE PO REFERENCE NUMBER				
101-FIR-471	Education,Mtgs. & Related Exp.			2,469.10	345.00	0.00	2,814.10
GL#: 101-FIR-472 Supplies							0.00
11/08/2021	EN	596011			224.94	0.00	
			SAMS CLUB PO#: 00108829 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
11/10/2021	EN	596098			267.05	0.00	
			G & L SUPPLY PO#: 00108851 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
11/18/2021	AP	596476			267.05	0.00	
			G & L SUPPLY All purpose cleaner, towels, INV#: 698545 AP REF# (VND#: G & L SUPP)				
11/18/2021	UN	596477			0.00	267.05	
			G & L SUPPLY All purpose cleaner, towels, INV#: 698545 PO # (VND#: G & L SUPP)				
11/29/2021	EN	596962			300.00	0.00	
			AMAZON INC PO#: 00108981 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
101-FIR-472	Supplies			0.00	267.05	0.00	267.05
GL#: 101-FIR-473 Office Supplies							131.48
101-FIR-473	Office Supplies			131.48	0.00	0.00	131.48
GL#: 101-FIR-484 Fuel, Autos-Equipment							7,674.61
11/02/2021	EN	595605			22.07	0.00	
			THOMPSON/MICHAEL// PO#: 00108744 VENDOR #: THOMPSON/M PO REFERENCE NUMBER				
11/03/2021	AP	595716			22.07	0.00	
			THOMPSON/MICHAEL// Reimbursement Rec 90 gasoline INV#:				
11/03/2021	UN	595717			0.00	22.07	
			THOMPSON/MICHAEL// Reimbursement Rec 90 gasoline INV#: PO # (VND#: THOMPSON/M)				
11/08/2021	EN	596008			800.00	0.00	

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GL#: 101-FIR-484 Fuel, Autos-Equipment							7,674.61
			COLE DISTRIBUTING INC. PO#: 00108826 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
11/09/2021	AP	596039	COLE DISTRIBUTING INC. Fuel charges Oct 2021 INV#:		800.00	0.00	
11/09/2021	UN	596040	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges Oct 2021 INV#:		0.00	800.00	
11/10/2021	UN	596088	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00108336 VENDOR #: COLE DISTR CANCELLED PO REFERENCE NUMBER		0.00	1,600.00	
101-FIR-484	Fuel, Autos-Equipment			7,674.61	822.07	0.00	8,496.68
GL#: 101-FIR-486 Maintenance Equipment							7,085.48
101-FIR-486	Maintenance Equipment			7,085.48	0.00	0.00	7,085.48
GL#: 101-FIR-489 Volunteer Fire Assessment							150.00
101-FIR-489	Volunteer Fire Assessment			150.00	0.00	0.00	150.00
GL#: 101-FIR-501 Computer support							106.96
101-FIR-501	Computer support			106.96	0.00	0.00	106.96
GL#: 101-FIR-507 Maintenance Building/Grounds							5,427.81
101-FIR-507	Maintenance Building/Grounds			5,427.81	0.00	0.00	5,427.81
GL#: 101-FIR-528 Postage							238.25
101-FIR-528	Postage			238.25	0.00	0.00	238.25
GL#: 101-FIR-531 Miscellaneous							6,611.60
11/03/2021	EN	595648	AUTOMATIC DATA PROCESSING PO#: 00108784 VENDOR #: ADP PO REFERENCE NUMBER		55.24	0.00	
11/03/2021	AP	595690	AUTOMATIC DATA PROCESSING Processing charges 10/23/21 INV#: 591489656		55.24	0.00	
11/03/2021	UN	595691	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 10/23/21 INV#: 591489656		0.00	55.24	
11/03/2021	AP	595692	PO # (VND#: ADP) SCHMIDT SECURITY PRO background for Wilson INV#: 042064-IN AP REF# (VND#: SCHMIDT SE)		73.00	0.00	

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GL#: 101-FIR-531 Miscellaneous							6,611.60
11/03/2021	UN	595693	SCHMIDT SECURITY PRO background for Wilson INV#: 042064-IN PO # (VND#: SCHMIDT SE)		0.00	73.00	
11/05/2021	AP	595945	AVITA HEALTH SYSTEM Preemployment physical INV#: WW49748 AP REF# (VND#: AVITA HEAL)		744.05	0.00	
11/05/2021	UN	595946	AVITA HEALTH SYSTEM Preemployment physical INV#: WW49748 PO # (VND#: AVITA HEAL)		0.00	900.00	
11/15/2021	EN	596293	COLEMAN ASPHALT, INC. PO#: 00108856 VENDOR #: COLEMAN AS PO REFERENCE NUMBER		250.00	0.00	
11/17/2021	EN	596366	AUTOMATIC DATA PROCESSING PO#: 00108875 VENDOR #: ADP PO REFERENCE NUMBER		128.43	0.00	
11/18/2021	AP	596452	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 592431664 AP REF# (VND#: ADP)		128.43	0.00	
11/18/2021	UN	596453	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 592431664 PO # (VND#: ADP)		0.00	128.43	
11/18/2021	AP	596460	COLEMAN ASPHALT, INC. paint parking lot INV#: 5898 AP REF# (VND#: COLEMAN AS)		250.00	0.00	
11/18/2021	UN	596461	COLEMAN ASPHALT, INC. paint parking lot INV#: 5898 PO # (VND#: COLEMAN AS)		0.00	250.00	
11/30/2021	EN	596997	AUTOMATIC DATA PROCESSING PO#: 00109016 VENDOR #: ADP PO REFERENCE NUMBER		57.50	0.00	
11/30/2021	EN	597000	R M MONN INC PO#: 00109019 VENDOR #: R M MONN PO REFERENCE NUMBER		150.00	0.00	
101-FIR-531	Miscellaneous			6,611.60	1,250.72	0.00	7,862.32
GL#: 101-FIR-532 Labor Relations							498.50
11/24/2021	EN	596843	CLEMANS, NELSON & ASSOC., INC. PO#: 00108966 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		740.64	0.00	

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GL#: 101-FIR-532 Labor Relations							498.50
11/24/2021	AP	596904	CLEMANS, NELSON & ASSOC., INC. Oct negotiation services INV#: 18719		740.64	0.00	
11/24/2021	UN	596905	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Oct negotiation services INV#: 18719 PO # (VND#: CLEMANS NE)		0.00	740.64	
101-FIR-532	Labor Relations			498.50	740.64	0.00	1,239.14
GL#: 101-FIR-575 Safety Related							29.99
101-FIR-575	Safety Related			29.99	0.00	0.00	29.99
GL#: 101-IGT-121 Local government							193,443.08
11/10/2021	CR	596279	Local government from state pio		0.00	3,353.99	
11/29/2021	CR	597028	Local government from county Nov 2021 pio		0.00	15,352.70	
101-IGT-121	Local government			193,443.08	0.00	18,706.69	212,149.77
GL#: 101-IGT-123 Cigarette Tax							1,625.00
101-IGT-123	Cigarette Tax			1,625.00	0.00	0.00	1,625.00
GL#: 101-IGT-125 Liquor Tax							780.50
101-IGT-125	Liquor Tax			780.50	0.00	0.00	780.50
GL#: 101-IGT-128 Property tax rollback							35,963.10
11/08/2021	CR	596267	Manufactured home homestead 2020 from county pio		0.00	339.88	
101-IGT-128	Property tax rollback			35,963.10	0.00	339.88	36,302.98
GL#: 101-IGT-142 State Grants or Aid							4,537.20
11/18/2021	CR	596610	1st quarter 2022 DARE grant from OH attorney general pio		0.00	1,890.63	
101-IGT-142	State Grants or Aid			4,537.20	0.00	1,890.63	6,427.83
GL#: 101-IGT-143 County Grant or Aid							83,526.29
11/15/2021	CR	596320	Oct 2021 taxi subsidy from county pio		0.00	2,555.00	
101-IGT-143	County Grant or Aid			83,526.29	0.00	2,555.00	86,081.29
GL#: 101-LTX-111 REAL ESTATE TAXES							238,031.13
101-LTX-111	REAL ESTATE TAXES			238,031.13	0.00	0.00	238,031.13
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							5,772.18

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GL#: 101-LTX-112			PERSONAL PROPERTY TAX				5,772.18
101-LTX-112			PERSONAL PROPERTY TAX	5,772.18	0.00	0.00	5,772.18
GL#: 101-LTX-113			Manufactured Home Tax				545.64
101-LTX-113			Manufactured Home Tax	545.64	0.00	0.00	545.64
GL#: 101-LTX-115			Bed Tax				1,387.99
11/03/2021	CR	595851	3rd quarter 2021 bed tax from Relax Inn pio		0.00	812.22	
101-LTX-115			Bed Tax	1,387.99	0.00	812.22	2,200.21
GL#: 101-MAY-400			Wages				57,927.48
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,635.08	0.00	
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		2,635.08	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	2,635.08	
11/23/2021	EN	596700	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,635.08	0.00	
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		2,635.08	0.00	
11/23/2021	UN	596703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		0.00	2,635.08	
101-MAY-400			Wages	57,927.48	5,270.16	0.00	63,197.64
GL#: 101-MAY-402			Secretary Wages				19,216.80
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		836.40	0.00	
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		836.40	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	836.40	

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GL#: 101-MAY-402 Secretary Wages							19,216.80
			PO # (VND#: CITY PAYRO)				
11/23/2021	EN	596700			836.40	0.00	
			CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/23/2021	AP	596702			836.40	0.00	
			CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:				
11/23/2021	UN	596703			0.00	836.40	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#: PO # (VND#: CITY PAYRO)				
101-MAY-402	Secretary Wages			19,216.80	1,672.80	0.00	20,889.60
GL#: 101-MAY-415 Public Employees Retire.System							10,776.50
11/02/2021	EN	595597			972.03	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108736 VENDOR #: OPERS PO REFERENCE NUMBER				
11/03/2021	AP	595708			972.03	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:				
11/03/2021	UN	595709			0.00	972.03	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#: PO # (VND#: OPERS)				
11/30/2021	EN	596996			972.03	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109015 VENDOR #: OPERS PO REFERENCE NUMBER				
101-MAY-415	Public Employees Retire.System			10,776.50	972.03	0.00	11,748.53
GL#: 101-MAY-417 FICA							1,118.59
11/09/2021	EN	596025			50.34	0.00	
			PAYROLL FUND PO#: 00108843 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/09/2021	AP	596049			50.34	0.00	
			PAYROLL FUND FICA 10/24/21-11/6/21 INV#:				
11/09/2021	UN	596050			0.00	50.34	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/24/21-11/6/21 INV#: PO # (VND#: PAYROLL FU)				
11/23/2021	EN	596701			50.33	0.00	
			PAYROLL FUND PO#: 00108949 VENDOR #: PAYROLL FU				

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GL#: 101-MAY-417 FICA							1,118.59
11/23/2021	AP	596704	PO REFERENCE NUMBER PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		50.33	0.00	
11/23/2021	UN	596705	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/7/21-11/20/21 INV#: PO # (VND#: PAYROLL FU)		0.00	50.33	
101-MAY-417	FICA			1,118.59	100.67	0.00	1,219.26
GL#: 101-MAY-418 Hospitalization							34,587.40
11/01/2021	AP	595473	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859 AP REF# (VND#: JEFFERSON)		3,458.74	0.00	
11/01/2021	UN	595474	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859 PO # (VND#: JEFFERSON)		0.00	3,458.74	
11/22/2021	EN	596679	JEFFERSON HEALTH PLAN PO#: 00108930 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,458.74	0.00	
101-MAY-418	Hospitalization			34,587.40	3,458.74	0.00	38,046.14
GL#: 101-MAY-419 Life Insurance							240.00
11/01/2021	AP	595471	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
11/01/2021	UN	595472	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
101-MAY-419	Life Insurance			240.00	24.00	0.00	264.00
GL#: 101-MAY-420 Workers Compensation							1,220.00
11/19/2021	EN	596593	BUREAU OF WORKERS COMPENSATION PO#: 00108914 VENDOR #: BWC PO REFERENCE NUMBER		110.00	0.00	
11/23/2021	AP	596697	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 AP REF# (VND#: BWC)		110.00	0.00	
11/23/2021	UN	596698	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815		0.00	110.00	

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GL#: 101-MAY-420 Workers Compensation							1,220.00
			PO # (VND#: BWC)				
101-MAY-420	Workers Compensation			1,220.00	110.00	0.00	1,330.00
GL#: 101-MAY-428 Telephone							1,085.24
11/19/2021	AP	596629	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b AP REF# (VND#: CHART COMM)		2.12	0.00	
11/19/2021	UN	596630	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b PO # (VND#: CHART COMM)		0.00	2.12	
11/23/2021	UN	596721			0.00	12.71	
			CHARTER COMM HOLDINGS LLC PO#: 00107806 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER				
11/30/2021	EN	596998	CENTURYLINK PO#: 00109017 VENDOR #: CENTURY PO REFERENCE NUMBER		95.98	0.00	
101-MAY-428	Telephone			1,085.24	2.12	0.00	1,087.36
GL#: 101-MAY-435 Property and Liability Insuran							6.50
11/17/2021	EN	596368	WICHERT INSURANCE SERVICES INC PO#: 00108877 VENDOR #: WICHERT IN PO REFERENCE NUMBER		45.00	0.00	
11/18/2021	AP	596448	WICHERT INSURANCE SERVICES INC Cyber policy11/14/21-11/14/22 INV#: 1406759 AP REF# (VND#: WICHERT IN)		45.00	0.00	
11/18/2021	UN	596449	WICHERT INSURANCE SERVICES INC Cyber policy11/14/21-11/14/22 INV#: 1406759 PO # (VND#: WICHERT IN)		0.00	45.00	
11/24/2021	EN	596841			210.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 AP REF# (VND#: WICHERT IN)		210.00	0.00	
11/24/2021	UN	596909	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)		0.00	210.00	
101-MAY-435	Property and Liability Insuran			6.50	255.00	0.00	261.50
GL#: 101-MAY-436 Auto Insurance							4.50

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GL#: 101-MAY-436			Auto Insurance				4.50
11/24/2021	EN	596841			160.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956		160.00	0.00	
			AP REF# (VND#: WICHERT IN)				
11/24/2021	UN	596909	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)		0.00	160.00	
101-MAY-436			Auto Insurance	4.50	160.00	0.00	164.50
GL#: 101-MAY-471			Education,Mtgs. & Related Exp.				503.00
101-MAY-471			Education,Mtgs. & Related Exp.	503.00	0.00	0.00	503.00
GL#: 101-MAY-473			Office Supplies				152.42
11/24/2021	EN	596844			125.75	0.00	
			AMAZON INC PO#: 00108967 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
101-MAY-473			Office Supplies	152.42	0.00	0.00	152.42
GL#: 101-MAY-486			Maintenance Equipment				237.92
101-MAY-486			Maintenance Equipment	237.92	0.00	0.00	237.92
GL#: 101-MAY-501			Computer support				92.10
101-MAY-501			Computer support	92.10	0.00	0.00	92.10
GL#: 101-MAY-528			Postage				105.00
101-MAY-528			Postage	105.00	0.00	0.00	105.00
GL#: 101-MAY-531			Miscellaneous				200.00
11/17/2021	EN	596367			150.00	0.00	
			SHELBY MUTUAL INSURANCE AGCY. PO#: 00108876 VENDOR #: SHELBY MUT PO REFERENCE NUMBER				
11/18/2021	AP	596450	SHELBY MUTUAL INSURANCE AGCY. Bond renewals, general crime INV#: 100		150.00	0.00	
			AP REF# (VND#: SHELBY MUT)				
11/18/2021	UN	596451	SHELBY MUTUAL INSURANCE AGCY. Bond renewals, general crime INV#: 100 PO # (VND#: SHELBY MUT)		0.00	150.00	
101-MAY-531			Miscellaneous	200.00	150.00	0.00	350.00

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GL#: 101-MIS-147 Local Grants							8,500.00
101-MIS-147		Local Grants		8,500.00	0.00	0.00	8,500.00
GL#: 101-MIS-200 Interest							13,112.78
11/04/2021	CR	595865	Interest from Shelby School bond \$240.50 Interest US treasury \$505.56 pio		0.00	746.06	
11/30/2021	CR	597093	General checking account interest pio		0.00	51.16	
11/30/2021	CR	597095	General money market interest pio		0.00	160.51	
11/30/2021	CR	597097	Park National money market interest pio		0.00	68.07	
101-MIS-200		Interest		13,112.78	0.00	1,025.80	14,138.58
GL#: 101-MIS-205 Miscellaneous Income							119,922.23
11/08/2021	CR	596264	SRO Swisher Oct 2021 payment from Shelby City Schools pio		0.00	6,060.78	
11/23/2021	CR	596856	October rent for old fire station from Superior Ambulance pio		0.00	539.00	
101-MIS-205		Miscellaneous Income		119,922.23	0.00	6,599.78	126,522.01
GL#: 101-MIS-209 Kwh Tax-Electric							304,824.00
11/03/2021	CR	595863	KWH tax collected Oct 2021 pio		0.00	26,002.00	
101-MIS-209		Kwh Tax-Electric		304,824.00	0.00	26,002.00	330,826.00
GL#: 101-MIS-210 Taxi Fares							1,489.00
11/03/2021	CR	595859	Taxi fares pio		0.00	24.00	
11/05/2021	CR	595912	Taxi fares pio		0.00	26.00	
11/10/2021	CR	596286	Taxi fares pio		0.00	30.00	
11/17/2021	CR	596405	Taxi fares pio		0.00	41.00	
11/19/2021	CR	596620	Taxi fares pio		0.00	27.00	
11/24/2021	CR	596863	Taxi fares pio		0.00	19.00	
11/30/2021	CR	597038	Taxi fares pio		0.00	13.00	
101-MIS-210		Taxi Fares		1,489.00	0.00	180.00	1,669.00
GL#: 101-MIS-441 Auditor Fees							5,271.92
101-MIS-441		Auditor Fees		5,271.92	0.00	0.00	5,271.92

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GL#: 101-MIS-443 DRETAC Fees							801.18
101-MIS-443		DRETAC Fees		801.18	0.00	0.00	801.18
GL#: 101-MIS-483 State Audit							5,467.50
11/19/2021	EN	596592	TREASURER, STATE OF OHIO PO#: 00108913 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		164.00	0.00	
11/19/2021	AP	596641	TREASURER, STATE OF OHIO financial audit INV#:		164.00	0.00	
11/19/2021	UN	596642	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	164.00	
101-MIS-483		State Audit		5,467.50	164.00	0.00	5,631.50
GL#: 101-MIS-485 Maintenance, Autos							819.56
11/10/2021	UN	596185	ADVANCE AUTO PARTS wipers INV#: 6352 PO # (VND#: ADVANCE AU)		0.00	75.00	
11/15/2021	EN	596300	SHELBY PARTS CO. PO#: 00108863 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
11/15/2021	EN	596301	ADVANCE AUTO PARTS PO#: 00108864 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
101-MIS-485		Maintenance, Autos		819.56	0.00	0.00	819.56
GL#: 101-MIS-531 Miscellaneous							31,163.23
11/01/2021	EN	595439	COMCATE SOFTWARE INC PO#: 00108701 VENDOR #: COMCATE SO PO REFERENCE NUMBER		2,995.00	0.00	
11/01/2021	EN	595452	XERCES SOCIETY INC PO#: 00108714 VENDOR #: XERCES PO REFERENCE NUMBER		100.00	0.00	
11/01/2021	AP	595465	SHELBY PRINTING LLC dep. slips, envelopes, checks, INV#:		345.00	0.00	
11/01/2021	UN	595466	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC dep. slips, envelopes, checks, INV#:		0.00	325.00	
11/01/2021	AP	595505	PO # (VND#: SHELBY P LL) XERCES SOCIETY INC		100.00	0.00	

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GL#: 101-MIS-531	Miscellaneous						31,163.23
			Bee City application INV#:				
11/01/2021	UN	595506	AP REF# (VND#: XERCES) XERCES SOCIETY INC		0.00	100.00	
			Bee City application INV#:				
11/03/2021	EN	595648	PO # (VND#: XERCES)		38.24	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108784 VENDOR #: ADP PO REFERENCE NUMBER				
11/03/2021	AP	595690	AUTOMATIC DATA PROCESSING Processing charges 10/23/21 INV#: 591489656		38.24	0.00	
			AP REF# (VND#: ADP)				
11/03/2021	UN	595691	AUTOMATIC DATA PROCESSING Processing charges 10/23/21 INV#: 591489656		0.00	38.24	
			PO # (VND#: ADP)				
11/08/2021	EN	596009			5.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00108827 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
11/09/2021	AP	596037	TREASURER, STATE OF OHIO Filing fee with state for INV#:		5.00	0.00	
			AP REF# (VND#: TREAS.STAT)				
11/09/2021	UN	596038	TREASURER, STATE OF OHIO Filing fee with state for INV#:		0.00	5.00	
			PO # (VND#: TREAS.STAT)				
11/17/2021	EN	596366			88.91	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108875 VENDOR #: ADP PO REFERENCE NUMBER				
11/18/2021	AP	596452	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 592431664		88.91	0.00	
			AP REF# (VND#: ADP)				
11/18/2021	UN	596453	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 592431664		0.00	88.91	
			PO # (VND#: ADP)				
11/30/2021	EN	596997			39.81	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109016 VENDOR #: ADP PO REFERENCE NUMBER				
101-MIS-531	Miscellaneous			31,163.23	577.15	0.00	31,740.38
GL#: 101-MIS-584	GAAP Conversion						2,316.00

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101-MIS-584	GAAP Conversion			2,316.00	0.00	0.00	2,316.00
GL#: 101-MIS-652	Historic Preservation						385.00
11/01/2021	EN	595435	THE PAST RESTORED PO#: 00108697 VENDOR #: THE PAST R PO REFERENCE NUMBER		2,925.00	0.00	
11/02/2021	EN	595601	CARDMEMBER SERVICES PO#: 00108740 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		690.00	0.00	
11/15/2021	AP	596333	CARDMEMBER SERVICES Historic Preservation INV#:		690.00	0.00	
11/15/2021	UN	596334	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Historic Preservation INV#:		0.00	690.00	
11/15/2021	AP	596347	PO # (VND#: CARDMEMBER) THE PAST RESTORED Shelby minutes 1863-1897 INV#: 102		949.00	0.00	
11/15/2021	UN	596348	AP REF# (VND#: THE PAST R) THE PAST RESTORED Shelby minutes 1863-1897 INV#: 102 PO # (VND#: THE PAST R)		0.00	949.00	
101-MIS-652	Historic Preservation			385.00	1,639.00	0.00	2,024.00
GL#: 101-PAL-184	Contractor Registration						2,800.00
11/10/2021	CR	596287	6 contractor renewals, 2 fence permits pio		0.00	150.00	
11/17/2021	CR	596407	1 contractor registration, 20 renewals, 1 zoning, 1 siding permit pio		0.00	550.00	
11/19/2021	CR	596621	5 contractor renewals pio		0.00	125.00	
11/24/2021	CR	596864	7 contract registrations renewals pio		175.00	0.00	
11/24/2021	CR	596864	7 contract registrations renewals pio		0.00	175.00	
11/30/2021	CR	597037	2 contractor renewals pio		0.00	50.00	
101-PAL-184	Contractor Registration			2,800.00	175.00	1,050.00	3,675.00
GL#: 101-PAL-188	Building permits						475.00
11/10/2021	CR	596287	6 contractor renewals, 2 fence permits pio		0.00	20.00	
101-PAL-188	Building permits			475.00	0.00	20.00	495.00
GL#: 101-PAL-189	Zoning permits						705.00

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11/03/2021	CR	595860	3 zoning permits pio		0.00	70.00	
11/17/2021	CR	596407	1 contractor registration, 20 renewals, 1 zoning, 1 siding permit pio		0.00	10.00	
101-PAL-189	Zoning permits			705.00	0.00	80.00	785.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							325.00
11/17/2021	CR	596407	1 contractor registration, 20 renewals, 1 zoning, 1 siding permit pio		0.00	5.00	
101-PAL-197	Miscellaneous Lic. & Permits			325.00	0.00	5.00	330.00
GL#: 101-POL-400 Wages							944,971.82
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		39,172.69	0.00	
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		39,172.69	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	39,172.69	
11/23/2021	EN	596700	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		43,516.38	0.00	
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		43,516.38	0.00	
11/23/2021	UN	596703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		0.00	43,516.38	
101-POL-400	Wages			944,971.82	82,689.07	0.00	1,027,660.99
GL#: 101-POL-406 Dispatcher Wages							159,386.86
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,186.16	0.00	
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		8,186.16	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21		0.00	8,186.16	

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GL#: 101-POL-406 Dispatcher Wages							159,386.86
11/23/2021	EN	596700	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,012.48	0.00	
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		10,012.48	0.00	
11/23/2021	UN	596703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#: PO # (VND#: CITY PAYRO)		0.00	10,012.48	
101-POL-406	Dispatcher Wages			159,386.86	18,198.64	0.00	177,585.50
GL#: 101-POL-407 Auxiliary Police Wages							786.86
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		91.16	0.00	
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		91.16	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#: PO # (VND#: CITY PAYRO)		0.00	91.16	
101-POL-407	Auxiliary Police Wages			786.86	91.16	0.00	878.02
GL#: 101-POL-415 Public Employees Retire.System							22,411.55
11/02/2021	EN	595597	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108736 VENDOR #: OPERS PO REFERENCE NUMBER		2,182.80	0.00	
11/03/2021	AP	595708	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		2,182.80	0.00	
11/03/2021	UN	595709	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#: PO # (VND#: OPERS)		0.00	2,182.80	
11/30/2021	EN	596996	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109015 VENDOR #: OPERS PO REFERENCE NUMBER		2,560.61	0.00	
101-POL-415	Public Employees Retire.System			22,411.55	2,182.80	0.00	24,594.35

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GL#: 101-POL-417 FICA							16,024.61
11/09/2021	EN	596025	PAYROLL FUND PO#: 00108843 VENDOR #: PAYROLL FU		688.03	0.00	
11/09/2021	AP	596049	PO REFERENCE NUMBER PAYROLL FUND FICA 10/24/21-11/6/21		688.03	0.00	
11/09/2021	UN	596050	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/24/21-11/6/21		0.00	688.03	
11/23/2021	EN	596701	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108949 VENDOR #: PAYROLL FU		776.17	0.00	
11/23/2021	AP	596704	PO REFERENCE NUMBER PAYROLL FUND FICA 11/7/21-11/20/21		776.17	0.00	
11/23/2021	UN	596705	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/7/21-11/20/21		0.00	776.17	
101-POL-417	FICA			16,024.61	1,464.20	0.00	17,488.81
GL#: 101-POL-418 Hospitalization							321,683.44
11/01/2021	AP	595473	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859		26,567.02	0.00	
11/01/2021	UN	595474	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	26,567.02	
11/22/2021	EN	596679	INV#: OME2021-41859 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108930 VENDOR #: JEFFERSON		26,567.02	0.00	
101-POL-418	Hospitalization		PO REFERENCE NUMBER	321,683.44	26,567.02	0.00	348,250.46
GL#: 101-POL-419 Life Insurance							2,349.20
11/01/2021	AP	595471	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		168.00	0.00	
11/01/2021	UN	595472	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	168.00	
			INV#: PO # (VND#: AMERICAN U)				

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101-POL-419			Life Insurance	2,349.20	168.00	0.00	2,517.20
GL#: 101-POL-420			Workers Compensation				17,565.00
11/19/2021	EN	596593			1,652.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00108914 VENDOR #: BWC PO REFERENCE NUMBER				
11/23/2021	AP	596697			1,652.00	0.00	
			BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815				
11/23/2021	UN	596698			0.00	1,652.00	
			AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 PO # (VND#: BWC)				
101-POL-420			Workers Compensation	17,565.00	1,652.00	0.00	19,217.00
GL#: 101-POL-425			Natural Gas				4,208.87
11/02/2021	EN	595592			700.00	0.00	
			COLUMBIA GAS PO#: 00108731 VENDOR #: COL. GAS PO REFERENCE NUMBER				
11/10/2021	AP	596128			507.33	0.00	
			COLUMBIA GAS acct 193879540010003 INV#: 32173				
11/10/2021	UN	596129			0.00	700.00	
			AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 32173				
11/30/2021	EN	596991			800.00	0.00	
			PO # (VND#: COL. GAS) COLUMBIA GAS PO#: 00109010 VENDOR #: COL. GAS PO REFERENCE NUMBER				
101-POL-425			Natural Gas	4,208.87	507.33	0.00	4,716.20
GL#: 101-POL-428			Telephone				4,336.48
11/30/2021	EN	596998			384.85	0.00	
			CENTURYLINK PO#: 00109017 VENDOR #: CENTURY PO REFERENCE NUMBER				
101-POL-428			Telephone	4,336.48	0.00	0.00	4,336.48
GL#: 101-POL-435			Property and Liability Insuran				171.50
11/17/2021	EN	596368			520.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00108877 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/18/2021	AP	596448			520.00	0.00	
			WICHERT INSURANCE SERVICES INC Cyber policy11/14/21-11/14/22				

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GL#: 101-POL-435 Property and Liability Insuran							171.50
			INV#: 1406759				
			AP REF# (VND#: WICHERT IN)				
11/18/2021	UN	596449	WICHERT INSURANCE SERVICES INC Cyber policy11/14/21-11/14/22		0.00	520.00	
			INV#: 1406759				
			PO # (VND#: WICHERT IN)				
11/24/2021	EN	596841			5,600.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC		5,600.00	0.00	
			property & liability 11/14/21- INV#: 1406956				
			AP REF# (VND#: WICHERT IN)				
11/24/2021	UN	596909	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956		0.00	5,600.00	
			PO # (VND#: WICHERT IN)				
101-POL-435	Property and Liability Insuran			171.50	6,120.00	0.00	6,291.50
GL#: 101-POL-436 Auto Insurance							115.50
11/24/2021	EN	596841			4,100.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956		4,100.00	0.00	
			AP REF# (VND#: WICHERT IN)				
11/24/2021	UN	596909	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956		0.00	4,100.00	
			PO # (VND#: WICHERT IN)				
101-POL-436	Auto Insurance			115.50	4,100.00	0.00	4,215.50
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							3,615.48
11/15/2021	AP	596335	CARDMEMBER SERVICES Hotel for T. Scott INV#:		110.64	0.00	
			AP REF# (VND#: CARDMEMBER)				
11/15/2021	UN	596336	CARDMEMBER SERVICES Hotel for T. Scott INV#:		0.00	110.64	
			PO # (VND#: CARDMEMBER)				
101-POL-471	Education,Mtgs. & Related Exp.			3,615.48	110.64	0.00	3,726.12
GL#: 101-POL-472 Supplies							2,085.91
11/02/2021	EN	595583	QUILL CORPORATION		200.00	0.00	

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GL#: 101-POL-472 Supplies							2,085.91
			PO#: 00108722 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
11/02/2021	EN	595584	SAMS CLUB PO#: 00108723 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
11/02/2021	EN	595585	AMAZON INC PO#: 00108724 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
11/02/2021	EN	595586	G & L SUPPLY PO#: 00108725 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
11/02/2021	EN	595587	DAS HARDWARE LLC PO#: 00108726 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
11/02/2021	EN	595588	MHS INDUSTRIAL SUPPLY PO#: 00108727 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
11/02/2021	EN	595589	DISCOUNT DRUG MART PO#: 00108728 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
11/18/2021	AP	596480	SAMS CLUB Office supplies INV#:		69.84	0.00	
11/18/2021	UN	596481	AP REF# (VND#: SAMS CLUB) SAMS CLUB Office supplies INV#:		0.00	200.00	
11/23/2021	UN	596737	PO # (VND#: SAMS CLUB) QUILL CORPORATION PO#: 00108473 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/23/2021	UN	596738	AMAZON INC PO#: 00108475 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/23/2021	UN	596739	G & L SUPPLY PO#: 00108476 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
11/23/2021	UN	596740	DAS HARDWARE LLC PO#: 00108477 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
11/23/2021	UN	596741			0.00	100.00	

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GL#: 101-POL-472 Supplies							2,085.91
			MHS INDUSTRIAL SUPPLY PO#: 00108478 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
11/23/2021	UN	596742					
			DISCOUNT DRUG MART PO#: 00108479 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		30.99	0.00	
11/23/2021	AP	596781					
			AMAZON INC dishwasher spray arm INV#: 445376375366 AP REF# (VND#: AMAZON INC)		0.00	30.99	
11/23/2021	UN	596782					
			AMAZON INC dishwasher spray arm INV#: 445376375366 PO # (VND#: AMAZON INC)		200.00	0.00	
11/30/2021	EN	596982					
			QUILL CORPORATION PO#: 00109001 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
11/30/2021	EN	596983					
			SAMS CLUB PO#: 00109002 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
11/30/2021	EN	596984					
			AMAZON INC PO#: 00109003 VENDOR #: AMAZON INC PO REFERENCE NUMBER		150.00	0.00	
11/30/2021	EN	596985					
			G & L SUPPLY PO#: 00109004 VENDOR #: G & L SUPP PO REFERENCE NUMBER		50.00	0.00	
11/30/2021	EN	596986					
			DAS HARDWARE LLC PO#: 00109005 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
11/30/2021	EN	596987					
			MHS INDUSTRIAL SUPPLY PO#: 00109006 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
11/30/2021	EN	596988					
			DISCOUNT DRUG MART PO#: 00109007 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
101-POL-472	Supplies			2,085.91	100.83	0.00	2,186.74
GL#: 101-POL-473 Office Supplies							1,220.25
11/02/2021	EN	595583			200.00	0.00	
			QUILL CORPORATION PO#: 00108722 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
11/02/2021	EN	595584					

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GL#: 101-POL-473 Office Supplies							1,220.25
			SAMS CLUB PO#: 00108723 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
11/02/2021	EN	595585					
			AMAZON INC PO#: 00108724 VENDOR #: AMAZON INC PO REFERENCE NUMBER		50.00	0.00	
11/02/2021	EN	595589					
			DISCOUNT DRUG MART PO#: 00108728 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		125.73	0.00	
11/18/2021	AP	596480					
			SAMS CLUB Office supplies INV#: AP REF# (VND#: SAMS CLUB)		0.00	200.00	
11/18/2021	UN	596481					
			SAMS CLUB Office supplies INV#: PO # (VND#: SAMS CLUB)		0.00	200.00	
11/23/2021	UN	596737					
			QUILL CORPORATION PO#: 00108473 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/23/2021	UN	596738					
			AMAZON INC PO#: 00108475 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	50.00	
11/23/2021	UN	596742					
			DISCOUNT DRUG MART PO#: 00108479 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		200.00	0.00	
11/30/2021	EN	596982					
			QUILL CORPORATION PO#: 00109001 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
11/30/2021	EN	596983					
			SAMS CLUB PO#: 00109002 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
11/30/2021	EN	596984					
			AMAZON INC PO#: 00109003 VENDOR #: AMAZON INC PO REFERENCE NUMBER		50.00	0.00	
11/30/2021	EN	596988					
			DISCOUNT DRUG MART PO#: 00109007 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
101-POL-473	Office Supplies			1,220.25	125.73	0.00	1,345.98
GL#: 101-POL-484 Fuel, Autos-Equipment							16,856.58
11/08/2021	EN	596008			1,320.46	0.00	

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GL#: 101-POL-484 Fuel, Autos-Equipment							16,856.58
11/09/2021	AP	596039	COLE DISTRIBUTING INC. PO#: 00108826 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel charges Oct 2021 INV#:		1,320.46	0.00	
11/09/2021	UN	596040	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges Oct 2021 INV#:		0.00	1,320.46	
11/09/2021	AP	596045	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. Police generator INV#: 85804		336.47	0.00	
11/09/2021	UN	596046	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Police generator INV#: 85804		0.00	336.47	
11/10/2021	UN	596088	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00108336 VENDOR #: COLE DISTR CANCELLED PO REFERENCE NUMBER		0.00	2,000.00	
101-POL-484	Fuel, Autos-Equipment			16,856.58	1,656.93	0.00	18,513.51
GL#: 101-POL-485 Maintenance, Autos							6,429.09
11/02/2021	EN	595593	SHELBY PARTS CO. PO#: 00108732 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
11/02/2021	EN	595594	ADVANCE AUTO PARTS PO#: 00108733 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
11/02/2021	EN	595595	O REILLY AUTO PARTS PO#: 00108734 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
11/23/2021	UN	596743	SHELBY PARTS CO. PO#: 00108483 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	150.00	
11/23/2021	UN	596744	O REILLY AUTO PARTS PO#: 00108485 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/23/2021	AP	596771	DONLEY FORD SHELBY INC mount and balance 4 tires INV#: 98213		78.00	0.00	
11/23/2021	UN	596772	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC		0.00	111.60	

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GL#: 101-POL-485 Maintenance, Autos							6,429.09
			mount and balance 4 tires INV#: 98213 PO # (VND#: DONLEY FOR)				
11/30/2021	EN	596992			150.00	0.00	
			SHELBY PARTS CO. PO#: 00109011 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
11/30/2021	EN	596993			200.00	0.00	
			ADVANCE AUTO PARTS PO#: 00109012 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
11/30/2021	EN	596994			200.00	0.00	
			O REILLY AUTO PARTS PO#: 00109013 VENDOR #: O REILLY A PO REFERENCE NUMBER				
101-POL-485	Maintenance, Autos			6,429.09	78.00	0.00	6,507.09
GL#: 101-POL-486 Maintenance Equipment							1,733.11
101-POL-486	Maintenance Equipment			1,733.11	0.00	0.00	1,733.11
GL#: 101-POL-487 Prisoner supplies							1,921.91
11/02/2021	EN	595576			2,160.00	0.00	
			CRESTWOOD CARE CENTER PO#: 00108715 VENDOR #: CRESTWOOD PO REFERENCE NUMBER				
11/02/2021	EN	595577			400.00	0.00	
			COLONIAL COIN LAUNDRY PO#: 00108716 VENDOR #: COLON COIN PO REFERENCE NUMBER				
11/02/2021	EN	595583			200.00	0.00	
			QUILL CORPORATION PO#: 00108722 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
11/02/2021	EN	595584			200.00	0.00	
			SAMS CLUB PO#: 00108723 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
11/02/2021	EN	595585			200.00	0.00	
			AMAZON INC PO#: 00108724 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
11/02/2021	EN	595586			150.00	0.00	
			G & L SUPPLY PO#: 00108725 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
11/02/2021	EN	595588			50.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00108727 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
11/02/2021	EN	595589			50.00	0.00	

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GL#: 101-POL-487 Prisoner supplies							1,921.91
			DISCOUNT DRUG MART PO#: 00108728 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
11/18/2021	UN	596481	SAMS CLUB Office supplies INV#:		0.00	200.00	
11/19/2021	AP	596625	PO # (VND#: SAMS CLUB) COLONIAL COIN LAUNDRY laundry 8/16/21-10/30/21 INV#:		249.00	0.00	
11/19/2021	UN	596626	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY laundry 8/16/21-10/30/21 INV#:		0.00	400.00	
11/23/2021	UN	596737	PO # (VND#: COLON COIN)		0.00	200.00	
			QUILL CORPORATION PO#: 00108473 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
11/23/2021	UN	596738			0.00	200.00	
			AMAZON INC PO#: 00108475 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
11/23/2021	UN	596739			0.00	150.00	
			G & L SUPPLY PO#: 00108476 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
11/23/2021	UN	596741			0.00	50.00	
			MHS INDUSTRIAL SUPPLY PO#: 00108478 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
11/23/2021	UN	596742			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00108479 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
11/23/2021	UN	596745			0.00	2,232.00	
			CRESTWOOD CARE CENTER PO#: 00108486 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER				
11/30/2021	EN	596975			400.00	0.00	
			COLONIAL COIN LAUNDRY PO#: 00108994 VENDOR #: COLON COIN PO REFERENCE NUMBER				
11/30/2021	EN	596976			2,232.00	0.00	
			CRESTWOOD CARE CENTER PO#: 00108995 VENDOR #: CRESTWOOD PO REFERENCE NUMBER				
11/30/2021	EN	596982			200.00	0.00	
			QUILL CORPORATION PO#: 00109001 VENDOR #: QUILL CORP PO REFERENCE NUMBER				

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GL#: 101-POL-487			Prisoner supplies				1,921.91
11/30/2021	EN	596983			200.00	0.00	
			SAMS CLUB PO#: 00109002 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
11/30/2021	EN	596984			200.00	0.00	
			AMAZON INC PO#: 00109003 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
11/30/2021	EN	596985			150.00	0.00	
			G & L SUPPLY PO#: 00109004 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
11/30/2021	EN	596987			50.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00109006 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
11/30/2021	EN	596988			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00109007 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
101-POL-487			Prisoner supplies	1,921.91	249.00	0.00	2,170.91
GL#: 101-POL-488			Special Investigation				55.02
101-POL-488			Special Investigation	55.02	0.00	0.00	55.02
GL#: 101-POL-501			Computer support				46,504.37
11/01/2021	EN	595441			1,500.00	0.00	
			7LSI LLC PO#: 00108703 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
11/02/2021	EN	595590			450.00	0.00	
			AT&T MOBILITY II LLC PO#: 00108729 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
11/03/2021	AP	595710			520.00	0.00	
			SUNDANCE SYSTEMS INC Matrix lface supp. 11/1/21- INV#: 98-4147				
11/03/2021	UN	595711			0.00	533.34	
			AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Matrix lface supp. 11/1/21- INV#: 98-4147				
11/19/2021	AP	596627			69.54	0.00	
			PO # (VND#: SUNDANCE S) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521				
11/19/2021	UN	596628			0.00	69.54	
			AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521 PO # (VND#: CHART COMM)				

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GL#: 101-POL-501 Computer support							46,504.37
11/23/2021	AP	596793	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x11192021 AP REF# (VND#: AT&T MOBIL)		344.88	0.00	
11/23/2021	UN	596794	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x11192021 PO # (VND#: AT&T MOBIL)		0.00	450.00	
11/30/2021	EN	596989	AT&T MOBILITY II LLC PO#: 00109008 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		450.00	0.00	
11/30/2021	EN	596995	EVERBRIDGE INC PO#: 00109014 VENDOR #: EVERBRIDGE PO REFERENCE NUMBER		1,000.00	0.00	
101-POL-501	Computer support			46,504.37	934.42	0.00	47,438.79
GL#: 101-POL-507 Maintenance Building/Grounds							11,376.29
11/01/2021	AP	595469	ULINE 30 T-8 fluorescent INV#: 140151811 AP REF# (VND#: ULINE)		165.23	0.00	
11/01/2021	UN	595470	ULINE 30 T-8 fluorescent INV#: 140151811 PO # (VND#: ULINE)		0.00	175.50	
11/03/2021	AP	595714	TDR LAWN AND LANDSCAPING 2 lawn mowings Oct INV#: 10221 AP REF# (VND#: TDR LAWN)		170.00	0.00	
11/03/2021	UN	595715	TDR LAWN AND LANDSCAPING 2 lawn mowings Oct INV#: 10221 PO # (VND#: TDR LAWN)		0.00	170.00	
11/05/2021	EN	595885	AIRE SERV OF MANSFIELD PO#: 00108808 VENDOR #: AIRE SERV PO REFERENCE NUMBER		501.32	0.00	
11/05/2021	AP	595931	AIRE SERV OF MANSFIELD Fall maintenance INV#: 21-6792097 AP REF# (VND#: AIRE SERV)		522.32	0.00	
11/05/2021	UN	595932	AIRE SERV OF MANSFIELD Fall maintenance INV#: 21-6792097 PO # (VND#: AIRE SERV)		0.00	522.32	
11/05/2021	AP	595933	AIRE SERV OF MANSFIELD Annual Maintenance INV#: 21-6792097b AP REF# (VND#: AIRE SERV)		501.32	0.00	

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GL#: 101-POL-507 Maintenance Building/Grounds							11,376.29
11/05/2021	UN	595934	AIRE SERV OF MANSFIELD Annual Maintenance INV#: 21-6792097b PO # (VND#: AIRE SERV)		0.00	501.32	
11/08/2021	EN	596016	M. SMITH ROOFING, LTD PO#: 00108834 VENDOR #: M. SMITH PO REFERENCE NUMBER		2,000.00	0.00	
11/22/2021	EN	596682	ULINE PO#: 00108933 VENDOR #: ULINE PO REFERENCE NUMBER		170.50	0.00	
101-POL-507	Maintenance Building/Grounds			11,376.29	1,358.87	0.00	12,735.16
GL#: 101-POL-528 Postage							452.39
101-POL-528	Postage			452.39	0.00	0.00	452.39
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							74.89
101-POL-530	Office Equipment/Furn/Fixtures			74.89	0.00	0.00	74.89
GL#: 101-POL-531 Miscellaneous							13,400.87
11/01/2021	EN	595442	RICHLAND UNIFORM, INC. PO#: 00108704 VENDOR #: RICH UNIFO PO REFERENCE NUMBER		96.00	0.00	
11/01/2021	AP	595467	PRADCO testing Kevin Koeheler & INV#: 302979 AP REF# (VND#: PRADCO)		300.00	0.00	
11/01/2021	UN	595468	PRADCO testing Kevin Koeheler & INV#: 302979 PO # (VND#: PRADCO)		0.00	300.00	
11/01/2021	AP	595495	DAS HARDWARE LLC vacuum for police INV#:		99.99	0.00	
11/01/2021	UN	595496	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC vacuum for police INV#:		0.00	120.00	
11/02/2021	EN	595608	PO # (VND#: DAS HARDWA) AVITA HEALTH SYSTEM PO#: 00108747 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		2,400.00	0.00	
11/02/2021	EN	595609	WHITE/MIKE// PO#: 00108748 VENDOR #: WHITE/MIKE PO REFERENCE NUMBER		300.00	0.00	
11/03/2021	EN	595648			59.49	0.00	

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GL#: 101-POL-531 Miscellaneous							13,400.87
			AUTOMATIC DATA PROCESSING PO#: 00108784 VENDOR #: ADP PO REFERENCE NUMBER				
11/03/2021	AP	595690	AUTOMATIC DATA PROCESSING Processing charges 10/23/21 INV#: 591489656		59.49	0.00	
11/03/2021	UN	595691	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 10/23/21 INV#: 591489656		0.00	59.49	
11/05/2021	AP	595915	PO # (VND#: ADP) PRADCO Quick View Law Enforcement INV#: 303266		150.00	0.00	
11/05/2021	UN	595916	AP REF# (VND#: PRADCO) PRADCO Quick View Law Enforcement INV#: 303266		0.00	150.00	
11/10/2021	EN	596099	PO # (VND#: PRADCO) INTERSTATE BATTERIES PO#: 00108852 VENDOR #: INTERSTATE PO REFERENCE NUMBER		60.00	0.00	
11/17/2021	EN	596366			138.31	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108875 VENDOR #: ADP PO REFERENCE NUMBER				
11/17/2021	EN	596367			75.00	0.00	
			SHELBY MUTUAL INSURANCE AGCY. PO#: 00108876 VENDOR #: SHELBY MUT PO REFERENCE NUMBER				
11/18/2021	AP	596450	SHELBY MUTUAL INSURANCE AGCY. Bond renewals, general crime INV#: 100		75.00	0.00	
11/18/2021	UN	596451	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Bond renewals, general crime INV#: 100		0.00	75.00	
11/18/2021	AP	596452	PO # (VND#: SHELBY MUT) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 592431664		138.31	0.00	
11/18/2021	UN	596453	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 592431664		0.00	138.31	
11/19/2021	EN	596598	PO # (VND#: ADP) GATES/DAN// PO#: 00108919 VENDOR #: GATES/DAN PO REFERENCE NUMBER		1.00	0.00	

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GL#: 101-POL-531	Miscellaneous						13,400.87
11/23/2021	UN	596733	TREASURER, STATE OF OHIO PO#: 00108371 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	150.00	
11/23/2021	UN	596734	TREASURER, STATE OF OHIO PO#: 00108236 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	150.00	
11/23/2021	UN	596735	TREASURER, STATE OF OHIO PO#: 00108072 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	150.00	
11/23/2021	UN	596736	TREASURER, STATE OF OHIO PO#: 00107719 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	150.00	
11/23/2021	AP	596785	RICHLAND UNIFORM, INC. legion of merit medals INV#: INV-002035 AP REF# (VND#: RICH UNIFO)		910.00	0.00	
11/23/2021	UN	596786	RICHLAND UNIFORM, INC. legion of merit medals INV#: INV-002035 PO # (VND#: RICH UNIFO)		0.00	910.00	
11/23/2021	AP	596787	WHITE/MIKE// Polygraph Matt Brewster INV#:		100.00	0.00	
11/23/2021	UN	596788	AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Polygraph Matt Brewster INV#:		0.00	100.00	
11/23/2021	AP	596797	PO # (VND#: WHITE/MIKE) INTERSTATE BATTERIES 24 3v 1.55AH LIT INV#: 1918801034742 AP REF# (VND#: INTERSTATE)		59.76	0.00	
11/23/2021	UN	596798	INTERSTATE BATTERIES 24 3v 1.55AH LIT INV#: 1918801034742 PO # (VND#: INTERSTATE)		0.00	60.00	
11/30/2021	EN	596997	AUTOMATIC DATA PROCESSING PO#: 00109016 VENDOR #: ADP PO REFERENCE NUMBER		61.92	0.00	
11/30/2021	EN	597000	R M MONN INC PO#: 00109019 VENDOR #: R M MONN PO REFERENCE NUMBER		45.00	0.00	
11/30/2021	AP	597067	RICHLAND UNIFORM, INC. Name tapes INV#: INV-002216		88.00	0.00	

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GL#: 101-POL-531			Miscellaneous				13,400.87
11/30/2021	UN	597068	AP REF# (VND#: RICH UNIFO) RICHLAND UNIFORM, INC. Name tapes INV#: INV-002216 PO # (VND#: RICH UNIFO)		0.00	88.00	
101-POL-531	Miscellaneous			13,400.87	1,980.55	0.00	15,381.42
GL#: 101-POL-532			Labor Relations				3,976.28
11/24/2021	EN	596843	CLEMANS, NELSON & ASSOC., INC. PO#: 00108966 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		1,070.64	0.00	
11/24/2021	AP	596904	CLEMANS, NELSON & ASSOC., INC. Oct negotiation services INV#: 18719		1,070.64	0.00	
11/24/2021	UN	596905	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Oct negotiation services INV#: 18719 PO # (VND#: CLEMANS NE)		0.00	1,070.64	
101-POL-532	Labor Relations			3,976.28	1,070.64	0.00	5,046.92
GL#: 101-POL-549			LEADS Computer				7,200.00
101-POL-549	LEADS Computer			7,200.00	0.00	0.00	7,200.00
GL#: 101-POL-600			Prisoner Housing/Treatment				4,525.62
11/02/2021	EN	595578	MORROW COUNTY TREASURER PO#: 00108717 VENDOR #: MORROW CTY PO REFERENCE NUMBER		2,040.00	0.00	
11/02/2021	EN	595579	CRAWFORD COUNTY SHERIFF PO#: 00108718 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		1,650.00	0.00	
11/02/2021	EN	595580	HURON COUNTY SHERIFF PO#: 00108719 VENDOR #: HURON CO PO REFERENCE NUMBER		2,100.00	0.00	
11/02/2021	EN	595581	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00108720 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,481.90	0.00	
11/02/2021	EN	595582	KNOX COUNTY SHERIFF PO#: 00108721 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,800.00	0.00	
11/18/2021	AP	596478	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 93438 AP REF# (VND#: HAHN TRULY)		125.00	0.00	

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GL#: 101-POL-600			Prisoner Housing/Treatment				4,525.62
11/18/2021	UN	596479	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 93438 PO # (VND#: HAHN TRULY)		0.00	125.00	
11/19/2021	AP	596627	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521 AP REF# (VND#: CHART COMM)		48.56	0.00	
11/19/2021	UN	596628	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521 PO # (VND#: CHART COMM)		0.00	48.56	
11/23/2021	UN	596746	CRAWFORD COUNTY SHERIFF PO#: 00108488 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	3,410.00	
11/23/2021	UN	596747	KNOX COUNTY SHERIFF PO#: 00108489 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,860.00	
11/23/2021	UN	596748	MORROW COUNTY TREASURER PO#: 00108490 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	2,170.00	
11/23/2021	UN	596749	HURON COUNTY SHERIFF PO#: 00108491 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	2,170.00	
11/23/2021	UN	596750	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00108492 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,564.63	
11/30/2021	EN	596977	MORROW COUNTY TREASURER PO#: 00108996 VENDOR #: MORROW CTY PO REFERENCE NUMBER		2,108.00	0.00	
11/30/2021	EN	596978	CRAWFORD COUNTY SHERIFF PO#: 00108997 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		1,705.00	0.00	
11/30/2021	EN	596979	HURON COUNTY SHERIFF PO#: 00108998 VENDOR #: HURON CO PO REFERENCE NUMBER		2,170.00	0.00	
11/30/2021	EN	596980	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00108999 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,564.63	0.00	
11/30/2021	EN	596981	KNOX COUNTY SHERIFF PO#: 00109000 VENDOR #: KNOX COUNT		2,170.00	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							4,525.62
11/30/2021	AP	597069	PO REFERENCE NUMBER RICHLAND COUNTY SHERIFF'S DEPT inmate housing, 7 days INV#: 3961		579.11	0.00	
11/30/2021	UN	597070	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT inmate housing, 7 days INV#: 3961 PO # (VND#: RICH CTY S)		0.00	579.11	
101-POL-600	Prisoner Housing/Treatment			4,525.62	752.67	0.00	5,278.29
GL#: 101-POL-617 Leases-Equipment							5,058.89
11/02/2021	EN	595591	GFC LEASING PO#: 00108730 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		400.00	0.00	
11/17/2021	EN	596372	GFC LEASING PO#: 00108881 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		55.40	0.00	
11/18/2021	AP	596442	GFC LEASING customer 351120 INV#: IN13532282		55.40	0.00	
11/18/2021	UN	596443	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 351120 INV#: IN13532282 PO # (VND#: GFC LEASIN)		0.00	55.40	
11/30/2021	EN	596990	GFC LEASING PO#: 00109009 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		400.00	0.00	
11/30/2021	AP	597071	GFC LEASING customer 490000239 INV#: I00696425		332.55	0.00	
11/30/2021	UN	597072	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 INV#: I00696425 PO # (VND#: GFC LEASIN)		0.00	400.00	
101-POL-617	Leases-Equipment			5,058.89	387.95	0.00	5,446.84
GL#: 101-POL-626 Prisoner Medical							1,950.10
11/02/2021	EN	595589	DISCOUNT DRUG MART PO#: 00108728 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
11/23/2021	UN	596742	DISCOUNT DRUG MART PO#: 00108479 VENDOR #: DISCOUNT D		0.00	150.00	

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GL#: 101-POL-626 Prisoner Medical							1,950.10
11/30/2021	EN	596988	CANCELLED PO REFERENCE NUMBER		150.00	0.00	
			DISCOUNT DRUG MART PO#: 00109007 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
101-POL-626	Prisoner Medical			1,950.10	0.00	0.00	1,950.10
GL#: 101-TRA-428 Telephone							226.93
11/24/2021	EN	596845			85.00	0.00	
			SPRINT PO#: 00108968 VENDOR #: SPRINT LOC PO REFERENCE NUMBER				
11/24/2021	AP	596902	SPRINT acct 838001017		40.39	0.00	
			INV#: 838001017-248 AP REF# (VND#: SPRINT LOC)				
11/24/2021	UN	596903	SPRINT acct 838001017		0.00	40.39	
			INV#: 838001017-248 PO # (VND#: SPRINT LOC)				
101-TRA-428	Telephone			226.93	40.39	0.00	267.32
GL#: 101-TRA-436 Auto Insurance							13.00
11/24/2021	EN	596841			436.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21-		436.00	0.00	
			INV#: 1406956 AP REF# (VND#: WICHERT IN)				
11/24/2021	UN	596909	WICHERT INSURANCE SERVICES INC property & liability 11/14/21-		0.00	436.00	
			INV#: 1406956 PO # (VND#: WICHERT IN)				
101-TRA-436	Auto Insurance			13.00	436.00	0.00	449.00
GL#: 101-TRA-484 Fuel, Autos-Equipment							1,214.96
11/08/2021	EN	596008			171.30	0.00	
			COLE DISTRIBUTING INC. PO#: 00108826 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
11/09/2021	AP	596039	COLE DISTRIBUTING INC. Fuel charges Oct 2021		171.30	0.00	
			INV#: AP REF# (VND#: COLE DISTR)				
11/09/2021	UN	596040	COLE DISTRIBUTING INC. Fuel charges Oct 2021		0.00	171.30	
			INV#:				

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GL#: 101-TRA-484 Fuel, Autos-Equipment							1,214.96
11/10/2021	UN	596088	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00108336 VENDOR #: COLE DISTR CANCELLED PO REFERENCE NUMBER		0.00	500.00	
101-TRA-484	Fuel, Autos-Equipment			1,214.96	171.30	0.00	1,386.26
GL#: 101-TRA-485 Maintenance, Autos							166.22
11/05/2021	EN	595876	ADVANCE AUTO PARTS PO#: 00108799 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		110.00	0.00	
11/10/2021	AP	596180	ADVANCE AUTO PARTS New battery for taxi INV#: 6314		107.38	0.00	
11/10/2021	UN	596181	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS New battery for taxi INV#: 6314		0.00	110.00	
11/10/2021	UN	596185	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS wipers INV#: 6352		0.00	25.00	
11/15/2021	EN	596300	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. PO#: 00108863 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
11/15/2021	EN	596301	ADVANCE AUTO PARTS PO#: 00108864 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
11/18/2021	EN	596416	ADVANCE AUTO PARTS PO#: 00108899 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		47.36	0.00	
101-TRA-485	Maintenance, Autos			166.22	107.38	0.00	273.60
GL#: 101-TRA-531 Miscellaneous							6,435.00
101-TRA-531	Miscellaneous			6,435.00	0.00	0.00	6,435.00
GL#: 101-TRA-564 Service Vehicle							0.00
11/02/2021	EN	595600	DONLEY FORD SHELBY INC PO#: 00108739 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		21,680.00	0.00	
11/02/2021	AP	595645	DONLEY FORD SHELBY INC 2018 Ford Escape SE to use as INV#: AP REF# (VND#: DONLEY FOR)		21,680.00	0.00	

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GL#: 101-TRA-564 Service Vehicle							0.00
11/02/2021	UN	595646	DONLEY FORD SHELBY INC 2018 Ford Escape SE to use as INV#: PO # (VND#: DONLEY FOR)		0.00	21,680.00	
101-TRA-564	Service Vehicle			0.00	21,680.00	0.00	21,680.00
GL#: 101-TRA-604 Temporary Labor Services							21,975.07
11/03/2021	AP	595694	ADVANTAGE STAFFING LTD Taxi wages 10/30/21 INV#: 43353 AP REF# (VND#: ADVANTAGE)		627.20	0.00	
11/03/2021	UN	595695	ADVANTAGE STAFFING LTD Taxi wages 10/30/21 INV#: 43353 PO # (VND#: ADVANTAGE)		0.00	1,981.40	
11/10/2021	EN	596093	ADVANTAGE STAFFING LTD PO#: 00108846 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		4,500.00	0.00	
11/10/2021	AP	596164	ADVANTAGE STAFFING LTD Taxi wages 11/6/21 INV#: 43371 AP REF# (VND#: ADVANTAGE)		627.20	0.00	
11/10/2021	UN	596165	ADVANTAGE STAFFING LTD Taxi wages 11/6/21 INV#: 43371 PO # (VND#: ADVANTAGE)		0.00	627.20	
11/18/2021	AP	596458	ADVANTAGE STAFFING LTD taxi wages 11/13/21 INV#: 43389 AP REF# (VND#: ADVANTAGE)		627.20	0.00	
11/18/2021	UN	596459	ADVANTAGE STAFFING LTD taxi wages 11/13/21 INV#: 43389 PO # (VND#: ADVANTAGE)		0.00	627.20	
11/23/2021	AP	596765	ADVANTAGE STAFFING LTD Taxi wages 11/20/21 INV#: 43404 AP REF# (VND#: ADVANTAGE)		627.20	0.00	
11/23/2021	UN	596766	ADVANTAGE STAFFING LTD Taxi wages 11/20/21 INV#: 43404 PO # (VND#: ADVANTAGE)		0.00	627.20	
11/30/2021	AP	597047	ADVANTAGE STAFFING LTD Taxi wages 11/27/21 INV#: 43419 AP REF# (VND#: ADVANTAGE)		313.60	0.00	
11/30/2021	UN	597048	ADVANTAGE STAFFING LTD Taxi wages 11/27/21 INV#: 43419 PO # (VND#: ADVANTAGE)		0.00	2,118.40	

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101-TRA-604			Temporary Labor Services	21,975.07	2,822.40	0.00	24,797.47
GL#: 101-TRS-240			Transfer City Income Tax				2,276,412.42
11/30/2021	GJ	597099	Income tax transfer to general fund pio		0.00	224,390.42	
101-TRS-240			Transfer City Income Tax	2,276,412.42	0.00	224,390.42	2,500,802.84
GL#: 101-TRS-452			Transfer-Police Pension Fund				150,000.00
11/30/2021	GJ	597104	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	150,000.00	15,000.00	0.00	165,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				150,000.00
11/30/2021	GJ	597105	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	150,000.00	15,000.00	0.00	165,000.00
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
Fund: 101 - GENERAL FUND Totals:					418,369.56	376,709.22	
GL#: 200-IGT-116			License Tax				51,382.21
11/29/2021	CR	597029	Auto diistribution from county Oct 2021 pio		0.00	7,315.48	
200-IGT-116			License Tax	51,382.21	0.00	7,315.48	58,697.69
GL#: 200-IGT-117			License Tax(Local Permissive)				62,286.91
11/08/2021	CR	596263	ACH permissive license tax from state pio		0.00	5,392.50	
200-IGT-117			License Tax(Local Permissive)	62,286.91	0.00	5,392.50	67,679.41
GL#: 200-IGT-126			Gasoline Tax				389,911.68
11/15/2021	CR	596318	State gasoline excise tax pio		0.00	41,883.70	
200-IGT-126			Gasoline Tax	389,911.68	0.00	41,883.70	431,795.38
GL#: 200-IGT-142			State Grants or Aid				28,406.96
200-IGT-142			State Grants or Aid	28,406.96	0.00	0.00	28,406.96
GL#: 200-MIS-205			Miscellaneous Income				3,927.84
11/17/2021	CR	596411	Mowing fee for 30 Plum Ave pio		0.00	30.00	
200-MIS-205			Miscellaneous Income	3,927.84	0.00	30.00	3,957.84
GL#: 200-STR-400			Wages				172,559.31

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GL#: 200-STR-400 Wages							172,559.31
11/09/2021	EN	596024			7,780.67	0.00	
			CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		7,780.67	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	7,780.67	
11/23/2021	EN	596700	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,830.67	0.00	
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		7,830.67	0.00	
11/23/2021	UN	596703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#: PO # (VND#: CITY PAYRO)		0.00	7,830.67	
200-STR-400	Wages			172,559.31	15,611.34	0.00	188,170.65
GL#: 200-STR-415 Public Employees Retire.System							22,369.83
11/02/2021	EN	595597			2,178.66	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108736 VENDOR #: OPERS PO REFERENCE NUMBER				
11/03/2021	AP	595708	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		2,178.66	0.00	
11/03/2021	UN	595709	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		0.00	2,178.66	
11/30/2021	EN	596996	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109015 VENDOR #: OPERS PO REFERENCE NUMBER		2,178.63	0.00	
200-STR-415	Public Employees Retire.System			22,369.83	2,178.66	0.00	24,548.49
GL#: 200-STR-417 FICA							2,501.99
11/09/2021	EN	596025			112.79	0.00	
			PAYROLL FUND PO#: 00108843 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				

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GL#: 200-STR-417 FICA							2,501.99
11/09/2021	AP	596049	PAYROLL FUND FICA 10/24/21-11/6/21 INV#:		112.79	0.00	
11/09/2021	UN	596050	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/24/21-11/6/21 INV#:		0.00	112.79	
11/23/2021	EN	596701	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108949 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		113.54	0.00	
11/23/2021	AP	596704	PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		113.54	0.00	
11/23/2021	UN	596705	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		0.00	113.54	
200-STR-417	FICA			2,501.99	226.33	0.00	2,728.32
GL#: 200-STR-418 Hospitalization							52,399.90
11/01/2021	AP	595473	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859		5,239.99	0.00	
11/01/2021	UN	595474	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859		0.00	5,239.99	
11/22/2021	EN	596679	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108930 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,239.99	0.00	
200-STR-418	Hospitalization			52,399.90	5,239.99	0.00	57,639.89
GL#: 200-STR-419 Life Insurance							555.60
11/01/2021	AP	595471	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		55.56	0.00	
11/01/2021	UN	595472	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	55.56	
200-STR-419	Life Insurance			555.60	55.56	0.00	611.16
GL#: 200-STR-420 Workers Compensation							2,743.00

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GL#: 200-STR-420 Workers Compensation							2,743.00
11/19/2021	EN	596593			248.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00108914 VENDOR #: BWC PO REFERENCE NUMBER				
11/23/2021	AP	596697	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815		248.00	0.00	
11/23/2021	UN	596698	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 PO # (VND#: BWC)		0.00	248.00	
200-STR-420	Workers Compensation			2,743.00	248.00	0.00	2,991.00
GL#: 200-STR-425 Natural Gas							1,932.25
11/15/2021	EN	596302			200.00	0.00	
			COLUMBIA GAS PO#: 00108865 VENDOR #: COL. GAS PO REFERENCE NUMBER				
11/18/2021	AP	596430	COLUMBIA GAS acct 124225390010003 INV#: 31624		177.64	0.00	
11/18/2021	UN	596431	COLUMBIA GAS acct 124225390010003 INV#: 31624 PO # (VND#: COL. GAS)		0.00	200.00	
200-STR-425	Natural Gas			1,932.25	177.64	0.00	2,109.89
GL#: 200-STR-428 Telephone							813.35
11/19/2021	AP	596629	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b		9.10	0.00	
11/19/2021	UN	596630	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b PO # (VND#: CHART COMM)		0.00	9.10	
11/23/2021	UN	596721	CHARTER COMM HOLDINGS LLC PO#: 00107806 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	54.49	
11/30/2021	EN	596998	CENTURYLINK PO#: 00109017 VENDOR #: CENTURY PO REFERENCE NUMBER		60.65	0.00	
200-STR-428	Telephone			813.35	9.10	0.00	822.45
GL#: 200-STR-435 Property and Liability Insuran							294.00

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GL#: 200-STR-435			Property and Liability Insuran				294.00
11/24/2021	EN	596841			10,300.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956		10,300.00	0.00	
			AP REF# (VND#: WICHERT IN)				
11/24/2021	UN	596909	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)		0.00	10,300.00	
200-STR-435 Property and Liability Insuran				294.00	10,300.00	0.00	10,594.00
GL#: 200-STR-436			Auto Insurance				109.50
11/24/2021	EN	596841			3,900.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956		3,900.00	0.00	
			AP REF# (VND#: WICHERT IN)				
11/24/2021	UN	596909	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)		0.00	3,900.00	
200-STR-436 Auto Insurance				109.50	3,900.00	0.00	4,009.50
GL#: 200-STR-472			Supplies				1,285.09
11/15/2021	EN	596303			100.00	0.00	
			DAS HARDWARE LLC PO#: 00108866 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
200-STR-472 Supplies				1,285.09	0.00	0.00	1,285.09
GL#: 200-STR-473			Office Supplies				94.40
11/01/2021	AP	595465	SHELBY PRINTING LLC dep. slips, envelopes, checks, INV#:		45.00	0.00	
			AP REF# (VND#: SHEL B P LL)				
11/01/2021	UN	595466	SHELBY PRINTING LLC dep. slips, envelopes, checks, INV#: PO # (VND#: SHEL B P LL)		0.00	45.00	
200-STR-473 Office Supplies				94.40	45.00	0.00	139.40
GL#: 200-STR-483			State Audit				1,000.00

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200-STR-483		State Audit		1,000.00	0.00	0.00	1,000.00
GL#: 200-STR-484		Fuel, Autos-Equipment					18,515.79
11/08/2021	EN	596008	COLE DISTRIBUTING INC. PO#: 00108826 VENDOR #: COLE DISTR		1,500.00	0.00	
11/09/2021	AP	596039	PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel charges Oct 2021 INV#:		1,500.00	0.00	
11/09/2021	UN	596040	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges Oct 2021 INV#:		0.00	1,500.00	
11/10/2021	UN	596088	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00108336 VENDOR #: COLE DISTR CANCELLED PO REFERENCE NUMBER		0.00	2,000.00	
200-STR-484		Fuel, Autos-Equipment		18,515.79	1,500.00	0.00	20,015.79
GL#: 200-STR-485		Maintenance, Autos					2,599.99
11/05/2021	AP	595923	SHELBY PARTS CO. Oct 2021 Service Dept INV#:		691.67	0.00	
11/05/2021	UN	595924	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Oct 2021 Service Dept INV#:		0.00	700.00	
11/10/2021	AP	596182	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Battery INV#: 4875		100.00	0.00	
11/10/2021	UN	596183	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Battery INV#: 4875		0.00	100.00	
11/15/2021	EN	596300	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. PO#: 00108863 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
11/15/2021	EN	596301	ADVANCE AUTO PARTS PO#: 00108864 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		350.00	0.00	
200-STR-485		Maintenance, Autos		2,599.99	791.67	0.00	3,391.66
GL#: 200-STR-486		Maintenance Equipment					21,398.73
11/01/2021	EN	595446	MAST LEPLEY SILO INC		60.00	0.00	

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GL#: 200-STR-486 Maintenance Equipment							21,398.73
			PO#: 00108708 VENDOR #: MAST LEPL PO REFERENCE NUMBER				
11/02/2021	EN	595614	GREENLINE MECHANICAL		540.22	0.00	
			PO#: 00108753 VENDOR #: GREENLINE PO REFERENCE NUMBER				
11/05/2021	AP	595917	GREENLINE MECHANICAL		540.22	0.00	
			various parts 8/26/21 INV#: 004422				
11/05/2021	UN	595918	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL		0.00	540.22	
			various parts 8/26/21 INV#: 004422				
11/05/2021	AP	595921	PO # (VND#: GREENLINE) MAST LEPLEY SILO INC		53.38	0.00	
			blade, washer, & bolt INV#: 493404				
11/05/2021	UN	595922	AP REF# (VND#: MAST LEPL) MAST LEPLEY SILO INC		0.00	60.00	
			blade, washer, & bolt INV#: 493404				
11/08/2021	EN	596021	PO # (VND#: MAST LEPL) SUMMIT TIRE SERVICE LLC		3,500.00	0.00	
			PO#: 00108839 VENDOR #: SUMMIT TIR PO REFERENCE NUMBER				
11/18/2021	EN	596428	MHS INDUSTRIAL SUPPLY		552.81	0.00	
			PO#: 00108911 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
200-STR-486	Maintenance Equipment			21,398.73	593.60	0.00	21,992.33
GL#: 200-STR-491 Marking Supplies							1,495.58
200-STR-491	Marking Supplies			1,495.58	0.00	0.00	1,495.58
GL#: 200-STR-492 Administrative Costs							25,000.00
11/01/2021	AP	595459	CITY OF SHELBY		2,500.00	0.00	
			November administrative cost INV#:				
11/01/2021	UN	595460	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY		0.00	2,500.00	
			November administrative cost INV#: PO # (VND#: CITY-SHELB)				
200-STR-492	Administrative Costs			25,000.00	2,500.00	0.00	27,500.00
GL#: 200-STR-499 Salt							42,195.48
11/19/2021	EN	596606	COMPASS MINERALS AMERICA INC		28,000.00	0.00	
			PO#: 00108927 VENDOR #: COMPASS MI				

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GL#: 200-STR-499 Salt							42,195.48
			PO REFERENCE NUMBER				
200-STR-499	Salt			42,195.48	0.00	0.00	42,195.48
GL#: 200-STR-500 Engineering							32,322.57
200-STR-500	Engineering			32,322.57	0.00	0.00	32,322.57
GL#: 200-STR-507 Maintenance Building/Grounds							3,323.67
11/05/2021	EN	595889			1,000.00	0.00	
			THE ELIJAH CO PO#: 00108812 VENDOR #: THE ELIJAH PO REFERENCE NUMBER				
11/10/2021	AP	596252			949.49	0.00	
			THE ELIJAH COMPANY LLC parts and insatllation gate INV#: 5332b AP REF# (VND#: THE ELIJAH)				
11/10/2021	UN	596253			0.00	1,000.00	
			THE ELIJAH COMPANY LLC parts and insatllation gate INV#: 5332b PO # (VND#: THE ELIJAH)				
200-STR-507	Maintenance Building/Grounds			3,323.67	949.49	0.00	4,273.16
GL#: 200-STR-510 Clothing Allowance							1,928.61
11/10/2021	UN	596089			0.00	235.75	
			CAIN GRAPHICS PO#: 00107736 VENDOR #: CAIN GRAPH CANCELLED PO REFERENCE NUMBER				
200-STR-510	Clothing Allowance			1,928.61	0.00	0.00	1,928.61
GL#: 200-STR-515 Equipment							14,168.64
11/03/2021	AP	595668			1,139.00	0.00	
			CHUCKS CUSTOM LLC Plow Gen 2 snowdog INV#: 651998 AP REF# (VND#: CHUCKS CUS)				
11/03/2021	UN	595669			0.00	1,139.00	
			CHUCKS CUSTOM LLC Plow Gen 2 snowdog INV#: 651998 PO # (VND#: CHUCKS CUS)				
11/03/2021	AP	595670			5,806.36	0.00	
			MAST LEPLEY SILO INC wide mower, hydraulic kit INV#: 493402 AP REF# (VND#: MAST LEPLE)				
11/03/2021	UN	595671			0.00	5,806.36	
			MAST LEPLEY SILO INC wide mower, hydraulic kit INV#: 493402 PO # (VND#: MAST LEPLE)				
200-STR-515	Equipment			14,168.64	6,945.36	0.00	21,114.00
GL#: 200-STR-528 Postage							343.25

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200-STR-528		Postage		343.25	0.00	0.00	343.25
GL#: 200-STR-529		Small tools and equipment					1,304.38
200-STR-529		Small tools and equipment		1,304.38	0.00	0.00	1,304.38
GL#: 200-STR-530		Office Equipment/Furn/Fixtures					208.99
200-STR-530		Office Equipment/Furn/Fixtures		208.99	0.00	0.00	208.99
GL#: 200-STR-531		Miscellaneous					3,761.84
11/03/2021	EN	595648	AUTOMATIC DATA PROCESSING PO#: 00108784 VENDOR #: ADP PO REFERENCE NUMBER		29.74	0.00	
11/03/2021	AP	595690	AUTOMATIC DATA PROCESSING Processing charges 10/23/21 INV#: 591489656 AP REF# (VND#: ADP)		29.74	0.00	
11/03/2021	UN	595691	AUTOMATIC DATA PROCESSING Processing charges 10/23/21 INV#: 591489656 PO # (VND#: ADP)		0.00	29.74	
11/17/2021	EN	596366	AUTOMATIC DATA PROCESSING PO#: 00108875 VENDOR #: ADP PO REFERENCE NUMBER		69.15	0.00	
11/18/2021	AP	596452	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 592431664 AP REF# (VND#: ADP)		69.15	0.00	
11/18/2021	UN	596453	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 592431664 PO # (VND#: ADP)		0.00	69.15	
11/30/2021	EN	596997	AUTOMATIC DATA PROCESSING PO#: 00109016 VENDOR #: ADP PO REFERENCE NUMBER		30.96	0.00	
11/30/2021	EN	597000	R M MONN INC PO#: 00109019 VENDOR #: R M MONN PO REFERENCE NUMBER		150.00	0.00	
200-STR-531		Miscellaneous		3,761.84	98.89	0.00	3,860.73
GL#: 200-STR-532		Labor Relations					559.91
11/24/2021	EN	596843	CLEMANS, NELSON & ASSOC., INC. PO#: 00108966 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		690.00	0.00	
11/24/2021	AP	596904	CLEMANS, NELSON & ASSOC., INC. Oct negotiation services INV#: 18719		690.00	0.00	

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GL#: 200-STR-532	Labor Relations						559.91
11/24/2021	UN	596905	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Oct negotiation services INV#: 18719 PO # (VND#: CLEMANS NE)		0.00	690.00	
200-STR-532	Labor Relations			559.91	690.00	0.00	1,249.91
GL#: 200-STR-534	Street Materials						18,301.62
11/05/2021	AP	595925	PIFHER TRUCKING LLC trucking on 10/26/21 INV#: COS102621 AP REF# (VND#: PIFHER TRU)		9,806.86	0.00	
11/05/2021	UN	595926	PIFHER TRUCKING LLC trucking on 10/26/21 INV#: COS102621 PO # (VND#: PIFHER TRU)		0.00	10,000.00	
11/10/2021	UN	596090	ASPHALT MATERIALS INC PO#: 00107192 VENDOR #: ASPHALT MA CANCELLED PO REFERENCE NUMBER		0.00	2,398.24	
200-STR-534	Street Materials			18,301.62	9,806.86	0.00	28,108.48
GL#: 200-STR-535	Street Resurfacing						77,225.00
11/03/2021	AP	595684	MID STATE BLACK TOP INC Asphalt repair on city streets INV#: 1160 AP REF# (VND#: MID STATE)		9,850.00	0.00	
11/03/2021	UN	595685	MID STATE BLACK TOP INC Asphalt repair on city streets INV#: 1160 PO # (VND#: MID STATE)		0.00	9,850.00	
11/24/2021	AP	596882	MID STATE BLACK TOP INC November asphalt repairs INV#: 1164 AP REF# (VND#: MID STATE)		7,925.00	0.00	
11/24/2021	UN	596883	MID STATE BLACK TOP INC November asphalt repairs INV#: 1164 PO # (VND#: MID STATE)		0.00	7,925.00	
200-STR-535	Street Resurfacing			77,225.00	17,775.00	0.00	95,000.00
GL#: 200-STR-575	Safety Related						864.39
200-STR-575	Safety Related			864.39	0.00	0.00	864.39
GL#: 200-STR-584	GAAP Conversion						625.00
200-STR-584	GAAP Conversion			625.00	0.00	0.00	625.00

Fund: 200 - STREET FUND Totals: 79,642.49 54,621.68

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GL#: 205-IGT-116 License Tax							4,166.12
11/29/2021	CR	597029	Auto diestribution from county Oct 2021 pio		0.00	593.15	
205-IGT-116	License Tax			4,166.12	0.00	593.15	4,759.27
GL#: 205-IGT-126 Gasoline Tax							31,614.46
11/15/2021	CR	596318	State gasoline excise tax pio		0.00	3,395.98	
205-IGT-126	Gasoline Tax			31,614.46	0.00	3,395.98	35,010.44
GL#: 205-STH-400 Wages							14,560.01
205-STH-400	Wages			14,560.01	0.00	0.00	14,560.01
GL#: 205-STH-415 Public Employees Retire.System							2,288.09
205-STH-415	Public Employees Retire.System			2,288.09	0.00	0.00	2,288.09
GL#: 205-STH-417 FICA							211.12
205-STH-417	FICA			211.12	0.00	0.00	211.12
GL#: 205-STH-419 Life Insurance							120.00
11/01/2021	AP	595471	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
11/01/2021	UN	595472	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
205-STH-419	Life Insurance			120.00	12.00	0.00	132.00
GL#: 205-STH-420 Workers Compensation							231.00
11/19/2021	EN	596593	BUREAU OF WORKERS COMPENSATION PO#: 00108914 VENDOR #: BWC PO REFERENCE NUMBER		20.00	0.00	
11/23/2021	AP	596697	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815		20.00	0.00	
11/23/2021	UN	596698	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 PO # (VND#: BWC)		0.00	20.00	
205-STH-420	Workers Compensation			231.00	20.00	0.00	251.00

Fund: 205 - State Highway Fund Totals: 32.00 3,989.13

GL#: 210-IGT-144 County Sales Tax

60,050.07

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GL#: 210-IGT-144 County Sales Tax							60,050.07
11/01/2021	CR	595839	Permissive sales tax Oct 21 from county pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			60,050.07	0.00	6,672.23	66,722.30
GL#: 210-SST-491 Marking Supplies							1,774.19
11/22/2021	EN	596688	PAUL PETERSON CO PO#: 00108939 VENDOR #: PAUL PETER PO REFERENCE NUMBER		4,100.00	0.00	
210-SST-491	Marking Supplies			1,774.19	0.00	0.00	1,774.19
GL#: 210-SST-492 Administrative Costs							3,333.30
11/01/2021	AP	595459	CITY OF SHELBY November administrative cost INV#:		333.33	0.00	
11/01/2021	UN	595460	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY November administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	333.33	
210-SST-492	Administrative Costs			3,333.30	333.33	0.00	3,666.63
GL#: 210-SST-499 Salt							31,124.02
210-SST-499	Salt			31,124.02	0.00	0.00	31,124.02
GL#: 210-SST-534 Street Materials							6,006.78
210-SST-534	Street Materials			6,006.78	0.00	0.00	6,006.78
GL#: 210-SST-535 Street Resurfacing							0.00
11/01/2021	EN	595444	MID STATE BLACK TOP INC PO#: 00108706 VENDOR #: MID STATE PO REFERENCE NUMBER		24,900.00	0.00	
11/01/2021	EN	595445	MID STATE BLACK TOP INC PO#: 00108707 VENDOR #: MID STATE PO REFERENCE NUMBER		10,000.00	0.00	
11/24/2021	AP	596880	MID STATE BLACK TOP INC Ashalt paving alleys W & INV#: 1163		24,300.00	0.00	
11/24/2021	UN	596881	AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC Ashalt paving alleys W & INV#: 1163		0.00	24,900.00	
11/24/2021	AP	596884	PO # (VND#: MID STATE) MID STATE BLACK TOP INC November asphalt repairs INV#: 1164b AP REF# (VND#: MID STATE)		6,925.00	0.00	

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GL#: 210-SST-535 Street Resurfacing							0.00
11/24/2021	UN	596885	MID STATE BLACK TOP INC November asphalt repairs INV#: 1164b PO # (VND#: MID STATE)		0.00	10,000.00	
210-SST-535	Street Resurfacing			0.00	31,225.00	0.00	31,225.00
Fund: 210 - Street Sales Tax Fund Totals:					31,558.33	6,672.23	
GL#: 220-CIT-400 Wages							70,287.43
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,198.44	0.00	
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		3,198.44	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	3,198.44	
11/23/2021	EN	596700	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,198.44	0.00	
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		3,198.44	0.00	
11/23/2021	UN	596703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		0.00	3,198.44	
11/23/2021	UN	596703	PO # (VND#: CITY PAYRO)		0.00	3,198.44	
220-CIT-400	Wages			70,287.43	6,396.88	0.00	76,684.31
GL#: 220-CIT-415 Public Employees Retire.System							10,007.34
11/02/2021	EN	595597	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108736 VENDOR #: OPERS PO REFERENCE NUMBER		895.56	0.00	
11/03/2021	AP	595708	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		895.56	0.00	
11/03/2021	UN	595709	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		0.00	895.56	
11/30/2021	EN	596996	PO # (VND#: OPERS)		895.56	0.00	

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GL#: 220-CIT-415 Public Employees Retire.System							10,007.34
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109015 VENDOR #: OPERS PO REFERENCE NUMBER				
220-CIT-415		Public Employees Retire.System		10,007.34	895.56	0.00	10,902.90
GL#: 220-CIT-417 FICA							1,019.17
11/09/2021	EN	596025	PAYROLL FUND PO#: 00108843 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.37	0.00	
11/09/2021	AP	596049	PAYROLL FUND FICA 10/24/21-11/6/21 INV#:		46.37	0.00	
11/09/2021	UN	596050	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/24/21-11/6/21 INV#:		0.00	46.37	
11/23/2021	EN	596701	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108949 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.38	0.00	
11/23/2021	AP	596704	PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		46.38	0.00	
11/23/2021	UN	596705	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		0.00	46.38	
220-CIT-417		FICA		1,019.17	92.75	0.00	1,111.92
GL#: 220-CIT-418 Hospitalization							25,940.60
11/01/2021	AP	595473	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859 AP REF# (VND#: JEFFERSON)		2,594.06	0.00	
11/01/2021	UN	595474	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859 PO # (VND#: JEFFERSON)		0.00	2,594.06	
11/22/2021	EN	596679	JEFFERSON HEALTH PLAN PO#: 00108930 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,594.06	0.00	
220-CIT-418		Hospitalization		25,940.60	2,594.06	0.00	28,534.66
GL#: 220-CIT-419 Life Insurance							240.00
11/01/2021	AP	595471	AMERICAN UNITED LIFE INS CO		24.00	0.00	

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GL#: 220-CIT-419 Life Insurance							240.00
			Policy G 00608125-0002-000 INV#:				
11/01/2021	UN	595472	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
220-CIT-419	Life Insurance			240.00	24.00	0.00	264.00
GL#: 220-CIT-420 Workers Compensation							1,565.00
11/19/2021	EN	596593	BUREAU OF WORKERS COMPENSATION PO#: 00108914 VENDOR #: BWC PO REFERENCE NUMBER		138.00	0.00	
11/23/2021	AP	596697	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 AP REF# (VND#: BWC)		138.00	0.00	
11/23/2021	UN	596698	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 PO # (VND#: BWC)		0.00	138.00	
220-CIT-420	Workers Compensation			1,565.00	138.00	0.00	1,703.00
GL#: 220-CIT-428 Telephone							1,103.41
11/19/2021	AP	596629	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b AP REF# (VND#: CHART COMM)		2.12	0.00	
11/19/2021	UN	596630	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b PO # (VND#: CHART COMM)		0.00	2.12	
11/23/2021	UN	596721	CHARTER COMM HOLDINGS LLC PO#: 00107806 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	12.71	
11/30/2021	EN	596998	CENTURYLINK PO#: 00109017 VENDOR #: CENTURY PO REFERENCE NUMBER		96.30	0.00	
220-CIT-428	Telephone			1,103.41	2.12	0.00	1,105.53
GL#: 220-CIT-435 Property and Liability Insuran							49.00
11/17/2021	EN	596368	WICHERT INSURANCE SERVICES INC PO#: 00108877 VENDOR #: WICHERT IN PO REFERENCE NUMBER		450.00	0.00	
11/18/2021	AP	596448	WICHERT INSURANCE SERVICES INC		450.00	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#: 220-CIT-435 Property and Liability Insuran							49.00
			Cyber policy11/14/21-11/14/22 INV#: 1406759 AP REF# (VND#: WICHERT IN)				
11/18/2021	UN	596449	WICHERT INSURANCE SERVICES INC Cyber policy11/14/21-11/14/22 INV#: 1406759		0.00	450.00	
			PO # (VND#: WICHERT IN)				
11/24/2021	EN	596841	WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER		1,400.00	0.00	
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956		1,400.00	0.00	
			AP REF# (VND#: WICHERT IN)				
11/24/2021	UN	596909	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956		0.00	1,400.00	
			PO # (VND#: WICHERT IN)				
220-CIT-435	Property and Liability Insuran			49.00	1,850.00	0.00	1,899.00
GL#: 220-CIT-473 Office Supplies							1,340.17
11/01/2021	AP	595465	SHELBY PRINTING LLC dep. slips, envelopes, checks, INV#:		355.00	0.00	
			AP REF# (VND#: SHEL B P LL)				
11/01/2021	UN	595466	SHELBY PRINTING LLC dep. slips, envelopes, checks, INV#:		0.00	355.00	
			PO # (VND#: SHEL B P LL)				
220-CIT-473	Office Supplies			1,340.17	355.00	0.00	1,695.17
GL#: 220-CIT-483 State Audit							1,000.00
220-CIT-483	State Audit			1,000.00	0.00	0.00	1,000.00
GL#: 220-CIT-486 Maintenance Equipment							237.12
220-CIT-486	Maintenance Equipment			237.12	0.00	0.00	237.12
GL#: 220-CIT-492 Administrative Costs							83,333.30
11/01/2021	AP	595459	CITY OF SHELBY November administrative cost INV#:		8,333.33	0.00	
			AP REF# (VND#: CITY-SHEL B)				
11/01/2021	UN	595460	CITY OF SHELBY November administrative cost INV#:		0.00	8,333.33	
			PO # (VND#: CITY-SHEL B)				
220-CIT-492	Administrative Costs			83,333.30	8,333.33	0.00	91,666.63

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GL#: 220-CIT-501 Computer support							4,365.02
220-CIT-501		Computer support		4,365.02	0.00	0.00	4,365.02
GL#: 220-CIT-506 Refunds							70,859.92
11/10/2021	EN	596096	BEVELHYMER/ROGER L// PO#: 00108849 VENDOR #: BEVELHYMER PO REFERENCE NUMBER		605.68	0.00	
11/10/2021	AP	596102	BEVELHYMER/ROGER L// 2020 tax refund INV#:		605.68	0.00	
11/10/2021	UN	596103	AP REF# (VND#: BEVELHYMER) BEVELHYMER/ROGER L// 2020 tax refund INV#: PO # (VND#: BEVELHYMER)		0.00	605.68	
220-CIT-506		Refunds		70,859.92	605.68	0.00	71,465.60
GL#: 220-CIT-528 Postage							4,205.00
11/19/2021	EN	596599	US POSTAL SERVICE PO#: 00108920 VENDOR #: U S POSTAL PO REFERENCE NUMBER		580.00	0.00	
11/19/2021	AP	596639	US POSTAL SERVICE 10 rolls of stamps INV#:		580.00	0.00	
11/19/2021	UN	596640	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	580.00	
220-CIT-528		Postage		4,205.00	580.00	0.00	4,785.00
GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							448.13
220-CIT-530		Office Equipment/Furn/Fixtures		448.13	0.00	0.00	448.13
GL#: 220-CIT-531 Miscellaneous							1,856.34
11/17/2021	EN	596367	SHELBY MUTUAL INSURANCE AGCY. PO#: 00108876 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		150.00	0.00	
11/18/2021	AP	596450	SHELBY MUTUAL INSURANCE AGCY. Bond renewals, general crime INV#: 100		150.00	0.00	
11/18/2021	UN	596451	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Bond renewals, general crime INV#: 100 PO # (VND#: SHELBY MUT)		0.00	150.00	
220-CIT-531		Miscellaneous		1,856.34	150.00	0.00	2,006.34

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GL#: 220-CIT-584 GAAP Conversion							1,384.00
220-CIT-584	GAAP Conversion			1,384.00	0.00	0.00	1,384.00
GL#: 220-LTX-114 Income Tax							4,196,451.10
11/01/2021	CR	595837	Income tax deposit, 2020 totals credit card payment pio		0.00	225.00	
11/01/2021	CR	595838	Income tax deposit, 2021 totals credit card payment pio		0.00	70.00	
11/03/2021	CR	595852	Income tax deposit, 2020 totals Schrtoe pio		0.00	1,718.29	
11/03/2021	CR	595853	Income tax deposit, 2021 totals Schrote pio		0.00	13,792.16	
11/03/2021	CR	595854	Income tax deposit, 2021 totals Jordan pio		0.00	7,634.17	
11/04/2021	CR	595866	Income tax deposit, 2020 totals Jordan pio		0.00	100.00	
11/04/2021	CR	595867	Income tax deposit, 2021 totals Jordan pio		0.00	720.78	
11/05/2021	CR	595904	Municipal net profit tax, 2020 totals from state pio		0.00	1,029.87	
11/05/2021	CR	595905	Municipal net profit 2021 totals from state pio		0.00	3,193.70	
11/05/2021	CR	595906	Income tax deposit, 2020 totals Jordan pio		0.00	300.00	
11/05/2021	CR	595907	Income tax deposit, 2021 totals Jordan pio		0.00	2,028.65	
11/08/2021	CR	596261	Income tax deposit, 2020 totals credit card payment pio		0.00	393.86	
11/08/2021	CR	596272	Income tax deposit, 2020 totals Jordan pio		0.00	2,625.34	
11/08/2021	CR	596273	Income tax deposit, 2021 totals Jordan pio		0.00	10,260.77	
11/10/2021	CR	596277	Income tax deposit, 2021 totals Jordan pio		0.00	1,568.97	
11/10/2021	CR	596289	Income tax deposit, 2020 totals Jordan pio		0.00	69.00	

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GL#: 220-LTX-114 Income Tax							4,196,451.10
11/10/2021	CR	596290	Income tax deposit, 2021 totals Jordan pio		0.00	25,172.05	
11/15/2021	CR	596396	Income tax deposit, 2021 totals Jordan pio		0.00	72,865.58	
11/15/2021	CR	596397	Income tax deposit, 2020 totals Schrote pio		0.00	1,115.80	
11/15/2021	CR	596398	Income tax deposit, 2021 totals Schrote pio		0.00	96,131.70	
11/16/2021	CR	596400	Income tax deposit, 2020 totals Jordan pio		0.00	962.66	
11/16/2021	CR	596401	Income tax deposit, 2021 totals Jordan pio		0.00	1,234.41	
11/17/2021	CR	596412	Income tax deposit, 2020 totals Jordan pio		0.00	481.11	
11/17/2021	CR	596413	Income tax deposit, 2021 totals Jordan pio		0.00	11,033.90	
11/19/2021	CR	596623	Income tax deposit, 2020 totals Jordan pio		0.00	1,990.09	
11/19/2021	CR	596624	Income tax deposit, 2021 totals Jordan pio		0.00	3,154.32	
11/24/2021	CR	596866	Income tax deposit, 2020 totals Schrote pio		0.00	2,637.96	
11/24/2021	CR	596867	Income tax deposit, 2021 totals Schrote pio		0.00	1,602.81	
11/29/2021	CR	597034	Income tax deposit, 2020 totals Jordan pio		0.00	1,567.25	
11/29/2021	CR	597035	Income tax deposit, 2021 totals Jordan pio		0.00	3,877.67	
11/30/2021	CR	597045	Income tax deposit, 2020 totals Schrote pio		0.00	1,432.10	
11/30/2021	CR	597046	Income tax deposit, 2021 totals Schrote pio		0.00	12,808.37	
220-LTX-114	Income Tax			4,196,451.10	0.00	283,798.34	4,480,249.44
GL#: 220-TRS-446 Transfer-General Fund							2,276,412.42

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GL#: 220-TRS-446			Transfer-General Fund				2,276,412.42
11/30/2021	GJ	597099	Income tax transfer to general fund pio		224,390.42	0.00	
220-TRS-446			Transfer-General Fund	2,276,412.42	224,390.42	0.00	2,500,802.84
GL#: 220-TRS-447			Transfer-Capital Improvement				119,811.17
11/30/2021	GJ	597100	Income tax transfer to capital improv. pio		11,810.02	0.00	
220-TRS-447			Transfer-Capital Improvement	119,811.17	11,810.02	0.00	131,621.19
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				13,948.16
11/30/2021	GJ	597103	Income tax transfer to sidewalks pio		1,374.90	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	13,948.16	1,374.90	0.00	15,323.06
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				450,990.76
11/30/2021	GJ	597102	Income tax transfer to streets pio		44,455.04	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	450,990.76	44,455.04	0.00	495,445.80
GL#: 220-TRS-467			Transfer Police/Court Const				715,290.63
11/30/2021	GJ	597101	Income tax transfer to police/court pio		70,507.59	0.00	
220-TRS-467			Transfer Police/Court Const	715,290.63	70,507.59	0.00	785,798.22
Fund: 220 - City Income Tax Fund Totals:					374,555.35	283,798.34	
GL#: 225-HEA-400			Wages				116,113.00
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,137.08	0.00	
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		5,137.08	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	5,137.08	
11/23/2021	EN	596700	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,187.08	0.00	
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#: AP REF# (VND#: CITY PAYRO)		5,187.08	0.00	

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GL#: 225-HEA-400 Wages							116,113.00
11/23/2021	UN	596703	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#: PO # (VND#: CITY PAYRO)		0.00	5,187.08	
225-HEA-400	Wages			116,113.00	10,324.16	0.00	126,437.16
GL#: 225-HEA-415 Public Employees Retire.System							15,878.64
11/02/2021	EN	595597	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108736 VENDOR #: OPERS PO REFERENCE NUMBER		1,438.38	0.00	
11/03/2021	AP	595708	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		1,438.38	0.00	
11/03/2021	UN	595709	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		0.00	1,438.38	
11/30/2021	EN	596996	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109015 VENDOR #: OPERS PO REFERENCE NUMBER		1,438.38	0.00	
225-HEA-415	Public Employees Retire.System			15,878.64	1,438.38	0.00	17,317.02
GL#: 225-HEA-417 FICA							1,683.63
11/09/2021	EN	596025	PAYROLL FUND PO#: 00108843 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		74.49	0.00	
11/09/2021	AP	596049	PAYROLL FUND FICA 10/24/21-11/6/21 INV#:		74.49	0.00	
11/09/2021	UN	596050	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/24/21-11/6/21 INV#:		0.00	74.49	
11/23/2021	EN	596701	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108949 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.21	0.00	
11/23/2021	AP	596704	PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		75.21	0.00	
11/23/2021	UN	596705	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		0.00	75.21	
			PO # (VND#: PAYROLL FU)				

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225-HEA-417	FICA			1,683.63	149.70	0.00	1,833.33
GL#: 225-HEA-418	Hospitalization						34,587.40
11/01/2021	AP	595473	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859		3,458.74	0.00	
11/01/2021	UN	595474	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859		0.00	3,458.74	
11/22/2021	EN	596679	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108930 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,458.74	0.00	
225-HEA-418	Hospitalization			34,587.40	3,458.74	0.00	38,046.14
GL#: 225-HEA-419	Life Insurance						240.00
11/01/2021	AP	595471	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
11/01/2021	UN	595472	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
225-HEA-419	Life Insurance			240.00	24.00	0.00	264.00
GL#: 225-HEA-420	Workers Compensation						1,770.00
11/19/2021	EN	596593	BUREAU OF WORKERS COMPENSATION PO#: 00108914 VENDOR #: BWC PO REFERENCE NUMBER		172.00	0.00	
11/23/2021	AP	596697	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815		172.00	0.00	
11/23/2021	UN	596698	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 PO # (VND#: BWC)		0.00	172.00	
225-HEA-420	Workers Compensation			1,770.00	172.00	0.00	1,942.00
GL#: 225-HEA-428	Telephone						1,118.89
11/19/2021	AP	596629	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b		3.13	0.00	
11/19/2021	UN	596630	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	3.13	

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GL#: 225-HEA-428 Telephone							1,118.89
			INV#: 0102703111521b PO # (VND#: CHART COMM)				
11/23/2021	UN	596721			0.00	18.77	
			CHARTER COMM HOLDINGS LLC PO#: 00107806 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER				
11/30/2021	EN	596998			96.30	0.00	
			CENTURYLINK PO#: 00109017 VENDOR #: CENTURY PO REFERENCE NUMBER				
225-HEA-428	Telephone			1,118.89	3.13	0.00	1,122.02
GL#: 225-HEA-435 Property and Liability Insuran							177.00
11/17/2021	EN	596368			450.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00108877 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/18/2021	AP	596448			450.00	0.00	
			WICHERT INSURANCE SERVICES INC Cyber policy11/14/21-11/14/22 INV#: 1406759 AP REF# (VND#: WICHERT IN)				
11/18/2021	UN	596449			0.00	450.00	
			WICHERT INSURANCE SERVICES INC Cyber policy11/14/21-11/14/22 INV#: 1406759 PO # (VND#: WICHERT IN)				
11/24/2021	EN	596841			5,900.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/24/2021	AP	596908			5,900.00	0.00	
			WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 AP REF# (VND#: WICHERT IN)				
11/24/2021	UN	596909			0.00	5,900.00	
			WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)				
225-HEA-435	Property and Liability Insuran			177.00	6,350.00	0.00	6,527.00
GL#: 225-HEA-436 Auto Insurance							14.50
11/24/2021	EN	596841			510.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/24/2021	AP	596908			510.00	0.00	
			WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 AP REF# (VND#: WICHERT IN)				
11/24/2021	UN	596909			0.00	510.00	
			WICHERT INSURANCE SERVICES INC property & liability 11/14/21-				

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GL#: 225-HEA-436 Auto Insurance							14.50
			INV#: 1406956 PO # (VND#: WICHERT IN)				
225-HEA-436	Auto Insurance			14.50	510.00	0.00	524.50
GL#: 225-HEA-441 Auditor Fees							3,138.44
225-HEA-441	Auditor Fees			3,138.44	0.00	0.00	3,138.44
GL#: 225-HEA-443 DRETAC Fees							621.25
225-HEA-443	DRETAC Fees			621.25	0.00	0.00	621.25
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,702.00
11/17/2021	EN	596379	ASSOC OF OH HEALTH COMM PO#: 00108888 VENDOR #: AOHC PO REFERENCE NUMBER		90.00	0.00	
11/17/2021	EN	596388	ELLENBERGER/TIFFINY// PO#: 00108890 VENDOR #: ELLENBERG PO REFERENCE NUMBER		75.00	0.00	
11/18/2021	AP	596434	ELLENBERGER/TIFFINY// Reimbursement for OPHA INV#:		75.00	0.00	
11/18/2021	UN	596435	AP REF# (VND#: ELLENBERG) ELLENBERGER/TIFFINY// Reimbursement for OPHA INV#:		0.00	75.00	
11/18/2021	AP	596438	PO # (VND#: ELLENBERG) ASSOC OF OH HEALTH COMM Skillsoft training year 2,2022 INV#:		90.00	0.00	
11/18/2021	UN	596439	AP REF# (VND#: AOHC) ASSOC OF OH HEALTH COMM Skillsoft training year 2,2022 INV#: PO # (VND#: AOHC)		0.00	90.00	
225-HEA-471	Education,Mtgs. & Related Exp.			1,702.00	165.00	0.00	1,867.00
GL#: 225-HEA-472 Supplies							9,373.76
11/01/2021	AP	595465	SHELBY PRINTING LLC dep. slips, envelopes, checks, INV#:		232.00	0.00	
11/01/2021	UN	595466	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC dep. slips, envelopes, checks, INV#: PO # (VND#: SHELBY P LL)		0.00	232.00	
11/24/2021	EN	596844	AMAZON INC PO#: 00108967 VENDOR #: AMAZON INC		125.74	0.00	

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GL#: 225-HEA-472 Supplies							9,373.76
11/24/2021	EN	596849	PO REFERENCE NUMBER AMAZON INC PO#: 00108972 VENDOR #: AMAZON INC PO REFERENCE NUMBER		784.50	0.00	
225-HEA-472	Supplies			9,373.76	232.00	0.00	9,605.76
GL#: 225-HEA-473 Office Supplies							934.47
225-HEA-473	Office Supplies			934.47	0.00	0.00	934.47
GL#: 225-HEA-483 State Audit							2,000.00
225-HEA-483	State Audit			2,000.00	0.00	0.00	2,000.00
GL#: 225-HEA-484 Fuel, Autos-Equipment							1,120.00
11/08/2021	EN	596008	COLE DISTRIBUTING INC. PO#: 00108826 VENDOR #: COLE DISTR PO REFERENCE NUMBER		100.00	0.00	
11/09/2021	AP	596039	COLE DISTRIBUTING INC. Fuel charges Oct 2021 INV#:		100.00	0.00	
11/09/2021	UN	596040	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges Oct 2021 INV#:		0.00	100.00	
11/10/2021	UN	596088	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00108336 VENDOR #: COLE DISTR CANCELLED PO REFERENCE NUMBER		0.00	500.00	
225-HEA-484	Fuel, Autos-Equipment			1,120.00	100.00	0.00	1,220.00
GL#: 225-HEA-485 Maintenance, Autos							290.11
11/10/2021	UN	596185	ADVANCE AUTO PARTS wipers INV#: 6352 PO # (VND#: ADVANCE AU)		0.00	25.00	
11/15/2021	EN	596300	SHELBY PARTS CO. PO#: 00108863 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
11/15/2021	EN	596301	ADVANCE AUTO PARTS PO#: 00108864 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
225-HEA-485	Maintenance, Autos			290.11	0.00	0.00	290.11
GL#: 225-HEA-486 Maintenance Equipment							631.17
11/17/2021	EN	596370			31.16	0.00	

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GL#: 225-HEA-486 Maintenance Equipment							631.17
			COMDOC INC PO#: 00108879 VENDOR #: COMDOC PO REFERENCE NUMBER				
11/18/2021	AP	596444	COMDOC INC contract M-6087948-02 INV#: IN4648627		31.16	0.00	
11/18/2021	UN	596445	AP REF# (VND#: COMDOC) COMDOC INC contract M-6087948-02 INV#: IN4648627 PO # (VND#: COMDOC)		0.00	31.16	
225-HEA-486	Maintenance Equipment			631.17	31.16	0.00	662.33
GL#: 225-HEA-492 Administrative Costs							21,666.70
11/01/2021	AP	595459	CITY OF SHELBY November administrative cost INV#:		2,166.67	0.00	
11/01/2021	UN	595460	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY November administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	2,166.67	
225-HEA-492	Administrative Costs			21,666.70	2,166.67	0.00	23,833.37
GL#: 225-HEA-496 State License Fees							2,253.00
225-HEA-496	State License Fees			2,253.00	0.00	0.00	2,253.00
GL#: 225-HEA-497 BC & DC State Fee							13,269.34
225-HEA-497	BC & DC State Fee			13,269.34	0.00	0.00	13,269.34
GL#: 225-HEA-498 Burial Permits State Fee							507.50
11/01/2021	AP	595463	OHIO DIVISION OF REAL ESTATE 15 burial permits, Oct 2021 INV#:		37.50	0.00	
11/01/2021	UN	595464	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 15 burial permits, Oct 2021 INV#: PO # (VND#: OHIO DIVIS)		0.00	37.50	
225-HEA-498	Burial Permits State Fee			507.50	37.50	0.00	545.00
GL#: 225-HEA-501 Computer support							1,952.00
11/30/2021	EN	597003	PIVOT CREATIVE PO#: 00109022 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		51.00	0.00	
11/30/2021	AP	597075	PIVOT CREATIVE Web update, add prevention to INV#: 4601		51.00	0.00	

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GL#: 225-HEA-501	Computer support						1,952.00
11/30/2021	UN	597076	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Web update, add prevention to INV#: 4601 PO # (VND#: PIVOT CREA)		0.00	51.00	
225-HEA-501	Computer support			1,952.00	51.00	0.00	2,003.00
GL#: 225-HEA-528	Postage						138.70
225-HEA-528	Postage			138.70	0.00	0.00	138.70
GL#: 225-HEA-531	Miscellaneous						51,705.01
11/03/2021	EN	595648	AUTOMATIC DATA PROCESSING PO#: 00108784 VENDOR #: ADP PO REFERENCE NUMBER		8.50	0.00	
11/03/2021	AP	595690	AUTOMATIC DATA PROCESSING Processing charges 10/23/21 INV#: 591489656		8.50	0.00	
11/03/2021	UN	595691	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 10/23/21 INV#: 591489656 PO # (VND#: ADP)		0.00	8.50	
11/10/2021	AP	596162	RESOURCE SOLUTIONS ASSOC LLC Public health accreditation INV#: 1076		1,680.00	0.00	
11/10/2021	UN	596163	AP REF# (VND#: RESOURCE S) RESOURCE SOLUTIONS ASSOC LLC Public health accreditation INV#: 1076 PO # (VND#: RESOURCE S)		0.00	1,680.00	
11/17/2021	EN	596366	AUTOMATIC DATA PROCESSING PO#: 00108875 VENDOR #: ADP PO REFERENCE NUMBER		19.76	0.00	
11/17/2021	EN	596367	SHELBY MUTUAL INSURANCE AGCY. PO#: 00108876 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		75.00	0.00	
11/17/2021	EN	596378	RESOURCE SOLUTIONS ASSOC LLC PO#: 00108887 VENDOR #: RESOURCE S PO REFERENCE NUMBER		20,000.00	0.00	
11/18/2021	AP	596450	SHELBY MUTUAL INSURANCE AGCY. Bond renewals, general crime INV#: 100		75.00	0.00	
11/18/2021	UN	596451	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Bond renewals, general crime INV#: 100		0.00	75.00	

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GL#: 225-HEA-531	Miscellaneous						51,705.01
11/18/2021	AP	596452	PO # (VND#: SHELBY MUT) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 592431664		19.76	0.00	
11/18/2021	UN	596453	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 592431664		0.00	19.76	
11/18/2021	AP	596462	PO # (VND#: ADP) CONRAD/BETH// Reimbursement for pesticide INV#:		35.00	0.00	
11/18/2021	UN	596463	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Reimbursement for pesticide INV#:		0.00	35.00	
11/30/2021	EN	596997	PO # (VND#: CONRAD/BET) AUTOMATIC DATA PROCESSING PO#: 00109016 VENDOR #: ADP PO REFERENCE NUMBER		8.85	0.00	
225-HEA-531	Miscellaneous			51,705.01	1,818.26	0.00	53,523.27
GL#: 225-HEA-584	GAAP Conversion						2,316.00
225-HEA-584	GAAP Conversion			2,316.00	0.00	0.00	2,316.00
GL#: 225-HEA-604	Temporary Labor Services						12,903.82
11/10/2021	EN	596092	WECHTER/LYNN// PO#: 00108845 VENDOR #: WECHTER/LY PO REFERENCE NUMBER		300.00	0.00	
11/10/2021	AP	596104	WECHTER/LYNN// 20 hours, assisting health dep INV#:		300.00	0.00	
11/10/2021	UN	596105	AP REF# (VND#: WECHTER/LY) WECHTER/LYNN// 20 hours, assisting health dep INV#:		0.00	300.00	
11/17/2021	EN	596369	PO # (VND#: WECHTER/LY) GRIBBEN/JESSICA// PO#: 00108878 VENDOR #: GRIBBEN/JE PO REFERENCE NUMBER		1,050.00	0.00	
11/18/2021	AP	596446	GRIBBEN/JESSICA// Bonus for assisting health dep INV#:		1,050.00	0.00	
11/18/2021	UN	596447	AP REF# (VND#: GRIBBEN/JE) GRIBBEN/JESSICA// Bonus for assisting health dep INV#:		0.00	1,050.00	

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GL#: 225-HEA-604			Temporary Labor Services				12,903.82
			PO # (VND#: GRIBBEN/JE)				
11/23/2021	EN	596700	CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,017.00	0.00	
11/23/2021	EN	596701	PAYROLL FUND PO#: 00108949 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		159.74	0.00	
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		11,017.00	0.00	
11/23/2021	UN	596703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		0.00	11,017.00	
11/23/2021	AP	596704	PO # (VND#: CITY PAYRO) PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		159.74	0.00	
11/23/2021	UN	596705	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		0.00	159.74	
11/24/2021	EN	596846	PO # (VND#: PAYROLL FU)		243.75	0.00	
			WECHTER/LYNN// PO#: 00108969 VENDOR #: WECHTER/LY PO REFERENCE NUMBER				
11/24/2021	AP	596900	WECHTER/LYNN// 16.25 hours assisting health INV#:		243.75	0.00	
11/24/2021	UN	596901	AP REF# (VND#: WECHTER/LY) WECHTER/LYNN// 16.25 hours assisting health INV#: PO # (VND#: WECHTER/LY)		0.00	243.75	
225-HEA-604			Temporary Labor Services	12,903.82	12,770.49	0.00	25,674.31
GL#: 225-HEA-625			Nuisance Abatement				4,249.48
11/01/2021	EN	595439	COMCATE SOFTWARE INC PO#: 00108701 VENDOR #: COMCATE SO PO REFERENCE NUMBER		2,995.00	0.00	
225-HEA-625			Nuisance Abatement	4,249.48	0.00	0.00	4,249.48
GL#: 225-HSA-531			Miscellaneous				15,329.00
225-HSA-531			Miscellaneous	15,329.00	0.00	0.00	15,329.00
GL#: 225-IGT-128			Property tax rollback				27,692.69

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GL#: 225-IGT-128			Property tax rollback				27,692.69
11/08/2021	CR	596267	Manufactured home homestead 2020 from county pio		0.00	264.10	
225-IGT-128	Property tax rollback			27,692.69	0.00	264.10	27,956.79
GL#: 225-IGT-142			State Grants or Aid				29,853.13
225-IGT-142	State Grants or Aid			29,853.13	0.00	0.00	29,853.13
GL#: 225-IGT-143			County Grant or Aid				256.00
225-IGT-143	County Grant or Aid			256.00	0.00	0.00	256.00
GL#: 225-LTX-111			REAL ESTATE TAXES				188,502.88
225-LTX-111	REAL ESTATE TAXES			188,502.88	0.00	0.00	188,502.88
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				5,483.58
225-LTX-112	PERSONAL PROPERTY TAX			5,483.58	0.00	0.00	5,483.58
GL#: 225-LTX-113			Manufactured Home Tax				422.90
225-LTX-113	Manufactured Home Tax			422.90	0.00	0.00	422.90
GL#: 225-MIS-205			Miscellaneous Income				232.50
225-MIS-205	Miscellaneous Income			232.50	0.00	0.00	232.50
GL#: 225-PAL-190			Pool license fees				640.00
225-PAL-190	Pool license fees			640.00	0.00	0.00	640.00
GL#: 225-PAL-192			Mobile Food License				351.00
225-PAL-192	Mobile Food License			351.00	0.00	0.00	351.00
GL#: 225-PAL-193			Vending Licenses				188.50
225-PAL-193	Vending Licenses			188.50	0.00	0.00	188.50
GL#: 225-PAL-194			Commercial Food Licenses				15,673.25
225-PAL-194	Commercial Food Licenses			15,673.25	0.00	0.00	15,673.25
GL#: 225-PAL-195			Burial Permits				564.00
11/05/2021	CR	595913	1 burial permit, 4 birth cert, 6 death pio		0.00	3.00	
11/10/2021	CR	596288	2 burial permits, 4 birth cert, 8 death pio		0.00	6.00	
11/30/2021	CR	597040	15 burial permits, 2 death certificates pio		0.00	45.00	
225-PAL-195	Burial Permits			564.00	0.00	54.00	618.00
GL#: 225-PAL-196			Birth & Death Certificates				20,625.00
11/01/2021	CR	595836	1 birth certificate, 1 death cert.		0.00	50.00	

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GL#: 225-PAL-196 Birth & Death Certificates							20,625.00
			credit card payment pio				
11/02/2021	CR	595873	1 birth certificate		0.00	25.00	
			credit card payment pio				
11/03/2021	CR	595850	1 death certificate		0.00	25.00	
			credit card payment pio				
11/03/2021	CR	595861	7 birth certificates		0.00	175.00	
			pio				
11/04/2021	CR	595864	4 birth certificates		0.00	100.00	
			credit card payment pio				
11/05/2021	CR	595913	1 burial permit, 4 birth cert, 6 death		0.00	250.00	
			pio				
11/09/2021	CR	596274	2 birth certificates		0.00	50.00	
			credit card payments pio				
11/10/2021	CR	596278	1 birth certificate		0.00	25.00	
			credit card payment pio				
11/10/2021	CR	596288	2 burial permits, 4 birth cert, 8 death		0.00	300.00	
			pio				
11/16/2021	CR	596399	1 birth certificate		0.00	25.00	
			credit card payment pio				
11/17/2021	CR	596406	8 birth certificates, 5 death cert.		0.00	325.00	
			pio				
11/19/2021	CR	596614	1 birth certificate		0.00	25.00	
			credit card payment pio				
11/19/2021	CR	596622	4 birth certificates, 7 death cert.		0.00	275.00	
			pio				
11/22/2021	CR	596851	1 birth certificate		0.00	25.00	
			credit card payment pio				
11/24/2021	CR	596861	1 birth certificate		0.00	25.00	
			credit card payment pio				
11/24/2021	CR	596865	1 birth certificate, 7 death certificate		0.00	200.00	
			pio				
11/29/2021	CR	597025	1 birth certificate		0.00	25.00	
			credit card payment pio				
11/30/2021	CR	597036	2 birth certificates		0.00	50.00	
			credit card payments pio				
11/30/2021	CR	597039	4 birth certificates		0.00	100.00	
			pio				
11/30/2021	CR	597040	15 burial permits, 2 death certificates		0.00	50.00	
			pio				

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225-PAL-196			Birth & Death Certificates	20,625.00	0.00	2,125.00	22,750.00
GL#: 225-PAL-197			Miscellaneous Lic. & Permits				580.00
225-PAL-197			Miscellaneous Lic. & Permits	580.00	0.00	0.00	580.00
Fund: 225 - Health Fund Totals:					39,802.19	2,443.10	
GL#: 230-CAP-515			Equipment				8,752.78
230-CAP-515			Equipment	8,752.78	0.00	0.00	8,752.78
GL#: 230-CAP-629			Tucker Park				3,500.00
230-CAP-629			Tucker Park	3,500.00	0.00	0.00	3,500.00
GL#: 230-CAP-645			Pool Capital				4,965.00
230-CAP-645			Pool Capital	4,965.00	0.00	0.00	4,965.00
GL#: 230-CAP-647			Blackfork Park				7,961.64
230-CAP-647			Blackfork Park	7,961.64	0.00	0.00	7,961.64
GL#: 230-CFS-153			Recreation				56,908.87
11/03/2021	CR	595872	2022 family pool pass Brain Lucas family pio		0.00	110.00	
230-CFS-153			Recreation	56,908.87	0.00	110.00	57,018.87
GL#: 230-IGT-128			Property tax rollback				22,602.70
11/10/2021	CR	596291	Manufactured home homestead 2020 form county pio		0.00	214.96	
230-IGT-128			Property tax rollback	22,602.70	0.00	214.96	22,817.66
GL#: 230-IGT-142			State Grants or Aid				7,500.00
230-IGT-142			State Grants or Aid	7,500.00	0.00	0.00	7,500.00
GL#: 230-LTX-111			REAL ESTATE TAXES				152,522.29
230-LTX-111			REAL ESTATE TAXES	152,522.29	0.00	0.00	152,522.29
GL#: 230-LTX-112			PERSONAL PROPERTY TAX				4,329.17
230-LTX-112			PERSONAL PROPERTY TAX	4,329.17	0.00	0.00	4,329.17
GL#: 230-LTX-113			Manufactured Home Tax				344.78
230-LTX-113			Manufactured Home Tax	344.78	0.00	0.00	344.78
GL#: 230-MIS-200			Interest				6.83
11/30/2021	CR	597098	Park checking account interest pio		0.00	0.64	
230-MIS-200			Interest	6.83	0.00	0.64	7.47

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GL#: 230-MIS-201 Donations							3,450.00
230-MIS-201		Donations		3,450.00	0.00	0.00	3,450.00
GL#: 230-MIS-202 Rent							3,780.00
230-MIS-202		Rent		3,780.00	0.00	0.00	3,780.00
GL#: 230-MIS-204 Sale of Scrap							91.48
230-MIS-204		Sale of Scrap		91.48	0.00	0.00	91.48
GL#: 230-MIS-205 Miscellaneous Income							733.47
230-MIS-205		Miscellaneous Income		733.47	0.00	0.00	733.47
GL#: 230-PRK-400 Wages							21,348.82
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		968.03	0.00	
11/09/2021	AP	596078	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		968.03	0.00	
11/09/2021	UN	596079	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	968.03	
11/23/2021	EN	596700	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,003.03	0.00	
11/23/2021	AP	596714	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		1,003.03	0.00	
11/23/2021	UN	596715	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		0.00	1,003.03	
230-PRK-400		Wages		21,348.82	1,971.06	0.00	23,319.88
GL#: 230-PRK-415 Public Employees Retire.System							2,929.40
11/02/2021	EN	595597	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108736 VENDOR #: OPERS PO REFERENCE NUMBER		271.04	0.00	
11/03/2021	AP	595827	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		271.04	0.00	
11/03/2021	UN	595828	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21-		0.00	271.04	

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GL#: 230-PRK-415 Public Employees Retire.System							2,929.40
			INV#: PO # (VND#: OPERS)				
11/30/2021	EN	596996			271.04	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109015 VENDOR #: OPERS PO REFERENCE NUMBER				
230-PRK-415 Public Employees Retire.System				2,929.40	271.04	0.00	3,200.44
GL#: 230-PRK-417 FICA							309.56
11/09/2021	EN	596025			14.03	0.00	
			PAYROLL FUND PO#: 00108843 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/09/2021	AP	596076			14.03	0.00	
			PAYROLL FUND FICA 10/24/21-11/6/21 INV#:				
11/09/2021	UN	596077			0.00	14.03	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/24/21-11/6/21 INV#:				
11/23/2021	EN	596701			14.55	0.00	
			PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108949 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/23/2021	AP	596716			14.55	0.00	
			PAYROLL FUND FICA 11/7/21-11/20/21 INV#:				
11/23/2021	UN	596717			0.00	14.55	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/7/21-11/20/21 INV#:				
230-PRK-417 FICA				309.56	28.58	0.00	338.14
GL#: 230-PRK-419 Life Insurance							60.00
11/01/2021	AP	595567			6.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
11/01/2021	UN	595568			0.00	6.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
			PO # (VND#: AMERICAN U)				
230-PRK-419 Life Insurance				60.00	6.00	0.00	66.00
GL#: 230-PRK-420 Workers Compensation							381.00
11/19/2021	EN	596593			34.00	0.00	
			BUREAU OF WORKERS COMPENSATION				

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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#: 230-PRK-420 Workers Compensation							381.00
11/23/2021	AP	596697	PO#: 00108914 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815		34.00	0.00	
11/23/2021	UN	596698	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 PO # (VND#: BWC)		0.00	34.00	
230-PRK-420	Workers Compensation			381.00	34.00	0.00	415.00
GL#: 230-PRK-428 Telephone							1,711.34
11/30/2021	EN	596998	CENTURYLINK PO#: 00109017 VENDOR #: CENTURY PO REFERENCE NUMBER		152.21	0.00	
230-PRK-428	Telephone			1,711.34	0.00	0.00	1,711.34
GL#: 230-PRK-435 Property and Liability Insuran							300.00
11/17/2021	EN	596368	WICHERT INSURANCE SERVICES INC PO#: 00108877 VENDOR #: WICHERT IN PO REFERENCE NUMBER		225.00	0.00	
11/18/2021	AP	596569	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/21-11/14/22 INV#: 1406756c AP REF# (VND#: WICHERT IN)		225.00	0.00	
11/18/2021	UN	596570	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/21-11/14/22 INV#: 1406756c PO # (VND#: WICHERT IN)		0.00	225.00	
11/24/2021	EN	596841	WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER		2,450.00	0.00	
11/24/2021	AP	596947	WICHERT INSURANCE SERVICES INC Property & libablity 11/14/21- INV#: 1406956c AP REF# (VND#: WICHERT IN)		2,450.00	0.00	
11/24/2021	UN	596948	WICHERT INSURANCE SERVICES INC Property & libablity 11/14/21- INV#: 1406956c PO # (VND#: WICHERT IN)		0.00	2,450.00	
230-PRK-435	Property and Liability Insuran			300.00	2,675.00	0.00	2,975.00
GL#: 230-PRK-436 Auto Insurance							23.50
11/24/2021	EN	596841	WICHERT INSURANCE SERVICES INC		830.00	0.00	

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GL#: 230-PRK-436 Auto Insurance							23.50
			PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/24/2021	AP	596947	WICHERT INSURANCE SERVICES INC Property & libability 11/14/21- INV#: 1406956c		830.00	0.00	
11/24/2021	UN	596948	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Property & libability 11/14/21- INV#: 1406956c PO # (VND#: WICHERT IN)		0.00	830.00	
230-PRK-436	Auto Insurance			23.50	830.00	0.00	853.50
GL#: 230-PRK-441 Auditor Fees							2,541.04
230-PRK-441	Auditor Fees			2,541.04	0.00	0.00	2,541.04
GL#: 230-PRK-443 DRETAC Fees							505.95
230-PRK-443	DRETAC Fees			505.95	0.00	0.00	505.95
GL#: 230-PRK-472 Supplies							2,975.30
11/01/2021	UN	595430	DISCOUNT DRUG MART PO#: 00106943 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	61.83	
11/01/2021	UN	595432	LOWES COMPANIES, INC. PO#: 00107102 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER		0.00	97.98	
11/01/2021	AP	595571	DAS HARDWARE LLC Park Oct 2021 INV#:		89.16	0.00	
11/01/2021	UN	595572	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Oct 2021 INV#:		0.00	89.16	
11/05/2021	EN	595883	PO # (VND#: DAS HARDWA)		25.67	0.00	
11/05/2021	AP	596002	MARSHALL/JERRY// PO#: 00108806 VENDOR #: MARSHALL,J PO REFERENCE NUMBER MARSHALL/JERRY// Reimbursement for ink INV#:		25.67	0.00	
11/05/2021	UN	596003	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for ink INV#:		0.00	25.67	
11/17/2021	EN	596380	PO # (VND#: MARSHALL,J) DAS HARDWARE LLC PO#: 00108889 VENDOR #: DAS HARDWA		200.00	0.00	

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GL#: 230-PRK-472			Supplies				2,975.30
			PO REFERENCE NUMBER				
230-PRK-472	Supplies			2,975.30	114.83	0.00	3,090.13
GL#: 230-PRK-473			Office Supplies				64.06
11/01/2021	UN	595430			0.00	64.75	
			DISCOUNT DRUG MART PO#: 00106943 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
230-PRK-473	Office Supplies			64.06	0.00	0.00	64.06
GL#: 230-PRK-483			State Audit				1,699.99
230-PRK-483	State Audit			1,699.99	0.00	0.00	1,699.99
GL#: 230-PRK-484			Fuel, Autos-Equipment				2,911.34
11/18/2021	EN	596419			800.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00108902 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
230-PRK-484	Fuel, Autos-Equipment			2,911.34	0.00	0.00	2,911.34
GL#: 230-PRK-485			Maintenance, Autos				64.33
230-PRK-485	Maintenance, Autos			64.33	0.00	0.00	64.33
GL#: 230-PRK-486			Maintenance Equipment				2,377.80
11/01/2021	UN	595428			0.00	100.20	
			AG PRO OHIO LLC PO#: 00107890 VENDOR #: AG PRO OH CANCELLED PO REFERENCE NUMBER				
230-PRK-486	Maintenance Equipment			2,377.80	0.00	0.00	2,377.80
GL#: 230-PRK-492			Administrative Costs				10,000.00
11/01/2021	AP	595569	CITY OF SHELBY Administrative cost Nov. 2021 INV#:		1,000.00	0.00	
11/01/2021	UN	595570	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Nov. 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,000.00	
230-PRK-492	Administrative Costs			10,000.00	1,000.00	0.00	11,000.00
GL#: 230-PRK-507			Maintenance Building/Grounds				1,623.75
11/02/2021	EN	595606			275.00	0.00	
			VECTOR SECURITY PO#: 00108745 VENDOR #: VECTOR SEC PO REFERENCE NUMBER				
11/10/2021	AP	596256	VECTOR SECURITY		185.00	0.00	

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GL#: 230-PRK-507			Maintenance Building/Grounds				1,623.75
			replace timer module restroom INV#: 68939371 AP REF# (VND#: VECTOR SEC)				
11/10/2021	UN	596257	VECTOR SECURITY		0.00	275.00	
			replace timer module restroom INV#: 68939371 PO # (VND#: VECTOR SEC)				
230-PRK-507			Maintenance Building/Grounds	1,623.75	185.00	0.00	1,808.75
GL#: 230-PRK-511			Tree planting				178.00
230-PRK-511			Tree planting	178.00	0.00	0.00	178.00
GL#: 230-PRK-526			Diesel Fuel				807.91
11/18/2021	EN	596419			400.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00108902 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
230-PRK-526			Diesel Fuel	807.91	0.00	0.00	807.91
GL#: 230-PRK-529			Small tools and equipment				1,691.64
11/01/2021	UN	595432			0.00	200.00	
			LOWES COMPANIES, INC. PO#: 00107102 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER				
230-PRK-529			Small tools and equipment	1,691.64	0.00	0.00	1,691.64
GL#: 230-PRK-531			Miscellaneous				1,326.60
11/03/2021	EN	595648			8.49	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108784 VENDOR #: ADP PO REFERENCE NUMBER				
11/03/2021	AP	595829			8.49	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 10/23/21 INV#: 591489656c AP REF# (VND#: ADP)				
11/03/2021	UN	595830			0.00	8.49	
			AUTOMATIC DATA PROCESSING Processing charges 10/23/21 INV#: 591489656c PO # (VND#: ADP)				
11/17/2021	EN	596366			19.75	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108875 VENDOR #: ADP PO REFERENCE NUMBER				
11/18/2021	AP	596565			19.75	0.00	
			AUTOMATIC DATA PROCESSING human capital & processing INV#: 592431664c AP REF# (VND#: ADP)				
11/18/2021	UN	596566			0.00	19.75	
			AUTOMATIC DATA PROCESSING human capital & processing				

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GL#: 230-PRK-531	Miscellaneous						1,326.60
			INV#: 592431664c PO # (VND#: ADP)				
11/29/2021	EN	596957	SHELBY PRINTING LLC PO#: 00108976 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		300.00	0.00	
11/30/2021	EN	596997	AUTOMATIC DATA PROCESSING PO#: 00109016 VENDOR #: ADP PO REFERENCE NUMBER		8.83	0.00	
230-PRK-531	Miscellaneous			1,326.60	28.24	0.00	1,354.84
GL#: 230-PRK-533	Maintenance-Parks						2,166.51
11/01/2021	UN	595432	LOWES COMPANIES, INC. PO#: 00107102 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER		0.00	150.00	
11/01/2021	UN	595434	POWELL SUPPLY, INC PO#: 00107692 VENDOR #: POWELL SUP CANCELLED PO REFERENCE NUMBER		0.00	26.38	
11/01/2021	AP	595571	DAS HARDWARE LLC Park Oct 2021 INV#:		74.36	0.00	
11/01/2021	UN	595572	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Oct 2021 INV#:		0.00	74.36	
11/02/2021	EN	595607	PO # (VND#: DAS HARDWA)		236.35	0.00	
11/03/2021	EN	595652	KAHLS TELCOMMUNICATIONS, INC. PO#: 00108746 VENDOR #: KAHLS TELC PO REFERENCE NUMBER		48.66	0.00	
11/05/2021	EN	595884	COVALEN INC PO#: 00108788 VENDOR #: COVALEN PO REFERENCE NUMBER		125.00	0.00	
11/05/2021	AP	596004	SHELBY PARTS CO. PO#: 00108807 VENDOR #: SHELBY PAR PO REFERENCE NUMBER KAHLS TELCOMMUNICATIONS, INC. Middle Atlantic Pivoting Rack INV#: 35788		236.35	0.00	
11/05/2021	UN	596005	AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC. Middle Atlantic Pivoting Rack INV#: 35788		0.00	236.35	
11/09/2021	AP	596080	PO # (VND#: KAHLS TELC) CARTER LUMBER various boards 10/5/21		110.87	0.00	

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GL#: 230-PRK-533 Maintenance-Parks							2,166.51
11/09/2021	UN	596081	INV#: 223479794 AP REF# (VND#: CARTER LUM) CARTER LUMBER various boards 10/5/21		0.00	110.87	
11/09/2021	AP	596082	INV#: 223479794 PO # (VND#: CARTER LUM) CARTER LUMBER STL slot angle 10/4/21		39.98	0.00	
11/09/2021	UN	596083	INV#: 223479765 AP REF# (VND#: CARTER LUM) CARTER LUMBER STL slot angle 10/4/21		0.00	39.98	
11/15/2021	EN	596294	INV#: 223479765 PO # (VND#: CARTER LUM)		66.49	0.00	
11/17/2021	EN	596380	GRAINGER, INC./W. W.// PO#: 00108857 VENDOR #: GRAINGER PO REFERENCE NUMBER		200.00	0.00	
11/18/2021	AP	596575	DAS HARDWARE LLC PO#: 00108889 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		47.66	0.00	
11/18/2021	UN	596576	COVALEN INC Electrical shroud, tank INV#: 71669 AP REF# (VND#: COVALEN)		0.00	48.66	
11/22/2021	EN	596681	COVALEN INC Electrical shroud, tank INV#: 71669 PO # (VND#: COVALEN)		64.35	0.00	
11/23/2021	AP	596816	MARSHALL/JERRY// PO#: 00108932 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		15.96	0.00	
11/23/2021	UN	596817	GLENS SURPLUS SALES, INC. 2 Air filters INV#: 8629 AP REF# (VND#: GLENS SUR)		0.00	15.96	
11/23/2021	AP	596820	GLENS SURPLUS SALES, INC. 2 Air filters INV#: 8629 PO # (VND#: GLENS SUR)		64.35	0.00	
11/23/2021	UN	596821	MARSHALL/JERRY// Reimbursement for fence post INV#: 8629 AP REF# (VND#: MARSHALL,J)		0.00	64.35	
11/24/2021	AP	596949	MARSHALL/JERRY// Reimbursement for fence post INV#: 8629 PO # (VND#: MARSHALL,J)		272.00	0.00	
			NEWSWANGER MACHINE LTD				

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GL#: 230-PRK-533 Maintenance-Parks							2,166.51
			4 bench frames INV#: 55586 AP REF# (VND#: NEWSWANGER)				
11/24/2021	UN	596950	NEWSWANGER MACHINE LTD		0.00	300.00	
			4 bench frames INV#: 55586 PO # (VND#: NEWSWANGER)				
11/29/2021	EN	596963	AG PRO OHIO LLC PO#: 00108982 VENDOR #: AG PRO OH PO REFERENCE NUMBER		108.74	0.00	
230-PRK-533	Maintenance-Parks			2,166.51	861.53	0.00	3,028.04
GL#: 230-PRK-584 GAAP Conversion							1,147.00
230-PRK-584	GAAP Conversion			1,147.00	0.00	0.00	1,147.00
GL#: 230-PRK-604 Temporary Labor Services							43,155.70
11/03/2021	AP	595831	ADVANTAGE STAFFING LTD Park wages 10/30/2021 INV#: 43352 AP REF# (VND#: ADVANTAGE)		1,188.13	0.00	
11/03/2021	UN	595832	ADVANTAGE STAFFING LTD Park wages 10/30/2021 INV#: 43352 PO # (VND#: ADVANTAGE)		0.00	13,899.45	
11/10/2021	EN	596093	ADVANTAGE STAFFING LTD PO#: 00108846 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		1,000.00	0.00	
11/10/2021	AP	596254	ADVANTAGE STAFFING LTD Park wages 11/6/21 INV#: 43370 AP REF# (VND#: ADVANTAGE)		1,076.38	0.00	
11/10/2021	UN	596255	ADVANTAGE STAFFING LTD Park wages 11/6/21 INV#: 43370 PO # (VND#: ADVANTAGE)		0.00	1,076.38	
11/18/2021	AP	596573	ADVANTAGE STAFFING LTD Park wages 11/13/21 INV#: 43388 AP REF# (VND#: ADVANTAGE)		456.73	0.00	
11/18/2021	UN	596574	ADVANTAGE STAFFING LTD Park wages 11/13/21 INV#: 43388 PO # (VND#: ADVANTAGE)		0.00	456.73	
11/23/2021	AP	596818	ADVANTAGE STAFFING LTD Park wages 11/20/21 INV#: 43403 AP REF# (VND#: ADVANTAGE)		978.32	0.00	
11/23/2021	UN	596819	ADVANTAGE STAFFING LTD		0.00	978.32	

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GL#: 230-PRK-604 Temporary Labor Services							43,155.70
			Park wages 11/20/21 INV#: 43403 PO # (VND#: ADVANTAGE)				
230-PRK-604	Temporary Labor Services			43,155.70	3,699.56	0.00	46,855.26
GL#: 230-SWM-428 Telephone							781.08
11/30/2021	EN	596998	CENTURYLINK PO#: 00109017 VENDOR #: CENTURY PO REFERENCE NUMBER		68.83	0.00	
230-SWM-428	Telephone			781.08	0.00	0.00	781.08
GL#: 230-SWM-435 Property and Liability Insuran							63.50
11/24/2021	EN	596841	WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER		2,250.00	0.00	
11/24/2021	AP	596947	WICHERT INSURANCE SERVICES INC Property & libablity 11/14/21- INV#: 1406956c AP REF# (VND#: WICHERT IN)		2,250.00	0.00	
11/24/2021	UN	596948	WICHERT INSURANCE SERVICES INC Property & libablity 11/14/21- INV#: 1406956c PO # (VND#: WICHERT IN)		0.00	2,250.00	
230-SWM-435	Property and Liability Insuran			63.50	2,250.00	0.00	2,313.50
GL#: 230-SWM-472 Supplies							42.00
11/01/2021	UN	595430	DISCOUNT DRUG MART PO#: 00106943 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	108.00	
230-SWM-472	Supplies			42.00	0.00	0.00	42.00
GL#: 230-SWM-486 Maintenance Equipment							6,149.81
230-SWM-486	Maintenance Equipment			6,149.81	0.00	0.00	6,149.81
GL#: 230-SWM-492 Administrative Costs							1,666.70
11/01/2021	AP	595569	CITY OF SHELBY Administrative cost Nov. 2021 INV#: AP REF# (VND#: CITY-SHELBY)		166.67	0.00	
11/01/2021	UN	595570	CITY OF SHELBY Administrative cost Nov. 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	166.67	
230-SWM-492	Administrative Costs			1,666.70	166.67	0.00	1,833.37

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GL#: 230-SWM-507			Maintenance Building/Grounds				237.05
230-SWM-507			Maintenance Building/Grounds	237.05	0.00	0.00	237.05
GL#: 230-SWM-519			Chemicals				8,128.02
11/17/2021	EN	596371	NUCO2 LLC PO#: 00108880 VENDOR #: NUCO2 LLC PO REFERENCE NUMBER		98.04	0.00	
11/18/2021	AP	596571	NUCO2 LLC Balance due 556591 INV#:		98.04	0.00	
11/18/2021	UN	596572	AP REF# (VND#: NUCO2 LLC) NUCO2 LLC Balance due 556591 INV#: PO # (VND#: NUCO2 LLC)		0.00	98.04	
230-SWM-519			Chemicals	8,128.02	98.04	0.00	8,226.06
GL#: 230-SWM-529			Small tools and equipment				1,586.09
11/01/2021	UN	595433	O.P. AQUATICS PO#: 00107660 VENDOR #: O.P. AQUA CANCELLED PO REFERENCE NUMBER		0.00	100.00	
230-SWM-529			Small tools and equipment	1,586.09	0.00	0.00	1,586.09
GL#: 230-SWM-531			Miscellaneous				1,255.00
11/17/2021	EN	596367	SHELBY MUTUAL INSURANCE AGCY. PO#: 00108876 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		75.00	0.00	
11/18/2021	AP	596567	SHELBY MUTUAL INSURANCE AGCY. Crime bond renewal INV#:		75.00	0.00	
11/18/2021	UN	596568	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Crime bond renewal INV#: PO # (VND#: SHELBY MUT)		0.00	75.00	
230-SWM-531			Miscellaneous	1,255.00	75.00	0.00	1,330.00
GL#: 230-SWM-604			Temporary Labor Services				41,043.71
230-SWM-604			Temporary Labor Services	41,043.71	0.00	0.00	41,043.71
GL#: 230-SWM-649			Pool Concession Stand				5,005.97
11/01/2021	UN	595431	GORDON FOOD SERVICE INC PO#: 00107650 VENDOR #: GORDON FOO CANCELLED PO REFERENCE NUMBER		0.00	596.68	
230-SWM-649			Pool Concession Stand	5,005.97	0.00	0.00	5,005.97

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				Fund: 230 - Park Fund Totals:	14,294.55	325.60	
GL#: 232-CBG-536	Construction						42.00
232-CBG-536	Construction			42.00	0.00	0.00	42.00
GL#: 232-MIS-205	Miscellaneous Income						1,610.75
232-MIS-205	Miscellaneous Income			1,610.75	0.00	0.00	1,610.75
				Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:	0.00	0.00	
GL#: 233-CFC-178	Miscellaneous Court Fees						13,699.00
11/09/2021	CR	596276	Court collections Oct 2021 pio		0.00	1,479.00	
233-CFC-178	Miscellaneous Court Fees			13,699.00	0.00	1,479.00	15,178.00
GL#: 233-CPF-405	Court Officers Wages						13,296.60
233-CPF-405	Court Officers Wages			13,296.60	0.00	0.00	13,296.60
GL#: 233-CPF-415	Public Employees Retire.System						2,117.94
233-CPF-415	Public Employees Retire.System			2,117.94	0.00	0.00	2,117.94
GL#: 233-CPF-417	FICA						192.80
233-CPF-417	FICA			192.80	0.00	0.00	192.80
GL#: 233-CPF-420	Workers Compensation						213.00
11/19/2021	EN	596593	BUREAU OF WORKERS COMPENSATION PO#: 00108914 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
11/23/2021	AP	596697	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 AP REF# (VND#: BWC)		21.00	0.00	
11/23/2021	UN	596698	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 PO # (VND#: BWC)		0.00	21.00	
233-CPF-420	Workers Compensation			213.00	21.00	0.00	234.00
GL#: 233-CPF-428	Telephone						737.84
11/30/2021	EN	596998	CENTURYLINK PO#: 00109017 VENDOR #: CENTURY PO REFERENCE NUMBER		64.03	0.00	
233-CPF-428	Telephone			737.84	0.00	0.00	737.84
GL#: 233-CPF-492	Administrative Costs						833.30

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GL#: 233-CPF-492 Administrative Costs							833.30
11/01/2021	AP	595459	CITY OF SHELBY November administrative cost INV#:		83.33	0.00	
11/01/2021	UN	595460	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY November administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	83.33	
233-CPF-492	Administrative Costs			833.30	83.33	0.00	916.63
GL#: 233-CPF-528 Postage							155.00
233-CPF-528	Postage			155.00	0.00	0.00	155.00
Fund: 233 - Court Probation Fund Totals:					104.33	1,479.00	
GL#: 234-MIS-205 Miscellaneous Income							35.00
234-MIS-205	Miscellaneous Income			35.00	0.00	0.00	35.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-LET-531 Miscellaneous							150.20
235-LET-531	Miscellaneous			150.20	0.00	0.00	150.20
GL#: 235-MIS-205 Miscellaneous Income							2,212.76
11/05/2021	CR	595914	Restitution from Amanda Ray Randolph 35.53, Nicholas Thomas 160.00 pio		0.00	195.53	
11/24/2021	CR	596862	Evidence money from 2017 case Christina Lively pio		0.00	2,180.01	
235-MIS-205	Miscellaneous Income			2,212.76	0.00	2,375.54	4,588.30
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	2,375.54	
GL#: 236-CFC-178 Miscellaneous Court Fees							3,076.99
11/08/2021	CR	596265	Oct 2021 IDAT from Plymouth court pio		0.00	15.00	
11/09/2021	CR	596276	Court collections Oct 2021 pio		0.00	75.00	
236-CFC-178	Miscellaneous Court Fees			3,076.99	0.00	90.00	3,166.99
GL#: 236-IDA-531 Miscellaneous							1,550.92
11/10/2021	AP	596160	ABRAXAS COUNSELING CENTER October counseling INV#: 1021SMC AP REF# (VND#: ABRAXAS CO)		794.48	0.00	

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GL#: 236-IDA-531	Miscellaneous						1,550.92
11/10/2021	UN	596161	ABRAXAS COUNSELING CENTER October counseling INV#: 1021SMC PO # (VND#: ABRAXAS CO)		0.00	794.48	
236-IDA-531	Miscellaneous			1,550.92	794.48	0.00	2,345.40
Fund: 236 - Court I D A T Fund Totals:					794.48	90.00	
GL#: 237-CFC-178	Miscellaneous Court Fees						189.53
237-CFC-178	Miscellaneous Court Fees			189.53	0.00	0.00	189.53
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-DAR-472	Supplies						1,701.20
238-DAR-472	Supplies			1,701.20	0.00	0.00	1,701.20
GL#: 238-MIS-205	Miscellaneous Income						0.00
11/18/2021	CR	596609	2021 DARE expense reimbursement from state pio		0.00	318.00	
238-MIS-205	Miscellaneous Income			0.00	0.00	318.00	318.00
Fund: 238 - DARE Fund Totals:					0.00	318.00	
GL#: 239-CFC-178	Miscellaneous Court Fees						8,103.00
11/09/2021	CR	596276	Court collections Oct 2021 pio		0.00	616.00	
239-CFC-178	Miscellaneous Court Fees			8,103.00	0.00	616.00	8,719.00
GL#: 239-COM-501	Computer support						13,131.00
239-COM-501	Computer support			13,131.00	0.00	0.00	13,131.00
Fund: 239 - Court Computer Fund Totals:					0.00	616.00	
GL#: 241-CFC-178	Miscellaneous Court Fees						1,496.00
11/09/2021	CR	596276	Court collections Oct 2021 pio		0.00	160.00	
241-CFC-178	Miscellaneous Court Fees			1,496.00	0.00	160.00	1,656.00
GL#: 241-PCF-501	Computer support						648.11
11/19/2021	AP	596629	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b AP REF# (VND#: CHART COMM)		41.67	0.00	

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GL#: 241-PCF-501	Computer support						648.11
11/19/2021	UN	596630	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b PO # (VND#: CHART COMM)		0.00	41.67	
11/23/2021	UN	596721	CHARTER COMM HOLDINGS LLC PO#: 00107806 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	249.65	
241-PCF-501	Computer support			648.11	41.67	0.00	689.78
GL#: 241-PCF-531	Miscellaneous						44.50
241-PCF-531	Miscellaneous			44.50	0.00	0.00	44.50
Fund: 241 - Police Computer Fund Totals:					41.67	160.00	
GL#: 242-CFC-178	Miscellaneous Court Fees						1,918.15
11/15/2021	CR	596321	Oct 2021 IDAM from OH Dep Public Safety pio		0.00	13.94	
242-CFC-178	Miscellaneous Court Fees			1,918.15	0.00	13.94	1,932.09
Fund: 242 - Court IDAM Fund Totals:					0.00	13.94	
GL#: 250-CBG-579	Home/Building Repair						21,828.00
11/03/2021	EN	595650	CROUCH ENTERPRISES PO#: 00108786 VENDOR #: CROUCH ENT PO REFERENCE NUMBER		3,138.00	0.00	
11/09/2021	AP	596028	CROUCH ENTERPRISES Change order 42 Sherman St. INV#:		3,138.00	0.00	
11/09/2021	UN	596029	AP REF# (VND#: CROUCH ENT) CROUCH ENTERPRISES Change order 42 Sherman St. INV#: PO # (VND#: CROUCH ENT)		0.00	3,138.00	
250-CBG-579	Home/Building Repair			21,828.00	3,138.00	0.00	24,966.00
GL#: 250-CBG-621	General Administration						4,236.00
250-CBG-621	General Administration			4,236.00	0.00	0.00	4,236.00
GL#: 250-CBG-650	Fair Housing						300.00
250-CBG-650	Fair Housing			300.00	0.00	0.00	300.00
GL#: 250-IGT-142	State Grants or Aid						26,364.00
11/08/2021	CR	596262	CHIP grant AC 18 2DQ1 pio		0.00	3,138.00	

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250-IGT-142		State Grants or Aid		26,364.00	0.00	3,138.00	29,502.00
Fund: 250 - CDBG General Totals:					3,138.00	3,138.00	
GL#: 251-HPM-578 Private Rehabilitation							28,539.00
251-HPM-578		Private Rehabilitation		28,539.00	0.00	0.00	28,539.00
GL#: 251-HPM-621 General Administration							3,360.00
251-HPM-621		General Administration		3,360.00	0.00	0.00	3,360.00
GL#: 251-IGT-142 State Grants or Aid							31,899.00
251-IGT-142		State Grants or Aid		31,899.00	0.00	0.00	31,899.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 253-FDF-531 Miscellaneous							35,389.62
253-FDF-531		Miscellaneous		35,389.62	0.00	0.00	35,389.62
GL#: 253-MIS-205 Miscellaneous Income							56,596.40
11/19/2021	CR	596615	Fire damage 97 E Main St 10/2/21 Doug & Belinda Stoffer, State Farm Ins. pio		0.00	30,767.54	
253-MIS-205		Miscellaneous Income		56,596.40	0.00	30,767.54	87,363.94
Fund: 253 - Fire Damage Fund Totals:					0.00	30,767.54	
GL#: 283-LCR-472 Supplies							5,072.74
11/17/2021	UN	596381	MHS INDUSTRIAL SUPPLY PO#: 00106378 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	117.44	
11/22/2021	EN	596694	MHS INDUSTRIAL SUPPLY PO#: 00108945 VENDOR #: MHS IND SU PO REFERENCE NUMBER		49.26	0.00	
11/23/2021	AP	596825	MHS INDUSTRIAL SUPPLY Lysol INV#: INV30937 AP REF# (VND#: MHS IND SU)		49.26	0.00	
11/23/2021	UN	596826	MHS INDUSTRIAL SUPPLY Lysol INV#: INV30937 PO # (VND#: MHS IND SU)		0.00	49.26	
283-LCR-472		Supplies		5,072.74	49.26	0.00	5,122.00
GL#: 283-LCR-485 Maintenance, Autos							300.00
283-LCR-485		Maintenance, Autos		300.00	0.00	0.00	300.00

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GL#: 283-LCR-501			Computer support				15,708.22
283-LCR-501			Computer support	15,708.22	0.00	0.00	15,708.22
GL#: 283-LCR-507			Maintenance Building/Grounds				33,443.96
11/01/2021	UN	595429	CENTRAL OH PLBG HTG & CLG LLC PO#: 00107131 VENDOR #: CENT OH PL CANCELLED PO REFERENCE NUMBER		0.00	1,869.07	
11/17/2021	UN	596382	VECTOR SECURITY PO#: 00105406 VENDOR #: VECTOR SEC CANCELLED PO REFERENCE NUMBER		0.00	324.00	
11/17/2021	UN	596383	MANSFIELD ELECTRIC SUPPLY PO#: 00105583 VENDOR #: MANS ELECT CANCELLED PO REFERENCE NUMBER		0.00	768.18	
11/17/2021	UN	596384	DAS HARDWARE LLC PO#: 00105584 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	65.68	
11/17/2021	UN	596385	MANSFIELD ELECTRIC SUPPLY PO#: 00105860 VENDOR #: MANS ELECT CANCELLED PO REFERENCE NUMBER		0.00	2,286.89	
11/17/2021	UN	596386	VECTOR SECURITY PO#: 00107512 VENDOR #: VECTOR SEC CANCELLED PO REFERENCE NUMBER		0.00	2,500.00	
283-LCR-507			Maintenance Building/Grounds	33,443.96	0.00	0.00	33,443.96
GL#: 283-LCR-515			Equipment				30,056.00
283-LCR-515			Equipment	30,056.00	0.00	0.00	30,056.00
GL#: 283-LCR-529			Small tools and equipment				750.00
283-LCR-529			Small tools and equipment	750.00	0.00	0.00	750.00
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND Totals:					49.26	0.00	
GL#: 284-IGT-142			State Grants or Aid				473,003.41
284-IGT-142			State Grants or Aid	473,003.41	0.00	0.00	473,003.41
Fund: 284 - Local Fiscal Recovery Fund Totals:					0.00	0.00	
GL#: 300-MIS-200			Interest				12.46
300-MIS-200			Interest	12.46	0.00	0.00	12.46
GL#: 300-MIS-205			Miscellaneous Income				25,000.00

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300-MIS-205			Miscellaneous Income	25,000.00	0.00	0.00	25,000.00
GL#: 300-MIS-483			State Audit				800.01
300-MIS-483			State Audit	800.01	0.00	0.00	800.01
GL#: 300-MIS-492			Administrative Costs				6,250.00
11/01/2021	AP	595459	CITY OF SHELBY November administrative cost INV#:		625.00	0.00	
11/01/2021	UN	595460	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY November administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	625.00	
300-MIS-492			Administrative Costs	6,250.00	625.00	0.00	6,875.00
GL#: 300-MIS-561			GIS System				18,000.00
300-MIS-561			GIS System	18,000.00	0.00	0.00	18,000.00
GL#: 300-MIS-584			GAAP Conversion				2,647.00
300-MIS-584			GAAP Conversion	2,647.00	0.00	0.00	2,647.00
GL#: 300-POL-515			Equipment				0.00
11/02/2021	EN	595596			560.00	0.00	
11/23/2021	AP	596795	AXON ENTERPRISE PO#: 00108735 VENDOR #: AXON ENTER PO REFERENCE NUMBER AXON ENTERPRISE taser INV#: INUS028683		560.00	0.00	
11/23/2021	UN	596796	AP REF# (VND#: AXON ENTER) AXON ENTERPRISE taser INV#: INUS028683 PO # (VND#: AXON ENTER)		0.00	560.00	
300-POL-515			Equipment	0.00	560.00	0.00	560.00
GL#: 300-POL-530			Office Equipment/Furn/Fixtures				327.89
300-POL-530			Office Equipment/Furn/Fixtures	327.89	0.00	0.00	327.89
GL#: 300-POL-531			Miscellaneous				165.54
300-POL-531			Miscellaneous	165.54	0.00	0.00	165.54
GL#: 300-PRO-515			Equipment				5,037.16
300-PRO-515			Equipment	5,037.16	0.00	0.00	5,037.16
GL#: 300-PRO-586			Whitney Ave. Bridge				33,670.00
300-PRO-586			Whitney Ave. Bridge	33,670.00	0.00	0.00	33,670.00

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GL#: 300-STR-583			Dump Truck				0.00
11/03/2021	AP	595668	CHUCKS CUSTOM LLC Plow Gen 2 snowdog INV#: 651998		5,000.00	0.00	
11/03/2021	UN	595669	AP REF# (VND#: CHUCKS CUS) CHUCKS CUSTOM LLC Plow Gen 2 snowdog INV#: 651998 PO # (VND#: CHUCKS CUS)		0.00	5,000.00	
300-STR-583	Dump Truck			0.00	5,000.00	0.00	5,000.00
GL#: 300-TRS-240			Transfer City Income Tax				119,811.17
11/30/2021	GJ	597100	Income tax transfer to capital improv. pio		0.00	11,810.02	
300-TRS-240	Transfer City Income Tax			119,811.17	0.00	11,810.02	131,621.19
Fund: 300 - Capital Improvement Fund Totals:					6,185.00	11,810.02	
GL#: 304-CFC-170			Court Criminal Fines				5,467.00
11/09/2021	CR	596276	Court collections Oct 2021 pio		0.00	455.00	
304-CFC-170	Court Criminal Fines			5,467.00	0.00	455.00	5,922.00
GL#: 304-CFC-173			Civil Court				1,660.00
11/09/2021	CR	596276	Court collections Oct 2021 pio		0.00	105.00	
304-CFC-173	Civil Court			1,660.00	0.00	105.00	1,765.00
Fund: 304 - Court Capital Improvement Fund Totals:					0.00	560.00	
GL#: 352-SWF-483			State Audit				149.99
352-SWF-483	State Audit			149.99	0.00	0.00	149.99
GL#: 352-SWF-492			Administrative Costs				625.00
11/01/2021	AP	595459	CITY OF SHELBY November administrative cost INV#:		62.50	0.00	
11/01/2021	UN	595460	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY November administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	62.50	
352-SWF-492	Administrative Costs			625.00	62.50	0.00	687.50
GL#: 352-SWF-536			Construction				15,246.94
11/17/2021	EN	596374	KOKOSING CONSTRUCTION CO., INC		15,000.00	0.00	

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GL#: 352-SWF-536 Construction							15,246.94	
			PO#: 00108883 VENDOR #: KOKOSING PO REFERENCE NUMBER					
11/19/2021	AP	596643	KOKOSING CONSTRUCTION CO., INC Street paving project INV#: 56590		7,403.06	0.00		
11/19/2021	UN	596644	AP REF# (VND#: KOKOSING) KOKOSING CONSTRUCTION CO., INC Street paving project INV#: 56590		0.00	7,403.06		
11/19/2021	AP	596645	PO # (VND#: KOKOSING) KOKOSING CONSTRUCTION CO., INC Street paving projects INV#: 56590b		15,000.00	0.00		
11/19/2021	UN	596646	AP REF# (VND#: KOKOSING) KOKOSING CONSTRUCTION CO., INC Street paving projects INV#: 56590b		0.00	15,000.00		
11/23/2021	UN	596720	PO # (VND#: KOKOSING) LITTLE A CONSTRUCTION PO#: 00103877 VENDOR #: LITTLE A C CANCELLED PO REFERENCE NUMBER		0.00	300.00		
352-SWF-536	Construction			15,246.94	22,403.06	0.00	37,650.00	
GL#: 352-TRS-240 Transfer City Income Tax							13,948.16	
11/30/2021	GJ	597103	Income tax transfer to sidewalks pio		0.00	1,374.90		
352-TRS-240	Transfer City Income Tax			13,948.16	0.00	1,374.90	15,323.06	
					Fund: 352 - Sidewalk Fund Totals:	22,465.56	1,374.90	
GL#: 353-SAC-483 State Audit							749.99	
353-SAC-483	State Audit			749.99	0.00	0.00	749.99	
GL#: 353-SAC-492 Administrative Costs							18,541.70	
11/01/2021	AP	595459	CITY OF SHELBY November administrative cost INV#:		1,854.17	0.00		
11/01/2021	UN	595460	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY November administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	1,854.17		
353-SAC-492	Administrative Costs			18,541.70	1,854.17	0.00	20,395.87	
GL#: 353-SAC-514 Catch Basins							1,582.83	
11/03/2021	AP	595664	MORITZ CONCRETE INC concrete 10/13/2021		1,198.00	0.00		

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GL#: 353-SAC-514 Catch Basins							1,582.83
11/03/2021	UN	595665	INV#: 115861 AP REF# (VND#: MORITZ CON) MORITZ CONCRETE INC concrete 10/13/2021 INV#: 115861 PO # (VND#: MORITZ CON)		0.00	1,198.00	
353-SAC-514 Catch Basins				1,582.83	1,198.00	0.00	2,780.83
GL#: 353-SAC-535 Street Resurfacing							272,250.68
11/17/2021	EN	596374	KOKOSING CONSTRUCTION CO., INC PO#: 00108883 VENDOR #: KOKOSING PO REFERENCE NUMBER		16,301.72	0.00	
11/18/2021	EN	596418	KOKOSING CONSTRUCTION CO., INC PO#: 00108901 VENDOR #: KOKOSING PO REFERENCE NUMBER		20.00	0.00	
11/19/2021	AP	596643	KOKOSING CONSTRUCTION CO., INC Street paving project INV#: 56590 AP REF# (VND#: KOKOSING)		146,681.19	0.00	
11/19/2021	UN	596644	KOKOSING CONSTRUCTION CO., INC Street paving project INV#: 56590 PO # (VND#: KOKOSING)		0.00	146,681.19	
11/19/2021	AP	596645	KOKOSING CONSTRUCTION CO., INC Street paving projects INV#: 56590b AP REF# (VND#: KOKOSING)		16,301.72	0.00	
11/19/2021	UN	596646	KOKOSING CONSTRUCTION CO., INC Street paving projects INV#: 56590b PO # (VND#: KOKOSING)		0.00	16,301.72	
11/19/2021	AP	596647	KOKOSING CONSTRUCTION CO., INC street paving projects INV#: 56590c AP REF# (VND#: KOKOSING)		20.00	0.00	
11/19/2021	UN	596648	KOKOSING CONSTRUCTION CO., INC street paving projects INV#: 56590c PO # (VND#: KOKOSING)		0.00	20.00	
353-SAC-535 Street Resurfacing				272,250.68	163,002.91	0.00	435,253.59
GL#: 353-SAC-601 Inspection Fees							6,825.00
353-SAC-601 Inspection Fees				6,825.00	0.00	0.00	6,825.00
GL#: 353-TRS-240 Transfer City Income Tax							450,990.76
11/30/2021	GJ	597102	Income tax transfer to streets pio		0.00	44,455.04	

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353-TRS-240			Transfer City Income Tax	450,990.76	0.00	44,455.04	495,445.80
			Fund: 353 - Streets, Alleys & Basin Rehab Totals:		166,055.08	44,455.04	
GL#: 354-DBT-504			Bond Payment				200,000.00
11/05/2021	EN	595875	ZIONS BANK PO#: 00108798 VENDOR #: ZIONS BANK PO REFERENCE NUMBER		65,000.00	0.00	
11/05/2021	AP	595939	ZIONS BANK Shelby OH bond series 2020 INV#: 7848023 AP REF# (VND#: ZIONS BANK)		65,000.00	0.00	
11/05/2021	UN	595940	ZIONS BANK Shelby OH bond series 2020 INV#: 7848023 PO # (VND#: ZIONS BANK)		0.00	65,000.00	
354-DBT-504			Bond Payment	200,000.00	65,000.00	0.00	265,000.00
GL#: 354-DBT-505			Interest Expense				52,267.00
11/05/2021	EN	595875	ZIONS BANK PO#: 00108798 VENDOR #: ZIONS BANK PO REFERENCE NUMBER		44,267.00	0.00	
11/05/2021	AP	595939	ZIONS BANK Shelby OH bond series 2020 INV#: 7848023 AP REF# (VND#: ZIONS BANK)		44,267.00	0.00	
11/05/2021	UN	595940	ZIONS BANK Shelby OH bond series 2020 INV#: 7848023 PO # (VND#: ZIONS BANK)		0.00	44,267.00	
354-DBT-505			Interest Expense	52,267.00	44,267.00	0.00	96,534.00
GL#: 354-DBT-531			Miscellaneous				4,250.00
354-DBT-531			Miscellaneous	4,250.00	0.00	0.00	4,250.00
GL#: 354-PCC-483			State Audit				1,400.01
354-PCC-483			State Audit	1,400.01	0.00	0.00	1,400.01
GL#: 354-PCC-492			Administrative Costs				33,333.30
11/01/2021	AP	595459	CITY OF SHELBY November administrative cost INV#:		3,333.33	0.00	
11/01/2021	UN	595460	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY November administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	3,333.33	

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354-PCC-492			Administrative Costs	33,333.30	3,333.33	0.00	36,666.63
GL#: 354-PCC-531			Miscellaneous				11,777.02
354-PCC-531			Miscellaneous	11,777.02	0.00	0.00	11,777.02
GL#: 354-PCC-536			Construction				27,198.90
354-PCC-536			Construction	27,198.90	0.00	0.00	27,198.90
GL#: 354-TRS-240			Transfer City Income Tax				715,290.63
11/30/2021	GJ	597101	Income tax transfer to police/court pio		0.00	70,507.59	
354-TRS-240			Transfer City Income Tax	715,290.63	0.00	70,507.59	785,798.22
Fund: 354 - Police/Court Construction Fund Totals:					112,600.33	70,507.59	
GL#: 400-CFS-154			Collections				982,860.06
11/01/2021	CR	595840	Utility deposit, water and sewer pio		0.00	673.71	
11/02/2021	CR	595846	Utility deposit, water and sewer pio		0.00	7,048.79	
11/03/2021	CR	595855	Utility deposit, water and sewer pio		0.00	3,314.99	
11/04/2021	CR	595868	Utility deposit, water and sewer pio		0.00	3,261.48	
11/05/2021	CR	595908	Utility deposit, water and sewer pio		0.00	3,861.75	
11/08/2021	CR	596268	Utility deposit, water and sewer pio		0.00	9,669.25	
11/10/2021	CR	596280	Utility deposit, water and sewer pio		0.00	27,587.31	
11/10/2021	CR	596281	Utility deposit, water and sewer pio		0.00	2,925.30	
11/12/2021	CR	596314	Utility deposit, water and sewer pio		0.00	4,213.64	
11/15/2021	CR	596322	Utility deposit, water and sewer pio		0.00	4,465.08	
11/16/2021	CR	596402	Utility deposit, water and sewer pio		0.00	31,131.64	
11/17/2021	CR	596408	Utility deposit, water and sewer pio		0.00	4,123.91	
11/18/2021	CR	596611	Utility deposit, water and sewer pio		0.00	893.90	
11/19/2021	CR	596616	Utility deposit, water and sewer pio		0.00	410.32	
11/22/2021	CR	596852	Utility deposit, water and sewer pio		0.00	652.63	
11/23/2021	CR	596858	Utility deposit, water and sewer pio		0.00	1,874.67	
11/24/2021	CR	596868	Utility deposit, water and sewer pio		0.00	679.12	

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GL#: 400-CFS-154 Collections							982,860.06
11/29/2021	CR	597030	Utiliyt deposit, water and sewer pio		0.00	586.38	
11/30/2021	CR	597041	Utility deposit, water and sewer pio		0.00	688.22	
400-CFS-154	Collections			982,860.06	0.00	108,062.09	1,090,922.15
GL#: 400-CFS-163 Misc Pumping/Leachate							19,220.09
400-CFS-163	Misc Pumping/Leachate			19,220.09	0.00	0.00	19,220.09
GL#: 400-CFS-167 Septage Collection							44,831.25
11/23/2021	CR	596858	Utility deposit, water and sewer pio		0.00	7,127.50	
400-CFS-167	Septage Collection			44,831.25	0.00	7,127.50	51,958.75
GL#: 400-CPO-507 Maintenance Building/Grounds							500.00
11/30/2021	EN	597008	BOB & BOB DOOR CO. PO#: 00109027 VENDOR #: BOB & BOB PO REFERENCE NUMBER		1,000.00	0.00	
400-CPO-507	Maintenance Building/Grounds			500.00	0.00	0.00	500.00
GL#: 400-DIS-400 Wages							165,322.64
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,142.42	0.00	
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		7,142.42	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	7,142.42	
11/23/2021	EN	596700	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,211.42	0.00	
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		7,211.42	0.00	
11/23/2021	UN	596703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		0.00	7,211.42	
11/23/2021			PO # (VND#: CITY PAYRO)				
400-DIS-400	Wages			165,322.64	14,353.84	0.00	179,676.48
GL#: 400-DIS-415 Public Employees Retire.System							22,101.04

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11/02/2021	EN	595597			2,002.06	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108736 VENDOR #: OPERS PO REFERENCE NUMBER				
11/03/2021	AP	595708			2,002.06	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:				
			AP REF# (VND#: OPERS)				
11/03/2021	UN	595709			0.00	2,002.06	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:				
			PO # (VND#: OPERS)				
11/30/2021	EN	596996			2,006.06	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109015 VENDOR #: OPERS PO REFERENCE NUMBER				
400-DIS-415	Public Employees Retire.System			22,101.04	2,002.06	0.00	24,103.10
GL#: 400-DIS-417	FICA						1,695.02
11/09/2021	EN	596025			75.39	0.00	
			PAYROLL FUND PO#: 00108843 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/09/2021	AP	596049			75.39	0.00	
			PAYROLL FUND FICA 10/24/21-11/6/21 INV#:				
			AP REF# (VND#: PAYROLL FU)				
11/09/2021	UN	596050			0.00	75.39	
			PAYROLL FUND FICA 10/24/21-11/6/21 INV#:				
			PO # (VND#: PAYROLL FU)				
11/23/2021	EN	596701			76.03	0.00	
			PAYROLL FUND PO#: 00108949 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/23/2021	AP	596704			76.03	0.00	
			PAYROLL FUND FICA 11/7/21-11/20/21 INV#:				
			AP REF# (VND#: PAYROLL FU)				
11/23/2021	UN	596705			0.00	76.03	
			PAYROLL FUND FICA 11/7/21-11/20/21 INV#:				
			PO # (VND#: PAYROLL FU)				
400-DIS-417	FICA			1,695.02	151.42	0.00	1,846.44
GL#: 400-DIS-418	Hospitalization						75,919.30
11/01/2021	AP	595473			7,591.93	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859 AP REF# (VND#: JEFFERSON)				
11/01/2021	UN	595474			0.00	7,591.93	
			JEFFERSON HEALTH PLAN				

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GL#: 400-DIS-418 Hospitalization							75,919.30
			Acct 19-OME095				
			INV#: OME2021-41859				
			PO # (VND#: JEFFERSON)				
11/22/2021	EN	596679			7,591.93	0.00	
			JEFFERSON HEALTH PLAN				
			PO#: 00108930 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				
400-DIS-418	Hospitalization			75,919.30	7,591.93	0.00	83,511.23
GL#: 400-DIS-419 Life Insurance							388.80
11/01/2021	AP	595471	AMERICAN UNITED LIFE INS CO		38.88	0.00	
			Policy G 00608125-0002-000				
			INV#:				
			AP REF# (VND#: AMERICAN U)				
11/01/2021	UN	595472	AMERICAN UNITED LIFE INS CO		0.00	38.88	
			Policy G 00608125-0002-000				
			INV#:				
			PO # (VND#: AMERICAN U)				
400-DIS-419	Life Insurance			388.80	38.88	0.00	427.68
GL#: 400-DIS-420 Workers Compensation							2,665.00
11/19/2021	EN	596593			241.00	0.00	
			BUREAU OF WORKERS COMPENSATION				
			PO#: 00108914 VENDOR #: BWC				
			PO REFERENCE NUMBER				
11/23/2021	AP	596697	BUREAU OF WORKERS COMPENSATION		241.00	0.00	
			Installment payment policy				
			INV#: 1010845815				
			AP REF# (VND#: BWC)				
11/23/2021	UN	596698	BUREAU OF WORKERS COMPENSATION		0.00	241.00	
			Installment payment policy				
			INV#: 1010845815				
			PO # (VND#: BWC)				
400-DIS-420	Workers Compensation			2,665.00	241.00	0.00	2,906.00
GL#: 400-DIS-425 Natural Gas							1,908.69
400-DIS-425	Natural Gas			1,908.69	0.00	0.00	1,908.69
GL#: 400-DIS-428 Telephone							742.64
11/19/2021	AP	596629	CHARTER COMM HOLDINGS LLC		4.55	0.00	
			acct 8361104000102703				
			INV#: 0102703111521b				
			AP REF# (VND#: CHART COMM)				
11/19/2021	UN	596630	CHARTER COMM HOLDINGS LLC		0.00	4.55	
			acct 8361104000102703				
			INV#: 0102703111521b				
			PO # (VND#: CHART COMM)				
11/23/2021	UN	596721			0.00	27.25	
			CHARTER COMM HOLDINGS LLC				

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GL#: 400-DIS-428 Telephone							742.64
			PO#: 00107806 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER				
11/30/2021	EN	596998	CENTURYLINK PO#: 00109017 VENDOR #: CENTURY PO REFERENCE NUMBER		60.65	0.00	
400-DIS-428	Telephone			742.64	4.55	0.00	747.19
GL#: 400-DIS-435 Property and Liability Insuran							61.00
11/24/2021	EN	596841	WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER		2,175.00	0.00	
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956		2,175.00	0.00	
11/24/2021	UN	596909	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)		0.00	2,175.00	
400-DIS-435	Property and Liability Insuran			61.00	2,175.00	0.00	2,236.00
GL#: 400-DIS-436 Auto Insurance							62.50
11/24/2021	EN	596841	WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER		2,225.00	0.00	
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956		2,225.00	0.00	
11/24/2021	UN	596909	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)		0.00	2,225.00	
400-DIS-436	Auto Insurance			62.50	2,225.00	0.00	2,287.50
GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							477.86
400-DIS-471	Education,Mtgs. & Related Exp.			477.86	0.00	0.00	477.86
GL#: 400-DIS-472 Supplies							612.18
11/03/2021	AP	595680	DAS HARDWARE LLC Service Dept Oct 2021 INV#:		20.07	0.00	
11/03/2021	UN	595681	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Oct 2021 INV#:		0.00	150.00	

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GL#: 400-DIS-472 Supplies							612.18
11/15/2021	EN	596303	PO # (VND#: DAS HARDWA DAS HARDWARE LLC PO#: 00108866 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
400-DIS-472	Supplies			612.18	20.07	0.00	632.25
GL#: 400-DIS-484 Fuel, Autos-Equipment							6,613.41
11/08/2021	EN	596008	COLE DISTRIBUTING INC. PO#: 00108826 VENDOR #: COLE DISTR PO REFERENCE NUMBER		850.00	0.00	
11/09/2021	AP	596039	COLE DISTRIBUTING INC. Fuel charges Oct 2021 INV#:		850.00	0.00	
11/09/2021	UN	596040	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges Oct 2021 INV#:		0.00	850.00	
11/10/2021	UN	596088	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00108336 VENDOR #: COLE DISTR CANCELLED PO REFERENCE NUMBER		0.00	2,000.00	
400-DIS-484	Fuel, Autos-Equipment			6,613.41	850.00	0.00	7,463.41
GL#: 400-DIS-485 Maintenance, Autos							1,320.59
11/05/2021	AP	595923	SHELBY PARTS CO. Oct 2021 Service Dept INV#:		691.67	0.00	
11/05/2021	UN	595924	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Oct 2021 Service Dept INV#:		0.00	700.00	
11/10/2021	AP	596182	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Battery INV#: 4875		100.00	0.00	
11/10/2021	UN	596183	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Battery INV#: 4875		0.00	100.00	
11/15/2021	EN	596300	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. PO#: 00108863 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
11/15/2021	EN	596301	ADVANCE AUTO PARTS PO#: 00108864 VENDOR #: ADVANCE AU		200.00	0.00	

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GL#: 400-DIS-485 Maintenance, Autos							1,320.59
			PO REFERENCE NUMBER				
400-DIS-485		Maintenance, Autos		1,320.59	791.67	0.00	2,112.26
GL#: 400-DIS-486 Maintenance Equipment							8,210.50
11/08/2021	EN	596021	SUMMIT TIRE SERVICE LLC PO#: 00108839 VENDOR #: SUMMIT TIR PO REFERENCE NUMBER		1,900.00	0.00	
400-DIS-486		Maintenance Equipment		8,210.50	0.00	0.00	8,210.50
GL#: 400-DIS-500 Engineering							2,169.45
11/03/2021	AP	595688	F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 43902		340.90	0.00	
11/03/2021	UN	595689	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. contract engineering INV#: 43902 PO # (VND#: KROCKA/F.E)		0.00	340.90	
400-DIS-500		Engineering		2,169.45	340.90	0.00	2,510.35
GL#: 400-DIS-507 Maintenance Building/Grounds							494.59
400-DIS-507		Maintenance Building/Grounds		494.59	0.00	0.00	494.59
GL#: 400-DIS-510 Clothing Allowance							593.94
11/18/2021	EN	596426	SPORTSMANS DEN PO#: 00108909 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		211.48	0.00	
11/24/2021	AP	596874	SPORTSMANS DEN Clothing for Ballengee INV#:		211.48	0.00	
11/24/2021	UN	596875	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Ballengee INV#: PO # (VND#: SPORTSMANS)		0.00	211.48	
400-DIS-510		Clothing Allowance		593.94	211.48	0.00	805.42
GL#: 400-DIS-529 Small tools and equipment							567.68
400-DIS-529		Small tools and equipment		567.68	0.00	0.00	567.68
GL#: 400-DIS-531 Miscellaneous							389.75
11/03/2021	EN	595651	OHIO HEALTH CONSORTIUM, INC. PO#: 00108787 VENDOR #: OH HEALTH PO REFERENCE NUMBER		100.00	0.00	
11/05/2021	EN	595887			157.86	0.00	

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GL#: 400-DIS-531 Miscellaneous							389.75
			BALLENGEE/CHRISTIAN// PO#: 00108810 VENDOR #: BALLENGEE/ PO REFERENCE NUMBER				
11/05/2021	AP	595927	BALLENGEE/CHRISTIAN// Reimbursement for license test INV#:		157.86	0.00	
11/05/2021	UN	595928	AP REF# (VND#: BALLENGEE//) BALLENGEE/CHRISTIAN// Reimbursement for license test INV#:		0.00	157.86	
11/23/2021	AP	596789	PO # (VND#: BALLENGEE//) OHIO HEALTH CONSORTIUM, INC. Christ Korbas observed drug INV#:		83.00	0.00	
11/23/2021	UN	596790	AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. Christ Korbas observed drug INV#: PO # (VND#: OH HEALTH)		0.00	100.00	
400-DIS-531	Miscellaneous			389.75	240.86	0.00	630.61
GL#: 400-DIS-575 Safety Related							131.50
400-DIS-575	Safety Related			131.50	0.00	0.00	131.50
GL#: 400-DIS-630 Sewer Repairs							2,103.26
11/18/2021	EN	596427			210.00	0.00	
			HOOVER INSTRUMENT SERVICE, INC PO#: 00108910 VENDOR #: HOOVER INS PO REFERENCE NUMBER				
11/24/2021	AP	596878	HOOVER INSTRUMENT SERVICE, INC trouble shoot Taft St lift INV#: 212075		210.00	0.00	
11/24/2021	UN	596879	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC trouble shoot Taft St lift INV#: 212075 PO # (VND#: HOOVER INS)		0.00	210.00	
400-DIS-630	Sewer Repairs			2,103.26	210.00	0.00	2,313.26
GL#: 400-MFG-400 Wages							256,953.13
11/09/2021	EN	596024			10,497.45	0.00	
			CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		10,497.45	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21		0.00	10,497.45	

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GL#: 400-MFG-400 Wages							256,953.13
			INV#: PO # (VND#: CITY PAYRO)				
11/23/2021	EN	596700			11,896.89	0.00	
			CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/23/2021	AP	596702			11,896.89	0.00	
			CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:				
11/23/2021	UN	596703			0.00	11,896.89	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#: PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			256,953.13	22,394.34	0.00	279,347.47
GL#: 400-MFG-415 Public Employees Retire.System							36,109.54
11/02/2021	EN	595597			3,187.51	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108736 VENDOR #: OPERS PO REFERENCE NUMBER				
11/03/2021	AP	595708			3,187.51	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:				
11/03/2021	UN	595709			0.00	3,187.51	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#: PO # (VND#: OPERS)				
11/30/2021	EN	596996			3,128.26	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109015 VENDOR #: OPERS PO REFERENCE NUMBER				
400-MFG-415	Public Employees Retire.System			36,109.54	3,187.51	0.00	39,297.05
GL#: 400-MFG-417 FICA							3,725.82
11/09/2021	EN	596025			152.21	0.00	
			PAYROLL FUND PO#: 00108843 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/09/2021	AP	596049			152.21	0.00	
			PAYROLL FUND FICA 10/24/21-11/6/21 INV#:				
11/09/2021	UN	596050			0.00	152.21	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/24/21-11/6/21 INV#: PO # (VND#: PAYROLL FU)				
11/23/2021	EN	596701			172.51	0.00	
			PAYROLL FUND				

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GL#: 400-MFG-417 FICA							3,725.82
			PO#: 00108949 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/23/2021	AP	596704	PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		172.51	0.00	
11/23/2021	UN	596705	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/7/21-11/20/21 INV#: PO # (VND#: PAYROLL FU)		0.00	172.51	
400-MFG-417	FICA			3,725.82	324.72	0.00	4,050.54
GL#: 400-MFG-418 Hospitalization							77,027.60
11/01/2021	AP	595473	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859 AP REF# (VND#: JEFFERSON)		7,702.76	0.00	
11/01/2021	UN	595474	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859 PO # (VND#: JEFFERSON)		0.00	7,702.76	
11/22/2021	EN	596679	JEFFERSON HEALTH PLAN PO#: 00108930 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,702.76	0.00	
400-MFG-418	Hospitalization			77,027.60	7,702.76	0.00	84,730.36
GL#: 400-MFG-419 Life Insurance							600.00
11/01/2021	AP	595471	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
11/01/2021	UN	595472	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
400-MFG-419	Life Insurance			600.00	60.00	0.00	660.00
GL#: 400-MFG-420 Workers Compensation							4,566.00
11/19/2021	EN	596593	BUREAU OF WORKERS COMPENSATION PO#: 00108914 VENDOR #: BWC PO REFERENCE NUMBER		413.00	0.00	
11/23/2021	AP	596697	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 AP REF# (VND#: BWC)		413.00	0.00	
11/23/2021	UN	596698	BUREAU OF WORKERS COMPENSATION Installment payment policy		0.00	413.00	

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GL#: 400-MFG-420 Workers Compensation							4,566.00
			INV#: 1010845815				
			PO # (VND#: BWC)				
400-MFG-420	Workers Compensation			4,566.00	413.00	0.00	4,979.00
GL#: 400-MFG-426 Electric							103,090.42
11/01/2021	AP	595477	MUNICIPAL UTILITIES 37.221.1 INV#:		345.08	0.00	
11/01/2021	UN	595478	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	345.08	
11/01/2021	AP	595481	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		8,250.94	0.00	
11/01/2021	UN	595482	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	8,250.94	
11/01/2021	AP	595487	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		84.03	0.00	
11/01/2021	UN	595488	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	84.03	
11/01/2021	AP	595489	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		12.09	0.00	
11/01/2021	UN	595490	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		0.00	12.09	
11/01/2021	AP	595491	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		303.75	0.00	
11/01/2021	UN	595492	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	5,307.86	
11/05/2021	EN	595896	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00108819 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,000.00	0.00	
11/30/2021	EN	597007	MUNICIPAL UTILITIES		14,000.00	0.00	

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GL#: 400-MFG-426 Electric							103,090.42
			PO#: 00109026 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
400-MFG-426	Electric			103,090.42	8,995.89	0.00	112,086.31
GL#: 400-MFG-427 Water and Sewer							3,674.38
11/01/2021	AP	595479	MUNICIPAL UTILITIES 37.222.1 INV#: AP REF# (VND#: MUNI UTILI)		85.07	0.00	
11/01/2021	UN	595480	MUNICIPAL UTILITIES 37.222.1 INV#: PO # (VND#: MUNI UTILI)		0.00	85.07	
11/01/2021	AP	595481	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		91.33	0.00	
11/01/2021	UN	595482	MUNICIPAL UTILITIES 37.224.1 INV#: PO # (VND#: MUNI UTILI)		0.00	91.33	
11/01/2021	AP	595483	MUNICIPAL UTILITIES 37.225.1 INV#: AP REF# (VND#: MUNI UTILI)		22.97	0.00	
11/01/2021	UN	595484	MUNICIPAL UTILITIES 37.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	22.97	
11/01/2021	AP	595485	MUNICIPAL UTILITIES 37.226.2 INV#: AP REF# (VND#: MUNI UTILI)		93.15	0.00	
11/01/2021	UN	595486	MUNICIPAL UTILITIES 37.226.2 INV#: PO # (VND#: MUNI UTILI)		0.00	93.15	
11/01/2021	AP	595487	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		42.48	0.00	
11/01/2021	UN	595488	MUNICIPAL UTILITIES 37.227.1 INV#: PO # (VND#: MUNI UTILI)		0.00	42.48	
11/01/2021	UN	595492	MUNICIPAL UTILITIES 37.229.1 INV#: PO # (VND#: MUNI UTILI)		0.00	1,165.00	
11/05/2021	EN	595896	MUNICIPAL UTILITIES		1,500.00	0.00	

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GL#: 400-MFG-427 Water and Sewer							3,674.38
			PO#: 00108819 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
11/30/2021	EN	597007			1,500.00	0.00	
			MUNICIPAL UTILITIES PO#: 00109026 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
400-MFG-427 Water and Sewer				3,674.38	335.00	0.00	4,009.38
GL#: 400-MFG-428 Telephone							1,953.35
11/19/2021	AP	596629	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b AP REF# (VND#: CHART COMM)		9.10	0.00	
11/19/2021	UN	596630	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b PO # (VND#: CHART COMM)		0.00	9.10	
11/23/2021	UN	596721			0.00	54.49	
			CHARTER COMM HOLDINGS LLC PO#: 00107806 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER				
11/30/2021	EN	596998			164.37	0.00	
			CENTURYLINK PO#: 00109017 VENDOR #: CENTURY PO REFERENCE NUMBER				
400-MFG-428 Telephone				1,953.35	9.10	0.00	1,962.45
GL#: 400-MFG-429 Propane							5,098.20
11/09/2021	AP	596043	COLE DISTRIBUTING INC. Propane WWTP INV#: 86426 AP REF# (VND#: COLE DISTR)		103.83	0.00	
11/09/2021	UN	596044	COLE DISTRIBUTING INC. Propane WWTP INV#: 86426 PO # (VND#: COLE DISTR)		0.00	103.83	
11/15/2021	EN	596310			133.40	0.00	
			COLE DISTRIBUTING INC. PO#: 00108873 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
400-MFG-429 Propane				5,098.20	103.83	0.00	5,202.03
GL#: 400-MFG-435 Property and Liability Insuran							431.50
11/24/2021	EN	596841			15,200.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21-		15,200.00	0.00	

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GL#: 400-MFG-435			Property and Liability Insuran				431.50
			INV#: 1406956				
			AP REF# (VND#: WICHERT IN)				
11/24/2021	UN	596909	WICHERT INSURANCE SERVICES INC		0.00	15,200.00	
			property & liability 11/14/21-				
			INV#: 1406956				
			PO # (VND#: WICHERT IN)				
400-MFG-435			Property and Liability Insuran	431.50	15,200.00	0.00	15,631.50
GL#: 400-MFG-471			Education, Mtgs. & Related Exp.				808.88
11/01/2021	EN	595451	CRAUN LIEBING CO./THE//		340.00	0.00	
			PO#: 00108713 VENDOR #: CRAUN LIEB				
			PO REFERENCE NUMBER				
11/02/2021	EN	595624	SIEGMAN/RON//		50.40	0.00	
			PO#: 00108763 VENDOR #: SIEGMAN/RO				
			PO REFERENCE NUMBER				
11/02/2021	EN	595625	BROWN/CHARLTON//		31.36	0.00	
			PO#: 00108764 VENDOR #: BROWN/CHAR				
			PO REFERENCE NUMBER				
11/02/2021	EN	595626	HARVEY/CRAIG//		25.76	0.00	
			PO#: 00108765 VENDOR #: HARVEY/CRA				
			PO REFERENCE NUMBER				
11/03/2021	AP	595686	TRAINING FOR YOU		56.00	0.00	
			Balance on training account				
			INV#: 103121-06				
			AP REF# (VND#: TRAINING F)				
11/03/2021	UN	595687	TRAINING FOR YOU		0.00	56.00	
			Balance on training account				
			INV#: 103121-06				
			PO # (VND#: TRAINING F)				
11/03/2021	AP	595698	HARVEY/CRAIG//		25.76	0.00	
			Mileage for training				
			INV#:				
			AP REF# (VND#: HARVEY/CRA)				
11/03/2021	UN	595699	HARVEY/CRAIG//		0.00	25.76	
			Mileage for training				
			INV#:				
			PO # (VND#: HARVEY/CRA)				
11/03/2021	AP	595700	BROWN/CHARLTON//		31.36	0.00	
			Mileage for training				
			INV#:				
			AP REF# (VND#: BROWN/CHAR)				
11/03/2021	UN	595701	BROWN/CHARLTON//		0.00	31.36	
			Mileage for training				
			INV#:				
			PO # (VND#: BROWN/CHAR)				
11/03/2021	AP	595702	SIEGMAN/RON//		50.40	0.00	
			Mileage for training				

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GL#: 400-MFG-471			Education,Mtgs. & Related Exp.				808.88
11/03/2021	UN	595703	INV#: AP REF# (VND#: SIEGMAN/RO) SIEGMAN/RON// Mileage for training INV#: PO # (VND#: SIEGMAN/RO)		0.00	50.40	
400-MFG-471	Education,Mtgs. & Related Exp.			808.88	163.52	0.00	972.40
GL#: 400-MFG-472			Supplies				1,629.09
11/01/2021	EN	595450	DAS HARDWARE LLC PO#: 00108712 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		401.63	0.00	
11/02/2021	EN	595627	HOOVER INSTRUMENT SERVICE, INC PO#: 00108766 VENDOR #: HOOVER INS PO REFERENCE NUMBER		48.95	0.00	
11/03/2021	AP	595678	DAS HARDWARE LLC Waste Water Oct 2021 INV#:		66.90	0.00	
11/03/2021	UN	595679	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Oct 2021 INV#:		0.00	401.63	
11/22/2021	EN	596690	PO # (VND#: DAS HARDWA) LOWES COMPANIES, INC. PO#: 00108941 VENDOR #: LOWES PO REFERENCE NUMBER		372.62	0.00	
400-MFG-472	Supplies			1,629.09	66.90	0.00	1,695.99
GL#: 400-MFG-473			Office Supplies				607.88
11/15/2021	EN	596309	QUILL CORPORATION PO#: 00108872 VENDOR #: QUILL CORP PO REFERENCE NUMBER		98.15	0.00	
11/24/2021	AP	596888	QUILL CORPORATION clock INV#: 20839834		36.99	0.00	
11/24/2021	UN	596889	AP REF# (VND#: QUILL CORP) QUILL CORPORATION clock INV#: 20839834		0.00	36.99	
11/24/2021	AP	596890	PO # (VND#: QUILL CORP) QUILL CORPORATION calendars INV#: 20812528		61.16	0.00	
11/24/2021	UN	596891	AP REF# (VND#: QUILL CORP) QUILL CORPORATION calendars		0.00	61.16	

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GL#: 400-MFG-473 Office Supplies							607.88
			INV#: 20812528 PO # (VND#: QUILL CORP)				
400-MFG-473	Office Supplies			607.88	98.15	0.00	706.03
GL#: 400-MFG-501 Computer support							85.00
400-MFG-501	Computer support			85.00	0.00	0.00	85.00
GL#: 400-MFG-510 Clothing Allowance							259.98
11/15/2021	EN	596308	CAIN GRAPHICS PO#: 00108871 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		563.25	0.00	
11/23/2021	AP	596777	CAIN GRAPHICS shirts INV#: 19531 AP REF# (VND#: CAIN GRAPH)		563.25	0.00	
11/23/2021	UN	596778	CAIN GRAPHICS shirts INV#: 19531 PO # (VND#: CAIN GRAPH)		0.00	563.25	
11/24/2021	EN	596850	SPORTSMANS DEN PO#: 00108973 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		221.39	0.00	
11/30/2021	AP	597065	SPORTSMANS DEN boots and coat for C. Brown INV#:		221.39	0.00	
11/30/2021	UN	597066	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN boots and coat for C. Brown INV#: PO # (VND#: SPORTSMANS)		0.00	221.39	
400-MFG-510	Clothing Allowance			259.98	784.64	0.00	1,044.62
GL#: 400-MFG-517 Lab/Misc. Testing							12,332.59
11/05/2021	EN	595895	ALLOWAY ENVIR.TESTING SER. PO#: 00108818 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		650.00	0.00	
11/10/2021	AP	596176	ALLOWAY ENVIR.TESTING SER. Sept analysis INV#: 533471 AP REF# (VND#: ALLOWAY EN)		683.00	0.00	
11/10/2021	UN	596177	ALLOWAY ENVIR.TESTING SER. Sept analysis INV#: 533471 PO # (VND#: ALLOWAY EN)		0.00	650.00	
11/30/2021	EN	597005	ALLOWAY ENVIR.TESTING SER. PO#: 00109024 VENDOR #: ALLOWAY EN		700.00	0.00	

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GL#: 400-MFG-517 Lab/Misc. Testing							12,332.59
11/30/2021	EN	597006	PO REFERENCE NUMBER ALLOWAY ENVIR.TESTING SER. PO#: 00109025 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		707.00	0.00	
400-MFG-517	Lab/Misc. Testing			12,332.59	683.00	0.00	13,015.59
GL#: 400-MFG-518 Lab Supplies							10,286.62
11/05/2021	EN	595902	G & L SUPPLY PO#: 00108825 VENDOR #: G & L SUPP PO REFERENCE NUMBER		217.09	0.00	
11/10/2021	AP	596166	G & L SUPPLY comfort king mat 4x8 INV#: 697122 AP REF# (VND#: G & L SUPP)		217.09	0.00	
11/10/2021	UN	596167	G & L SUPPLY comfort king mat 4x8 INV#: 697122 PO # (VND#: G & L SUPP)		0.00	217.09	
11/23/2021	EN	596760	NORTH CENTRAL LABORATORIES PO#: 00108959 VENDOR #: NORTH CENT PO REFERENCE NUMBER		419.53	0.00	
400-MFG-518	Lab Supplies			10,286.62	217.09	0.00	10,503.71
GL#: 400-MFG-526 Diesel Fuel							16,412.31
11/09/2021	AP	596041	COLE DISTRIBUTING INC. DF Contr WWTP INV#: 86438 AP REF# (VND#: COLE DISTR)		1,755.19	0.00	
11/09/2021	UN	596042	COLE DISTRIBUTING INC. DF Contr WWTP INV#: 86438 PO # (VND#: COLE DISTR)		0.00	1,755.19	
11/17/2021	EN	596395	COLE DISTRIBUTING INC. PO#: 00108897 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,083.87	0.00	
400-MFG-526	Diesel Fuel			16,412.31	1,755.19	0.00	18,167.50
GL#: 400-MFG-529 Small tools and equipment							826.20
11/22/2021	EN	596690	LOWES COMPANIES, INC. PO#: 00108941 VENDOR #: LOWES PO REFERENCE NUMBER		812.17	0.00	
400-MFG-529	Small tools and equipment			826.20	0.00	0.00	826.20
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							169.99

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GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							169.99
11/05/2021	EN	595898			42.00	0.00	
			SHELBY PRINTING LLC PO#: 00108821 VENDOR #: SHELBY P LL PO REFERENCE NUMBER				
11/10/2021	AP	596172	SHELBY PRINTING LLC business cards, Charlie Brown INV#: 11717		42.00	0.00	
11/10/2021	UN	596173	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC business cards, Charlie Brown INV#: 11717 PO # (VND#: SHELBY P LL)		0.00	42.00	
400-MFG-530	Office Equipment/Furn/Fixtures			169.99	42.00	0.00	211.99
GL#: 400-MFG-531 Miscellaneous							1,043.11
11/01/2021	EN	595448			43.88	0.00	
			DAILY GLOBE PO#: 00108710 VENDOR #: DAILY GLOB PO REFERENCE NUMBER				
11/29/2021	EN	596971			50.00	0.00	
			CAIN GRAPHICS PO#: 00108990 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
11/30/2021	EN	597000			165.00	0.00	
			R M MONN INC PO#: 00109019 VENDOR #: R M MONN PO REFERENCE NUMBER				
400-MFG-531	Miscellaneous			1,043.11	0.00	0.00	1,043.11
GL#: 400-MFG-537 EPA Fees and Permits							5,784.36
11/01/2021	EN	595449			68.25	0.00	
			TREASURER, STATE OF OHIO PO#: 00108711 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
11/17/2021	EN	596394			55.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00108896 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
11/18/2021	AP	596432	TREASURER, STATE OF OHIO Class 3 Wastewater Treatment INV#: 1448988		55.00	0.00	
11/18/2021	UN	596433	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Class 3 Wastewater Treatment INV#: 1448988 PO # (VND#: TREAS.STAT)		0.00	55.00	
400-MFG-537	EPA Fees and Permits			5,784.36	55.00	0.00	5,839.36
GL#: 400-MFG-575 Safety Related							194.87

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GL#: 400-MFG-575 Safety Related								194.87
11/22/2021	EN	596691			81.71	0.00		
			A & M FIRE & SAFETY EQUIP. INC PO#: 00108942 VENDOR #: A & M FIRE PO REFERENCE NUMBER					
11/30/2021	EN	597004			335.12	0.00		
			BIOMEDICAL INSTRUMENTATION SER PO#: 00109023 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER					
400-MFG-575	Safety Related			194.87	0.00	0.00	194.87	
GL#: 400-MFG-655 Ultraviolet Light Bulbs								0.00
11/22/2021	EN	596692			20,000.00	0.00		
			TROJAN TECHNOLOGIES GROUP ULC PO#: 00108943 VENDOR #: TROJAN PO REFERENCE NUMBER					
11/30/2021	AP	597063			18,540.00	0.00		
			TROJAN TECHNOLOGIES GROUP ULC Angle base lamp, seal kits INV#: SLS/10314872 AP REF# (VND#: TROJAN)					
11/30/2021	UN	597064			0.00	20,000.00		
			TROJAN TECHNOLOGIES GROUP ULC Angle base lamp, seal kits INV#: SLS/10314872 PO # (VND#: TROJAN)					
400-MFG-655	Ultraviolet Light Bulbs			0.00	18,540.00	0.00	18,540.00	
GL#: 400-MIS-204 Sale of Scrap								497.70
400-MIS-204	Sale of Scrap			497.70	0.00	0.00	497.70	
GL#: 400-MIS-205 Miscellaneous Income								101.00
400-MIS-205	Miscellaneous Income			101.00	0.00	0.00	101.00	
GL#: 400-MTN-436 Auto Insurance								20.00
11/24/2021	EN	596841			725.00	0.00		
			WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER					
11/24/2021	AP	596908			725.00	0.00		
			WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 AP REF# (VND#: WICHERT IN)					
11/24/2021	UN	596909			0.00	725.00		
			WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)					
400-MTN-436	Auto Insurance			20.00	725.00	0.00	745.00	
GL#: 400-MTN-472 Supplies								1,359.97
11/05/2021	EN	595899			74.85	0.00		
			HOOVER INSTRUMENT SERVICE, INC					

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GL#: 400-MTN-472 Supplies							1,359.97
			PO#: 00108822 VENDOR #: HOOVER INS PO REFERENCE NUMBER				
11/10/2021	AP	596170	HOOVER INSTRUMENT SERVICE, INC littlefuse INV#: 212073		74.85	0.00	
11/10/2021	UN	596171	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC littlefuse INV#: 212073		0.00	74.85	
11/23/2021	AP	596783	PO # (VND#: HOOVER INS) AMAZON INC soap dishes INV#: 454337667449		25.96	0.00	
11/23/2021	UN	596784	AP REF# (VND#: AMAZON INC) AMAZON INC soap dishes INV#: 454337667449 PO # (VND#: AMAZON INC)		0.00	25.96	
400-MTN-472	Supplies			1,359.97	100.81	0.00	1,460.78
GL#: 400-MTN-484 Fuel, Autos-Equipment							2,454.26
11/22/2021	EN	596689	GREENLINE MECHANICAL PO#: 00108940 VENDOR #: GREENLINE PO REFERENCE NUMBER		236.20	0.00	
11/24/2021	AP	596894	GREENLINE MECHANICAL Interstate 24m-xhd INV#: 004810		236.20	0.00	
11/24/2021	UN	596895	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL Interstate 24m-xhd INV#: 004810 PO # (VND#: GREENLINE)		0.00	236.20	
400-MTN-484	Fuel, Autos-Equipment			2,454.26	236.20	0.00	2,690.46
GL#: 400-MTN-485 Maintenance, Autos							470.76
11/05/2021	EN	595901	GREENLINE MECHANICAL PO#: 00108824 VENDOR #: GREENLINE PO REFERENCE NUMBER		542.44	0.00	
11/24/2021	AP	596892	GREENLINE MECHANICAL Various parts 11/2/21 INV#: 004745		542.44	0.00	
11/24/2021	UN	596893	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL Various parts 11/2/21 INV#: 004745 PO # (VND#: GREENLINE)		0.00	542.44	
400-MTN-485	Maintenance, Autos			470.76	542.44	0.00	1,013.20

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GL#: 400-MTN-486 Maintenance Equipment							19,173.78
11/05/2021	EN	595897	CRAUN LIEBING CO./THE// PO#: 00108820 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER		1,096.70	0.00	
11/05/2021	EN	595900	HOOVER INSTRUMENT SERVICE, INC PO#: 00108823 VENDOR #: HOOVER INS PO REFERENCE NUMBER		1,488.00	0.00	
11/10/2021	AP	596168	HOOVER INSTRUMENT SERVICE, INC UV system wiper controls INV#: 212059 AP REF# (VND#: HOOVER INS)		1,488.00	0.00	
11/10/2021	UN	596169	HOOVER INSTRUMENT SERVICE, INC UV system wiper controls INV#: 212059 PO # (VND#: HOOVER INS)		0.00	1,488.00	
11/10/2021	AP	596174	CRAUN LIEBING CO./THE// o rings, wear plate, impeller INV#: 50331 AP REF# (VND#: CRAUN LIEB)		1,115.68	0.00	
11/10/2021	UN	596175	CRAUN LIEBING CO./THE// o rings, wear plate, impeller INV#: 50331 PO # (VND#: CRAUN LIEB)		0.00	1,096.70	
11/22/2021	EN	596693	GRAINGER, INC./W. W.// PO#: 00108944 VENDOR #: GRAINGER PO REFERENCE NUMBER		175.02	0.00	
11/23/2021	EN	596761	GARDINER SERVICE CO LLC PO#: 00108960 VENDOR #: GARDINER PO REFERENCE NUMBER		186.46	0.00	
11/23/2021	EN	596762	GARDINER SERVICE CO LLC PO#: 00108961 VENDOR #: GARDINER PO REFERENCE NUMBER		1,225.50	0.00	
11/23/2021	EN	596763	GARDINER SERVICE CO LLC PO#: 00108962 VENDOR #: GARDINER PO REFERENCE NUMBER		1,055.00	0.00	
11/30/2021	AP	597051	GARDINER SERVICE CO LLC Tridicator 3" dial INV#: 0614714 AP REF# (VND#: GARDINER)		186.46	0.00	
11/30/2021	UN	597052	GARDINER SERVICE CO LLC Tridicator 3" dial INV#: 0614714 PO # (VND#: GARDINER)		0.00	186.46	
11/30/2021	AP	597053	GARDINER SERVICE CO LLC Service call 10/14/21 INV#: 0614713 AP REF# (VND#: GARDINER)		1,055.00	0.00	

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GL#: 400-MTN-486			Maintenance Equipment				19,173.78
11/30/2021	UN	597054	GARDINER SERVICE CO LLC Service call 10/14/21 INV#: 0614713 PO # (VND#: GARDINER)		0.00	1,055.00	
11/30/2021	AP	597055	GARDINER SERVICE CO LLC Service call 10/25/21 INV#: 0614715 AP REF# (VND#: GARDINER)		1,225.50	0.00	
11/30/2021	UN	597056	GARDINER SERVICE CO LLC Service call 10/25/21 INV#: 0614715 PO # (VND#: GARDINER)		0.00	1,225.50	
400-MTN-486 Maintenance Equipment				19,173.78	5,070.64	0.00	24,244.42
GL#: 400-MTN-507			Maintenance Building/Grounds				3,407.11
11/08/2021	EN	596023	TROJAN TECHNOLOGIES GROUP ULC PO#: 00108841 VENDOR #: TROJAN PO REFERENCE NUMBER		595.74	0.00	
11/09/2021	AP	596033	CARTER LUMBER 2x2x5/8 INV#: AP REF# (VND#: CARTER LUM)		21.50	0.00	
11/09/2021	UN	596034	CARTER LUMBER 2x2x5/8 INV#: PO # (VND#: CARTER LUM)		0.00	25.00	
11/15/2021	AP	596329	TROJAN TECHNOLOGIES GROUP ULC Service call 9/17/21 INV#: SLS10312321 AP REF# (VND#: TROJAN)		595.74	0.00	
11/15/2021	UN	596330	TROJAN TECHNOLOGIES GROUP ULC Service call 9/17/21 INV#: SLS10312321 PO # (VND#: TROJAN)		0.00	595.74	
400-MTN-507 Maintenance Building/Grounds				3,407.11	617.24	0.00	4,024.35
GL#: 400-MTN-520			Sludge Removal				29,679.09
400-MTN-520 Sludge Removal				29,679.09	0.00	0.00	29,679.09
GL#: 400-MTN-531			Miscellaneous				876.83
11/30/2021	EN	597000	R M MONN INC PO#: 00109019 VENDOR #: R M MONN PO REFERENCE NUMBER		75.00	0.00	
400-MTN-531 Miscellaneous				876.83	0.00	0.00	876.83
GL#: 400-OFC-400			Wages				3,202.76
11/09/2021	EN	596024			145.58	0.00	

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GL#: 400-OFC-400 Wages							3,202.76
			CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		145.58	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	145.58	
11/23/2021	EN	596700	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		145.58	0.00	
11/23/2021	UN	596703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		0.00	145.58	
			PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			3,202.76	291.16	0.00	3,493.92
GL#: 400-OFC-404 Clerks wages							27,179.81
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,246.08	0.00	
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		1,246.08	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	1,246.08	
11/23/2021	EN	596700	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,245.88	0.00	
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		1,245.88	0.00	
11/23/2021	UN	596703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		0.00	1,245.88	
			PO # (VND#: CITY PAYRO)				

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400-OFC-404			Clerks wages	27,179.81	2,491.96	0.00	29,671.77
GL#: 400-OFC-409			Meter Reader Wages				20,798.29
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.41	0.00	
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		924.41	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	924.41	
11/23/2021	EN	596700	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.18	0.00	
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		924.18	0.00	
11/23/2021	UN	596703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		0.00	924.18	
			PO # (VND#: CITY PAYRO)				
400-OFC-409			Meter Reader Wages	20,798.29	1,848.59	0.00	22,646.88
GL#: 400-OFC-410			Janitors Wages				3,785.47
400-OFC-410			Janitors Wages	3,785.47	0.00	0.00	3,785.47
GL#: 400-OFC-415			Public Employees Retire.System				8,109.16
11/02/2021	EN	595597	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108736 VENDOR #: OPERS PO REFERENCE NUMBER		737.36	0.00	
11/03/2021	AP	595708	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		737.36	0.00	
11/03/2021	UN	595709	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		0.00	737.36	
11/30/2021	EN	596996	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109015 VENDOR #: OPERS PO REFERENCE NUMBER		736.75	0.00	
400-OFC-415			Public Employees Retire.System	8,109.16	737.36	0.00	8,846.52

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GL#: 400-OFC-417 FICA							840.59
11/09/2021	EN	596025	PAYROLL FUND PO#: 00108843 VENDOR #: PAYROLL FU		38.15	0.00	
11/09/2021	AP	596049	PO REFERENCE NUMBER PAYROLL FUND FICA 10/24/21-11/6/21		38.15	0.00	
11/09/2021	UN	596050	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/24/21-11/6/21		0.00	38.15	
11/23/2021	EN	596701	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108949 VENDOR #: PAYROLL FU		38.16	0.00	
11/23/2021	AP	596704	PO REFERENCE NUMBER PAYROLL FUND FICA 11/7/21-11/20/21		38.16	0.00	
11/23/2021	UN	596705	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/7/21-11/20/21		0.00	38.16	
400-OFC-417	FICA			840.59	76.31	0.00	916.90
GL#: 400-OFC-418 Hospitalization							20,925.40
11/01/2021	AP	595473	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859		2,092.54	0.00	
11/01/2021	UN	595474	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,092.54	
11/22/2021	EN	596679	INV#: OME2021-41859 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108930 VENDOR #: JEFFERSON		2,092.54	0.00	
400-OFC-418	Hospitalization		PO REFERENCE NUMBER	20,925.40	2,092.54	0.00	23,017.94
GL#: 400-OFC-419 Life Insurance							177.60
11/01/2021	AP	595471	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
11/01/2021	UN	595472	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	17.76	
			INV#: PO # (VND#: AMERICAN U)				

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400-OFC-419	Life Insurance			177.60	17.76	0.00	195.36
GL#: 400-OFC-420	Workers Compensation						990.00
11/19/2021	EN	596593	BUREAU OF WORKERS COMPENSATION PO#: 00108914 VENDOR #: BWC PO REFERENCE NUMBER		89.00	0.00	
11/23/2021	AP	596697	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815		89.00	0.00	
11/23/2021	UN	596698	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 PO # (VND#: BWC)		0.00	89.00	
400-OFC-420	Workers Compensation			990.00	89.00	0.00	1,079.00
GL#: 400-OFC-428	Telephone						574.89
11/19/2021	AP	596629	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b AP REF# (VND#: CHART COMM)		4.55	0.00	
11/19/2021	UN	596630	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b PO # (VND#: CHART COMM)		0.00	4.55	
11/23/2021	UN	596721	CHARTER COMM HOLDINGS LLC PO#: 00107806 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	27.25	
11/30/2021	EN	596998	CENTURYLINK PO#: 00109017 VENDOR #: CENTURY PO REFERENCE NUMBER		45.52	0.00	
400-OFC-428	Telephone			574.89	4.55	0.00	579.44
GL#: 400-OFC-435	Property and Liability Insuran						1,196.00
11/17/2021	EN	596368	WICHERT INSURANCE SERVICES INC PO#: 00108877 VENDOR #: WICHERT IN PO REFERENCE NUMBER		950.00	0.00	
11/18/2021	AP	596448	WICHERT INSURANCE SERVICES INC Cyber policy11/14/21-11/14/22 INV#: 1406759 AP REF# (VND#: WICHERT IN)		950.00	0.00	
11/18/2021	UN	596449	WICHERT INSURANCE SERVICES INC Cyber policy11/14/21-11/14/22 INV#: 1406759 PO # (VND#: WICHERT IN)		0.00	950.00	
11/24/2021	EN	596841	WICHERT INSURANCE SERVICES INC		8,100.00	0.00	

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GL#: 400-OFC-435			Property and Liability Insuran				1,196.00
			PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956		8,100.00	0.00	
11/24/2021	UN	596909	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)		0.00	8,100.00	
400-OFC-435	Property and Liability Insuran			1,196.00	9,050.00	0.00	10,246.00
GL#: 400-OFC-436			Auto Insurance				17.50
11/24/2021	EN	596841			625.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956		625.00	0.00	
11/24/2021	UN	596909	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)		0.00	625.00	
400-OFC-436	Auto Insurance			17.50	625.00	0.00	642.50
GL#: 400-OFC-472			Supplies				67.04
400-OFC-472	Supplies			67.04	0.00	0.00	67.04
GL#: 400-OFC-473			Office Supplies				2,018.23
11/01/2021	AP	595465	SHELBY PRINTING LLC dep. slips, envelopes, checks, INV#:		45.00	0.00	
			AP REF# (VND#: SHEL B P LL)				
11/01/2021	UN	595466	SHELBY PRINTING LLC dep. slips, envelopes, checks, INV#:		0.00	45.00	
			PO # (VND#: SHEL B P LL)				
11/19/2021	EN	596607	SHELBY PRINTING LLC PO#: 00108928 VENDOR #: SHEL B P LL PO REFERENCE NUMBER		358.50	0.00	
400-OFC-473	Office Supplies			2,018.23	45.00	0.00	2,063.23
GL#: 400-OFC-483			State Audit				2,132.90
400-OFC-483	State Audit			2,132.90	0.00	0.00	2,132.90
GL#: 400-OFC-484			Fuel, Autos-Equipment				225.00

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GL#: 400-OFC-484 Fuel, Autos-Equipment							225.00
400-OFC-484			Fuel, Autos-Equipment	225.00	0.00	0.00	225.00
GL#: 400-OFC-485 Maintenance, Autos							35.00
400-OFC-485			Maintenance, Autos	35.00	0.00	0.00	35.00
GL#: 400-OFC-486 Maintenance Equipment							474.48
11/22/2021	EN	596696	COMDOC INC PO#: 00108947 VENDOR #: COMDOC PO REFERENCE NUMBER		37.94	0.00	
11/23/2021	AP	596829	COMDOC INC Contract M-6079526-01 INV#: IN4648631		37.94	0.00	
11/23/2021	UN	596830	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01 INV#: IN4648631 PO # (VND#: COMDOC)		0.00	37.94	
400-OFC-486			Maintenance Equipment	474.48	37.94	0.00	512.42
GL#: 400-OFC-492 Administrative Costs							45,000.00
11/01/2021	AP	595459	CITY OF SHELBY November administrative cost INV#:		4,500.00	0.00	
11/01/2021	UN	595460	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY November administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	4,500.00	
400-OFC-492			Administrative Costs	45,000.00	4,500.00	0.00	49,500.00
GL#: 400-OFC-501 Computer support							3,606.07
400-OFC-501			Computer support	3,606.07	0.00	0.00	3,606.07
GL#: 400-OFC-502 Hand meter contract							1,442.58
11/29/2021	EN	596974	ITRON, INC PO#: 00108993 VENDOR #: ITRON PO REFERENCE NUMBER		1,124.59	0.00	
400-OFC-502			Hand meter contract	1,442.58	0.00	0.00	1,442.58
GL#: 400-OFC-507 Maintenance Building/Grounds							35.56
11/29/2021	EN	596972	QUALITY PLUMBING & HEATING,INC PO#: 00108991 VENDOR #: QUALITY PL PO REFERENCE NUMBER		75.00	0.00	
400-OFC-507			Maintenance Building/Grounds	35.56	0.00	0.00	35.56

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GL#: 400-OFC-508			Real estate taxes				1,009.08
400-OFC-508			Real estate taxes	1,009.08	0.00	0.00	1,009.08
GL#: 400-OFC-528			Postage				6,403.43
11/01/2021	AP	595475	US POSTAL SERVICE Past due notices Nov. 2021 INV#: AP REF# (VND#: U S POSTAL)		127.50	0.00	
11/01/2021	UN	595476	US POSTAL SERVICE Past due notices Nov. 2021 INV#: PO # (VND#: U S POSTAL)		0.00	127.50	
11/03/2021	EN	595657	US POSTAL SERVICE PO#: 00108793 VENDOR #: U S POSTAL PO REFERENCE NUMBER		575.00	0.00	
11/22/2021	EN	596695	US POSTAL SERVICE PO#: 00108946 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
11/23/2021	AP	596827	US POSTAL SERVICE Utility bills postage Nov 2021 INV#: AP REF# (VND#: U S POSTAL)		559.28	0.00	
11/23/2021	UN	596828	US POSTAL SERVICE Utility bills postage Nov 2021 INV#: PO # (VND#: U S POSTAL)		0.00	575.00	
11/30/2021	EN	597009	US POSTAL SERVICE PO#: 00109028 VENDOR #: U S POSTAL PO REFERENCE NUMBER		575.00	0.00	
400-OFC-528			Postage	6,403.43	686.78	0.00	7,090.21
GL#: 400-OFC-531			Miscellaneous				2,771.55
11/03/2021	EN	595648	AUTOMATIC DATA PROCESSING PO#: 00108784 VENDOR #: ADP PO REFERENCE NUMBER		25.49	0.00	
11/03/2021	AP	595690	AUTOMATIC DATA PROCESSING Processing charges 10/23/21 INV#: 591489656 AP REF# (VND#: ADP)		25.49	0.00	
11/03/2021	UN	595691	AUTOMATIC DATA PROCESSING Processing charges 10/23/21 INV#: 591489656 PO # (VND#: ADP)		0.00	25.49	
11/17/2021	EN	596366	AUTOMATIC DATA PROCESSING PO#: 00108875 VENDOR #: ADP PO REFERENCE NUMBER		59.27	0.00	

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GL#: 400-OFC-531	Miscellaneous						2,771.55
11/17/2021	EN	596367	SHELBY MUTUAL INSURANCE AGCY. PO#: 00108876 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		75.00	0.00	
11/17/2021	EN	596373	CAPITAL ONE TRADE CREDIT PO#: 00108882 VENDOR #: CAPITAL ON PO REFERENCE NUMBER		13.33	0.00	
11/18/2021	AP	596440	CAPITAL ONE TRADE CREDIT 1 year renewal INV#:		13.33	0.00	
11/18/2021	UN	596441	AP REF# (VND#: CAPITAL ON) CAPITAL ONE TRADE CREDIT 1 year renewal INV#:		0.00	13.33	
11/18/2021	AP	596450	PO # (VND#: CAPITAL ON) SHELBY MUTUAL INSURANCE AGCY. Bond renewals, general crime INV#: 100		75.00	0.00	
11/18/2021	UN	596451	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Bond renewals, general crime INV#: 100		0.00	75.00	
11/18/2021	AP	596452	PO # (VND#: SHELBY MUT) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 592431664		59.27	0.00	
11/18/2021	UN	596453	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 592431664		0.00	59.27	
11/30/2021	EN	596997	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00109016 VENDOR #: ADP PO REFERENCE NUMBER		26.54	0.00	
400-OFC-531	Miscellaneous			2,771.55	173.09	0.00	2,944.64
GL#: 400-OFC-532	Labor Relations						609.66
11/24/2021	EN	596843	CLEMANS, NELSON & ASSOC., INC. PO#: 00108966 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		690.00	0.00	
11/24/2021	AP	596904	CLEMANS, NELSON & ASSOC., INC. Oct negotiation services INV#: 18719		690.00	0.00	
11/24/2021	UN	596905	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Oct negotiation services INV#: 18719		0.00	690.00	
			PO # (VND#: CLEMANS NE)				

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400-OFC-532	Labor Relations			609.66	690.00	0.00	1,299.66
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						2,318.00
400-OFC-584	GAAP Conversion			2,318.00	0.00	0.00	2,318.00
Fund: 400 - Sewer Fund Totals:					143,329.67	115,189.59	
GL#: 401-CFS-154	Collections						412,075.68
11/01/2021	CR	595840	Utility deposit, water and sewer pio		0.00	302.10	
11/02/2021	CR	595846	Utility deposit, water and sewer pio		0.00	3,315.96	
11/03/2021	CR	595855	Utility deposit, water and sewer pio		0.00	1,656.03	
11/04/2021	CR	595868	Utility deposit, water and sewer pio		0.00	1,755.75	
11/05/2021	CR	595908	Utility deposit, water and sewer pio		0.00	1,744.07	
11/08/2021	CR	596268	Utility deposit, water and sewer pio		0.00	2,982.49	
11/10/2021	CR	596280	Utility deposit, water and sewer pio		0.00	10,972.87	
11/10/2021	CR	596281	Utility deposit, water and sewer pio		0.00	1,259.77	
11/12/2021	CR	596314	Utility deposit, water and sewer pio		0.00	1,886.46	
11/15/2021	CR	596322	Utility deposit, water and sewer pio		0.00	1,774.24	
11/16/2021	CR	596402	Utility deposit, water and sewer pio		0.00	8,704.47	
11/17/2021	CR	596408	Utility deposit, water and sewer pio		0.00	2,027.94	
11/18/2021	CR	596611	Utility deposit, water and sewer pio		0.00	421.55	
11/19/2021	CR	596616	Utility deposit, water and sewer pio		0.00	214.46	
11/22/2021	CR	596852	Utility deposit, water and sewer pio		0.00	359.79	
11/23/2021	CR	596858	Utility deposit, water and sewer pio		0.00	608.02	
11/24/2021	CR	596868	Utility deposit, water and sewer pio		0.00	271.14	
11/29/2021	CR	597030	Utility deposit, water and sewer pio		0.00	226.70	
11/30/2021	CR	597041	Utility deposit, water and sewer pio		0.00	407.67	

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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.
401-CFS-154		Collections		412,075.68	0.00	40,891.48	452,967.16
GL#: 401-DBT-503 Note/Loan Payment							445,862.76
401-DBT-503		Note/Loan Payment		445,862.76	0.00	0.00	445,862.76
GL#: 401-DBT-505 Interest Expense							8,436.64
401-DBT-505		Interest Expense		8,436.64	0.00	0.00	8,436.64
GL#: 401-SCI-483 State Audit							1,000.00
401-SCI-483		State Audit		1,000.00	0.00	0.00	1,000.00
GL#: 401-SCI-492 Administrative Costs							22,083.30
11/01/2021	AP	595459	CITY OF SHELBY November administrative cost INV#:		2,208.33	0.00	
11/01/2021	UN	595460	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY November administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	2,208.33	
401-SCI-492		Administrative Costs		22,083.30	2,208.33	0.00	24,291.63
GL#: 401-SCI-500 Engineering							66,248.32
401-SCI-500		Engineering		66,248.32	0.00	0.00	66,248.32
GL#: 401-SCI-515 Equipment							29,021.17
11/05/2021	AP	595941	AERZEN USA CORP labor, cool fan, fuse INV#:		3,790.55	0.00	
11/05/2021	UN	595942	AP REF# (VND#: AERZEN) AERZEN USA CORP labor, cool fan, fuse INV#: PO # (VND#: AERZEN)		0.00	3,790.55	
11/15/2021	EN	596292	AERZEN USA CORP PO#: 00108855 VENDOR #: AERZEN PO REFERENCE NUMBER		43.76	0.00	
11/15/2021	AP	596331	AERZEN USA CORP balance due for freight INV#: SEPI-21-005259b AP REF# (VND#: AERZEN)		43.76	0.00	
11/15/2021	UN	596332	AERZEN USA CORP balance due for freight INV#: SEPI-21-005259b PO # (VND#: AERZEN)		0.00	43.76	
401-SCI-515		Equipment		29,021.17	3,834.31	0.00	32,855.48
GL#: 401-SCI-536 Construction							35,955.20

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GL#: 401-SCI-536 Construction							35,955.20
11/05/2021	AP	595943	NORTH BAY CONSTRUCTION INC install 3" CPVC blower vent INV#: 21-144-1		8,920.00	0.00	
11/05/2021	UN	595944	AP REF# (VND#: NORTH BAY) NORTH BAY CONSTRUCTION INC install 3" CPVC blower vent INV#: 21-144-1 PO # (VND#: NORTH BAY)		0.00	8,920.00	
401-SCI-536	Construction			35,955.20	8,920.00	0.00	44,875.20
Fund: 401 - San. Sewer Capital Improvement Totals:					14,962.64	40,891.48	
GL#: 402-CFS-154 Collections							169,946.20
11/01/2021	CR	595840	Utility deposit, water and sewer pio		0.00	98.77	
11/02/2021	CR	595846	Utility deposit, water and sewer pio		0.00	1,016.92	
11/03/2021	CR	595855	Utility deposit, water and sewer pio		0.00	455.33	
11/04/2021	CR	595868	Utility deposit, water and sewer pio		0.00	421.75	
11/05/2021	CR	595908	Utility deposit, water and sewer pio		0.00	494.65	
11/08/2021	CR	596268	Utility deposit, water and sewer pio		0.00	1,969.60	
11/10/2021	CR	596280	Utility deposit, water and sewer pio		0.00	4,117.73	
11/10/2021	CR	596281	Utility deposit, water and sewer pio		0.00	449.43	
11/12/2021	CR	596314	Utility deposit, water and sewer pio		0.00	639.05	
11/15/2021	CR	596322	Utility deposit, water and sewer pio		0.00	668.28	
11/16/2021	CR	596402	Utility deposit, water and sewer pio		0.00	5,806.77	
11/17/2021	CR	596408	Utility deposit, water and sewer pio		0.00	595.41	
11/18/2021	CR	596611	Utility deposit, water and sewer pio		0.00	119.95	
11/19/2021	CR	596616	Utility deposit, water and sewer pio		0.00	47.99	
11/22/2021	CR	596852	Utility deposit, water and sewer pio		0.00	84.35	
11/23/2021	CR	596858	Utility deposit, water and sewer pio		0.00	219.95	
11/24/2021	CR	596868	Utility deposit, water and sewer pio		0.00	100.08	
11/29/2021	CR	597030	Utiliyt deposit, water and sewer pio		0.00	98.54	

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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							169,946.20
11/30/2021	CR	597041	Utility deposit, water and sewer pio		0.00	82.99	
402-CFS-154	Collections			169,946.20	0.00	17,487.54	187,433.74
GL#: 402-CFS-168 Storm Water Collections							44,675.28
11/01/2021	CR	595840	Utility deposit, water and sewer pio		0.00	59.47	
11/02/2021	CR	595846	Utility deposit, water and sewer pio		0.00	634.55	
11/03/2021	CR	595855	Utility deposit, water and sewer pio		0.00	333.57	
11/04/2021	CR	595868	Utility deposit, water and sewer pio		0.00	331.20	
11/05/2021	CR	595908	Utility deposit, water and sewer pio		0.00	337.76	
11/08/2021	CR	596268	Utility deposit, water and sewer pio		0.00	559.36	
11/10/2021	CR	596280	Utility deposit, water and sewer pio		0.00	2,228.11	
11/10/2021	CR	596281	Utility deposit, water and sewer pio		0.00	226.24	
11/12/2021	CR	596314	Utility deposit, water and sewer pio		0.00	350.13	
11/15/2021	CR	596322	Utility deposit, water and sewer pio		0.00	364.85	
11/16/2021	CR	596402	Utility deposit, water and sewer pio		0.00	1,697.34	
11/17/2021	CR	596408	Utility deposit, water and sewer pio		0.00	403.29	
11/18/2021	CR	596611	Utility deposit, water and sewer pio		0.00	76.25	
11/19/2021	CR	596616	Utility deposit, water and sewer pio		0.00	38.06	
11/22/2021	CR	596852	Utility deposit, water and sewer pio		0.00	57.36	
11/23/2021	CR	596858	Utility deposit, water and sewer pio		0.00	139.94	
11/24/2021	CR	596868	Utility deposit, water and sewer pio		0.00	64.17	
11/29/2021	CR	597030	Utility deposit, water and sewer pio		0.00	50.90	
11/30/2021	CR	597041	Utility deposit, water and sewer pio		0.00	70.50	
402-CFS-168	Storm Water Collections			44,675.28	0.00	8,023.05	52,698.33
GL#: 402-DBT-503 Note/Loan Payment							32,247.84
402-DBT-503	Note/Loan Payment			32,247.84	0.00	0.00	32,247.84
GL#: 402-DBT-505 Interest Expense							8,483.74

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GL#: 402-DBT-505 Interest Expense							8,483.74
402-DBT-505	Interest Expense			8,483.74	0.00	0.00	8,483.74
GL#: 402-IGT-142 State Grants or Aid							87,099.44
402-IGT-142	State Grants or Aid			87,099.44	0.00	0.00	87,099.44
GL#: 402-MIS-205 Miscellaneous Income							72,766.69
402-MIS-205	Miscellaneous Income			72,766.69	0.00	0.00	72,766.69
GL#: 402-SIF-483 State Audit							749.99
402-SIF-483	State Audit			749.99	0.00	0.00	749.99
GL#: 402-SIF-492 Administrative Costs							10,833.30
11/01/2021	AP	595459	CITY OF SHELBY November administrative cost INV#:		1,083.33	0.00	
11/01/2021	UN	595460	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY November administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	1,083.33	
402-SIF-492	Administrative Costs			10,833.30	1,083.33	0.00	11,916.63
GL#: 402-SIF-500 Engineering							35,252.42
11/05/2021	EN	595882	F. E. KROCKA AND ASSOC. INC. PO#: 00108805 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		3,800.00	0.00	
402-SIF-500	Engineering			35,252.42	0.00	0.00	35,252.42
GL#: 402-SIF-531 Miscellaneous							12,150.00
402-SIF-531	Miscellaneous			12,150.00	0.00	0.00	12,150.00
GL#: 402-SIF-536 Construction							168,820.93
402-SIF-536	Construction			168,820.93	0.00	0.00	168,820.93
GL#: 402-SIF-630 Sewer Repairs							10,171.00
11/03/2021	EN	595656	HOOVER INSTRUMENT SERVICE, INC PO#: 00108792 VENDOR #: HOOVER INS PO REFERENCE NUMBER		1,300.00	0.00	
402-SIF-630	Sewer Repairs			10,171.00	0.00	0.00	10,171.00
Fund: 402 - Sewer Improvement Fund Totals:					1,083.33	25,510.59	
GL#: 500-CFS-154 Collections							1,455,046.86
11/01/2021	CR	595840	Utility deposit, water and sewer		0.00	831.50	

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GL#: 500-CFS-154 Collections							1,455,046.86
11/02/2021	CR	595846	pio Utility deposit,water and sewer		0.00	9,320.98	
11/03/2021	CR	595855	pio Utility deposit, water and sewer		0.00	4,603.08	
11/04/2021	CR	595868	pio Utility deposit, water and sewer		0.00	4,123.91	
11/05/2021	CR	595908	pio Utility deposit, water and sewer		0.00	4,573.02	
11/08/2021	CR	596268	pio Utility deposit, water and sewer		0.00	10,183.20	
11/10/2021	CR	596280	pio Utility deposit, water and sewer		0.00	32,976.57	
11/10/2021	CR	596281	pio Utility deposit, water and sewer		0.00	3,817.84	
11/12/2021	CR	596314	pio Utility deposit, water and sewer		0.00	4,965.12	
11/15/2021	CR	596322	pio Utility deposit, water and sewer		0.00	5,631.28	
11/16/2021	CR	596402	pio Utility deposit, water and sewer		0.00	57,608.56	
11/17/2021	CR	596408	pio Utility deposit, water and sewer		0.00	5,806.34	
11/18/2021	CR	596611	pio Utility deposit, water and sewer		0.00	1,120.75	
11/19/2021	CR	596616	pio Utility deposit, water and sewer		0.00	497.76	
11/22/2021	CR	596852	pio Utility deposit, water and sewer		0.00	798.44	
11/23/2021	CR	596858	pio Utility deposit, water and sewer		0.00	1,844.99	
11/24/2021	CR	596868	pio Utility deposit, water and sewer		0.00	871.80	
11/29/2021	CR	597030	pio Utility deposit, water and sewer		0.00	854.63	
11/30/2021	CR	597041	pio Utility deposit, water and sewer		0.00	1,001.30	
500-CFS-154	Collections			1,455,046.86	0.00	151,431.07	1,606,477.93
GL#: 500-CFS-156 Taps							3,891.28
500-CFS-156	Taps			3,891.28	0.00	0.00	3,891.28
GL#: 500-CFS-157 Bulk Water Sales							50,002.85
11/02/2021	CR	595846	pio Utility deposit,water and sewer		0.00	30.00	
11/04/2021	CR	595868	pio Utility deposit, water and sewer		0.00	385.00	
11/05/2021	CR	595908	pio Utility deposit, water and sewer		0.00	121.00	
11/08/2021	CR	596268	pio Utility deposit, water and sewer		0.00	583.00	

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GL#: 500-CFS-157 Bulk Water Sales							50,002.85
11/10/2021	CR	596280	pio Utility deposit, water and sewer		0.00	153.71	
11/10/2021	CR	596281	pio Utility deposit, water and sewer		0.00	561.00	
11/16/2021	CR	596402	pio Utility deposit, water and sewer		0.00	1,100.00	
11/19/2021	CR	596616	pio Utility deposit, water and sewer		0.00	209.00	
11/24/2021	CR	596868	pio Utility deposit, water and sewer		0.00	1,100.00	
11/29/2021	CR	597030	pio Utility deposit, water and sewer		0.00	231.00	
11/30/2021	CR	597041	pio Utility deposit, water and sewer		0.00	211.75	
500-CFS-157	Bulk Water Sales			50,002.85	0.00	4,685.46	54,688.31
GL#: 500-CFS-161 Labor and Material							3,005.22
11/15/2021	CR	596322	pio Utility deposit, water and sewer		0.00	22.00	
500-CFS-161	Labor and Material			3,005.22	0.00	22.00	3,027.22
GL#: 500-CFS-162 On & Off							2,787.00
11/01/2021	CR	595840	pio Utility deposit, water and sewer		0.00	5.00	
11/02/2021	CR	595846	pio Utility deposit, water and sewer		0.00	5.00	
11/03/2021	CR	595855	pio Utility deposit, water and sewer		0.00	20.00	
11/04/2021	CR	595868	pio Utility deposit, water and sewer		0.00	95.00	
11/05/2021	CR	595908	pio Utility deposit, water and sewer		0.00	25.00	
11/08/2021	CR	596268	pio Utility deposit, water and sewer		0.00	20.00	
11/10/2021	CR	596280	pio Utility deposit, water and sewer		0.00	45.00	
11/10/2021	CR	596281	pio Utility deposit, water and sewer		0.00	5.00	
11/12/2021	CR	596314	pio Utility deposit, water and sewer		0.00	5.00	
11/15/2021	CR	596322	pio Utility deposit, water and sewer		0.00	5.00	
11/16/2021	CR	596402	pio Utility deposit, water and sewer		0.00	15.00	
11/19/2021	CR	596616	pio Utility deposit, water and sewer		0.00	5.00	
11/23/2021	CR	596858	pio Utility deposit, water and sewer		0.00	5.00	

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GL#: 500-CFS-162 On & Off							2,787.00
11/24/2021	CR	596868	Utility deposit, water and sewer pio		0.00	15.00	
11/29/2021	CR	597030	Utiliyt deposit, water and sewer pio		0.00	5.00	
11/30/2021	CR	597041	Utility deposit, water and sewer pio		0.00	5.00	
500-CFS-162	On & Off			2,787.00	0.00	280.00	3,067.00
GL#: 500-CPO-507 Maintenance Building/Grounds							500.00
11/30/2021	EN	597008	BOB & BOB DOOR CO. PO#: 00109027 VENDOR #: BOB & BOB PO REFERENCE NUMBER		1,000.00	0.00	
500-CPO-507	Maintenance Building/Grounds			500.00	0.00	0.00	500.00
GL#: 500-DCP-563 Street Valves							3,176.61
500-DCP-563	Street Valves			3,176.61	0.00	0.00	3,176.61
GL#: 500-DIS-400 Wages							234,507.41
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,324.79	0.00	
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		10,324.79	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	10,324.79	
11/23/2021	EN	596700	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,399.82	0.00	
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		10,399.82	0.00	
11/23/2021	UN	596703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		0.00	10,399.82	
500-DIS-400	Wages			234,507.41	20,724.61	0.00	255,232.02
GL#: 500-DIS-415 Public Employees Retire.System							32,077.13
11/02/2021	EN	595597	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108736 VENDOR #: OPERS		2,892.57	0.00	

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GL#: 500-DIS-415 Public Employees Retire.System							32,077.13
11/03/2021	AP	595708	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		2,892.57	0.00	
11/03/2021	UN	595709	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		0.00	2,892.57	
11/30/2021	EN	596996	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109015 VENDOR #: OPERS PO REFERENCE NUMBER		2,891.00	0.00	
500-DIS-415	Public Employees Retire.System			32,077.13	2,892.57	0.00	34,969.70
GL#: 500-DIS-417 FICA							3,400.26
11/09/2021	EN	596025	PAYROLL FUND PO#: 00108843 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		149.73	0.00	
11/09/2021	AP	596049	PAYROLL FUND FICA 10/24/21-11/6/21 INV#:		149.73	0.00	
11/09/2021	UN	596050	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/24/21-11/6/21 INV#:		0.00	149.73	
11/23/2021	EN	596701	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108949 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		150.78	0.00	
11/23/2021	AP	596704	PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		150.78	0.00	
11/23/2021	UN	596705	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		0.00	150.78	
500-DIS-417	FICA			3,400.26	300.51	0.00	3,700.77
GL#: 500-DIS-418 Hospitalization							53,476.50
11/01/2021	AP	595473	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859		5,347.65	0.00	
11/01/2021	UN	595474	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859		0.00	5,347.65	

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GL#: 500-DIS-418 Hospitalization							53,476.50
11/22/2021	EN	596679	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108930 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,347.65	0.00	
500-DIS-418	Hospitalization			53,476.50	5,347.65	0.00	58,824.15
GL#: 500-DIS-419 Life Insurance							561.60
11/01/2021	AP	595471	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.16	0.00	
11/01/2021	UN	595472	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	56.16	
500-DIS-419	Life Insurance			561.60	56.16	0.00	617.76
GL#: 500-DIS-420 Workers Compensation							4,190.00
11/19/2021	EN	596593	BUREAU OF WORKERS COMPENSATION PO#: 00108914 VENDOR #: BWC PO REFERENCE NUMBER		379.00	0.00	
11/23/2021	AP	596697	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 AP REF# (VND#: BWC)		379.00	0.00	
11/23/2021	UN	596698	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 PO # (VND#: BWC)		0.00	379.00	
500-DIS-420	Workers Compensation			4,190.00	379.00	0.00	4,569.00
GL#: 500-DIS-425 Natural Gas							2,115.88
11/15/2021	EN	596302	COLUMBIA GAS PO#: 00108865 VENDOR #: COL. GAS PO REFERENCE NUMBER		150.00	0.00	
11/18/2021	AP	596430	COLUMBIA GAS acct 124225390010003 INV#: 31624 AP REF# (VND#: COL. GAS)		133.23	0.00	
11/18/2021	UN	596431	COLUMBIA GAS acct 124225390010003 INV#: 31624 PO # (VND#: COL. GAS)		0.00	150.00	
500-DIS-425	Natural Gas			2,115.88	133.23	0.00	2,249.11
GL#: 500-DIS-428 Telephone							742.62

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GL#: 500-DIS-428 Telephone							742.62
11/19/2021	AP	596629	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b AP REF# (VND#: CHART COMM)		4.55	0.00	
11/19/2021	UN	596630	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b PO # (VND#: CHART COMM)		0.00	4.55	
11/23/2021	UN	596721	CHARTER COMM HOLDINGS LLC PO#: 00107806 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	27.25	
11/30/2021	EN	596998	CENTURYLINK PO#: 00109017 VENDOR #: CENTURY PO REFERENCE NUMBER		60.65	0.00	
500-DIS-428	Telephone			742.62	4.55	0.00	747.17
GL#: 500-DIS-435 Property and Liability Insuran							115.50
11/24/2021	EN	596841	WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER		4,050.00	0.00	
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 AP REF# (VND#: WICHERT IN)		4,050.00	0.00	
11/24/2021	UN	596909	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)		0.00	4,050.00	
500-DIS-435	Property and Liability Insuran			115.50	4,050.00	0.00	4,165.50
GL#: 500-DIS-436 Auto Insurance							43.00
11/24/2021	EN	596841	WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER		1,525.00	0.00	
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 AP REF# (VND#: WICHERT IN)		1,525.00	0.00	
11/24/2021	UN	596909	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)		0.00	1,525.00	
500-DIS-436	Auto Insurance			43.00	1,525.00	0.00	1,568.00
GL#: 500-DIS-471 Education,Mtgs. & Related Exp.							485.00

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GL#: 500-DIS-471 Education,Mtgs. & Related Exp.							485.00
11/03/2021	EN	595655			165.00	0.00	
			OPERATOR TRAINING COMMITTEE PO#: 00108791 VENDOR #: OPERATOR T PO REFERENCE NUMBER				
11/05/2021	AP	595919	OPERATOR TRAINING COMMITTEE Annual water distribution INV#: 62731		165.00	0.00	
11/05/2021	UN	595920	AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Annual water distribution INV#: 62731 PO # (VND#: OPERATOR T)		0.00	165.00	
500-DIS-471	Education,Mtgs. & Related Exp.			485.00	165.00	0.00	650.00
GL#: 500-DIS-472 Supplies							922.56
11/03/2021	AP	595666	MHS INDUSTRIAL SUPPLY various supplies 11/2/21 INV#: INV30579		339.07	0.00	
11/03/2021	UN	595667	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY various supplies 11/2/21 INV#: INV30579		0.00	371.93	
11/03/2021	AP	595680	PO # (VND#: MHS IND SU) DAS HARDWARE LLC Service Dept Oct 2021 INV#:		20.06	0.00	
11/03/2021	UN	595681	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Oct 2021 INV#:		0.00	150.00	
11/15/2021	EN	596303	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00108866 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
500-DIS-472	Supplies			922.56	359.13	0.00	1,281.69
GL#: 500-DIS-484 Fuel, Autos-Equipment							6,600.00
11/08/2021	EN	596008			400.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00108826 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
11/09/2021	AP	596039	COLE DISTRIBUTING INC. Fuel charges Oct 2021 INV#:		400.00	0.00	
11/09/2021	UN	596040	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges Oct 2021 INV#: PO # (VND#: COLE DISTR)		0.00	400.00	

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GL#: 500-DIS-484 Fuel, Autos-Equipment							6,600.00
11/10/2021	UN	596088	COLE DISTRIBUTING INC. PO#: 00108336 VENDOR #: COLE DISTR CANCELLED PO REFERENCE NUMBER		0.00	2,000.00	
500-DIS-484	Fuel, Autos-Equipment			6,600.00	400.00	0.00	7,000.00
GL#: 500-DIS-485 Maintenance, Autos							1,897.36
11/05/2021	AP	595923	SHELBY PARTS CO. Oct 2021 Service Dept INV#:		691.67	0.00	
11/05/2021	UN	595924	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Oct 2021 Service Dept INV#:		0.00	700.00	
11/10/2021	AP	596182	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Battery INV#: 4875		18.80	0.00	
11/10/2021	UN	596183	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Battery INV#: 4875		0.00	18.80	
11/10/2021	AP	596184	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS wipers INV#: 6352		26.78	0.00	
11/10/2021	UN	596185	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS wipers INV#: 6352		0.00	81.20	
11/15/2021	EN	596300	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. PO#: 00108863 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
11/15/2021	EN	596301	ADVANCE AUTO PARTS PO#: 00108864 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		50.00	0.00	
500-DIS-485	Maintenance, Autos			1,897.36	737.25	0.00	2,634.61
GL#: 500-DIS-486 Maintenance Equipment							6,679.46
11/02/2021	EN	595613	AG PRO OHIO LLC PO#: 00108752 VENDOR #: AG PRO OH PO REFERENCE NUMBER		510.00	0.00	
11/05/2021	EN	595886	LEPPO INC PO#: 00108809 VENDOR #: LEPPO INC PO REFERENCE NUMBER		215.20	0.00	

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GL#: 500-DIS-486 Maintenance Equipment							6,679.46
11/08/2021	EN	596021	SUMMIT TIRE SERVICE LLC PO#: 00108839 VENDOR #: SUMMIT TIR PO REFERENCE NUMBER		3,500.00	0.00	
11/08/2021	EN	596022	HENDERSON PRODUCTS INC PO#: 00108840 VENDOR #: HENDERSON PO REFERENCE NUMBER		1,200.00	0.00	
11/15/2021	AP	596337	LEPPO INC oil and fuel filter INV#: PSO002495-1 AP REF# (VND#: LEPPO INC)		215.20	0.00	
11/15/2021	UN	596338	LEPPO INC oil and fuel filter INV#: PSO002495-1 PO # (VND#: LEPPO INC)		0.00	215.20	
11/15/2021	AP	596339	AG PRO OHIO LLC Nozzles INV#: AP REF# (VND#: AG PRO OH)		500.48	0.00	
11/15/2021	UN	596340	AG PRO OHIO LLC Nozzles INV#: PO # (VND#: AG PRO OH)		0.00	510.00	
11/18/2021	EN	596429	SHELBY TIRE PO#: 00108912 VENDOR #: SHELBY TIR PO REFERENCE NUMBER		1,900.00	0.00	
11/22/2021	EN	596687	MHS INDUSTRIAL SUPPLY PO#: 00108938 VENDOR #: MHS IND SU PO REFERENCE NUMBER		201.32	0.00	
500-DIS-486	Maintenance Equipment			6,679.46	715.68	0.00	7,395.14
GL#: 500-DIS-500 Engineering							2,169.45
500-DIS-500	Engineering			2,169.45	0.00	0.00	2,169.45
GL#: 500-DIS-507 Maintenance Building/Grounds							1,994.58
500-DIS-507	Maintenance Building/Grounds			1,994.58	0.00	0.00	1,994.58
GL#: 500-DIS-510 Clothing Allowance							571.46
11/19/2021	EN	596605	SPORTSMANS DEN PO#: 00108926 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		251.97	0.00	
11/24/2021	AP	596876	SPORTSMANS DEN Clothing for Shatzer INV#: AP REF# (VND#: SPORTSMANS)		251.97	0.00	
11/24/2021	UN	596877	SPORTSMANS DEN		0.00	251.97	

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GL#: 500-DIS-510 Clothing Allowance							571.46
			Clothing for Shatzer INV#: PO # (VND#: SPORTSMANS)				
500-DIS-510	Clothing Allowance			571.46	251.97	0.00	823.43
GL#: 500-DIS-515 Equipment							1,890.84
500-DIS-515	Equipment			1,890.84	0.00	0.00	1,890.84
GL#: 500-DIS-521 Meters and Related Supplies							14,096.44
11/15/2021	AP	596341	OPERATOR TRAINING COMMITTEE Backflow extension course INV#: 62579		240.00	0.00	
11/15/2021	UN	596342	AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Backflow extension course INV#: 62579		0.00	240.00	
11/15/2021	AP	596343	PO # (VND#: OPERATOR T) FERGUSON WATERWORKS job name 6" spool piece INV#: 0722058		398.00	0.00	
11/15/2021	UN	596344	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 6" spool piece INV#: 0722058		0.00	398.00	
11/15/2021	AP	596345	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS job name Flume Meter INV#: 0725953		2,616.67	0.00	
11/15/2021	UN	596346	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name Flume Meter INV#: 0725953 PO # (VND#: FERGUSON W)		0.00	2,616.67	
500-DIS-521	Meters and Related Supplies			14,096.44	3,254.67	0.00	17,351.11
GL#: 500-DIS-529 Small tools and equipment							482.90
500-DIS-529	Small tools and equipment			482.90	0.00	0.00	482.90
GL#: 500-DIS-531 Miscellaneous							912.20
500-DIS-531	Miscellaneous			912.20	0.00	0.00	912.20
GL#: 500-DIS-538 Repair water mains							21,446.49
500-DIS-538	Repair water mains			21,446.49	0.00	0.00	21,446.49
GL#: 500-DIS-575 Safety Related							379.80
500-DIS-575	Safety Related			379.80	0.00	0.00	379.80
GL#: 500-MFG-400 Wages							288,802.99

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GL#: 500-MFG-400 Wages							288,802.99
11/09/2021	EN	596024			12,404.36	0.00	
			CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/09/2021	AP	596047			12,404.36	0.00	
			CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:				
11/09/2021	UN	596048			0.00	12,404.36	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:				
11/23/2021	EN	596700			14,777.72	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/23/2021	AP	596702			14,777.72	0.00	
			CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:				
11/23/2021	UN	596703			0.00	14,777.72	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#: PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			288,802.99	27,182.08	0.00	315,985.07
GL#: 500-MFG-415 Public Employees Retire.System							40,379.15
11/02/2021	EN	595597			3,492.46	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108736 VENDOR #: OPERS PO REFERENCE NUMBER				
11/03/2021	AP	595708			3,492.46	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:				
11/03/2021	UN	595709			0.00	3,492.46	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:				
11/30/2021	EN	596996			3,798.56	0.00	
			PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109015 VENDOR #: OPERS PO REFERENCE NUMBER				
500-MFG-415	Public Employees Retire.System			40,379.15	3,492.46	0.00	43,871.61
GL#: 500-MFG-417 FICA							4,187.65
11/09/2021	EN	596025			179.86	0.00	
			PAYROLL FUND PO#: 00108843 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				

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GL#: 500-MFG-417 FICA							4,187.65
11/09/2021	AP	596049	PAYROLL FUND FICA 10/24/21-11/6/21 INV#:		179.86	0.00	
11/09/2021	UN	596050	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/24/21-11/6/21 INV#:		0.00	179.86	
11/23/2021	EN	596701	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108949 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		214.28	0.00	
11/23/2021	AP	596704	PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		214.28	0.00	
11/23/2021	UN	596705	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		0.00	214.28	
500-MFG-417	FICA			4,187.65	394.14	0.00	4,581.79
GL#: 500-MFG-418 Hospitalization							82,145.10
11/01/2021	AP	595473	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859		8,214.51	0.00	
11/01/2021	UN	595474	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859		0.00	8,214.51	
11/22/2021	EN	596679	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108930 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,214.51	0.00	
500-MFG-418	Hospitalization			82,145.10	8,214.51	0.00	90,359.61
GL#: 500-MFG-419 Life Insurance							570.00
11/01/2021	AP	595471	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		57.00	0.00	
11/01/2021	UN	595472	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	57.00	
500-MFG-419	Life Insurance			570.00	57.00	0.00	627.00
GL#: 500-MFG-420 Workers Compensation							4,925.00

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GL#: 500-MFG-420 Workers Compensation							4,925.00
11/19/2021	EN	596593			447.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00108914 VENDOR #: BWC PO REFERENCE NUMBER				
11/23/2021	AP	596697	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815		447.00	0.00	
11/23/2021	UN	596698	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 PO # (VND#: BWC)		0.00	447.00	
500-MFG-420	Workers Compensation			4,925.00	447.00	0.00	5,372.00
GL#: 500-MFG-426 Electric							120,875.94
11/02/2021	EN	595623			7,434.63	0.00	
			MUNICIPAL UTILITIES PO#: 00108762 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
11/10/2021	AP	596140	MUNICIPAL UTILITIES 39.111.1 INV#:		6,000.98	0.00	
11/10/2021	UN	596141	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	6,000.98	
11/10/2021	AP	596142	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		34.19	0.00	
11/10/2021	UN	596143	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	34.19	
11/10/2021	AP	596144	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		1,157.43	0.00	
11/10/2021	UN	596145	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	1,157.43	
11/10/2021	AP	596146	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		79.87	0.00	
11/10/2021	UN	596147	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#: PO # (VND#: MUNI UTILI)		0.00	79.87	

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GL#: 500-MFG-426 Electric							120,875.94
11/10/2021	AP	596148	MUNICIPAL UTILITIES 13.55.1 INV#: AP REF# (VND#: MUNI UTILI)		9.28	0.00	
11/10/2021	UN	596149	MUNICIPAL UTILITIES 13.55.1 INV#: PO # (VND#: MUNI UTILI)		0.00	9.28	
11/10/2021	AP	596150	MUNICIPAL UTILITIES 13.54.1 INV#: AP REF# (VND#: MUNI UTILI)		75.19	0.00	
11/10/2021	UN	596151	MUNICIPAL UTILITIES 13.54.1 INV#: PO # (VND#: MUNI UTILI)		0.00	75.19	
11/10/2021	AP	596152	MUNICIPAL UTILITIES 02.205.1 INV#: AP REF# (VND#: MUNI UTILI)		77.69	0.00	
11/10/2021	UN	596153	MUNICIPAL UTILITIES 02.205.1 INV#: PO # (VND#: MUNI UTILI)		0.00	77.69	
500-MFG-426	Electric			120,875.94	7,434.63	0.00	128,310.57
GL#: 500-MFG-428 Telephone							3,102.54
11/19/2021	AP	596629	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b AP REF# (VND#: CHART COMM)		9.10	0.00	
11/19/2021	UN	596630	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b PO # (VND#: CHART COMM)		0.00	9.10	
11/23/2021	UN	596721	CHARTER COMM HOLDINGS LLC PO#: 00107806 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	54.49	
11/30/2021	EN	596998	CENTURYLINK PO#: 00109017 VENDOR #: CENTURY PO REFERENCE NUMBER		267.60	0.00	
500-MFG-428	Telephone			3,102.54	9.10	0.00	3,111.64
GL#: 500-MFG-429 Propane							25.00
500-MFG-429	Propane			25.00	0.00	0.00	25.00
GL#: 500-MFG-435 Property and Liability Insuran							3,963.50
11/24/2021	EN	596841			6,650.00	0.00	

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GL#: 500-MFG-435			Property and Liability Insuran				3,963.50
			WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956		6,650.00	0.00	
11/24/2021	UN	596909	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)		0.00	6,650.00	
500-MFG-435			Property and Liability Insuran	3,963.50	6,650.00	0.00	10,613.50
GL#: 500-MFG-436			Auto Insurance				14.50
			WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/24/2021	EN	596841			525.00	0.00	
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956		525.00	0.00	
11/24/2021	UN	596909	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)		0.00	525.00	
500-MFG-436			Auto Insurance	14.50	525.00	0.00	539.50
GL#: 500-MFG-471			Education,Mtgs. & Related Exp.				1,537.00
500-MFG-471			Education,Mtgs. & Related Exp.	1,537.00	0.00	0.00	1,537.00
GL#: 500-MFG-472			Supplies				1,816.16
			SHELBY PARTS CO. PO#: 00108868 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
11/15/2021	EN	596305			500.00	0.00	
11/18/2021	AP	596454	SHELBY PARTS CO. Water plant Oct 2021 INV#:		467.97	0.00	
11/18/2021	UN	596455	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Water plant Oct 2021 INV#: PO # (VND#: SHELBY PAR)		0.00	467.97	
500-MFG-472			Supplies	1,816.16	467.97	0.00	2,284.13
GL#: 500-MFG-473			Office Supplies				435.08
11/02/2021	EN	595622	QUILL CORPORATION		1,500.00	0.00	

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GL#: 500-MFG-473 Office Supplies							435.08
			PO#: 00108761 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
11/23/2021	AP	596779	QUILL CORPORATION ink and other office supplies INV#: 21087248		892.70	0.00	
11/23/2021	UN	596780	AP REF# (VND#: QUILL CORP) QUILL CORPORATION ink and other office supplies INV#: 21087248		0.00	892.70	
11/24/2021	AP	596898	PO # (VND#: QUILL CORP) QUILL CORPORATION 20 frames INV#: 21148870		145.80	0.00	
11/24/2021	UN	596899	AP REF# (VND#: QUILL CORP) QUILL CORPORATION 20 frames INV#: 21148870 PO # (VND#: QUILL CORP)		0.00	145.80	
500-MFG-473	Office Supplies			435.08	1,038.50	0.00	1,473.58
GL#: 500-MFG-501 Computer support							85.00
500-MFG-501	Computer support			85.00	0.00	0.00	85.00
GL#: 500-MFG-510 Clothing Allowance							1,165.39
11/02/2021	EN	595619			239.97	0.00	
			SPORTSMANS DEN PO#: 00108758 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
11/10/2021	AP	596124	SPORTSMANS DEN Boots and jacket for Al Bushey INV#:		239.97	0.00	
11/10/2021	UN	596125	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Boots and jacket for Al Bushey INV#:		0.00	239.97	
11/17/2021	EN	596392	PO # (VND#: SPORTSMANS)		539.90	0.00	
			SPORTSMANS DEN PO#: 00108894 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
11/17/2021	EN	596393			338.73	0.00	
			SPORTSMANS DEN PO#: 00108895 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
11/19/2021	AP	596633	SPORTSMANS DEN Clothing for Tyler Distl INV#:		539.90	0.00	
11/19/2021	UN	596634	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Tyler Distl		0.00	539.90	

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GL#: 500-MFG-510 Clothing Allowance							1,165.39
11/19/2021	AP	596635	INV#: PO # (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Bob Niedermier		338.73	0.00	
11/19/2021	UN	596636	INV#: AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Bob Niedermier		0.00	338.73	
500-MFG-510	Clothing Allowance			1,165.39	1,118.60	0.00	2,283.99
GL#: 500-MFG-515 Equipment							4,977.91
11/02/2021	EN	595620	DTE INC.		1,000.00	0.00	
11/10/2021	AP	596130	PO#: 00108759 VENDOR #: DTE INC PO REFERENCE NUMBER HOOVER INSTRUMENT SERVICE, INC Phoenix contact antennas		46.00	0.00	
11/10/2021	UN	596131	INV#: 212032 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Phoenix contact antennas		0.00	46.00	
11/10/2021	AP	596132	INV#: 212032 PO # (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Phoenix contact antennas		579.00	0.00	
11/10/2021	UN	596133	INV#: 212032b AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Phoenix contact antennas		0.00	579.00	
11/10/2021	AP	596154	INV#: 212032b PO # (VND#: HOOVER INS) DTE INC. Reprogrammed IP controllers		225.00	0.00	
11/10/2021	UN	596155	INV#: 52347 AP REF# (VND#: DTE INC) DTE INC. Reprogrammed IP controllers		0.00	225.00	
11/10/2021	AP	596156	INV#: 52347 PO # (VND#: DTE INC) DTE INC. labor and entry door		775.00	0.00	
11/10/2021	UN	596157	INV#: 52768 AP REF# (VND#: DTE INC) DTE INC. labor and entry door		0.00	775.00	
11/10/2021	AP	596158	INV#: 52768 PO # (VND#: DTE INC) DTE INC. labor and entry door		923.50	0.00	

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GL#: 500-MFG-515 Equipment							4,977.91
11/10/2021	UN	596159	INV#: 52768b AP REF# (VND#: DTE INC) DTE INC. labor and entry door		0.00	1,000.00	
11/15/2021	EN	596306	INV#: 52768b PO # (VND#: DTE INC) HOOVER INSTRUMENT SERVICE, INC PO#: 00108869 VENDOR #: HOOVER INS PO REFERENCE NUMBER		1,500.00	0.00	
11/18/2021	AP	596468	XYLEM WATER SOLUTIONS USA INC Leopold		10,000.00	0.00	
11/18/2021	UN	596469	INV#: 3556B96864 AP REF# (VND#: XYLEM) XYLEM WATER SOLUTIONS USA INC Leopold		0.00	10,000.00	
11/23/2021	AP	596769	INV#: 3556B96864 PO # (VND#: XYLEM) HOOVER INSTRUMENT SERVICE, INC repair Hach#SC1000 tubinidity		667.00	0.00	
11/23/2021	UN	596770	INV#: 212165 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC repair Hach#SC1000 tubinidity		0.00	667.00	
500-MFG-515	Equipment			4,977.91	13,215.50	0.00	18,193.41
GL#: 500-MFG-517 Lab/Misc. Testing							9,046.00
11/02/2021	EN	595621	ALLOWAY ENVIR.TESTING SER. PO#: 00108760 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		2,500.00	0.00	
11/10/2021	AP	596134	ALLOWAY ENVIR.TESTING SER. Sept. analysis		953.00	0.00	
11/10/2021	UN	596135	INV#: 533468 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Sept. analysis		0.00	953.00	
11/10/2021	AP	596136	INV#: 533468 PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. August analysis		285.00	0.00	
11/10/2021	UN	596137	INV#: 532311 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. August analysis		0.00	285.00	
11/10/2021	AP	596138	INV#: 532311 PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. August analysis		395.00	0.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							9,046.00
11/10/2021	UN	596139	INV#: 532311b AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. August analysis		0.00	395.00	
11/23/2021	AP	596767	INV#: 532311b PO # (VND#: ALLOWAY EN) CITY OF WILLARD Water lab fees		300.00	0.00	
11/23/2021	UN	596768	INV#: INV01442 AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees		0.00	300.00	
11/23/2021	AP	596773	INV#: INV01442 PO # (VND#: CITY OF WI) ALLOWAY ENVIR.TESTING SER. Oct analysis		723.00	0.00	
11/23/2021	UN	596774	INV#: 534812 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Oct analysis		0.00	723.00	
11/30/2021	AP	597061	INV#: 534812 PO # (VND#: ALLOWAY EN) CITY OF GALION Coliform		150.00	0.00	
11/30/2021	UN	597062	INV#: AP REF# (VND#: CITY-GALIO) CITY OF GALION Coliform		0.00	150.00	
500-MFG-517	Lab/Misc. Testing			9,046.00	2,806.00	0.00	11,852.00
GL#: 500-MFG-518 Lab Supplies							8,991.09
500-MFG-518	Lab Supplies			8,991.09	0.00	0.00	8,991.09
GL#: 500-MFG-519 Chemicals							154,642.74
11/02/2021	EN	595615	BONDED CHEMICALS, INC. PO#: 00108754 VENDOR #: BONDED CHE PO REFERENCE NUMBER		9,371.92	0.00	
11/02/2021	EN	595616	BONDED CHEMICALS, INC. PO#: 00108755 VENDOR #: BONDED CHE PO REFERENCE NUMBER		6,510.00	0.00	
11/02/2021	EN	595617	BONDED CHEMICALS, INC. PO#: 00108756 VENDOR #: BONDED CHE PO REFERENCE NUMBER		3,268.05	0.00	
11/02/2021	EN	595618	BONDED CHEMICALS, INC.		6,856.00	0.00	

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GL#: 500-MFG-519 Chemicals							154,642.74
			PO#: 00108757 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
11/10/2021	AP	596116	BONDED CHEMICALS, INC. Potassium INV#: 3172721		4,420.94	0.00	
11/10/2021	UN	596117	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Potassium INV#: 3172721		0.00	4,420.94	
11/10/2021	AP	596118	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3172723		3,128.00	0.00	
11/10/2021	UN	596119	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3172723		0.00	3,128.00	
11/10/2021	AP	596122	PO # (VND#: BONDED CHE) O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 02690183		1,213.10	0.00	
11/10/2021	UN	596123	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 02690183		0.00	1,213.10	
11/10/2021	AP	596178	PO # (VND#: O.E. MEYER) BONDED CHEMICALS, INC. Hydrofluorosilic acid INV#: 3171018		1,151.00	0.00	
11/10/2021	UN	596179	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Hydrofluorosilic acid INV#: 3171018		0.00	1,151.00	
11/15/2021	EN	596304	PO # (VND#: BONDED CHE) O.E. MEYER CO. PO#: 00108867 VENDOR #: O.E. MEYER PO REFERENCE NUMBER		3,820.00	0.00	
11/15/2021	EN	596307	BONDED CHEMICALS, INC. PO#: 00108870 VENDOR #: BONDED CHE PO REFERENCE NUMBER		1,391.00	0.00	
11/17/2021	EN	596391	BONDED CHEMICALS, INC. PO#: 00108893 VENDOR #: BONDED CHE PO REFERENCE NUMBER		8,510.00	0.00	
11/18/2021	AP	596470	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3173659		6,186.61	0.00	
11/18/2021	UN	596471	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC.		0.00	6,510.00	

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GL#: 500-MFG-519 Chemicals							154,642.74
			Ferric Chloride Solution				
			INV#: 3173659				
			PO # (VND#: BONDED CHE)				
11/23/2021	AP	596775	BONDED CHEMICALS, INC.		5,044.40	0.00	
			Lime				
			INV#: 3173769				
			AP REF# (VND#: BONDED CHE)				
11/23/2021	UN	596776	BONDED CHEMICALS, INC.		0.00	5,565.00	
			Lime				
			INV#: 3173769				
			PO # (VND#: BONDED CHE)				
11/29/2021	EN	596969	BONDED CHEMICALS, INC. PO#: 00108988 VENDOR #: BONDED CHE PO REFERENCE NUMBER		5,565.00	0.00	
500-MFG-519	Chemicals			154,642.74	21,144.05	0.00	175,786.79
GL#: 500-MFG-529 Small tools and equipment							386.45
500-MFG-529	Small tools and equipment			386.45	0.00	0.00	386.45
GL#: 500-MFG-531 Miscellaneous							428.88
11/10/2021	AP	596108	NAYAX LLC Cashless IO monthly INV#: 913071		7.95	0.00	
			AP REF# (VND#: NAYAX LLC)				
11/10/2021	UN	596109	NAYAX LLC Cashless IO monthly INV#: 913071		0.00	7.95	
			PO # (VND#: NAYAX LLC)				
11/10/2021	AP	596110	UNITED PARCEL SERVICE shipping INV#: 000001YY27421		18.88	0.00	
			AP REF# (VND#: UPS)				
11/10/2021	UN	596111	UNITED PARCEL SERVICE shipping INV#: 000001YY27421		0.00	18.88	
			PO # (VND#: UPS)				
11/18/2021	AP	596456	UNITED PARCEL SERVICE shipping INV#: 000001YY27451		18.90	0.00	
			AP REF# (VND#: UPS)				
11/18/2021	UN	596457	UNITED PARCEL SERVICE shipping INV#: 000001YY27451		0.00	18.90	
			PO # (VND#: UPS)				
500-MFG-531	Miscellaneous			428.88	45.73	0.00	474.61
GL#: 500-MFG-537 EPA Fees and Permits							4,685.58
11/29/2021	EN	596970	OHIO DEPT. OF AGRICULTURE		60.83	0.00	

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GL#: 500-MFG-537 EPA Fees and Permits							4,685.58
			PO#: 00108989 VENDOR #: OH DEPT. A PO REFERENCE NUMBER				
500-MFG-537	EPA Fees and Permits			4,685.58	0.00	0.00	4,685.58
GL#: 500-MFG-575 Safety Related							397.75
500-MFG-575	Safety Related			397.75	0.00	0.00	397.75
GL#: 500-MIS-204 Sale of Scrap							2,646.38
500-MIS-204	Sale of Scrap			2,646.38	0.00	0.00	2,646.38
GL#: 500-MIS-205 Miscellaneous Income							2,241.67
11/01/2021	CR	595840	Utility deposit, water and sewer pio		0.00	25.00	
11/02/2021	CR	595846	Utility deposit, water and sewer pio		0.00	25.00	
11/10/2021	CR	596281	Utility deposit, water and sewer pio		0.00	25.00	
11/16/2021	CR	596402	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			2,241.67	0.00	100.00	2,341.67
GL#: 500-MTN-436 Auto Insurance							14.50
11/24/2021	EN	596841	WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER		525.00	0.00	
11/24/2021	AP	596908	WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956		525.00	0.00	
11/24/2021	UN	596909	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956 PO # (VND#: WICHERT IN)		0.00	525.00	
500-MTN-436	Auto Insurance			14.50	525.00	0.00	539.50
GL#: 500-MTN-472 Supplies							197.82
11/10/2021	AP	596114	MHS INDUSTRIAL SUPPLY safety glasses, gloves INV#: INV30578 AP REF# (VND#: MHS IND SU)		147.58	0.00	
11/10/2021	UN	596115	MHS INDUSTRIAL SUPPLY safety glasses, gloves INV#: INV30578 PO # (VND#: MHS IND SU)		0.00	147.58	
500-MTN-472	Supplies			197.82	147.58	0.00	345.40
GL#: 500-MTN-484 Fuel, Autos-Equipment							3,978.77

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GL#: 500-MTN-484			Fuel, Autos-Equipment				3,978.77
11/08/2021	EN	596008			250.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00108826 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
11/09/2021	AP	596039	COLE DISTRIBUTING INC. Fuel charges Oct 2021 INV#:		250.00	0.00	
11/09/2021	UN	596040	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges Oct 2021 INV#: PO # (VND#: COLE DISTR)		0.00	250.00	
500-MTN-484	Fuel, Autos-Equipment			3,978.77	250.00	0.00	4,228.77
GL#: 500-MTN-486			Maintenance Equipment				11,060.07
11/10/2021	AP	596112	DAS HARDWARE LLC Water plant Oct 2021 INV#:		16.99	0.00	
11/10/2021	UN	596113	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Oct 2021 INV#:		0.00	16.99	
11/18/2021	AP	596464	PO # (VND#: DAS HARDWA) USA BLUE BOOK ADC replacement bulbs & valves INV#: 774527		40.63	0.00	
11/18/2021	UN	596465	AP REF# (VND#: USA BLUE B) USA BLUE BOOK ADC replacement bulbs & valves INV#: 774527		0.00	40.63	
11/18/2021	AP	596466	PO # (VND#: USA BLUE B) USA BLUE BOOK Hach pH Buffer 4.01 INV#: 765536		143.52	0.00	
11/18/2021	UN	596467	AP REF# (VND#: USA BLUE B) USA BLUE BOOK Hach pH Buffer 4.01 INV#: 765536 PO # (VND#: USA BLUE B)		0.00	165.85	
500-MTN-486	Maintenance Equipment			11,060.07	201.14	0.00	11,261.21
GL#: 500-MTN-507			Maintenance Building/Grounds				5,420.00
11/09/2021	AP	596033	CARTER LUMBER 2x2x5/8 INV#:		21.50	0.00	
11/09/2021	UN	596034	AP REF# (VND#: CARTER LUM) CARTER LUMBER 2x2x5/8 INV#: PO # (VND#: CARTER LUM)		0.00	25.00	

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GL#: 500-MTN-507			Maintenance Building/Grounds				5,420.00
11/10/2021	AP	596120	PORTA-POT November Rental INV#: 74528		170.00	0.00	
11/10/2021	UN	596121	PORTA-POT November Rental INV#: 74528 PO # (VND#: PORTA-POT)		0.00	170.00	
500-MTN-507			Maintenance Building/Grounds	5,420.00	191.50	0.00	5,611.50
GL#: 500-MTN-520			Sludge Removal				33,970.00
500-MTN-520			Sludge Removal	33,970.00	0.00	0.00	33,970.00
GL#: 500-MTN-531			Miscellaneous				1,100.00
11/30/2021	EN	597000	R M MONN INC PO#: 00109019 VENDOR #: R M MONN PO REFERENCE NUMBER		330.00	0.00	
500-MTN-531			Miscellaneous	1,100.00	0.00	0.00	1,100.00
GL#: 500-OFC-400			Wages				12,811.26
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		582.33	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	582.33	
11/23/2021	EN	596700	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		582.33	0.00	
11/23/2021	UN	596703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		0.00	582.33	
500-OFC-400			Wages	12,811.26	1,164.66	0.00	13,975.92
GL#: 500-OFC-404			Clerks wages				39,718.92
11/09/2021	EN	596024			1,799.89	0.00	

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GL#: 500-OFC-404 Clerks wages							39,718.92
			CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		1,799.89	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	1,799.89	
11/23/2021	EN	596700	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,800.11	0.00	
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		1,800.11	0.00	
11/23/2021	UN	596703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		0.00	1,800.11	
			PO # (VND#: CITY PAYRO)				
500-OFC-404	Clerks wages			39,718.92	3,600.00	0.00	43,318.92
GL#: 500-OFC-409 Meter Reader Wages							21,342.83
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.40	0.00	
11/09/2021	AP	596047	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		924.40	0.00	
11/09/2021	UN	596048	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	924.40	
11/23/2021	EN	596700	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.63	0.00	
11/23/2021	AP	596702	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		924.63	0.00	
11/23/2021	UN	596703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		0.00	924.63	
			PO # (VND#: CITY PAYRO)				

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500-OFC-409			Meter Reader Wages	21,342.83	1,849.03	0.00	23,191.86
GL#: 500-OFC-410			Janitors Wages				3,756.54
500-OFC-410			Janitors Wages	3,756.54	0.00	0.00	3,756.54
GL#: 500-OFC-415			Public Employees Retire.System				11,505.87
11/02/2021	EN	595597	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108736 VENDOR #: OPERS PO REFERENCE NUMBER		1,031.77	0.00	
11/03/2021	AP	595708	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		1,031.77	0.00	
11/03/2021	UN	595709	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		0.00	1,031.77	
11/30/2021	EN	596996	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109015 VENDOR #: OPERS PO REFERENCE NUMBER		1,031.16	0.00	
500-OFC-415			Public Employees Retire.System	11,505.87	1,031.77	0.00	12,537.64
GL#: 500-OFC-417			FICA				1,197.80
11/09/2021	EN	596025	PAYROLL FUND PO#: 00108843 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.40	0.00	
11/09/2021	AP	596049	PAYROLL FUND FICA 10/24/21-11/6/21 INV#:		53.40	0.00	
11/09/2021	UN	596050	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/24/21-11/6/21 INV#:		0.00	53.40	
11/23/2021	EN	596701	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108949 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.41	0.00	
11/23/2021	AP	596704	PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		53.41	0.00	
11/23/2021	UN	596705	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		0.00	53.41	
500-OFC-417			FICA	1,197.80	106.81	0.00	1,304.61

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GL#: 500-OFC-418 Hospitalization							27,669.90
11/01/2021	AP	595473	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859		2,766.99	0.00	
11/01/2021	UN	595474	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859		0.00	2,766.99	
11/22/2021	EN	596679	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108930 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,766.99	0.00	
500-OFC-418	Hospitalization			27,669.90	2,766.99	0.00	30,436.89
GL#: 500-OFC-419 Life Insurance							238.80
11/01/2021	AP	595471	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
11/01/2021	UN	595472	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	23.88	
500-OFC-419	Life Insurance			238.80	23.88	0.00	262.68
GL#: 500-OFC-420 Workers Compensation							1,367.00
11/19/2021	EN	596593	BUREAU OF WORKERS COMPENSATION PO#: 00108914 VENDOR #: BWC PO REFERENCE NUMBER		124.00	0.00	
11/23/2021	AP	596697	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815		124.00	0.00	
11/23/2021	UN	596698	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815		0.00	124.00	
500-OFC-420	Workers Compensation			1,367.00	124.00	0.00	1,491.00
GL#: 500-OFC-428 Telephone							574.89
11/19/2021	AP	596629	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b		4.55	0.00	
11/19/2021	UN	596630	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521b		0.00	4.55	
11/23/2021	UN	596721	PO # (VND#: CHART COMM)		0.00	27.25	

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GL#: 500-OFC-428 Telephone							574.89
			CHARTER COMM HOLDINGS LLC PO#: 00107806 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER				
11/30/2021	EN	596998			45.52	0.00	
			CENTURYLINK PO#: 00109017 VENDOR #: CENTURY PO REFERENCE NUMBER				
500-OFC-428	Telephone			574.89	4.55	0.00	579.44
GL#: 500-OFC-435 Property and Liability Insuran							1,095.50
11/17/2021	EN	596368			950.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00108877 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/18/2021	AP	596448			950.00	0.00	
			WICHERT INSURANCE SERVICES INC Cyber policy11/14/21-11/14/22 INV#: 1406759				
11/18/2021	UN	596449			0.00	950.00	
			AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber policy11/14/21-11/14/22 INV#: 1406759				
11/24/2021	EN	596841			4,600.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/24/2021	AP	596908			4,600.00	0.00	
			WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956				
11/24/2021	UN	596909			0.00	4,600.00	
			AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956				
500-OFC-435	Property and Liability Insuran			1,095.50	5,550.00	0.00	6,645.50
GL#: 500-OFC-436 Auto Insurance							14.50
11/24/2021	EN	596841			525.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/24/2021	AP	596908			525.00	0.00	
			WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956				
11/24/2021	UN	596909			0.00	525.00	
			AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC property & liability 11/14/21- INV#: 1406956				
			PO # (VND#: WICHERT IN)				

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500-OFC-436			Auto Insurance	14.50	525.00	0.00	539.50
GL#: 500-OFC-472			Supplies				19.95
11/01/2021	AP	595497	DAS HARDWARE LLC Utility office Nov 2021 INV#:		27.88	0.00	
11/01/2021	UN	595498	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Nov 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	27.88	
500-OFC-472			Supplies	19.95	27.88	0.00	47.83
GL#: 500-OFC-473			Office Supplies				2,221.84
11/01/2021	AP	595465	SHELBY PRINTING LLC dep. slips, envelopes, checks, INV#:		45.00	0.00	
11/01/2021	UN	595466	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC dep. slips, envelopes, checks, INV#:		0.00	45.00	
11/19/2021	EN	596607	PO # (VND#: SHELBY P LL) SHELBY PRINTING LLC PO#: 00108928 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		358.50	0.00	
500-OFC-473			Office Supplies	2,221.84	45.00	0.00	2,266.84
GL#: 500-OFC-483			State Audit				2,500.00
500-OFC-483			State Audit	2,500.00	0.00	0.00	2,500.00
GL#: 500-OFC-484			Fuel, Autos-Equipment				150.00
500-OFC-484			Fuel, Autos-Equipment	150.00	0.00	0.00	150.00
GL#: 500-OFC-485			Maintenance, Autos				263.00
500-OFC-485			Maintenance, Autos	263.00	0.00	0.00	263.00
GL#: 500-OFC-486			Maintenance Equipment				507.57
11/22/2021	EN	596696	COMDOC INC PO#: 00108947 VENDOR #: COMDOC PO REFERENCE NUMBER		37.94	0.00	
11/23/2021	AP	596829	COMDOC INC Contract M-6079526-01 INV#: IN4648631 AP REF# (VND#: COMDOC)		37.94	0.00	
11/23/2021	UN	596830	COMDOC INC Contract M-6079526-01 INV#: IN4648631 PO # (VND#: COMDOC)		0.00	37.94	

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500-OFC-486			Maintenance Equipment	507.57	37.94	0.00	545.51
GL#: 500-OFC-492			Administrative Costs				66,666.70
11/01/2021	AP	595459	CITY OF SHELBY November administrative cost INV#:		6,666.67	0.00	
11/01/2021	UN	595460	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY November administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	6,666.67	
500-OFC-492			Administrative Costs	66,666.70	6,666.67	0.00	73,333.37
GL#: 500-OFC-501			Computer support				3,656.09
500-OFC-501			Computer support	3,656.09	0.00	0.00	3,656.09
GL#: 500-OFC-502			Hand meter contract				1,442.60
11/29/2021	EN	596974	ITRON, INC PO#: 00108993 VENDOR #: ITRON PO REFERENCE NUMBER		1,124.59	0.00	
500-OFC-502			Hand meter contract	1,442.60	0.00	0.00	1,442.60
GL#: 500-OFC-507			Maintenance Building/Grounds				64.27
11/29/2021	EN	596972	QUALITY PLUMBING & HEATING,INC PO#: 00108991 VENDOR #: QUALITY PL PO REFERENCE NUMBER		75.00	0.00	
11/29/2021	EN	596973	BOB & BOB DOOR CO. PO#: 00108992 VENDOR #: BOB & BOB PO REFERENCE NUMBER		200.00	0.00	
500-OFC-507			Maintenance Building/Grounds	64.27	0.00	0.00	64.27
GL#: 500-OFC-528			Postage				6,378.48
11/01/2021	AP	595475	US POSTAL SERVICE Past due notices Nov. 2021 INV#:		127.50	0.00	
11/01/2021	UN	595476	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices Nov. 2021 INV#: PO # (VND#: U S POSTAL)		0.00	127.50	
11/03/2021	EN	595657	US POSTAL SERVICE PO#: 00108793 VENDOR #: U S POSTAL PO REFERENCE NUMBER		575.00	0.00	
11/22/2021	EN	596695	US POSTAL SERVICE PO#: 00108946 VENDOR #: U S POSTAL		127.50	0.00	

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GL#: 500-OFC-528 Postage							6,378.48
11/23/2021	AP	596827	PO REFERENCE NUMBER US POSTAL SERVICE Utility bills postage Nov 2021 INV#:		559.28	0.00	
11/23/2021	UN	596828	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Nov 2021 INV#:		0.00	575.00	
11/30/2021	EN	597009	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00109028 VENDOR #: U S POSTAL PO REFERENCE NUMBER		575.00	0.00	
500-OFC-528	Postage			6,378.48	686.78	0.00	7,065.26
GL#: 500-OFC-531 Miscellaneous							3,926.27
11/03/2021	EN	595648			42.49	0.00	
11/03/2021	AP	595690	AUTOMATIC DATA PROCESSING PO#: 00108784 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 10/23/21 INV#: 591489656		42.49	0.00	
11/03/2021	UN	595691	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 10/23/21 INV#: 591489656		0.00	42.49	
11/17/2021	EN	596366	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00108875 VENDOR #: ADP PO REFERENCE NUMBER		98.79	0.00	
11/17/2021	EN	596367	SHELBY MUTUAL INSURANCE AGCY. PO#: 00108876 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		75.00	0.00	
11/17/2021	EN	596373	CAPITAL ONE TRADE CREDIT PO#: 00108882 VENDOR #: CAPITAL ON PO REFERENCE NUMBER		13.33	0.00	
11/18/2021	AP	596440	CAPITAL ONE TRADE CREDIT 1 year renewal INV#:		13.33	0.00	
11/18/2021	UN	596441	AP REF# (VND#: CAPITAL ON) CAPITAL ONE TRADE CREDIT 1 year renewal INV#:		0.00	13.33	
11/18/2021	AP	596450	PO # (VND#: CAPITAL ON) SHELBY MUTUAL INSURANCE AGCY. Bond renewals, general crime INV#: 100		75.00	0.00	

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GL#: 500-OFC-531	Miscellaneous						3,926.27
11/18/2021	UN	596451	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Bond renewals, general crime INV#: 100		0.00	75.00	
11/18/2021	AP	596452	PO # (VND#: SHELBY MUT) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 592431664		98.79	0.00	
11/18/2021	UN	596453	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 592431664		0.00	98.79	
11/30/2021	EN	596997	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00109016 VENDOR #: ADP PO REFERENCE NUMBER		44.23	0.00	
500-OFC-531	Miscellaneous			3,926.27	229.61	0.00	4,155.88
GL#: 500-OFC-532	Labor Relations						609.66
11/24/2021	EN	596843	CLEMANS, NELSON & ASSOC., INC. PO#: 00108966 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		690.00	0.00	
11/24/2021	AP	596904	CLEMANS, NELSON & ASSOC., INC. Oct negotiation services INV#: 18719		690.00	0.00	
11/24/2021	UN	596905	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Oct negotiation services INV#: 18719 PO # (VND#: CLEMANS NE)		0.00	690.00	
500-OFC-532	Labor Relations			609.66	690.00	0.00	1,299.66
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						2,504.00
500-OFC-584	GAAP Conversion			2,504.00	0.00	0.00	2,504.00
Fund: 500 - Water Fund Totals:					161,985.04	156,518.53	
GL#: 501-CFS-154	Collections						172,377.66
11/01/2021	CR	595840	Utility deposit, water and sewer pio		0.00	125.78	
11/02/2021	CR	595846	Utility deposit, water and sewer pio		0.00	1,389.68	
11/03/2021	CR	595855	Utility deposit, water and sewer		0.00	718.19	

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GL#: 501-CFS-154 Collections							172,377.66
11/04/2021	CR	595868	pio Utility deposit, water and sewer		0.00	720.33	
11/05/2021	CR	595908	pio Utility deposit, water and sewer		0.00	712.38	
11/08/2021	CR	596268	pio Utility deposit, water and sewer		0.00	1,202.70	
11/10/2021	CR	596280	pio Utility deposit, water and sewer		0.00	4,566.08	
11/10/2021	CR	596281	pio Utility deposit, water and sewer		0.00	515.60	
11/12/2021	CR	596314	pio Utility deposit, water and sewer		0.00	781.56	
11/15/2021	CR	596322	pio Utility deposit, water and sewer		0.00	720.53	
11/16/2021	CR	596402	pio Utility deposit, water and sewer		0.00	3,608.84	
11/17/2021	CR	596408	pio Utility deposit, water and sewer		0.00	844.38	
11/18/2021	CR	596611	pio Utility deposit, water and sewer		0.00	167.72	
11/19/2021	CR	596616	pio Utility deposit, water and sewer		0.00	86.24	
11/22/2021	CR	596852	pio Utility deposit, water and sewer		0.00	139.66	
11/23/2021	CR	596858	pio Utility deposit, water and sewer		0.00	256.30	
11/24/2021	CR	596868	pio Utility deposit, water and sewer		0.00	109.03	
11/29/2021	CR	597030	pio Utility deposit, water and sewer		0.00	99.88	
11/30/2021	CR	597041	pio Utility deposit, water and sewer		0.00	176.19	
501-CFS-154 Collections				172,377.66	0.00	16,941.07	189,318.73
GL#: 501-DBT-503 Note/Loan Payment							141,929.26
501-DBT-503 Note/Loan Payment				141,929.26	0.00	0.00	141,929.26
GL#: 501-DBT-505 Interest Expense							1,951.47
501-DBT-505 Interest Expense				1,951.47	0.00	0.00	1,951.47
GL#: 501-WTP-483 State Audit							500.00
501-WTP-483 State Audit				500.00	0.00	0.00	500.00
GL#: 501-WTP-492 Administrative Costs							12,500.00
11/01/2021	AP	595459	CITY OF SHELBY November administrative cost INV#: AP REF# (VND#: CITY-SHELBY)		1,250.00	0.00	

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GL#: 501-WTP-492			Administrative Costs				12,500.00
11/01/2021	UN	595460	CITY OF SHELBY November administrative cost INV#: PO # (VND#: CITY-SHELB)		0.00	1,250.00	
501-WTP-492	Administrative Costs			12,500.00	1,250.00	0.00	13,750.00
GL#: 501-WTP-515			Equipment				14,500.00
501-WTP-515	Equipment			14,500.00	0.00	0.00	14,500.00
GL#: 501-WTP-531			Miscellaneous				13,951.72
501-WTP-531	Miscellaneous			13,951.72	0.00	0.00	13,951.72
Fund: 501 - Water Asset Management Totals:					1,250.00	16,941.07	
GL#: 502-CFS-154			Collections				243,991.23
11/01/2021	CR	595840	Utility deposit, water and sewer pio		0.00	144.35	
11/02/2021	CR	595846	Utility deposit, water and sewer pio		0.00	1,232.13	
11/03/2021	CR	595855	Utility deposit, water and sewer pio		0.00	648.98	
11/04/2021	CR	595868	Utility deposit, water and sewer pio		0.00	552.17	
11/05/2021	CR	595908	Utility deposit, water and sewer pio		0.00	645.41	
11/08/2021	CR	596268	Utility deposit, water and sewer pio		0.00	2,166.86	
11/10/2021	CR	596280	Utility deposit, water and sewer pio		0.00	5,598.91	
11/10/2021	CR	596281	Utility deposit, water and sewer pio		0.00	716.36	
11/12/2021	CR	596314	Utility deposit, water and sewer pio		0.00	902.20	
11/15/2021	CR	596322	Utility deposit, water and sewer pio		0.00	1,022.98	
11/16/2021	CR	596402	Utility deposit, water and sewer pio		0.00	9,523.54	
11/17/2021	CR	596408	Utility deposit, water and sewer pio		0.00	940.39	
11/18/2021	CR	596611	Utility deposit, water and sewer pio		0.00	175.97	
11/19/2021	CR	596616	Utility deposit, water and sewer pio		0.00	71.28	
11/22/2021	CR	596852	Utility deposit, water and sewer pio		0.00	125.19	
11/23/2021	CR	596858	Utility deposit, water and sewer pio		0.00	312.13	
11/24/2021	CR	596868	Utility deposit, water and sewer pio		0.00	170.39	

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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#: 502-CFS-154 Collections							243,991.23
11/29/2021	CR	597030	Utiliyt deposit, water and sewer pio		0.00	147.79	
11/30/2021	CR	597041	Utility deposit, water and sewer pio		0.00	113.28	
502-CFS-154	Collections			243,991.23	0.00	25,210.31	269,201.54
GL#: 502-DBT-503 Note/Loan Payment							18,295.50
502-DBT-503	Note/Loan Payment			18,295.50	0.00	0.00	18,295.50
GL#: 502-WCI-483 State Audit							2,000.00
502-WCI-483	State Audit			2,000.00	0.00	0.00	2,000.00
GL#: 502-WCI-492 Administrative Costs							12,500.00
11/01/2021	AP	595459	CITY OF SHELBY November administrative cost INV#:		1,250.00	0.00	
11/01/2021	UN	595460	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY November administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	1,250.00	
502-WCI-492	Administrative Costs			12,500.00	1,250.00	0.00	13,750.00
GL#: 502-WCI-500 Engineering							9,921.54
11/05/2021	UN	595874	F. E. KROCKA AND ASSOC. INC. PO#: 00108195 VENDOR #: KROCKA/F.E CANCELLED PO REFERENCE NUMBER		0.00	6,400.00	
502-WCI-500	Engineering			9,921.54	0.00	0.00	9,921.54
GL#: 502-WCI-515 Equipment							10,881.82
11/03/2021	AP	595670	MAST LEPLEY SILO INC wide mower, hydraulic kit INV#: 493402		1,172.04	0.00	
11/03/2021	UN	595671	AP REF# (VND#: MAST LEPL) MAST LEPLEY SILO INC wide mower, hydraulic kit INV#: 493402 PO # (VND#: MAST LEPL)		0.00	1,172.04	
502-WCI-515	Equipment			10,881.82	1,172.04	0.00	12,053.86
GL#: 502-WCI-531 Miscellaneous							25,564.38
11/01/2021	EN	595447	LEAK SEEKERS LLC PO#: 00108709 VENDOR #: LEAK SEEKE PO REFERENCE NUMBER		475.00	0.00	
11/18/2021	EN	596425	HOCKENBERRY TRUCK & EXCAV LLC		180.00	0.00	

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GL#: 502-WCI-531	Miscellaneous						25,564.38
			PO#: 00108908 VENDOR #: HOCKEN TRU PO REFERENCE NUMBER				
11/18/2021	AP	596436	LEAK SEEKERS LLC leak detection on 12" main INV#: 2522		475.00	0.00	
11/18/2021	UN	596437	AP REF# (VND#: LEAK SEEKE) LEAK SEEKERS LLC leak detection on 12" main INV#: 2522		0.00	475.00	
11/24/2021	AP	596872	PO # (VND#: LEAK SEEKE) HOCKENBERRY TRUCK & EXCAV LLC Screened top soil INV#:		180.00	0.00	
11/24/2021	UN	596873	AP REF# (VND#: HOCKEN TRU) HOCKENBERRY TRUCK & EXCAV LLC Screened top soil INV#: PO # (VND#: HOCKEN TRU)		0.00	180.00	
502-WCI-531	Miscellaneous			25,564.38	655.00	0.00	26,219.38
GL#: 502-WCI-536	Construction						187,066.30
502-WCI-536	Construction			187,066.30	0.00	0.00	187,066.30
GL#: 502-WCI-563	Street Valves						3,176.61
502-WCI-563	Street Valves			3,176.61	0.00	0.00	3,176.61
GL#: 502-WCI-615	Waterline Replacement						16,978.68
502-WCI-615	Waterline Replacement			16,978.68	0.00	0.00	16,978.68
Fund: 502 - Water Capital Improvement Totals:					3,077.04	25,210.31	
GL#: 600-CAP-500	Engineering						12,802.37
11/05/2021	GJ	595903	Correcting journal entry Downtown Enhancement charged to incorrect engineering line. mje		30,829.24	0.00	
11/18/2021	AP	596521	GPD ASSOCIATES professional personnel 9/25/21 INV#: 2021004.01-7		300.00	0.00	
11/18/2021	UN	596522	AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES professional personnel 9/25/21 INV#: 2021004.01-7 PO # (VND#: GPD ASSOCI)		0.00	300.00	
600-CAP-500	Engineering			12,802.37	31,129.24	0.00	43,931.61
GL#: 600-CFS-154	Collections						8,697,079.59
11/01/2021	CR	595841	Utility deposit, electric		0.00	2,902.28	

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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#: 600-CFS-154 Collections							8,697,079.59
11/01/2021	CR	595842	pio Utility deposit, ACH electric		0.00	1,987.28	
11/02/2021	CR	595847	pio Utility deposit, electric		0.00	36,755.88	
11/02/2021	CR	595848	pio Utility deposit, ACH electric		0.00	8,192.62	
11/03/2021	CR	595856	pio Utility deposit, electric		0.00	22,498.98	
11/03/2021	CR	595857	pio Utility deposit, ACH electric		0.00	5,590.82	
11/04/2021	CR	595869	pio Utility deposit, electric		0.00	16,291.47	
11/04/2021	CR	595870	pio Utility deposit, ACH electric		0.00	1,642.47	
11/05/2021	CR	595909	pio Utility deposit, electric		0.00	46,619.34	
11/05/2021	CR	595910	pio Utility deposit, ACH electric		0.00	4,107.39	
11/08/2021	CR	596269	pio Utility deposit, electric		0.00	85,321.28	
11/08/2021	CR	596270	pio Utility deposit, ACH electric		0.00	4,516.49	
11/10/2021	CR	596282	pio Utility deposit, electric		0.00	128,153.51	
11/10/2021	CR	596283	pio Utility deposit, electric		0.00	9,120.09	
11/10/2021	CR	596284	pio Utility deposit, ACH electric		0.00	143,256.55	
11/12/2021	CR	596315	pio Utility deposit, electric		0.00	17,733.53	
11/12/2021	CR	596316	pio Utility deposit, ACH electric		0.00	4,305.93	
11/15/2021	CR	596323	pio Utility deposit, electric		0.00	22,138.32	
11/15/2021	CR	596324	pio Utility deposit, ACH electric		0.00	6,503.65	
11/16/2021	CR	596403	pio Utility deposit, electric		0.00	92,239.15	
11/16/2021	CR	596404	pio Utility deposit, ACH electric		0.00	39,382.22	
11/17/2021	CR	596409	pio Utility deposit, electric		0.00	14,051.63	
11/17/2021	CR	596410	pio Utility deposit, ACH electric		0.00	11,934.33	
11/18/2021	CR	596612	pio Utility deposit, electric		0.00	30,344.39	
11/18/2021	CR	596613	pio Utility deposit, ACH electric		0.00	4,104.77	
11/19/2021	CR	596617	pio Utility deposit, electric		0.00	2,522.88	

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GL#: 600-CFS-154 Collections							8,697,079.59
11/19/2021	CR	596618	Utility deposit, ACH electric pio		0.00	1,174.42	
11/22/2021	CR	596853	Utility deposit, electric pio		0.00	1,774.36	
11/22/2021	CR	596854	Utility deposit, ACH electric pio		0.00	1,574.25	
11/23/2021	CR	596859	Utility deposit, electric pio		0.00	1,873.86	
11/23/2021	CR	596860	Utility deposit, ACH electric pio		0.00	4,353.03	
11/24/2021	CR	596869	Utility deposit, electric pio		0.00	1,160.83	
11/24/2021	CR	596870	Utility deposit, ACH electric pio		0.00	1,311.24	
11/29/2021	CR	597031	Utility deposit, electric pio		0.00	1,499.37	
11/29/2021	CR	597032	Utility deposit, ACH electric pio		0.00	1,138.08	
11/30/2021	CR	597042	Utility deposit, electric pio		0.00	1,462.36	
11/30/2021	CR	597043	Utility deposit, ACH electric pio		0.00	3,202.29	
600-CFS-154	Collections			8,697,079.59	0.00	782,741.34	9,479,820.93
GL#: 600-CFS-161 Labor and Material							30,657.87
11/23/2021	CR	596859	Utility deposit, electric pio		0.00	252.28	
11/30/2021	CR	597042	Utility deposit, electric pio		0.00	28.29	
600-CFS-161	Labor and Material			30,657.87	0.00	280.57	30,938.44
GL#: 600-CFS-162 On & Off							12,337.70
11/01/2021	CR	595841	Utility deposit, electric pio		0.00	10.00	
11/02/2021	CR	595847	Utility deposit, electric pio		0.00	15.00	
11/03/2021	CR	595856	Utility deposit, electric pio		0.00	65.00	
11/04/2021	CR	595869	Utility deposit, electric pio		0.00	45.00	
11/05/2021	CR	595909	Utility deposit, electric pio		0.00	65.00	
11/08/2021	CR	596269	Utility deposit, electric pio		0.00	100.00	
11/10/2021	CR	596282	Utility deposit, electric pio		0.00	183.99	
11/10/2021	CR	596283	Utility deposit, electric pio		0.00	5.00	
11/12/2021	CR	596315	Utility deposit, electric		0.00	55.00	

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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#: 600-CFS-162 On & Off							12,337.70
11/15/2021	CR	596323	pio Utility deposit, electric		0.00	40.00	
11/16/2021	CR	596403	pio Utility deposit, electric		0.00	95.00	
11/17/2021	CR	596409	pio Utility deposit, electric		0.00	5.00	
11/19/2021	CR	596617	pio Utility deposit, electric		0.00	5.00	
11/22/2021	CR	596853	pio Utility deposit, electric		0.00	10.00	
11/23/2021	CR	596859	pio Utility deposit, electric		0.00	66.15	
11/24/2021	CR	596869	pio Utility deposit, electric		0.00	15.00	
11/29/2021	CR	597031	pio Utility deposit, electric		0.00	5.00	
11/30/2021	CR	597042	pio Utility deposit, electric		0.00	35.00	
600-CFS-162	On & Off			12,337.70	0.00	820.14	13,157.84
GL#: 600-CPO-507 Maintenance Building/Grounds							2,070.00
11/30/2021	EN	597008	BOB & BOB DOOR CO. PO#: 00109027 VENDOR #: BOB & BOB PO REFERENCE NUMBER		3,413.00	0.00	
600-CPO-507	Maintenance Building/Grounds			2,070.00	0.00	0.00	2,070.00
GL#: 600-DCP-500 Engineering							41,193.40
11/05/2021	GJ	595903	Correcting journal entry Downtown Enhancement charged to incorrect engineering line.		0.00	30,829.24	
11/09/2021	AP	596067	mje MCCARTNEY & ASSOC, INC./K. E.// Upgrade traffice signal equip. INV#: HY-280-B-02		2,591.04	0.00	
11/09/2021	UN	596068	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC, INC./K. E.// Upgrade traffice signal equip. INV#: HY-280-B-02 PO # (VND#: MCCARTNEY)		0.00	2,591.04	
600-DCP-500	Engineering			41,193.40	2,591.04	30,829.24	12,955.20
GL#: 600-DCP-515 Equipment							1,491.23
11/10/2021	EN	596097	MILLER CABLE COMPANY PO#: 00108850 VENDOR #: MILLER CAB PO REFERENCE NUMBER		15,000.00	0.00	

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600-DCP-515		Equipment		1,491.23	0.00	0.00	1,491.23
GL#: 600-DCP-521		Meters and Related Supplies					16,611.17
11/05/2021	AP	595973	POWER LINE SUPPLY CO bracket standoff cond. INV#: 56605121		322.00	0.00	
11/05/2021	UN	595974	POWER LINE SUPPLY CO bracket standoff cond. INV#: 56605121 AP REF# (VND#: POWER LINE)		0.00	322.00	
11/19/2021	EN	596603	PO # (VND#: POWER LINE) ANIXTER INC. PO#: 00108924 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		7,032.00	0.00	
600-DCP-521		Meters and Related Supplies		16,611.17	322.00	0.00	16,933.17
GL#: 600-DCP-531		Miscellaneous					22,526.00
600-DCP-531		Miscellaneous		22,526.00	0.00	0.00	22,526.00
GL#: 600-DCP-553		Street Lighting					0.00
11/18/2021	AP	596539	ANIXTER INC. 60 W LED, Globes INV#: 5066607-01		4,380.00	0.00	
11/18/2021	UN	596540	ANIXTER INC. 60 W LED, Globes INV#: 5066607-01 PO # (VND#: ANIXTER IN)		0.00	4,380.00	
600-DCP-553		Street Lighting		0.00	4,380.00	0.00	4,380.00
GL#: 600-DCP-572		System Upgrades					44,072.06
11/10/2021	EN	596097	MILLER CABLE COMPANY PO#: 00108850 VENDOR #: MILLER CAB PO REFERENCE NUMBER		8,800.00	0.00	
600-DCP-572		System Upgrades		44,072.06	0.00	0.00	44,072.06
GL#: 600-DCP-582		SCADA System					0.00
11/18/2021	AP	596523	SCHWEITZER ENG LABS INC Current differential INV#: INV-000645227		8,150.00	0.00	
11/18/2021	UN	596524	SCHWEITZER ENG LABS INC Current differential INV#: INV-000645227 AP REF# (VND#: SCHWEITZER)		0.00	8,150.00	
11/18/2021	AP	596525	PO # (VND#: SCHWEITZER) SCHWEITZER ENG LABS INC Current differential INV#: INV-000645652		8,150.00	0.00	

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GL#: 600-DCP-582 SCADA System							0.00
11/18/2021	UN	596526	AP REF# (VND#: SCHWEITZER) SCHWEITZER ENG LABS INC Current differential INV#: INV-000645652 PO # (VND#: SCHWEITZER)		0.00	8,150.00	
600-DCP-582	SCADA System			0.00	16,300.00	0.00	16,300.00
GL#: 600-DCP-588 Bucket Truck							203,465.00
600-DCP-588	Bucket Truck			203,465.00	0.00	0.00	203,465.00
GL#: 600-DIS-400 Wages							442,412.91
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		17,810.73	0.00	
11/09/2021	AP	596063	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		17,810.73	0.00	
11/09/2021	UN	596064	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	17,810.73	
11/23/2021	EN	596700	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		20,984.42	0.00	
11/23/2021	AP	596708	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		20,984.42	0.00	
11/23/2021	UN	596709	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		0.00	20,984.42	
600-DIS-400	Wages			442,412.91	38,795.15	0.00	481,208.06
GL#: 600-DIS-415 Public Employees Retire.System							57,072.78
11/02/2021	EN	595597	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108736 VENDOR #: OPERS PO REFERENCE NUMBER		5,525.50	0.00	
11/03/2021	AP	595757	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		5,525.50	0.00	
11/03/2021	UN	595758	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		0.00	5,525.50	
			PO # (VND#: OPERS)				

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GL#: 600-DIS-415 Public Employees Retire.System							57,072.78
11/30/2021	EN	596996	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109015 VENDOR #: OPERS PO REFERENCE NUMBER		4,987.07	0.00	
600-DIS-415	Public Employees Retire.System			57,072.78	5,525.50	0.00	62,598.28
GL#: 600-DIS-417 FICA							6,415.06
11/09/2021	EN	596025	PAYROLL FUND PO#: 00108843 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		258.27	0.00	
11/09/2021	AP	596061	PAYROLL FUND FICA 10/24/21-11/6/21 INV#:		258.27	0.00	
11/09/2021	UN	596062	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/24/21-11/6/21 INV#:		0.00	258.27	
11/23/2021	EN	596701	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108949 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		304.28	0.00	
11/23/2021	AP	596710	PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		304.28	0.00	
11/23/2021	UN	596711	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		0.00	304.28	
600-DIS-417	FICA			6,415.06	562.55	0.00	6,977.61
GL#: 600-DIS-418 Hospitalization							110,026.88
11/01/2021	AP	595536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859b AP REF# (VND#: JEFFERSON)		12,040.31	0.00	
11/01/2021	UN	595537	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859b PO # (VND#: JEFFERSON)		0.00	12,040.31	
11/22/2021	EN	596679	JEFFERSON HEALTH PLAN PO#: 00108930 VENDOR #: JEFFERSON PO REFERENCE NUMBER		12,040.31	0.00	
600-DIS-418	Hospitalization			110,026.88	12,040.31	0.00	122,067.19
GL#: 600-DIS-419 Life Insurance							983.98

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GL#: 600-DIS-419 Life Insurance							983.98
11/01/2021	AP	595538	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		104.40	0.00	
11/01/2021	UN	595539	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	104.40	
600-DIS-419	Life Insurance			983.98	104.40	0.00	1,088.38
GL#: 600-DIS-420 Workers Compensation							6,367.00
11/19/2021	EN	596593	BUREAU OF WORKERS COMPENSATION PO#: 00108914 VENDOR #: BWC PO REFERENCE NUMBER		585.00	0.00	
11/23/2021	AP	596697	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 AP REF# (VND#: BWC)		585.00	0.00	
11/23/2021	UN	596698	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 PO # (VND#: BWC)		0.00	585.00	
600-DIS-420	Workers Compensation			6,367.00	585.00	0.00	6,952.00
GL#: 600-DIS-427 Water and Sewer							659.89
11/08/2021	EN	596019	MUNICIPAL UTILITIES PO#: 00108837 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		88.67	0.00	
11/18/2021	EN	596423	MUNICIPAL UTILITIES PO#: 00108906 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	
11/18/2021	AP	596541	MUNICIPAL UTILITIES 40.225.1 INV#:		88.67	0.00	
11/18/2021	UN	596542	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	88.67	
600-DIS-427	Water and Sewer			659.89	88.67	0.00	748.56
GL#: 600-DIS-428 Telephone							4,207.55
11/19/2021	AP	596661	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521c AP REF# (VND#: CHART COMM)		18.19	0.00	

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GL#: 600-DIS-428 Telephone							4,207.55
11/19/2021	UN	596662	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521c PO # (VND#: CHART COMM)		0.00	18.19	
11/23/2021	UN	596721	CHARTER COMM HOLDINGS LLC PO#: 00107806 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	108.97	
11/30/2021	EN	596998	CENTURYLINK PO#: 00109017 VENDOR #: CENTURY PO REFERENCE NUMBER		353.25	0.00	
600-DIS-428	Telephone			4,207.55	18.19	0.00	4,225.74
GL#: 600-DIS-429 Propane							275.00
11/05/2021	AP	595963	SHELBY CARRY OUT INC 1 tow motor propane tank INV#: AP REF# (VND#: SHELBY CAR)		30.00	0.00	
11/05/2021	UN	595964	SHELBY CARRY OUT INC 1 tow motor propane tank INV#: PO # (VND#: SHELBY CAR)		0.00	30.00	
11/18/2021	AP	596545	SHELBY CARRY OUT INC Tow motor propane 11/8/21 INV#: AP REF# (VND#: SHELBY CAR)		26.00	0.00	
11/18/2021	UN	596546	SHELBY CARRY OUT INC Tow motor propane 11/8/21 INV#: PO # (VND#: SHELBY CAR)		0.00	26.00	
600-DIS-429	Propane			275.00	56.00	0.00	331.00
GL#: 600-DIS-435 Property and Liability Insuran							475.00
11/24/2021	EN	596841	WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER		16,750.00	0.00	
11/24/2021	AP	596929	WICHERT INSURANCE SERVICES INC Property & liability 11/14/21- INV#: 1406956b AP REF# (VND#: WICHERT IN)		16,750.00	0.00	
11/24/2021	UN	596930	WICHERT INSURANCE SERVICES INC Property & liability 11/14/21- INV#: 1406956b PO # (VND#: WICHERT IN)		0.00	16,750.00	
600-DIS-435	Property and Liability Insuran			475.00	16,750.00	0.00	17,225.00
GL#: 600-DIS-436 Auto Insurance							259.00

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GL#: 600-DIS-436 Auto Insurance							259.00
11/24/2021	EN	596841			2,550.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/24/2021	AP	596929	WICHERT INSURANCE SERVICES INC Property & liability 11/14/21- INV#: 1406956b		2,550.00	0.00	
11/24/2021	UN	596930	WICHERT INSURANCE SERVICES INC Property & liability 11/14/21- INV#: 1406956b PO # (VND#: WICHERT IN)		0.00	2,550.00	
600-DIS-436	Auto Insurance			259.00	2,550.00	0.00	2,809.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							115.00
600-DIS-471	Education,Mtgs. & Related Exp.			115.00	0.00	0.00	115.00
GL#: 600-DIS-472 Supplies							2,499.81
11/08/2021	EN	596018			290.00	0.00	
			DAS HARDWARE LLC PO#: 00108836 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
11/18/2021	EN	596422			200.00	0.00	
			DAS HARDWARE LLC PO#: 00108905 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
11/18/2021	AP	596527	DAS HARDWARE LLC Line Dept Oct 2021 INV#:		281.69	0.00	
11/18/2021	UN	596528	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Oct 2021 INV#:		0.00	290.00	
11/29/2021	EN	596968	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00108987 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
600-DIS-472	Supplies			2,499.81	281.69	0.00	2,781.50
GL#: 600-DIS-484 Fuel, Autos-Equipment							14,155.49
11/08/2021	EN	596008			1,300.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00108826 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
11/09/2021	AP	596065	COLE DISTRIBUTING INC. Fuel cost Oct 2021 INV#:		1,300.00	0.00	
11/09/2021	UN	596066	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	1,300.00	

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GL#: 600-DIS-484 Fuel, Autos-Equipment							14,155.49
			Fuel cost Oct 2021 INV#: PO # (VND#: COLE DISTR)				
11/10/2021	UN	596088	COLE DISTRIBUTING INC. PO#: 00108336 VENDOR #: COLE DISTR CANCELLED PO REFERENCE NUMBER		0.00	2,000.00	
600-DIS-484	Fuel, Autos-Equipment			14,155.49	1,300.00	0.00	15,455.49
GL#: 600-DIS-485 Maintenance, Autos							506.80
11/10/2021	AP	596230	SHELBY PARTS CO. Oil filter INV#: 330076 AP REF# (VND#: SHELBY PAR)		16.98	0.00	
11/10/2021	UN	596231	SHELBY PARTS CO. Oil filter INV#: 330076 PO # (VND#: SHELBY PAR)		0.00	16.98	
11/17/2021	EN	596390	ADVANCE AUTO PARTS PO#: 00108892 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
11/18/2021	AP	596513	ADVANCE AUTO PARTS line dept 10/19/21 INV#:		21.34	0.00	
11/18/2021	UN	596514	ADVANCE AUTO PARTS line dept 10/19/21 INV#: AP REF# (VND#: ADVANCE AU) PO # (VND#: ADVANCE AU)		0.00	60.21	
600-DIS-485	Maintenance, Autos			506.80	38.32	0.00	545.12
GL#: 600-DIS-486 Maintenance Equipment							5,343.74
11/02/2021	EN	595610	FALLSWAY EQUIPMENT CO. PO#: 00108749 VENDOR #: FALLSWAY PO REFERENCE NUMBER		2,000.00	0.00	
11/03/2021	EN	595653	FALLSWAY EQUIPMENT CO. PO#: 00108789 VENDOR #: FALLSWAY PO REFERENCE NUMBER		2,840.87	0.00	
11/05/2021	AP	595987	FALLSWAY EQUIPMENT CO. Inspect tilt cylinder INV#: 31496872 AP REF# (VND#: FALLSWAY)		293.82	0.00	
11/05/2021	UN	595988	FALLSWAY EQUIPMENT CO. Inspect tilt cylinder INV#: 31496872 PO # (VND#: FALLSWAY)		0.00	293.82	
11/15/2021	EN	596299			700.00	0.00	

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GL#: 600-DIS-486 Maintenance Equipment							5,343.74
11/24/2021	AP	596939	SHELBY TIRE PO#: 00108862 VENDOR #: SHELBY TIR PO REFERENCE NUMBER SHELBY TIRE 4 Hercules Terra tires INV#: 112321		700.00	0.00	
11/24/2021	UN	596940	AP REF# (VND#: SHELBY TIR) SHELBY TIRE 4 Hercules Terra tires INV#: 112321		0.00	700.00	
11/29/2021	EN	596964	PO # (VND#: SHELBY TIR) SCHRAMM INDUSTRIES PO#: 00108983 VENDOR #: SCHRAMM IN PO REFERENCE NUMBER		1,250.00	0.00	
600-DIS-486	Maintenance Equipment			5,343.74	993.82	0.00	6,337.56
GL#: 600-DIS-500 Engineering							3,094.45
11/03/2021	AP	595759	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43902b		340.90	0.00	
11/03/2021	UN	595760	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43902b		0.00	340.90	
600-DIS-500	Engineering			3,094.45	340.90	0.00	3,435.35
GL#: 600-DIS-507 Maintenance Building/Grounds							799.20
11/05/2021	EN	595889	THE ELIJAH CO PO#: 00108812 VENDOR #: THE ELIJAH PO REFERENCE NUMBER		1,880.75	0.00	
11/10/2021	AP	596236	THE ELIJAH COMPANY LLC Parts and installation gate INV#: 5332		1,785.76	0.00	
11/10/2021	UN	596237	AP REF# (VND#: THE ELIJAH) THE ELIJAH COMPANY LLC Parts and installation gate INV#: 5332		0.00	1,880.75	
11/22/2021	EN	596684	PO # (VND#: THE ELIJAH) AIRE SERV OF MANSFIELD PO#: 00108935 VENDOR #: AIRE SERV PO REFERENCE NUMBER		646.00	0.00	
11/24/2021	AP	596933	AIRE SERV OF MANSFIELD service call 11/18/21 INV#: 21-6764577		646.00	0.00	
11/24/2021	UN	596934	AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD		0.00	646.00	

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GL#: 600-DIS-507 Maintenance Building/Grounds							799.20
			service call 11/18/21				
			INV#: 21-6764577				
			PO # (VND#: AIRE SERV)				
11/29/2021	EN	596966	CARTER LUMBER PO#: 00108985 VENDOR #: CARTER LUM PO REFERENCE NUMBER		1,000.00	0.00	
600-DIS-507	Maintenance Building/Grounds			799.20	2,431.76	0.00	3,230.96
GL#: 600-DIS-510 Clothing Allowance							440.00
11/10/2021	AP	596234	ANIXTER INC. Lime shirts INV#: 4973822-01 AP REF# (VND#: ANIXTER IN)		330.00	0.00	
11/10/2021	UN	596235	ANIXTER INC. Lime shirts INV#: 4973822-01 PO # (VND#: ANIXTER IN)		0.00	330.00	
11/19/2021	EN	596601	STENTZ/SHANE// PO#: 00108922 VENDOR #: STENTZ/SHA PO REFERENCE NUMBER		100.17	0.00	
11/19/2021	AP	596671	STENTZ/SHANE// Reimbursement for jeans INV#:		100.17	0.00	
11/19/2021	UN	596672	AP REF# (VND#: STENTZ/SHA) STENTZ/SHANE// Reimbursement for jeans INV#:		0.00	100.17	
11/22/2021	EN	596683	PO # (VND#: STENTZ/SHA) CAIN GRAPHICS PO#: 00108934 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		40.00	0.00	
600-DIS-510	Clothing Allowance			440.00	430.17	0.00	870.17
GL#: 600-DIS-512 Tree trimming/removal							55,365.50
600-DIS-512	Tree trimming/removal			55,365.50	0.00	0.00	55,365.50
GL#: 600-DIS-515 Equipment							2,449.62
600-DIS-515	Equipment			2,449.62	0.00	0.00	2,449.62
GL#: 600-DIS-517 Lab/Misc. Testing							2,480.00
11/19/2021	EN	596604	DELTA MOBILE TESTING, INC. PO#: 00108925 VENDOR #: DELTA MOBI PO REFERENCE NUMBER		4,000.00	0.00	
600-DIS-517	Lab/Misc. Testing			2,480.00	0.00	0.00	2,480.00

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GL#: 600-DIS-521 Meters and Related Supplies							9,669.93
600-DIS-521			Meters and Related Supplies	9,669.93	0.00	0.00	9,669.93
GL#: 600-DIS-527 Transformers, Pad Mount							39,913.54
600-DIS-527			Transformers, Pad Mount	39,913.54	0.00	0.00	39,913.54
GL#: 600-DIS-529 Small tools and equipment							7,603.57
11/08/2021	EN	596017	POWER LINE SUPPLY CO PO#: 00108835 VENDOR #: POWER LINE PO REFERENCE NUMBER		408.47	0.00	
11/18/2021	AP	596533	POWER LINE SUPPLY CO Assy Ox Block INV#: 56612926		1,557.96	0.00	
11/18/2021	UN	596534	POWER LINE SUPPLY CO Assy Ox Block INV#: 56612926 AP REF# (VND#: POWER LINE)		0.00	1,557.96	
11/18/2021	AP	596535	POWER LINE SUPPLY CO Rubber cleaner INV#: 56612502		228.35	0.00	
11/18/2021	UN	596536	POWER LINE SUPPLY CO Rubber cleaner INV#: 56612502 AP REF# (VND#: POWER LINE)		0.00	228.35	
11/22/2021	EN	596686	POWER LINE SUPPLY CO PO #: (VND#: POWER LINE)		200.00	0.00	
11/24/2021	AP	596935	POWER LINE SUPPLY CO PO#: 00108937 VENDOR #: POWER LINE PO REFERENCE NUMBER various supplies INV#: 56614756		352.55	0.00	
11/24/2021	UN	596936	POWER LINE SUPPLY CO various supplies INV#: 56614756 AP REF# (VND#: POWER LINE)		0.00	408.47	
11/24/2021	AP	596937	POWER LINE SUPPLY CO PO #: (VND#: POWER LINE) block rope snatch INV#: 56615190		860.90	0.00	
11/24/2021	UN	596938	POWER LINE SUPPLY CO block rope snatch INV#: 56615190 AP REF# (VND#: POWER LINE) PO #: (VND#: POWER LINE)		0.00	860.90	
600-DIS-529			Small tools and equipment	7,603.57	2,999.76	0.00	10,603.33
GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							135.26
11/18/2021	EN	596424			822.46	0.00	

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GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							135.26
			7LSI LLC PO#: 00108907 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
600-DIS-530	Office Equipment/Furn/Fixtures			135.26	0.00	0.00	135.26
GL#: 600-DIS-531 Miscellaneous							4,301.37
11/10/2021	AP	596232	ANIXTER INC. Paint marking INV#: 5025802-02 AP REF# (VND#: ANIXTER IN)		29.09	0.00	
11/10/2021	UN	596233	ANIXTER INC. Paint marking INV#: 5025802-02 PO # (VND#: ANIXTER IN)		0.00	29.09	
11/17/2021	EN	596389	TDR LAWN AND LANDSCAPING PO#: 00108891 VENDOR #: TDR LAWN PO REFERENCE NUMBER		250.00	0.00	
11/22/2021	EN	596685	DAS HARDWARE LLC PO#: 00108936 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
11/30/2021	EN	597000	R M MONN INC PO#: 00109019 VENDOR #: R M MONN PO REFERENCE NUMBER		180.00	0.00	
600-DIS-531	Miscellaneous			4,301.37	29.09	0.00	4,330.46
GL#: 600-DIS-539 Traffic Signals							1,000.50
11/03/2021	AP	595755	VERIZON WIRELESS acct 242147746-00001 INV#: 9891389777 AP REF# (VND#: VERIZON WI)		10.05	0.00	
11/03/2021	UN	595756	VERIZON WIRELESS acct 242147746-00001 INV#: 9891389777 PO # (VND#: VERIZON WI)		0.00	10.05	
11/08/2021	EN	596020	BALDWIN & SOURS PO#: 00108838 VENDOR #: BALDWIN PO REFERENCE NUMBER		2,078.00	0.00	
11/19/2021	AP	596669	BALDWIN & SOURS Monitor 16 channel TS2 INV#: 66167 AP REF# (VND#: BALDWIN)		2,840.00	0.00	
11/19/2021	UN	596670	BALDWIN & SOURS Monitor 16 channel TS2 INV#: 66167 PO # (VND#: BALDWIN)		0.00	2,840.00	

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600-DIS-539			Traffic Signals	1,000.50	2,850.05	0.00	3,850.55
GL#: 600-DIS-542			Utility Poles				24,600.00
600-DIS-542			Utility Poles	24,600.00	0.00	0.00	24,600.00
GL#: 600-DIS-543			Maintenance substation				9,928.20
600-DIS-543			Maintenance substation	9,928.20	0.00	0.00	9,928.20
GL#: 600-DIS-550			Overhead distribution supplies				27,562.02
11/05/2021	AP	595971	POWER LINE SUPPLY CO Seal padlock plastic INV#: 56607554 AP REF# (VND#: POWER LINE)		254.90	0.00	
11/05/2021	UN	595972	POWER LINE SUPPLY CO Seal padlock plastic INV#: 56607554 PO # (VND#: POWER LINE)		0.00	254.90	
11/05/2021	AP	595975	POWER LINE SUPPLY CO Fuselink 8A INV#: 56605125 AP REF# (VND#: POWER LINE)		216.50	0.00	
11/05/2021	UN	595976	POWER LINE SUPPLY CO Fuselink 8A INV#: 56605125 PO # (VND#: POWER LINE)		0.00	216.50	
11/18/2021	EN	596421	POWER LINE SUPPLY CO PO#: 00108904 VENDOR #: POWER LINE PO REFERENCE NUMBER		5,133.00	0.00	
11/19/2021	EN	596603	ANIXTER INC. PO#: 00108924 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		2,531.20	0.00	
11/19/2021	AP	596663	POWER LINE SUPPLY CO Cutout 15kv 100A type C INV#: 56605129 AP REF# (VND#: POWER LINE)		5,133.00	0.00	
11/19/2021	UN	596664	POWER LINE SUPPLY CO Cutout 15kv 100A type C INV#: 56605129 PO # (VND#: POWER LINE)		0.00	5,133.00	
600-DIS-550			Overhead distribution supplies	27,562.02	5,604.40	0.00	33,166.42
GL#: 600-DIS-551			Underground Distrib. Supplies				36,687.15
11/05/2021	AP	595977	POWER LINE SUPPLY CO Connector secondary INV#: 56605131 AP REF# (VND#: POWER LINE)		57.30	0.00	
11/05/2021	UN	595978	POWER LINE SUPPLY CO Connector secondary INV#: 56605131		0.00	57.30	

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GL#: 600-DIS-551			Underground Distrib. Supplies				36,687.15
11/05/2021	AP	595979	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO Connector secondary INV#: 56605133		57.30	0.00	
11/05/2021	UN	595980	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Connector secondary INV#: 56605133		0.00	59.04	
11/15/2021	EN	596296	PO # (VND#: POWER LINE) ANIXTER INC. PO#: 00108859 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		840.00	0.00	
600-DIS-551 Underground Distrib. Supplies				36,687.15	114.60	0.00	36,801.75
GL#: 600-DIS-552			Transformers, Pole Mount				27,335.00
600-DIS-552 Transformers, Pole Mount				27,335.00	0.00	0.00	27,335.00
GL#: 600-DIS-553			Street Lighting				2,634.00
600-DIS-553 Street Lighting				2,634.00	0.00	0.00	2,634.00
GL#: 600-DIS-554			Security Lighting				3,158.88
600-DIS-554 Security Lighting				3,158.88	0.00	0.00	3,158.88
GL#: 600-DIS-575			Safety Related				9,456.32
11/10/2021	AP	596232	ANIXTER INC. Paint marking INV#: 5025802-02		59.95	0.00	
11/10/2021	UN	596233	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Paint marking INV#: 5025802-02		0.00	59.95	
11/15/2021	EN	596297	PO # (VND#: ANIXTER IN) SAMPSON/MITCH// PO#: 00108860 VENDOR #: SAMPSON/MI PO REFERENCE NUMBER		295.23	0.00	
11/15/2021	EN	596298	WALNUT HILL FEEDS PO#: 00108861 VENDOR #: WALNUT HIL PO REFERENCE NUMBER		66.00	0.00	
11/15/2021	AP	596362	SAMPSON/MITCH// Reimbursement for safety INV#:		295.23	0.00	
11/15/2021	UN	596363	AP REF# (VND#: SAMPSON/MI) SAMPSON/MITCH// Reimbursement for safety INV#:		0.00	295.23	
PO # (VND#: SAMPSON/MI)							

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GL#: 600-DIS-575 Safety Related							9,456.32
11/18/2021	AP	596543	WALNUT HILL FEEDS 12 pairs of gloves INV#: 181272b AP REF# (VND#: WALNUT HIL)		33.00	0.00	
11/18/2021	UN	596544	WALNUT HILL FEEDS 12 pairs of gloves INV#: 181272b PO # (VND#: WALNUT HIL)		0.00	66.00	
11/19/2021	EN	596603	ANIXTER INC. PO#: 00108924 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		396.00	0.00	
11/29/2021	EN	596967	POWER LINE SUPPLY CO PO#: 00108986 VENDOR #: POWER LINE PO REFERENCE NUMBER		333.15	0.00	
600-DIS-575	Safety Related			9,456.32	388.18	0.00	9,844.50
GL#: 600-MFG-400 Wages							112,080.69
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,626.40	0.00	
11/09/2021	AP	596063	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		4,626.40	0.00	
11/09/2021	UN	596064	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	4,626.40	
11/23/2021	EN	596700	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,970.81	0.00	
11/23/2021	AP	596708	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		4,970.81	0.00	
11/23/2021	UN	596709	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		0.00	4,970.81	
11/23/2021	UN	596709	PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			112,080.69	9,597.21	0.00	121,677.90
GL#: 600-MFG-415 Public Employees Retire.System							14,506.45
11/02/2021	EN	595597	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108736 VENDOR #: OPERS PO REFERENCE NUMBER		1,295.22	0.00	

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GL#: 600-MFG-415			Public Employees Retire.System				14,506.45
11/03/2021	AP	595757	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		1,295.22	0.00	
11/03/2021	UN	595758	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#: AP REF# (VND#: OPERS)		0.00	1,295.22	
11/30/2021	EN	596996	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109015 VENDOR #: OPERS PO REFERENCE NUMBER		1,295.19	0.00	
600-MFG-415	Public Employees Retire.System			14,506.45	1,295.22	0.00	15,801.67
GL#: 600-MFG-417			FICA				1,625.17
11/09/2021	EN	596025	PAYROLL FUND PO#: 00108843 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		67.08	0.00	
11/09/2021	AP	596061	PAYROLL FUND FICA 10/24/21-11/6/21 INV#:		67.08	0.00	
11/09/2021	UN	596062	PAYROLL FUND FICA 10/24/21-11/6/21 INV#: AP REF# (VND#: PAYROLL FU)		0.00	67.08	
11/23/2021	EN	596701	PAYROLL FUND PO#: 00108949 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.08	0.00	
11/23/2021	AP	596710	PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		72.08	0.00	
11/23/2021	UN	596711	PAYROLL FUND FICA 11/7/21-11/20/21 INV#: AP REF# (VND#: PAYROLL FU)		0.00	72.08	
600-MFG-417	FICA			1,625.17	139.16	0.00	1,764.33
GL#: 600-MFG-418			Hospitalization				25,146.50
11/01/2021	AP	595536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859b		1,729.37	0.00	
11/01/2021	UN	595537	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859b PO # (VND#: JEFFERSON)		0.00	1,729.37	

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GL#: 600-MFG-418	Hospitalization						25,146.50
11/22/2021	EN	596679			1,729.37	0.00	
			JEFFERSON HEALTH PLAN PO#: 00108930 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-MFG-418	Hospitalization			25,146.50	1,729.37	0.00	26,875.87
GL#: 600-MFG-419	Life Insurance						240.00
11/01/2021	AP	595538	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
11/01/2021	UN	595539	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
600-MFG-419	Life Insurance			240.00	24.00	0.00	264.00
GL#: 600-MFG-420	Workers Compensation						1,901.00
11/19/2021	EN	596593			172.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00108914 VENDOR #: BWC PO REFERENCE NUMBER				
11/23/2021	AP	596697	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815		172.00	0.00	
			AP REF# (VND#: BWC)				
11/23/2021	UN	596698	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 PO # (VND#: BWC)		0.00	172.00	
600-MFG-420	Workers Compensation			1,901.00	172.00	0.00	2,073.00
GL#: 600-MFG-425	Natural Gas						7,444.64
11/05/2021	EN	595893			1,200.00	0.00	
			COLUMBIA GAS PO#: 00108816 VENDOR #: COL. GAS PO REFERENCE NUMBER				
600-MFG-425	Natural Gas			7,444.64	0.00	0.00	7,444.64
GL#: 600-MFG-427	Water and Sewer						1,082.72
11/01/2021	AP	595544	MUNICIPAL UTILITIES 26.21.1 INV#:		111.82	0.00	
			AP REF# (VND#: MUNI UTILI)				
11/01/2021	UN	595545	MUNICIPAL UTILITIES 26.21.1 INV#: PO # (VND#: MUNI UTILI)		0.00	150.00	
11/05/2021	EN	595894			150.00	0.00	

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GL#: 600-MFG-427 Water and Sewer							1,082.72
			MUNICIPAL UTILITIES PO#: 00108817 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
600-MFG-427	Water and Sewer			1,082.72	111.82	0.00	1,194.54
GL#: 600-MFG-428 Telephone							282.93
11/19/2021	AP	596661	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521c AP REF# (VND#: CHART COMM)		18.19	0.00	
11/19/2021	UN	596662	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521c PO # (VND#: CHART COMM)		0.00	18.19	
11/23/2021	UN	596721	CHARTER COMM HOLDINGS LLC PO#: 00107806 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	108.97	
600-MFG-428	Telephone			282.93	18.19	0.00	301.12
GL#: 600-MFG-435 Property and Liability Insuran							921.50
11/24/2021	EN	596841	WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER		32,600.00	0.00	
11/24/2021	AP	596929	WICHERT INSURANCE SERVICES INC Property & liability 11/14/21- INV#: 1406956b AP REF# (VND#: WICHERT IN)		32,600.00	0.00	
11/24/2021	UN	596930	WICHERT INSURANCE SERVICES INC Property & liability 11/14/21- INV#: 1406956b PO # (VND#: WICHERT IN)		0.00	32,600.00	
600-MFG-435	Property and Liability Insuran			921.50	32,600.00	0.00	33,521.50
GL#: 600-MFG-436 Auto Insurance							14.50
11/24/2021	EN	596841	WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER		525.00	0.00	
11/24/2021	AP	596929	WICHERT INSURANCE SERVICES INC Property & liability 11/14/21- INV#: 1406956b AP REF# (VND#: WICHERT IN)		525.00	0.00	
11/24/2021	UN	596930	WICHERT INSURANCE SERVICES INC Property & liability 11/14/21- INV#: 1406956b PO # (VND#: WICHERT IN)		0.00	525.00	
600-MFG-436	Auto Insurance			14.50	525.00	0.00	539.50

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GL#: 600-MFG-472 Supplies							1,137.48
11/01/2021	AP	595548	MATHESON TRI-GAS INC Acetylene large, Oct 2021 INV#: 0024488421		66.03	0.00	
11/01/2021	UN	595549	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Acetylene large, Oct 2021 INV#: 0024488421		0.00	66.03	
11/05/2021	AP	595965	PO # (VND#: MATHESON T) MHS INDUSTRIAL SUPPLY paper towels INV#: INV30649		42.02	0.00	
11/05/2021	UN	595966	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY paper towels INV#: INV30649		0.00	42.02	
11/05/2021	AP	595981	PO # (VND#: MHS IND SU) QUILL CORPORATION order 155329346 INV#: 20681060		31.98	0.00	
11/05/2021	UN	595982	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 155329346 INV#: 20681060		0.00	51.03	
600-MFG-472	Supplies			1,137.48	140.03	0.00	1,277.51
GL#: 600-MFG-473 Office Supplies							238.52
600-MFG-473	Office Supplies			238.52	0.00	0.00	238.52
GL#: 600-MFG-501 Computer support							13,667.00
600-MFG-501	Computer support			13,667.00	0.00	0.00	13,667.00
GL#: 600-MFG-510 Clothing Allowance							0.00
11/18/2021	AP	596529	CAIN GRAPHICS shirts INV#: 19405		229.25	0.00	
11/18/2021	UN	596530	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS shirts INV#: 19405		0.00	250.00	
11/19/2021	EN	596601	PO # (VND#: CAIN GRAPH) STENTZ/SHANE// PO#: 00108922 VENDOR #: STENTZ/SHA		150.00	0.00	
11/19/2021	AP	596671	PO REFERENCE NUMBER STENTZ/SHANE// Reimbursement for jeans INV#:		150.00	0.00	
11/19/2021	UN	596672	AP REF# (VND#: STENTZ/SHA) STENTZ/SHANE//		0.00	150.00	

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GL#: 600-MFG-510 Clothing Allowance							0.00
			Reimbursement for jeans INV#: PO # (VND#: STENTZ/SHA)				
600-MFG-510	Clothing Allowance			0.00	379.25	0.00	379.25
GL#: 600-MFG-515 Equipment							1,392.88
11/02/2021	EN	595612	MHS INDUSTRIAL SUPPLY PO#: 00108751 VENDOR #: MHS IND SU PO REFERENCE NUMBER		200.00	0.00	
11/03/2021	EN	595654	WALNUT HILL FEEDS PO#: 00108790 VENDOR #: WALNUT HIL PO REFERENCE NUMBER		40.00	0.00	
11/05/2021	AP	595967	MHS INDUSTRIAL SUPPLY Paper towels INV#: INV30649b AP REF# (VND#: MHS IND SU)		67.44	0.00	
11/05/2021	UN	595968	MHS INDUSTRIAL SUPPLY Paper towels INV#: INV30649b PO # (VND#: MHS IND SU)		0.00	67.44	
11/05/2021	AP	595983	WALNUT HILL FEEDS 12 pair of gloves INV#: 181272 AP REF# (VND#: WALNUT HIL)		33.00	0.00	
11/05/2021	UN	595984	WALNUT HILL FEEDS 12 pair of gloves INV#: 181272 PO # (VND#: WALNUT HIL)		0.00	40.00	
11/05/2021	AP	595985	MHS INDUSTRIAL SUPPLY gloves INV#: INV30381 AP REF# (VND#: MHS IND SU)		66.00	0.00	
11/05/2021	UN	595986	MHS INDUSTRIAL SUPPLY gloves INV#: INV30381 PO # (VND#: MHS IND SU)		0.00	66.00	
11/08/2021	EN	596014	DAS HARDWARE LLC PO#: 00108832 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		150.00	0.00	
11/10/2021	AP	596240	DAS HARDWARE LLC Light Plant Oct 2021 INV#:		66.84	0.00	
11/10/2021	UN	596241	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant Oct 2021 INV#:		0.00	66.84	
11/29/2021	UN	596954	PO # (VND#: DAS HARDWA)		0.00	66.56	

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GL#: 600-MFG-515 Equipment							1,392.88
			MHS INDUSTRIAL SUPPLY PO#: 00108751 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
600-MFG-515	Equipment			1,392.88	233.28	0.00	1,626.16
GL#: 600-MFG-517 Lab/Misc. Testing							4,250.00
11/10/2021	EN	596101	ALS LABORATORY GROUP PO#: 00108854 VENDOR #: ALS LABS PO REFERENCE NUMBER		800.00	0.00	
600-MFG-517	Lab/Misc. Testing			4,250.00	0.00	0.00	4,250.00
GL#: 600-MFG-523 Purchase power							7,008,188.89
11/05/2021	EN	595890	AMERICAN ELECTRIC POWER PO#: 00108813 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
11/05/2021	EN	595891	AEP ONSITE PARTNERS LLC PO#: 00108814 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		30,000.00	0.00	
11/05/2021	EN	595892	AMP-OHIO, INC. PO#: 00108815 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		400,000.00	0.00	
11/05/2021	AP	595969	AEP ONSITE PARTNERS LLC Solar generation Oct 2021 INV#: 419-21337716 AP REF# (VND#: AEP ONSITE)		13,062.18	0.00	
11/05/2021	UN	595970	AEP ONSITE PARTNERS LLC Solar generation Oct 2021 INV#: 419-21337716 PO # (VND#: AEP ONSITE)		0.00	30,000.00	
11/10/2021	AP	596242	AMERICAN ELECTRIC POWER Purchase power Oct 2021 INV#: 175-21337649 AP REF# (VND#: AEP)		256,399.75	0.00	
11/10/2021	UN	596243	AMERICAN ELECTRIC POWER Purchase power Oct 2021 INV#: 175-21337649 PO # (VND#: AEP)		0.00	400,000.00	
11/18/2021	EN	596420	AMP-OHIO, INC. PO#: 00108903 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		21,000.00	0.00	
11/19/2021	AP	596665	AMP-OHIO, INC. Purchase power Oct 2021 INV#: 1002106 AP REF# (VND#: AMPO, INC.)		20,257.30	0.00	
11/19/2021	UN	596666	AMP-OHIO, INC.		0.00	21,000.00	

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GL#: 600-MFG-523 Purchase power							7,008,188.89
			Purchase power Oct 2021				
			INV#: 1002106				
			PO # (VND#: AMPO, INC.)				
11/19/2021	AP	596667	AMP-OHIO, INC.		400,000.00	0.00	
			Purchase power Oct 2021				
			INV#: 1002106b				
			AP REF# (VND#: AMPO, INC.)				
11/19/2021	UN	596668	AMP-OHIO, INC.		0.00	400,000.00	
			Purchase power Oct 2021				
			INV#: 1002106b				
			PO # (VND#: AMPO, INC.)				
600-MFG-523	Purchase power			7,008,188.89	689,719.23	0.00	7,697,908.12
GL#: 600-MFG-526 Diesel Fuel							75,491.62
11/10/2021	EN	596100			4,500.00	0.00	
			COLE DISTRIBUTING INC.				
			PO#: 00108853 VENDOR #: COLE DISTR				
			PO REFERENCE NUMBER				
600-MFG-526	Diesel Fuel			75,491.62	0.00	0.00	75,491.62
GL#: 600-MFG-531 Miscellaneous							985.00
11/18/2021	AP	596537	ANIXTER INC.		73.00	0.00	
			jeans				
			INV#: 5108117-00				
			AP REF# (VND#: ANIXTER IN)				
11/18/2021	UN	596538	ANIXTER INC.		0.00	73.00	
			jeans				
			INV#: 5108117-00				
			PO # (VND#: ANIXTER IN)				
11/30/2021	EN	597000			270.00	0.00	
			R M MONN INC				
			PO#: 00109019 VENDOR #: R M MONN				
			PO REFERENCE NUMBER				
600-MFG-531	Miscellaneous			985.00	73.00	0.00	1,058.00
GL#: 600-MFG-537 EPA Fees and Permits							340.00
600-MFG-537	EPA Fees and Permits			340.00	0.00	0.00	340.00
GL#: 600-MFG-617 Leases-Equipment							462.30
11/01/2021	AP	595546	VECTOR SECURITY		46.23	0.00	
			monitoring Nov 2021				
			INV#: 68870398				
			AP REF# (VND#: VECTOR SEC)				
11/01/2021	UN	595547	VECTOR SECURITY		0.00	46.23	
			monitoring Nov 2021				
			INV#: 68870398				
			PO # (VND#: VECTOR SEC)				
600-MFG-617	Leases-Equipment			462.30	46.23	0.00	508.53

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GL#: 600-MIS-200 Interest							1,159.95
11/30/2021	CR	597096	Electric checking account interest pio		0.00	10.04	
11/30/2021	CR	597097	Park National money market interest pio		0.00	7.82	
600-MIS-200	Interest			1,159.95	0.00	17.86	1,177.81
GL#: 600-MIS-201 Donations							3,028.36
11/01/2021	CR	595841	Utility deposit, electric pio		0.00	0.15	
11/02/2021	CR	595847	Utility deposit, electric pio		0.00	32.25	
11/03/2021	CR	595856	Utility deposit, electric pio		0.00	14.25	
11/04/2021	CR	595869	Utility deposit, electric pio		0.00	16.65	
11/05/2021	CR	595909	Utility deposit, electric pio		0.00	13.20	
11/08/2021	CR	596269	Utility deposit, electric pio		0.00	13.50	
11/10/2021	CR	596282	Utility deposit, electric pio		0.00	89.22	
11/10/2021	CR	596283	Utility deposit, electric pio		0.00	6.90	
11/12/2021	CR	596315	Utility deposit, electric pio		0.00	11.10	
11/15/2021	CR	596323	Utility deposit, electric pio		0.00	15.08	
11/16/2021	CR	596403	Utility deposit, electric pio		0.00	70.50	
11/17/2021	CR	596409	Utility deposit, electric pio		0.00	16.65	
11/18/2021	CR	596612	Utility deposit, electric pio		0.00	3.45	
600-MIS-201	Donations			3,028.36	0.00	302.90	3,331.26
GL#: 600-MIS-202 Rent							36,107.86
11/16/2021	CR	596403	Utility deposit, electric pio		0.00	420.00	
11/17/2021	CR	596409	Utility deposit, electric pio		0.00	360.00	
600-MIS-202	Rent			36,107.86	0.00	780.00	36,887.86
GL#: 600-MIS-204 Sale of Scrap							5,662.80
600-MIS-204	Sale of Scrap			5,662.80	0.00	0.00	5,662.80
GL#: 600-MIS-205 Miscellaneous Income							29,639.54
11/01/2021	CR	595841	Utility deposit, electric pio		0.00	1.75	
11/02/2021	CR	595847	Utility deposit, electric		0.00	1.75	

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GL#: 600-MIS-205 Miscellaneous Income							29,639.54
11/08/2021	CR	596266	pio Sle of home made rope trailer to Stacie Wren		0.00	400.00	
11/10/2021	CR	596283	pio Utility deposit, electric pio		0.00	11.75	
600-MIS-205	Miscellaneous Income			29,639.54	0.00	415.25	30,054.79
GL#: 600-MIS-209 Kwh Tax-Electric							29,440.55
11/01/2021	CR	595841	Utility deposit, electric pio		0.00	181.85	
11/02/2021	CR	595847	Utility deposit, electric pio		0.00	1,761.89	
11/03/2021	EN	595661			45,000.00	0.00	
11/03/2021	AP	595763	GENERAL FUND-SHELBY PO#: 00108797 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY KWH tax collected Oct 2021 INV#:		26,002.00	0.00	
11/03/2021	UN	595764	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax collected Oct 2021 INV#:		0.00	45,000.00	
11/03/2021	CR	595856	PO # (VND#: GENERAL) Utility deposit, electric pio		0.00	1,080.01	
11/04/2021	CR	595869	Utility deposit, electric pio		0.00	704.98	
11/05/2021	CR	595909	Utility deposit, electric pio		0.00	1,872.12	
11/08/2021	CR	596269	Utility deposit, electric pio		0.00	3,375.88	
11/10/2021	CR	596282	Utility deposit, electric pio		0.00	9,711.04	
11/10/2021	CR	596283	Utility deposit, electric pio		0.00	719.78	
11/12/2021	CR	596315	Utility deposit, electric pio		0.00	830.30	
11/15/2021	CR	596323	Utility deposit, electric pio		0.00	1,149.70	
11/16/2021	CR	596403	Utility deposit, electric pio		0.00	5,089.93	
11/17/2021	CR	596409	Utility deposit, electric pio		0.00	982.84	
11/18/2021	CR	596612	Utility deposit, electric pio		0.00	1,226.52	
11/19/2021	CR	596617	Utility deposit, electric pio		0.00	85.75	
11/22/2021	CR	596853	Utility deposit, electric		0.00	121.58	

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GL#: 600-MIS-209 Kwh Tax-Electric							29,440.55
11/23/2021	CR	596859	pio Utility deposit, electric		0.00	231.60	
11/24/2021	CR	596869	pio Utility deposit, electric		0.00	90.04	
11/29/2021	CR	597031	pio Utility deposit, electric		0.00	84.69	
11/30/2021	CR	597042	pio Utility deposit, electric		0.00	139.65	
600-MIS-209 Kwh Tax-Electric				29,440.55	26,002.00	29,440.15	32,878.70
GL#: 600-MTN-472 Supplies							200.00
600-MTN-472		Supplies		200.00	0.00	0.00	200.00
GL#: 600-MTN-485 Maintenance, Autos							679.81
11/08/2021	EN	596015			320.00	0.00	
			SHELBY PARTS CO. PO#: 00108833 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
11/10/2021	AP	596228	SHELBY PARTS CO. batteries INV#: 330117		313.97	0.00	
			AP REF# (VND#: SHELBY PAR)				
11/10/2021	UN	596229	SHELBY PARTS CO. batteries INV#: 330117		0.00	320.00	
			PO # (VND#: SHELBY PAR)				
600-MTN-485 Maintenance, Autos				679.81	313.97	0.00	993.78
GL#: 600-MTN-486 Maintenance Equipment							12,528.29
11/02/2021	EN	595611			2,000.00	0.00	
			OHIO CAT PO#: 00108750 VENDOR #: OHIO CAT PO REFERENCE NUMBER				
11/18/2021	UN	596414			0.00	51.03	
			SUMMERS RUBBER COMPANY PO#: 00107418 VENDOR #: SUMMERS CANCELLED PO REFERENCE NUMBER				
600-MTN-486 Maintenance Equipment				12,528.29	0.00	0.00	12,528.29
GL#: 600-MTN-507 Maintenance Building/Grounds							1,443.45
11/01/2021	AP	595550	LOWES COMPANIES, INC. Light plant 10/4/21 INV#: 903307		9.28	0.00	
			AP REF# (VND#: LOWES)				
11/01/2021	UN	595551	LOWES COMPANIES, INC. Light plant 10/4/21 INV#: 903307		0.00	9.28	
			PO # (VND#: LOWES)				

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GL#: 600-MTN-507			Maintenance Building/Grounds				1,443.45
11/01/2021	AP	595552	LOWES COMPANIES, INC. Light plant 10/6/21 INV#: 902712		99.64	0.00	
11/01/2021	UN	595553	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Light plant 10/6/21 INV#: 902712		0.00	99.64	
11/05/2021	EN	595889	PO # (VND#: LOWES)		500.00	0.00	
11/09/2021	AP	596069	THE ELIJAH CO PO#: 00108812 VENDOR #: THE ELIJAH PO REFERENCE NUMBER CARTER LUMBER 2x2x5/8 INV#: 223479762		43.00	0.00	
11/09/2021	UN	596070	AP REF# (VND#: CARTER LUM) CARTER LUMBER 2x2x5/8 INV#: 223479762		0.00	50.00	
11/10/2021	AP	596236	PO # (VND#: CARTER LUM) THE ELIJAH COMPANY LLC Parts and installation gate INV#: 5332		474.75	0.00	
11/10/2021	UN	596237	AP REF# (VND#: THE ELIJAH) THE ELIJAH COMPANY LLC Parts and installation gate INV#: 5332		0.00	500.00	
11/10/2021	AP	596238	PO # (VND#: THE ELIJAH) DAS HARDWARE LLC Light plant Oct 2021 INV#:		89.82	0.00	
11/10/2021	UN	596239	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant Oct 2021 INV#:		0.00	89.82	
11/15/2021	EN	596295	PO # (VND#: DAS HARDWA)		475.75	0.00	
11/18/2021	AP	596531	THE ELIJAH COMPANY LLC PO#: 00108858 VENDOR #: THE ELIJAH PO REFERENCE NUMBER THE ELIJAH COMPANY LLC Maintenance on gate INV#: 5311		475.75	0.00	
11/18/2021	UN	596532	AP REF# (VND#: THE ELIJAH) THE ELIJAH COMPANY LLC Maintenance on gate INV#: 5311		0.00	475.75	
11/29/2021	UN	596953	PO # (VND#: THE ELIJAH) SHERWIN WILLIAMS PO#: 00108360 VENDOR #: SHERWIN WI		0.00	1,075.95	

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GL#: 600-MTN-507			Maintenance Building/Grounds				1,443.45
			CANCELLED PO REFERENCE NUMBER				
600-MTN-507			Maintenance Building/Grounds	1,443.45	1,192.24	0.00	2,635.69
GL#: 600-MTN-540			Hazardous Material Control				2,535.00
600-MTN-540			Hazardous Material Control	2,535.00	0.00	0.00	2,535.00
GL#: 600-MTN-575			Safety Related				574.50
600-MTN-575			Safety Related	574.50	0.00	0.00	574.50
GL#: 600-OFC-400			Wages				48,292.06
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,183.73	0.00	
11/09/2021	AP	596063	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		2,183.73	0.00	
11/09/2021	UN	596064	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	2,183.73	
11/23/2021	EN	596700	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,208.73	0.00	
11/23/2021	AP	596708	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		2,208.73	0.00	
11/23/2021	UN	596709	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		0.00	2,208.73	
600-OFC-400			Wages	48,292.06	4,392.46	0.00	52,684.52
GL#: 600-OFC-404			Clerks wages				86,314.13
11/09/2021	EN	596024	CITY PAYROLL FUND PO#: 00108842 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,876.69	0.00	
11/09/2021	AP	596063	CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		3,876.69	0.00	
11/09/2021	UN	596064	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/24/21-11/6/21 INV#:		0.00	3,876.69	
			PO # (VND#: CITY PAYRO)				

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GL#: 600-OFC-404	Clerks wages						86,314.13
11/23/2021	EN	596700			3,901.67	0.00	
			CITY PAYROLL FUND PO#: 00108948 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/23/2021	AP	596708	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#:		3,901.67	0.00	
			AP REF# (VND#: CITY PAYRO)				
11/23/2021	UN	596709	CITY PAYROLL FUND Wages 11/7/21-11/20/21 INV#: PO # (VND#: CITY PAYRO)		0.00	3,901.67	
600-OFC-404	Clerks wages			86,314.13	7,778.36	0.00	94,092.49
GL#: 600-OFC-410	Janitors Wages						12,304.70
600-OFC-410	Janitors Wages			12,304.70	0.00	0.00	12,304.70
GL#: 600-OFC-415	Public Employees Retire.System						21,844.57
11/02/2021	EN	595597			1,925.49	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108736 VENDOR #: OPERS PO REFERENCE NUMBER				
11/03/2021	AP	595757	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#:		1,925.49	0.00	
			AP REF# (VND#: OPERS)				
11/03/2021	UN	595758	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/26/21- INV#: PO # (VND#: OPERS)		0.00	1,925.49	
11/30/2021	EN	596996	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109015 VENDOR #: OPERS PO REFERENCE NUMBER		1,923.86	0.00	
600-OFC-415	Public Employees Retire.System			21,844.57	1,925.49	0.00	23,770.06
GL#: 600-OFC-417	FICA						2,216.33
11/09/2021	EN	596025			99.63	0.00	
			PAYROLL FUND PO#: 00108843 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/09/2021	AP	596061	PAYROLL FUND FICA 10/24/21-11/6/21 INV#:		99.63	0.00	
			AP REF# (VND#: PAYROLL FU)				
11/09/2021	UN	596062	PAYROLL FUND FICA 10/24/21-11/6/21 INV#: PO # (VND#: PAYROLL FU)		0.00	99.63	
11/23/2021	EN	596701			100.35	0.00	

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GL#: 600-OFC-417 FICA							2,216.33
			PAYROLL FUND PO#: 00108949 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/23/2021	AP	596710	PAYROLL FUND FICA 11/7/21-11/20/21 INV#:		100.35	0.00	
11/23/2021	UN	596711	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/7/21-11/20/21 INV#: PO # (VND#: PAYROLL FU)		0.00	100.35	
600-OFC-417	FICA			2,216.33	199.98	0.00	2,416.31
GL#: 600-OFC-418 Hospitalization							55,166.90
11/01/2021	AP	595536	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859b AP REF# (VND#: JEFFERSON)		5,516.69	0.00	
11/01/2021	UN	595537	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41859b PO # (VND#: JEFFERSON)		0.00	5,516.69	
11/22/2021	EN	596679	JEFFERSON HEALTH PLAN PO#: 00108930 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,516.69	0.00	
600-OFC-418	Hospitalization			55,166.90	5,516.69	0.00	60,683.59
GL#: 600-OFC-419 Life Insurance							303.60
11/01/2021	AP	595538	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
11/01/2021	UN	595539	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	30.36	
600-OFC-419	Life Insurance			303.60	30.36	0.00	333.96
GL#: 600-OFC-420 Workers Compensation							2,674.40
11/19/2021	EN	596593	BUREAU OF WORKERS COMPENSATION PO#: 00108914 VENDOR #: BWC PO REFERENCE NUMBER		241.00	0.00	
11/23/2021	AP	596697	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: 1010845815 AP REF# (VND#: BWC)		241.00	0.00	
11/23/2021	UN	596698	BUREAU OF WORKERS COMPENSATION		0.00	241.00	

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GL#: 600-OFC-420 Workers Compensation							2,674.40
			Installment payment policy				
			INV#: 1010845815				
			PO # (VND#: BWC)				
600-OFC-420	Workers Compensation			2,674.40	241.00	0.00	2,915.40
GL#: 600-OFC-428 Telephone							1,149.78
11/19/2021	AP	596661	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521c AP REF# (VND#: CHART COMM)		9.10	0.00	
11/19/2021	UN	596662	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703111521c PO # (VND#: CHART COMM)		0.00	9.10	
11/23/2021	UN	596721			0.00	54.49	
			CHARTER COMM HOLDINGS LLC PO#: 00107806 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER				
11/30/2021	EN	596998	CENTURYLINK PO#: 00109017 VENDOR #: CENTURY PO REFERENCE NUMBER		91.03	0.00	
600-OFC-428	Telephone			1,149.78	9.10	0.00	1,158.88
GL#: 600-OFC-435 Property and Liability Insuran							2,115.00
11/17/2021	EN	596368	WICHERT INSURANCE SERVICES INC PO#: 00108877 VENDOR #: WICHERT IN PO REFERENCE NUMBER		3,000.00	0.00	
11/18/2021	AP	596517	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/21-11/14/22 INV#: 1406756b AP REF# (VND#: WICHERT IN)		3,000.00	0.00	
11/18/2021	UN	596518	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/21-11/14/22 INV#: 1406756b PO # (VND#: WICHERT IN)		0.00	3,000.00	
11/24/2021	EN	596841	WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER		5,475.00	0.00	
11/24/2021	AP	596929	WICHERT INSURANCE SERVICES INC Property & liability 11/14/21- INV#: 1406956b AP REF# (VND#: WICHERT IN)		5,475.00	0.00	
11/24/2021	UN	596930	WICHERT INSURANCE SERVICES INC Property & liability 11/14/21- INV#: 1406956b PO # (VND#: WICHERT IN)		0.00	5,475.00	

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600-OFC-435			Property and Liability Insuran	2,115.00	8,475.00	0.00	10,590.00
GL#: 600-OFC-436			Auto Insurance				14.50
11/24/2021	EN	596841			525.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00108964 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/24/2021	AP	596929	WICHERT INSURANCE SERVICES INC Property & liability 11/14/21- INV#: 1406956b		525.00	0.00	
			AP REF# (VND#: WICHERT IN)				
11/24/2021	UN	596930	WICHERT INSURANCE SERVICES INC Property & liability 11/14/21- INV#: 1406956b PO # (VND#: WICHERT IN)		0.00	525.00	
600-OFC-436			Auto Insurance	14.50	525.00	0.00	539.50
GL#: 600-OFC-471			Education,Mtgs. & Related Exp.				752.66
600-OFC-471			Education,Mtgs. & Related Exp.	752.66	0.00	0.00	752.66
GL#: 600-OFC-472			Supplies				135.59
600-OFC-472			Supplies	135.59	0.00	0.00	135.59
GL#: 600-OFC-473			Office Supplies				3,858.34
11/01/2021	AP	595540	SHELBY PRINTING LLC Deposit slips INV#:		100.00	0.00	
			AP REF# (VND#: SHEL B P LL)				
11/01/2021	UN	595541	SHELBY PRINTING LLC Deposit slips INV#:		0.00	100.00	
			PO # (VND#: SHEL B P LL)				
11/19/2021	EN	596607	SHELBY PRINTING LLC PO#: 00108928 VENDOR #: SHEL B P LL PO REFERENCE NUMBER		717.00	0.00	
600-OFC-473			Office Supplies	3,858.34	100.00	0.00	3,958.34
GL#: 600-OFC-483			State Audit				14,500.03
600-OFC-483			State Audit	14,500.03	0.00	0.00	14,500.03
GL#: 600-OFC-484			Fuel, Autos-Equipment				425.00
600-OFC-484			Fuel, Autos-Equipment	425.00	0.00	0.00	425.00
GL#: 600-OFC-485			Maintenance, Autos				432.20
600-OFC-485			Maintenance, Autos	432.20	0.00	0.00	432.20
GL#: 600-OFC-486			Maintenance Equipment				1,095.03
11/22/2021	EN	596696			75.88	0.00	

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GL#: 600-OFC-486 Maintenance Equipment							1,095.03
			COMDOC INC PO#: 00108947 VENDOR #: COMDOC PO REFERENCE NUMBER				
11/23/2021	AP	596834	COMDOC INC contract M-6079526-01 INV#: IN4648631b		75.88	0.00	
11/23/2021	UN	596835	AP REF# (VND#: COMDOC) COMDOC INC contract M-6079526-01 INV#: IN4648631b PO # (VND#: COMDOC)		0.00	75.88	
600-OFC-486	Maintenance Equipment			1,095.03	75.88	0.00	1,170.91
GL#: 600-OFC-492 Administrative Costs							450,000.00
11/01/2021	AP	595542	CITY OF SHELBY Nov 2021 administrative cost INV#:		45,000.00	0.00	
11/01/2021	UN	595543	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Nov 2021 administrative cost INV#: PO # (VND#: CITY-SHELBY)		0.00	45,000.00	
600-OFC-492	Administrative Costs			450,000.00	45,000.00	0.00	495,000.00
GL#: 600-OFC-501 Computer support							7,171.19
600-OFC-501	Computer support			7,171.19	0.00	0.00	7,171.19
GL#: 600-OFC-502 Hand meter contract							3,115.19
11/29/2021	EN	596974	ITRON, INC PO#: 00108993 VENDOR #: ITRON PO REFERENCE NUMBER		2,249.18	0.00	
600-OFC-502	Hand meter contract			3,115.19	0.00	0.00	3,115.19
GL#: 600-OFC-506 Refunds							4,147.84
11/30/2021	EN	597010	KENNARD/REBECCA// PO#: 00109029 VENDOR #: KENNARD/RE PO REFERENCE NUMBER		114.45	0.00	
11/30/2021	EN	597011	WHITMORE/MICHELLE S// PO#: 00109030 VENDOR #: WHITMORE/M PO REFERENCE NUMBER		99.39	0.00	
600-OFC-506	Refunds			4,147.84	0.00	0.00	4,147.84
GL#: 600-OFC-507 Maintenance Building/Grounds							124.61
11/29/2021	EN	596972	QUALITY PLUMBING & HEATING,INC		150.00	0.00	

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GL#: 600-OFC-507 Maintenance Building/Grounds							124.61
			PO#: 00108991 VENDOR #: QUALITY PL PO REFERENCE NUMBER				
11/29/2021	EN	596973			200.00	0.00	
			BOB & BOB DOOR CO. PO#: 00108992 VENDOR #: BOB & BOB PO REFERENCE NUMBER				
600-OFC-507	Maintenance Building/Grounds			124.61	0.00	0.00	124.61
GL#: 600-OFC-508 Real estate taxes							4,226.82
600-OFC-508	Real estate taxes			4,226.82	0.00	0.00	4,226.82
GL#: 600-OFC-528 Postage							12,808.69
11/01/2021	AP	595534	US POSTAL SERVICE Past due notices Nov 2021 INV#:		255.00	0.00	
			AP REF# (VND#: U S POSTAL)				
11/01/2021	UN	595535	US POSTAL SERVICE Past due notices Nov 2021 INV#:		0.00	255.00	
			PO # (VND#: U S POSTAL)				
11/03/2021	EN	595657			1,150.00	0.00	
			US POSTAL SERVICE PO#: 00108793 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
11/22/2021	EN	596695			255.00	0.00	
			US POSTAL SERVICE PO#: 00108946 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
11/23/2021	AP	596836	US POSTAL SERVICE Utility bills postage Nov 2021 INV#:		1,118.57	0.00	
			AP REF# (VND#: U S POSTAL)				
11/23/2021	UN	596837	US POSTAL SERVICE Utility bills postage Nov 2021 INV#:		0.00	1,150.00	
			PO # (VND#: U S POSTAL)				
11/30/2021	EN	597009			1,150.00	0.00	
			US POSTAL SERVICE PO#: 00109028 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
600-OFC-528	Postage			12,808.69	1,373.57	0.00	14,182.26
GL#: 600-OFC-531 Miscellaneous							10,051.64
11/03/2021	EN	595648			135.97	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108784 VENDOR #: ADP PO REFERENCE NUMBER				
11/03/2021	AP	595761	AUTOMATIC DATA PROCESSING processing charges 10/23/21 INV#:		135.97	0.00	
			591489656b				

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City of Shelby

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#: 600-OFC-531		Miscellaneous					10,051.64
11/03/2021	UN	595762	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/23/21 INV#: 591489656b PO # (VND#: ADP)		0.00	135.97	
11/05/2021	EN	595877	INVOICE CLOUD INC PO#: 00108800 VENDOR #: INVOICE CL PO REFERENCE NUMBER		69.50	0.00	
11/17/2021	EN	596366	AUTOMATIC DATA PROCESSING PO#: 00108875 VENDOR #: ADP PO REFERENCE NUMBER		316.13	0.00	
11/17/2021	EN	596367	SHELBY MUTUAL INSURANCE AGCY. PO#: 00108876 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		150.00	0.00	
11/17/2021	EN	596373	CAPITAL ONE TRADE CREDIT PO#: 00108882 VENDOR #: CAPITAL ON PO REFERENCE NUMBER		13.33	0.00	
11/18/2021	EN	596417	US BANK PO#: 00108900 VENDOR #: US BANK PO REFERENCE NUMBER		350.00	0.00	
11/18/2021	AP	596511	AUTOMATIC DATA PROCESSING human capital & processing INV#: 592431664b AP REF# (VND#: ADP)		316.13	0.00	
11/18/2021	UN	596512	AUTOMATIC DATA PROCESSING human capital & processing INV#: 592431664b PO # (VND#: ADP)		0.00	316.13	
11/18/2021	AP	596515	SHELBY MUTUAL INSURANCE AGCY. Crime bond renewal INV#:		150.00	0.00	
11/18/2021	UN	596516	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Crime bond renewal INV#:		0.00	150.00	
11/18/2021	AP	596519	PO # (VND#: SHELBY MUT) CAPITAL ONE TRADE CREDIT one year renewed INV#:		13.33	0.00	
11/18/2021	UN	596520	AP REF# (VND#: CAPITAL ON) CAPITAL ONE TRADE CREDIT one year renewed INV#:		0.00	13.33	
11/18/2021	AP	596585	PO # (VND#: CAPITAL ON) US BANK Anaylsis fee		149.98	0.00	

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GL#: 600-OFC-531 Miscellaneous							10,051.64
11/18/2021	UN	596586	INV#: AP REF# (VND#: US BANK) US BANK Anaylsis fee		0.00	149.98	
11/18/2021	AP	596587	INV#: PO # (VND#: US BANK) INVOICE CLOUD INC Montly paperless billing		69.50	0.00	
11/18/2021	UN	596588	INV#: AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC Montly paperless billing		0.00	69.50	
11/30/2021	EN	596995	INV#: PO # (VND#: INVOICE CL)		2,500.00	0.00	
11/30/2021	EN	596997	EVERBRIDGE INC PO#: 00109014 VENDOR #: EVERBRIDGE PO REFERENCE NUMBER		141.54	0.00	
600-OFC-531	Miscellaneous		AUTOMATIC DATA PROCESSING PO#: 00109016 VENDOR #: ADP PO REFERENCE NUMBER	10,051.64	834.91	0.00	10,886.55
GL#: 600-OFC-532 Labor Relations							3,087.58
11/24/2021	EN	596843	CLEMANS, NELSON & ASSOC., INC. PO#: 00108966 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		1,428.81	0.00	
11/24/2021	AP	596931	CLEMANS, NELSON & ASSOC., INC. Oct negotiations services INV#: 18719b		1,428.81	0.00	
11/24/2021	UN	596932	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Oct negotiations services INV#: 18719b		0.00	1,428.81	
600-OFC-532	Labor Relations		PO # (VND#: CLEMANS NE)	3,087.58	1,428.81	0.00	4,516.39
GL#: 600-OFC-544 Shade Tree Collection							3,014.85
11/01/2021	AP	595554	SHADE TREE TRUST FUND Shade tree collected Oct 2021 INV#:		303.98	0.00	
11/01/2021	UN	595555	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected Oct 2021 INV#:		0.00	303.98	
600-OFC-544	Shade Tree Collection		PO # (VND#: SHADE TREE)	3,014.85	303.98	0.00	3,318.83

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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				26,569.83
600-OFC-576		Electric Dues/Professional Ser		26,569.83	0.00	0.00	26,569.83
GL#: 600-OFC-584			GAAP Conversion				4,043.00
600-OFC-584		GAAP Conversion		4,043.00	0.00	0.00	4,043.00
GL#: 600-OFC-617			Leases-Equipment				340.20
11/01/2021	AP	595546	VECTOR SECURITY monitoring Nov 2021 INV#: 68870398 AP REF# (VND#: VECTOR SEC)		34.02	0.00	
11/01/2021	UN	595547	VECTOR SECURITY monitoring Nov 2021 INV#: 68870398 PO # (VND#: VECTOR SEC)		0.00	34.02	
600-OFC-617		Leases-Equipment		340.20	34.02	0.00	374.22
GL#: 600-OFC-622			Electric Kwh Tax				33,942.00
11/03/2021	EN	595660			5,200.00	0.00	
11/18/2021	AP	596583	TREASURER, STATE OF OHIO PO#: 00108796 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO KWH tax Oct 2021 INV#:		3,097.00	0.00	
11/18/2021	UN	596584	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Oct 2021 INV#: PO # (VND#: TREAS.STAT)		0.00	5,200.00	
600-OFC-622		Electric Kwh Tax		33,942.00	3,097.00	0.00	37,039.00
GL#: 600-TRS-241			Transfers Miscellaneous				1,147.48
600-TRS-241		Transfers Miscellaneous		1,147.48	0.00	0.00	1,147.48
Fund: 600 - Electric Fund Totals:					995,253.60	845,627.45	
GL#: 601-CFS-165			Deposits				75,150.00
11/01/2021	CR	595843	Customer electric deposits pio		0.00	500.00	
11/02/2021	CR	595849	Cusotmer electric deposits pio		0.00	500.00	
11/03/2021	CR	595858	Customer Electric Deposits pio		0.00	1,000.00	
11/04/2021	CR	595871	Cusotmer electric deposits pio		0.00	600.00	

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GL#: 601-CFS-165 Deposits							75,150.00
11/05/2021	CR	595911	Customer Electric Deposit pio		0.00	200.00	
11/08/2021	CR	596271	Customer electric deposits pio		0.00	600.00	
11/10/2021	CR	596285	Customer electric deposits pio		0.00	400.00	
11/12/2021	CR	596317	Customer electric deposits pio		0.00	500.00	
11/15/2021	CR	596325	Customer electric deposit pio		0.00	200.00	
11/19/2021	CR	596619	Customer electric deposits pio		0.00	300.00	
11/22/2021	CR	596855	Cusotmer electric deposits pio		0.00	400.00	
11/24/2021	CR	596871	Cusotmer electric deposits pio		0.00	600.00	
11/29/2021	CR	597033	Customer electric deposit pio		0.00	300.00	
11/30/2021	CR	597044	Customer electric deposits pio		0.00	200.00	
601-CFS-165	Deposits			75,150.00	0.00	6,300.00	81,450.00
GL#: 601-LCD-506 Refunds							77,566.13
11/02/2021	EN	595628	BROWN/SARAH R// PO#: 00108767 VENDOR #: BROWN/SAR PO REFERENCE NUMBER		122.79	0.00	
11/02/2021	EN	595629	CLARK/KIMBERLY D// PO#: 00108768 VENDOR #: CLARK/KIMB PO REFERENCE NUMBER		90.63	0.00	
11/02/2021	EN	595630	CAC OF ERIE HURON & RICH CO PO#: 00108769 VENDOR #: CAC OF ERI PO REFERENCE NUMBER		144.47	0.00	
11/02/2021	EN	595631	CAC OF ERIE HURON & RICH CO PO#: 00108770 VENDOR #: CAC OF ERI PO REFERENCE NUMBER		17.19	0.00	
11/02/2021	EN	595632	DUBE/MIRANDA M// PO#: 00108771 VENDOR #: DUBE/MIRAN PO REFERENCE NUMBER		190.38	0.00	
11/02/2021	EN	595633	EDWARDS III/JOHNNIE C// PO#: 00108772 VENDOR #: EDWARDS/JO PO REFERENCE NUMBER		115.48	0.00	
11/02/2021	EN	595634	HENRY/JONELL L// PO#: 00108773 VENDOR #: HENRY/JONE		253.14	0.00	

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GL#: 601-LCD-506 Refunds							77,566.13
			PO REFERENCE NUMBER				
11/02/2021	EN	595635	HOLLAR/BROOKE A// PO#: 00108774 VENDOR #: HOLLAR/BRO		190.15	0.00	
			PO REFERENCE NUMBER				
11/02/2021	EN	595636	MCQUEEN/ANTHONY Q// PO#: 00108775 VENDOR #: MCQUEEN/AN		94.82	0.00	
			PO REFERENCE NUMBER				
11/02/2021	EN	595637	MELTON/LAMAR// PO#: 00108776 VENDOR #: MELTON/LAM		98.89	0.00	
			PO REFERENCE NUMBER				
11/02/2021	EN	595638	MONTGOMERY/KAMIRAN M// PO#: 00108777 VENDOR #: MONTGOM/KA		125.95	0.00	
			PO REFERENCE NUMBER				
11/02/2021	EN	595639	MUNICIPAL LIGHT FUND PO#: 00108778 VENDOR #: MUNI LIGHT		2,547.88	0.00	
			PO REFERENCE NUMBER				
11/02/2021	EN	595640	PATAKI/ROBERT// PO#: 00108779 VENDOR #: PATAKI/ROB		196.61	0.00	
			PO REFERENCE NUMBER				
11/02/2021	EN	595641	PATTON/KEVIN H// PO#: 00108780 VENDOR #: PATTON/KEV		245.91	0.00	
			PO REFERENCE NUMBER				
11/02/2021	EN	595642	WELCH/KELSEY R// PO#: 00108781 VENDOR #: WELCH/KELS		121.03	0.00	
			PO REFERENCE NUMBER				
11/02/2021	EN	595643	WHITE/TAYLOR R// PO#: 00108782 VENDOR #: WHITE/TAYL		11.64	0.00	
			PO REFERENCE NUMBER				
11/02/2021	EN	595644	ZUERCHER/DEBORAH M// PO#: 00108783 VENDOR #: ZUERCHER/D		183.04	0.00	
			PO REFERENCE NUMBER				
11/03/2021	EN	595658	GREMLING/TIMOTHY P// PO#: 00108794 VENDOR #: GREMLING		9.69	0.00	
			PO REFERENCE NUMBER				
11/03/2021	EN	595659	MUNICIPAL LIGHT FUND PO#: 00108795 VENDOR #: MUNI LIGHT		1,750.00	0.00	
			PO REFERENCE NUMBER				
11/03/2021	AP	595765	MUNICIPAL LIGHT FUND Applied security deposits,		1,750.00	0.00	

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GL#: 601-LCD-506 Refunds							77,566.13
11/03/2021	UN	595766	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Applied security deposits, INV#:		0.00	1,750.00	
11/03/2021	AP	595767	PO # (VND#: MUNI LIGHT) GREMLING/TIMOTHY P// overpay acct 21.220.8 INV#:		9.69	0.00	
11/03/2021	UN	595768	AP REF# (VND#: GREMLING) GREMLING/TIMOTHY P// overpay acct 21.220.8 INV#:		0.00	9.69	
11/03/2021	AP	595769	PO # (VND#: GREMLING) BROWN/SARAH R// Refund acct 21.39.44 INV#:		122.79	0.00	
11/03/2021	UN	595770	AP REF# (VND#: BROWN/SAR) BROWN/SARAH R// Refund acct 21.39.44 INV#:		0.00	122.79	
11/03/2021	AP	595771	PO # (VND#: BROWN/SAR) CLARK/KIMBERLY D// Refund acct 27.272.31 INV#:		90.63	0.00	
11/03/2021	UN	595772	AP REF# (VND#: CLARK/KIMB) CLARK/KIMBERLY D// Refund acct 27.272.31 INV#:		0.00	90.63	
11/03/2021	AP	595773	PO # (VND#: CLARK/KIMB) CAC OF ERIE HURON & RICH CO Refund acct 33.226.45 INV#:		144.47	0.00	
11/03/2021	UN	595774	AP REF# (VND#: CAC OF ERI) CAC OF ERIE HURON & RICH CO Refund acct 33.226.45 INV#:		0.00	144.47	
11/03/2021	AP	595775	PO # (VND#: CAC OF ERI) CAC OF ERIE HURON & RICH CO Refund acct 23.42.25 for INV#:		17.19	0.00	
11/03/2021	UN	595776	AP REF# (VND#: CAC OF ERI) CAC OF ERIE HURON & RICH CO Refund acct 23.42.25 for INV#:		0.00	17.19	
11/03/2021	AP	595777	PO # (VND#: CAC OF ERI) DUBE/MIRANDA M// Refund acct 29.520.18 INV#:		190.38	0.00	
11/03/2021	UN	595778	AP REF# (VND#: DUBE/MIRAN) DUBE/MIRANDA M//		0.00	190.38	

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GL#: 601-LCD-506 Refunds							77,566.13
			Refund acct 29.520.18 INV#:				
11/03/2021	AP	595779	PO # (VND#: DUBE/MIRAN) EDWARDS III/JOHNNIE C// Refund acct 31.126.50		115.48	0.00	
			INV#:				
11/03/2021	UN	595780	AP REF# (VND#: EDWARDS/JO) EDWARDS III/JOHNNIE C// Refund acct 31.126.50		0.00	115.48	
			INV#:				
11/03/2021	AP	595781	PO # (VND#: EDWARDS/JO) HENRY/JONELL L// Refund acct 10.106.13		253.14	0.00	
			INV#:				
11/03/2021	UN	595782	AP REF# (VND#: HENRY/JONE) HENRY/JONELL L// Refund acct 10.106.13		0.00	253.14	
			INV#:				
11/03/2021	AP	595783	PO # (VND#: HENRY/JONE) HOLLAR/BROOKE A// Refund acct 29.466.16		190.15	0.00	
			INV#:				
11/03/2021	UN	595784	AP REF# (VND#: HOLLAR/BRO) HOLLAR/BROOKE A// Refund acct 29.466.16		0.00	190.15	
			INV#:				
11/03/2021	AP	595785	PO # (VND#: HOLLAR/BRO) MCQUEEN/ANTHONY Q// Refund acct 01.78.4		94.82	0.00	
			INV#:				
11/03/2021	UN	595786	AP REF# (VND#: MCQUEEN/AN) MCQUEEN/ANTHONY Q// Refund acct 01.78.4		0.00	94.82	
			INV#:				
11/03/2021	AP	595787	PO # (VND#: MCQUEEN/AN) MELTON/LAMAR// Refund acct 03.116.38		98.89	0.00	
			INV#:				
11/03/2021	UN	595788	AP REF# (VND#: MELTON/LAM) MELTON/LAMAR// Refund acct 03.116.38		0.00	98.89	
			INV#:				
11/03/2021	AP	595789	PO # (VND#: MELTON/LAM) MONTGOMERY/KAMIRAN M// Refund acct 28.114.37		125.95	0.00	
			INV#:				
11/03/2021	UN	595790	AP REF# (VND#: MONTGOM/KA) MONTGOMERY/KAMIRAN M// Refund acct 28.114.37		0.00	125.95	
			INV#:				
			PO # (VND#: MONTGOM/KA)				

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GL#: 601-LCD-506 Refunds							77,566.13
11/03/2021	AP	595791	MUNICIPAL LIGHT FUND Used security deposits INV#:		2,547.88	0.00	
11/03/2021	UN	595792	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	2,547.88	
11/03/2021	AP	595793	PO # (VND#: MUNI LIGHT) PATAKI/ROBERT// Refund acct 30.121.4 INV#:		196.61	0.00	
11/03/2021	UN	595794	AP REF# (VND#: PATAKI/ROB) PATAKI/ROBERT// Refund acct 30.121.4 INV#:		0.00	196.61	
11/03/2021	AP	595795	PO # (VND#: PATAKI/ROB) PATTON/KEVIN H// Refund acct 09.23.14 INV#:		245.91	0.00	
11/03/2021	UN	595796	AP REF# (VND#: PATTON/KEV) PATTON/KEVIN H// Refund acct 09.23.14 INV#:		0.00	245.91	
11/03/2021	AP	595797	PO # (VND#: PATTON/KEV) WELCH/KELSEY R// Refund acct 29.516.20 INV#:		121.03	0.00	
11/03/2021	UN	595798	AP REF# (VND#: WELCH/KELS) WELCH/KELSEY R// Refund acct 29.516.20 INV#:		0.00	121.03	
11/03/2021	AP	595799	PO # (VND#: WELCH/KELS) WHITE/TAYLOR R// Refund acct 15.70.28 INV#:		11.64	0.00	
11/03/2021	UN	595800	AP REF# (VND#: WHITE/TAYL) WHITE/TAYLOR R// Refund acct 15.70.28 INV#:		0.00	11.64	
11/03/2021	AP	595801	PO # (VND#: WHITE/TAYL) ZUERCHER/DEBORAH M// Refund acct 33.262.43 INV#:		183.04	0.00	
11/03/2021	UN	595802	AP REF# (VND#: ZUERCHER/D) ZUERCHER/DEBORAH M// Refund acct 33.262.43 INV#:		0.00	183.04	
11/15/2021	EN	596311	PO # (VND#: ZUERCHER/D) MUNICIPAL LIGHT FUND PO#: 00108874 VENDOR #: MUNI LIGHT		600.00	0.00	

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GL#: 601-LCD-506 Refunds							77,566.13
11/15/2021	AP	596360	PO REFERENCE NUMBER MUNICIPAL LIGHT FUND refund deposit Riley Place INV#:		600.00	0.00	
11/15/2021	UN	596361	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund deposit Riley Place INV#:		0.00	600.00	
11/30/2021	EN	597012	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND PO#: 00109031 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		4,150.00	0.00	
11/30/2021	EN	597013	ADAMS/DUSTIN E// PO#: 00109032 VENDOR #: ADAMS/DUST PO REFERENCE NUMBER		210.66	0.00	
11/30/2021	EN	597014	BRICKER/AARON S// PO#: 00109033 VENDOR #: BRICKER/AA PO REFERENCE NUMBER		115.16	0.00	
11/30/2021	EN	597015	CAC OF ERIE HURON & RICH CO PO#: 00109034 VENDOR #: CAC OF ERI PO REFERENCE NUMBER		162.56	0.00	
11/30/2021	EN	597016	HALE/JEFFREY L// PO#: 00109035 VENDOR #: HALE/JEFF PO REFERENCE NUMBER		181.42	0.00	
11/30/2021	EN	597017	HARTSHORNE/HUNTER J// PO#: 00109036 VENDOR #: HARTSHORN PO REFERENCE NUMBER		241.98	0.00	
11/30/2021	EN	597018	KING/TYLER// PO#: 00109037 VENDOR #: KING/TYLER PO REFERENCE NUMBER		78.43	0.00	
11/30/2021	EN	597019	MCGORRY/PATRICK J// PO#: 00109038 VENDOR #: MCGORRY/PA PO REFERENCE NUMBER		243.93	0.00	
11/30/2021	EN	597020	MOWRY/KENNDI N// PO#: 00109039 VENDOR #: MOWRY/KEN PO REFERENCE NUMBER		188.04	0.00	
11/30/2021	EN	597021	MUNICIPAL LIGHT FUND PO#: 00109040 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,824.17	0.00	
11/30/2021	EN	597022	NEWSOME/BRANDY N//		74.66	0.00	

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GL#: 601-LCD-506 Refunds							77,566.13
			PO#: 00109041 VENDOR #: NEWSOME/BR PO REFERENCE NUMBER				
11/30/2021	EN	597023			178.99	0.00	
			NIEDERMIER/ANGELA// PO#: 00109042 VENDOR #: NIEDER/ANG PO REFERENCE NUMBER				
601-LCD-506	Refunds			77,566.13	7,109.69	0.00	84,675.82
GL#: 601-MIS-200 Interest							24.95
601-MIS-200	Interest			24.95	0.00	0.00	24.95
GL#: 601-TRS-462 Transfer-Miscellaneous							1,147.48
601-TRS-462	Transfer-Miscellaneous			1,147.48	0.00	0.00	1,147.48
Fund: 601 - Light Customer Deposit Fund Totals:					7,109.69	6,300.00	
GL#: 602-LDR-531 Miscellaneous							113,380.00
602-LDR-531	Miscellaneous			113,380.00	0.00	0.00	113,380.00
GL#: 602-MIS-200 Interest							22.03
11/30/2021	CR	597094	Interest light debt reserve account pio		0.00	1.29	
602-MIS-200	Interest			22.03	0.00	1.29	23.32
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	1.29	
GL#: 700-IGT-128 Property tax rollback							5,394.48
11/08/2021	CR	596267	Manufactured home homestead 2020 from county pio		0.00	50.98	
700-IGT-128	Property tax rollback			5,394.48	0.00	50.98	5,445.46
GL#: 700-LTX-111 REAL ESTATE TAXES							35,704.68
700-LTX-111	REAL ESTATE TAXES			35,704.68	0.00	0.00	35,704.68
GL#: 700-LTX-112 PERSONAL PROPERTY TAX							865.84
700-LTX-112	PERSONAL PROPERTY TAX			865.84	0.00	0.00	865.84
GL#: 700-LTX-113 Manufactured Home Tax							81.85
700-LTX-113	Manufactured Home Tax			81.85	0.00	0.00	81.85
GL#: 700-PPF-416 Policemen and Firemen Pension							184,248.21
11/10/2021	EN	596091			14,040.23	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00108844 VENDOR #: OP&FP				

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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#: 700-PPF-416			Policemen and Firemen Pension				184,248.21
11/10/2021	AP	596106	PO REFERENCE NUMBER OHIO POLICE & FIRE PENSION Employer portion 9/26/21- INV#:		14,040.23	0.00	
11/10/2021	UN	596107	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 9/26/21- INV#: PO # (VND#: OP&FP)		0.00	14,040.23	
700-PPF-416	Policemen and Firemen Pension			184,248.21	14,040.23	0.00	198,288.44
GL#: 700-PPF-441			Auditor Fees				594.45
700-PPF-441	Auditor Fees			594.45	0.00	0.00	594.45
GL#: 700-PPF-443			DRETAC Fees				120.17
700-PPF-443	DRETAC Fees			120.17	0.00	0.00	120.17
GL#: 700-TRS-244			Transfer General Fund				150,000.00
11/30/2021	GJ	597104	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			150,000.00	0.00	15,000.00	165,000.00
Fund: 700 - Police Pension Fund Totals:					14,040.23	15,050.98	
GL#: 701-PPF-416			Policemen and Firemen Pension				186,393.81
11/10/2021	EN	596091			15,527.41	0.00	
11/10/2021	AP	596106	OHIO POLICE & FIRE PENSION PO#: 00108844 VENDOR #: OP&FP PO REFERENCE NUMBER OHIO POLICE & FIRE PENSION Employer portion 9/26/21- INV#:		15,527.41	0.00	
11/10/2021	UN	596107	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 9/26/21- INV#: PO # (VND#: OP&FP)		0.00	15,527.41	
701-PPF-416	Policemen and Firemen Pension			186,393.81	15,527.41	0.00	201,921.22
GL#: 701-PPF-441			Auditor Fees				594.45
701-PPF-441	Auditor Fees			594.45	0.00	0.00	594.45
GL#: 701-PPF-443			DRETAC Fees				120.17
701-PPF-443	DRETAC Fees			120.17	0.00	0.00	120.17
GL#: 701-IGT-128			Property tax rollback				5,394.48
11/08/2021	CR	596267	Manufactured home homestead 2020		0.00	50.98	

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GL#: 701-IGT-128			Property tax rollback				5,394.48
			from county pio				
701-IGT-128		Property tax rollback		5,394.48	0.00	50.98	5,445.46
GL#: 701-LTX-111			REAL ESTATE TAXES				35,704.68
701-LTX-111		REAL ESTATE TAXES		35,704.68	0.00	0.00	35,704.68
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				865.84
701-LTX-112		PERSONAL PROPERTY TAX		865.84	0.00	0.00	865.84
GL#: 701-LTX-113			Manufactured Home Tax				81.85
701-LTX-113		Manufactured Home Tax		81.85	0.00	0.00	81.85
GL#: 701-TRS-244			Transfer General Fund				150,000.00
11/30/2021	GJ	597105	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244		Transfer General Fund		150,000.00	0.00	15,000.00	165,000.00
Fund: 701 - Fire Pension Fund Totals:					15,527.41	15,050.98	
GL#: 702-MIS-201			Donations				150.00
702-MIS-201		Donations		150.00	0.00	0.00	150.00
GL#: 702-PEF-510			Clothing Allowance				19,773.00
702-PEF-510		Clothing Allowance		19,773.00	0.00	0.00	19,773.00
GL#: 702-PEF-515			Equipment				2,740.64
702-PEF-515		Equipment		2,740.64	0.00	0.00	2,740.64
GL#: 702-PEF-531			Miscellaneous				536.67
11/03/2021	AP	595682	MID STATE BLACK TOP INC 180 tons of millings INV#: 1159		1,500.00	0.00	
11/03/2021	UN	595683	AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC 180 tons of millings INV#: 1159 PO # (VND#: MID STATE)		0.00	1,500.00	
702-PEF-531		Miscellaneous		536.67	1,500.00	0.00	2,036.67
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:					1,500.00	0.00	

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GL#: 703-CFS-159			Other services				115,337.33
703-CFS-159		Other services		115,337.33	0.00	0.00	115,337.33
GL#: 703-DBT-503			Note/Loan Payment				27,078.21
703-DBT-503		Note/Loan Payment		27,078.21	0.00	0.00	27,078.21
GL#: 703-DBT-505			Interest Expense				4,600.96
703-DBT-505		Interest Expense		4,600.96	0.00	0.00	4,600.96
GL#: 703-FEF-486			Maintenance Equipment				24,822.78
11/03/2021	AP	595712	FERGUSON WATERWORKS Job name email INV#: 0202357 AP REF# (VND#: FERGUSON W)		410.68	0.00	
11/03/2021	UN	595713	FERGUSON WATERWORKS Job name email INV#: 0202357 PO # (VND#: FERGUSON W)		0.00	410.68	
11/03/2021	AP	595722	SHELBY PARTS CO. Battery and filter INV#: 330075 AP REF# (VND#: SHELBY PAR)		127.99	0.00	
11/03/2021	UN	595723	SHELBY PARTS CO. Battery and filter INV#: 330075 PO # (VND#: SHELBY PAR)		0.00	200.00	
11/08/2021	EN	596013	BREATHING AIR SYSTEMS PO#: 00108831 VENDOR #: BREATHING PO REFERENCE NUMBER		1,091.80	0.00	
11/23/2021	UN	596722	ADVANCE AUTO PARTS PO#: 00106365 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/23/2021	UN	596723	SHELBY PARTS CO. PO#: 00106608 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/23/2021	UN	596724	SHELBY PARTS CO. PO#: 00107179 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	252.05	
11/23/2021	UN	596725	SHELBY PARTS CO. PO#: 00107943 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/23/2021	UN	596726	SHELBY PARTS CO. PO#: 00108647 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/23/2021	EN	596753			200.00	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							24,822.78
			ADVANCE AUTO PARTS PO#: 00108952 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
11/23/2021	EN	596755			200.00	0.00	
			SHELBY PARTS CO. PO#: 00108954 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
11/30/2021	AP	597049			895.00	0.00	
			BUCKEYE POWER SALES CO INC service agreement 2022 INV#: PSV260053 AP REF# (VND#: BUCKEYE PO)				
11/30/2021	UN	597050			0.00	900.00	
			BUCKEYE POWER SALES CO INC service agreement 2022 INV#: PSV260053 PO # (VND#: BUCKEYE PO)				
703-FEF-486	Maintenance Equipment			24,822.78	1,433.67	0.00	26,256.45
GL#: 703-FEF-492 Administrative Costs							5,833.30
11/01/2021	AP	595459			583.33	0.00	
			CITY OF SHELBY November administrative cost INV#:				
11/01/2021	UN	595460			0.00	583.33	
			AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY November administrative cost INV#: PO # (VND#: CITY-SHELBY)				
703-FEF-492	Administrative Costs			5,833.30	583.33	0.00	6,416.63
GL#: 703-FEF-507 Maintenance Building/Grounds							4,033.65
11/03/2021	AP	595672			9.59	0.00	
			DAS HARDWARE LLC fire dept Oct 2021 INV#:				
11/03/2021	UN	595673			0.00	200.00	
			AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC fire dept Oct 2021 INV#: PO # (VND#: DAS HARDWA)				
11/23/2021	UN	596727			0.00	55.96	
			SAMS CLUB PO#: 00107748 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
11/23/2021	EN	596751			200.00	0.00	
			DAS HARDWARE LLC PO#: 00108950 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
703-FEF-507	Maintenance Building/Grounds			4,033.65	9.59	0.00	4,043.24
GL#: 703-FEF-510 Clothing Allowance							13,050.00
703-FEF-510	Clothing Allowance			13,050.00	0.00	0.00	13,050.00

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GL#: 703-FEF-515 Equipment							35,894.94
11/01/2021	AP	595455	911 FLEET & FIRE EQUIP HLDGLLC fire helmet INV#: INV-03210 AP REF# (VND#: 911 FLEET)		539.98	0.00	
11/01/2021	UN	595456	911 FLEET & FIRE EQUIP HLDGLLC fire helmet INV#: INV-03210 PO # (VND#: 911 FLEET)		0.00	539.98	
11/01/2021	AP	595457	911 FLEET & FIRE EQUIP HLDGLLC Fire Helmet INV#: INV-03210b AP REF# (VND#: 911 FLEET)		672.64	0.00	
11/01/2021	UN	595458	911 FLEET & FIRE EQUIP HLDGLLC Fire Helmet INV#: INV-03210b PO # (VND#: 911 FLEET)		0.00	600.00	
11/03/2021	AP	595718	HURSH DRUGS INC Oct 6th purchases INV#: AP REF# (VND#: HURSH DRUG)		350.00	0.00	
11/03/2021	UN	595719	HURSH DRUGS INC Oct 6th purchases INV#: PO # (VND#: HURSH DRUG)		0.00	350.00	
11/03/2021	AP	595720	HURSH DRUGS INC Oct purchases INV#: AP REF# (VND#: HURSH DRUG)		8.22	0.00	
11/03/2021	UN	595721	HURSH DRUGS INC Oct purchases INV#: PO # (VND#: HURSH DRUG)		0.00	8.22	
11/17/2021	EN	596377	STRYKER SALES LLC PO#: 00108886 VENDOR #: STRYKER SA PO REFERENCE NUMBER		1,139.20	0.00	
11/19/2021	EN	596600	HURSH DRUGS INC PO#: 00108921 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		120.00	0.00	
11/23/2021	UN	596728	HURSH DRUGS INC PO#: 00106609 VENDOR #: HURSH DRUG CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/23/2021	UN	596729	BOUNDTREE MEDICAL, LLC PO#: 00107224 VENDOR #: BOUNDTREE CANCELLED PO REFERENCE NUMBER		0.00	129.89	
11/23/2021	UN	596730	VASU COMMUNICATIONS, INC. PO#: 00107269 VENDOR #: VASU COMMU		0.00	372.80	

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GL#: 703-FEF-515 Equipment							35,894.94
11/23/2021	UN	596731	CANCELLED PO REFERENCE NUMBER VASU COMMUNICATIONS, INC. PO#: 00107500 VENDOR #: VASU COMMU CANCELLED PO REFERENCE NUMBER		0.00	160.00	
11/23/2021	UN	596732	CANCELLED PO REFERENCE NUMBER HURSH DRUGS INC PO#: 00108467 VENDOR #: HURSH DRUG CANCELLED PO REFERENCE NUMBER		0.00	191.78	
11/23/2021	EN	596757	HURSH DRUGS INC PO#: 00108956 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		200.00	0.00	
11/23/2021	EN	596758	BOUNDTREE MEDICAL, LLC PO#: 00108957 VENDOR #: BOUNDTREE PO REFERENCE NUMBER		1,600.00	0.00	
11/24/2021	EN	596848	WARREN FIRE EQUIPMENT, INC. PO#: 00108971 VENDOR #: WARREN FIR PO REFERENCE NUMBER		450.00	0.00	
11/30/2021	EN	597002	VALLEY FORD TRUCK SALES INC PO#: 00109021 VENDOR #: VALLEY FOR PO REFERENCE NUMBER		3,000.00	0.00	
703-FEF-515	Equipment			35,894.94	1,570.84	0.00	37,465.78
GL#: 703-FEF-531 Miscellaneous							4,587.49
11/17/2021	EN	596375	BUCYRUS COMMUNITY HOSPITAL PO#: 00108884 VENDOR #: BUCYRUS CO PO REFERENCE NUMBER		500.00	0.00	
11/18/2021	AP	596474	BUCYRUS COMMUNITY HOSPITAL CPR cards INV#: TC202964 AP REF# (VND#: BUCYRUS CO)		467.00	0.00	
11/18/2021	UN	596475	BUCYRUS COMMUNITY HOSPITAL CPR cards INV#: TC202964 PO # (VND#: BUCYRUS CO)		0.00	500.00	
11/18/2021	AP	596482	CHARTER COMM HOLDINGS LLC Acct 8361104000106282 INV#: 0106282111321 AP REF# (VND#: CHART COMM)		169.06	0.00	
11/18/2021	UN	596483	CHARTER COMM HOLDINGS LLC Acct 8361104000106282 INV#: 0106282111321 PO # (VND#: CHART COMM)		0.00	170.00	
11/19/2021	AP	596631	A & M FIRE & SAFETY EQUIP. INC Fire alarm & extinguisher insp. INV#: 215008		1,043.05	0.00	

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GL#: 703-FEF-531 Miscellaneous							4,587.49
11/19/2021	UN	596632	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire alarm & extinguisher insp. INV#: 215008 PO # (VND#: A & M FIRE)		0.00	1,000.00	
11/23/2021	EN	596754	AT&T MOBILITY II LLC PO#: 00108953 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		200.00	0.00	
11/23/2021	EN	596756	CHARTER COMM HOLDINGS LLC PO#: 00108955 VENDOR #: CHART COMM PO REFERENCE NUMBER		170.00	0.00	
11/24/2021	AP	596896	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x11192021		202.81	0.00	
11/24/2021	UN	596897	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x11192021 PO # (VND#: AT&T MOBIL)		0.00	200.00	
703-FEF-531	Miscellaneous			4,587.49	1,881.92	0.00	6,469.41
GL#: 703-IGT-142 State Grants or Aid							2,842.50
11/29/2021	CR	597027	EMS grant from OH dept Public Safety pio		0.00	1,206.18	
703-IGT-142	State Grants or Aid			2,842.50	0.00	1,206.18	4,048.68
GL#: 703-MIS-201 Donations							50.00
703-MIS-201	Donations			50.00	0.00	0.00	50.00
GL#: 703-MIS-205 Miscellaneous Income							14,756.57
11/03/2021	CR	595862	CPR money pio		0.00	60.00	
11/12/2021	CR	596312	CGS claim payment pio		0.00	640.51	
11/12/2021	CR	596313	Medicaid claim payment pio		0.00	123.20	
11/15/2021	CR	596319	CPR cards for Arcelor Mittal pio		0.00	570.00	
11/23/2021	CR	596857	ACH test deposit from Medicount pio		0.00	1.00	
11/29/2021	CR	597024	Medicount reimbursement Oct 2021 pio		0.00	809.18	
11/29/2021	CR	597026	Medicaid claim payment pio		0.00	53.76	
703-MIS-205	Miscellaneous Income			14,756.57	0.00	2,257.65	17,014.22

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				Fund: 703 - Fire Equipment Fund Totals:	5,479.35	3,463.83	
GL#: 705-OFI-205 Miscellaneous Income							3,014.85
11/01/2021	CR	595844	Shade tree collected Oct 2021 pio		0.00	303.98	
705-OFI-205	Miscellaneous Income			3,014.85	0.00	303.98	3,318.83
GL#: 705-STT-511 Tree planting							399.99
705-STT-511	Tree planting			399.99	0.00	0.00	399.99
GL#: 705-STT-512 Tree trimming/removal							868.70
705-STT-512	Tree trimming/removal			868.70	0.00	0.00	868.70
GL#: 705-STT-531 Miscellaneous							35.00
705-STT-531	Miscellaneous			35.00	0.00	0.00	35.00
				Fund: 705 - Shade Tree Trust Fund Totals:	0.00	303.98	
GL#: 706-MIS-201 Donations							21,942.97
11/01/2021	CR	595840	Utility deposit, water and sewer pio		0.00	17.00	
11/02/2021	CR	595846	Utility deposit, water and sewer pio		0.00	171.00	
11/03/2021	CR	595855	Utility deposit, water and sewer pio		0.00	75.00	
11/04/2021	CR	595868	Utility deposit, water and sewer pio		0.00	105.00	
11/05/2021	CR	595908	Utility deposit, water and sewer pio		0.00	103.97	
11/08/2021	CR	596268	Utility deposit, water and sewer pio		0.00	99.00	
11/10/2021	CR	596280	Utility deposit, water and sewer pio		0.00	609.20	
11/10/2021	CR	596281	Utility deposit, water and sewer pio		0.00	60.45	
11/12/2021	CR	596314	Utility deposit, water and sewer pio		0.00	71.00	
11/15/2021	CR	596322	Utility deposit, water and sewer pio		0.00	89.62	
11/16/2021	CR	596402	Utility deposit, water and sewer pio		0.00	434.00	
11/17/2021	CR	596408	Utility deposit, water and sewer pio		0.00	99.75	
11/18/2021	CR	596611	Utility deposit, water and sewer pio		0.00	23.00	
11/19/2021	CR	596616	Utility deposit, water and sewer pio		0.00	7.00	
11/22/2021	CR	596852	Utility deposit, water and sewer		0.00	18.00	

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GL#: 706-MIS-201 Donations							21,942.97	
11/23/2021	CR	596858	pio Utility deposit, water and sewer		0.00	24.00		
11/24/2021	CR	596868	pio Utility deposit, water and sewer		0.00	12.00		
11/29/2021	CR	597030	pio Utiliyt deposit, water and sewer		0.00	8.00		
11/30/2021	CR	597041	pio Utility deposit, water and sewer		0.00	23.00		
706-MIS-201 Donations				21,942.97	0.00	2,049.99	23,992.96	
GL#: 706-MIS-205 Miscellaneous Income							77.48	
706-MIS-205 Miscellaneous Income				77.48	0.00	0.00	77.48	
GL#: 706-USF-646 Utility Payments							5,200.00	
11/19/2021	EN	596608			800.00	0.00		
			MUNICIPAL LIGHT FUND PO#: 00108929 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER					
11/19/2021	AP	596637			800.00	0.00		
			MUNICIPAL LIGHT FUND Shared fund payment INV#:					
11/19/2021	UN	596638			0.00	800.00		
			AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payment INV#: PO # (VND#: MUNI LIGHT)					
706-USF-646 Utility Payments				5,200.00	800.00	0.00	6,000.00	
					Fund: 706 - Sharing Fund Totals:	800.00	2,049.99	
GL#: 710-MIS-200 Interest							22.41	
710-MIS-200 Interest				22.41	0.00	0.00	22.41	
GL#: 710-MPT-531 Miscellaneous							50.00	
710-MPT-531 Miscellaneous				50.00	0.00	0.00	50.00	
					Fund: 710 - Mini Park Trust Fund Totals:	0.00	0.00	
GL#: 715-CFS-165 Deposits							1,354,483.41	
11/09/2021	GJ	596026			0.00	131,105.73		
			Hospitalization Deposits 10/2021 Dep 131,105.73, Int 545.55 mje					
715-CFS-165 Deposits				1,354,483.41	0.00	131,105.73	1,485,589.14	
GL#: 715-HTF-513 Claim Payments							1,287,449.42	

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GL#: 715-HTF-513 Claim Payments							1,287,449.42
11/09/2021	GJ	596027	Hospitalization claims 10/2021 mje		212,862.26	0.00	
715-HTF-513	Claim Payments			1,287,449.42	212,862.26	0.00	1,500,311.68
GL#: 715-MIS-200 Interest							4,401.62
11/09/2021	GJ	596026	Hospitalization Deposits 10/2021 Dep 131,105.73, Int 545.55 mje		0.00	545.55	
715-MIS-200	Interest			4,401.62	0.00	545.55	4,947.17
Fund: 715 - Hospitalization Trust Fund Totals:					212,862.26	131,651.28	
GL#: 800-MIS-200 Interest							0.04
800-MIS-200	Interest			0.04	0.00	0.00	0.04
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					2,847,948.44	2,295,986.22	