

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							85.14
02/01/2022	EN	600355	CENTURYLINK PO#: 00109531 VENDOR #: CENTURY PO REFERENCE NUMBER		82.63	0.00	
02/02/2022	AP	600490	CENTURYLINK acct 302298892 INV#:		82.63	0.00	
02/02/2022	UN	600491	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	82.63	
101-BZI-428	Telephone			85.14	82.63	0.00	167.77
GL#: 101-BZI-435 Property and Liability Insuran							10.00
101-BZI-435	Property and Liability Insuran			10.00	0.00	0.00	10.00
GL#: 101-BZI-436 Auto Insurance							3.00
101-BZI-436	Auto Insurance			3.00	0.00	0.00	3.00
GL#: 101-BZI-528 Postage							14.45
101-BZI-528	Postage			14.45	0.00	0.00	14.45
GL#: 101-CAB-425 Natural Gas							702.89
02/25/2022	EN	601726	COLUMBIA GAS PO#: 00109718 VENDOR #: COL. GAS PO REFERENCE NUMBER		924.43	0.00	
02/25/2022	AP	601785	COLUMBIA GAS acct 124015720020007 INV#: 36015		924.43	0.00	
02/25/2022	UN	601786	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 36015 PO # (VND#: COL. GAS)		0.00	924.43	
101-CAB-425	Natural Gas			702.89	924.43	0.00	1,627.32
GL#: 101-CAB-427 Water and Sewer							0.00
02/02/2022	AP	600496	MUNICIPAL UTILITIES 43.100.2 INV#:		122.10	0.00	
02/02/2022	UN	600497	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI)		0.00	122.10	
101-CAB-427	Water and Sewer			0.00	122.10	0.00	122.10

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GL#: 101-CAB-472 Supplies							151.09
02/02/2022	AP	600460	DAS HARDWARE LLC City hall, Jan 2022 INV#:		7.18	0.00	
02/02/2022	UN	600461	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City hall, Jan 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	7.18	
101-CAB-472	Supplies			151.09	7.18	0.00	158.27
GL#: 101-CAB-507 Maintenance Building/Grounds							4.78
02/02/2022	EN	600431	MANSFIELD ELECTRIC SUPPLY PO#: 00109558 VENDOR #: MANS ELECT PO REFERENCE NUMBER		352.71	0.00	
02/10/2022	AP	600925	MANSFIELD ELECTRIC SUPPLY city hall lighting INV#: 7222613 AP REF# (VND#: MANS ELECT)		329.52	0.00	
02/10/2022	UN	600926	MANSFIELD ELECTRIC SUPPLY city hall lighting INV#: 7222613 PO # (VND#: MANS ELECT)		0.00	329.52	
02/15/2022	AP	601202	MANSFIELD ELECTRIC SUPPLY Fluor LH indoor INV#: 7222854 AP REF# (VND#: MANS ELECT)		23.19	0.00	
02/15/2022	UN	601203	MANSFIELD ELECTRIC SUPPLY Fluor LH indoor INV#: 7222854 PO # (VND#: MANS ELECT)		0.00	23.19	
101-CAB-507	Maintenance Building/Grounds			4.78	352.71	0.00	357.49
GL#: 101-CAB-617 Leases-Equipment							111.27
02/08/2022	EN	600839	VECTOR SECURITY PO#: 00109604 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		111.27	0.00	
02/10/2022	AP	600951	VECTOR SECURITY Monitoring city hall, Feb 2022 INV#: 69388857 AP REF# (VND#: VECTOR SEC)		111.27	0.00	
02/10/2022	UN	600952	VECTOR SECURITY Monitoring city hall, Feb 2022 INV#: 69388857 PO # (VND#: VECTOR SEC)		0.00	111.27	
101-CAB-617	Leases-Equipment			111.27	111.27	0.00	222.54
GL#: 101-CFC-160 Housing Prisoners							115.00

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101-CFC-160			Housing Prisoners	115.00	0.00	0.00	115.00
GL#: 101-CFC-170			Court Criminal Fines				2,745.00
02/14/2022	CR	601279	Court collections Jan 2022 pio		0.00	2,512.00	
101-CFC-170			Court Criminal Fines	2,745.00	0.00	2,512.00	5,257.00
GL#: 101-CFC-171			Court Cost				2,493.00
02/14/2022	CR	601279	Court collections Jan 2022 pio		0.00	2,095.00	
101-CFC-171			Court Cost	2,493.00	0.00	2,095.00	4,588.00
GL#: 101-CFC-172			State Highway Fines				274.00
02/14/2022	CR	601279	Court collections Jan 2022 pio		0.00	1,004.00	
101-CFC-172			State Highway Fines	274.00	0.00	1,004.00	1,278.00
GL#: 101-CFC-173			Civil Court				2,395.00
02/14/2022	CR	601279	Court collections Jan 2022 pio		0.00	3,626.00	
101-CFC-173			Civil Court	2,395.00	0.00	3,626.00	6,021.00
GL#: 101-CFC-178			Miscellaneous Court Fees				3,701.25
02/07/2022	CR	600798	Public defender reimbursement Oct 2021 pio		0.00	3,355.46	
02/14/2022	CR	601279	Court collections Jan 2022 pio		0.00	271.76	
101-CFC-178			Miscellaneous Court Fees	3,701.25	0.00	3,627.22	7,328.47
GL#: 101-CIV-531			Miscellaneous				253.50
101-CIV-531			Miscellaneous	253.50	0.00	0.00	253.50
GL#: 101-CON-400			Wages				3,046.20
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		1,523.10	0.00	
02/01/2022	UN	600379	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		0.00	1,523.10	
02/15/2022	EN	601154	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO		1,523.10	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-CON-400 Wages							3,046.20
02/15/2022	AP	601156	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		1,523.10	0.00	
02/15/2022	UN	601157	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	
101-CON-400	Wages			3,046.20	3,046.20	0.00	6,092.40
GL#: 101-CON-415 Public Employees Retire.System							426.45
02/08/2022	EN	600838			639.67	0.00	
02/10/2022	AP	600953	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109603 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#:		639.67	0.00	
02/10/2022	UN	600954	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#: PO # (VND#: OPERS)		0.00	639.67	
101-CON-415	Public Employees Retire.System			426.45	639.67	0.00	1,066.12
GL#: 101-CON-417 FICA							44.16
02/01/2022	EN	600377			22.10	0.00	
02/01/2022	AP	600380	PAYROLL FUND PO#: 00109553 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		22.10	0.00	
02/01/2022	UN	600381	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/16/22-1/29/22 INV#: PO # (VND#: PAYROLL FU)		0.00	22.10	
02/15/2022	EN	601155			22.03	0.00	
02/15/2022	AP	601158	PAYROLL FUND PO#: 00109668 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		22.03	0.00	
02/15/2022	UN	601159	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		0.00	22.03	

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GL#: 101-CON-417 FICA							44.16
			PO # (VND#: PAYROLL FU)				
101-CON-417	FICA			44.16	44.13	0.00	88.29
GL#: 101-CON-419 Life Insurance							60.00
02/01/2022	EN	600354	AMERICAN UNITED LIFE INS CO PO#: 00109530 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
02/02/2022	AP	600492	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		60.00	0.00	
02/02/2022	UN	600493	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
101-CON-419	Life Insurance			60.00	60.00	0.00	120.00
GL#: 101-CON-420 Workers Compensation							59.00
02/11/2022	EN	601000	BUREAU OF WORKERS COMPENSATION PO#: 00109620 VENDOR #: BWC PO REFERENCE NUMBER		59.00	0.00	
02/17/2022	AP	601400	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 AP REF# (VND#: BWC)		59.00	0.00	
02/17/2022	UN	601401	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 PO # (VND#: BWC)		0.00	59.00	
02/18/2022	EN	601403	BUREAU OF WORKERS COMPENSATION PO#: 00109669 VENDOR #: BWC PO REFERENCE NUMBER		71.00	0.00	
02/18/2022	AP	601439	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		71.00	0.00	
02/18/2022	UN	601440	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up, payment due INV#: PO # (VND#: BWC)		0.00	71.00	
101-CON-420	Workers Compensation			59.00	130.00	0.00	189.00
GL#: 101-CON-435 Property and Liability Insuran							7.00
101-CON-435	Property and Liability Insuran			7.00	0.00	0.00	7.00
GL#: 101-CON-471 Education, Mtgs. & Related Exp.							503.00

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GL#: 101-CON-471			Education,Mtgs. & Related Exp.				503.00
02/11/2022	EN	601001	CARDMEMBER SERVICES PO#: 00109621 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		100.00	0.00	
101-CON-471			Education,Mtgs. & Related Exp.	503.00	0.00	0.00	503.00
GL#: 101-CON-473			Office Supplies				59.97
101-CON-473			Office Supplies	59.97	0.00	0.00	59.97
GL#: 101-CON-480			Legal Advertising				729.48
02/14/2022	EN	601119	DAILY GLOBE PO#: 00109638 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
02/18/2022	AP	601524	DAILY GLOBE January balance due INV#:		13.40	0.00	
02/18/2022	UN	601525	AP REF# (VND#: DAILY GLOB) DAILY GLOBE January balance due INV#:		0.00	13.40	
02/23/2022	AP	601631	PO # (VND#: DAILY GLOB) DAILY GLOBE January 2022 oridnance INV#:		64.39	0.00	
02/23/2022	UN	601632	AP REF# (VND#: DAILY GLOB) DAILY GLOBE January 2022 oridnance INV#: PO # (VND#: DAILY GLOB)		0.00	64.39	
101-CON-480			Legal Advertising	729.48	77.79	0.00	807.27
GL#: 101-CON-531			Miscellaneous				0.00
02/25/2022	EN	601725	MARTIN/NATHAN// PO#: 00109717 VENDOR #: MARTIN/NAT PO REFERENCE NUMBER		35.00	0.00	
02/25/2022	AP	601787	MARTIN/NATHAN// Reimbursement for Ethic INV#:		35.00	0.00	
02/25/2022	UN	601788	AP REF# (VND#: MARTIN/NAT) MARTIN/NATHAN// Reimbursement for Ethic INV#: PO # (VND#: MARTIN/NAT)		0.00	35.00	
101-CON-531			Miscellaneous	0.00	35.00	0.00	35.00
GL#: 101-CRT-400			Wages				2,846.16
02/01/2022	EN	600376			1,423.08	0.00	

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GL#: 101-CRT-400 Wages							2,846.16
			CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		1,423.08	0.00	
02/01/2022	UN	600379	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		0.00	1,423.08	
02/15/2022	EN	601154	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
02/15/2022	AP	601156	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		1,423.08	0.00	
02/15/2022	UN	601157	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		0.00	1,423.08	
			PO # (VND#: CITY PAYRO)				
101-CRT-400	Wages			2,846.16	2,846.16	0.00	5,692.32
GL#: 101-CRT-403 Assistant Judges Wages							0.00
02/02/2022	EN	600430			339.63	0.00	
			THE SUPREME COURT OF OHIO PO#: 00109557 VENDOR #: THE SUPREM PO REFERENCE NUMBER				
02/02/2022	AP	600472	THE SUPREME COURT OF OHIO Balance due for assigned judge INV#:		339.63	0.00	
02/02/2022	UN	600473	AP REF# (VND#: THE SUPREM) THE SUPREME COURT OF OHIO Balance due for assigned judge INV#:		0.00	339.63	
			PO # (VND#: THE SUPREM)				
101-CRT-403	Assistant Judges Wages			0.00	339.63	0.00	339.63
GL#: 101-CRT-404 Clerks wages							8,960.04
02/01/2022	EN	600376			4,518.44	0.00	
			CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		4,518.44	0.00	
02/01/2022	UN	600379	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	4,518.44	

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GL#: 101-CRT-404 Clerks wages							8,960.04
			Wages 1/16/22-1/29/22 INV#: PO # (VND#: CITY PAYRO)				
02/15/2022	EN	601154			4,491.05	0.00	
			CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/15/2022	AP	601156			4,491.05	0.00	
			CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#: AP REF# (VND#: CITY PAYRO)				
02/15/2022	UN	601157			0.00	4,491.05	
			CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#: PO # (VND#: CITY PAYRO)				
101-CRT-404	Clerks wages			8,960.04	9,009.49	0.00	17,969.53
GL#: 101-CRT-405 Court Officers Wages							817.92
02/01/2022	EN	600376			408.96	0.00	
			CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/01/2022	AP	600378			408.96	0.00	
			CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#: AP REF# (VND#: CITY PAYRO)				
02/01/2022	UN	600379			0.00	408.96	
			CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#: PO # (VND#: CITY PAYRO)				
02/15/2022	EN	601154			434.52	0.00	
			CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/15/2022	AP	601156			434.52	0.00	
			CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#: AP REF# (VND#: CITY PAYRO)				
02/15/2022	UN	601157			0.00	434.52	
			CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#: PO # (VND#: CITY PAYRO)				
101-CRT-405	Court Officers Wages			817.92	843.48	0.00	1,661.40
GL#: 101-CRT-415 Public Employees Retire.System							2,157.37
02/08/2022	EN	600838			2,656.50	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109603 VENDOR #: OPERS PO REFERENCE NUMBER				
02/10/2022	AP	600953			2,656.50	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT				

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GL#: 101-CRT-415 Public Employees Retire.System							2,157.37
			Employer portion 12/19/21- INV#:				
			AP REF# (VND#: OPERS)				
02/10/2022	UN	600954	OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,656.50	
			Employer portion 12/19/21- INV#:				
			PO # (VND#: OPERS)				
101-CRT-415 Public Employees Retire.System				2,157.37	2,656.50	0.00	4,813.87
GL#: 101-CRT-417 FICA							181.84
02/01/2022	EN	600377	PAYROLL FUND PO#: 00109553 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		91.48	0.00	
02/01/2022	AP	600380	PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		91.48	0.00	
02/01/2022	UN	600381	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		0.00	91.48	
02/15/2022	EN	601155	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109668 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		91.46	0.00	
02/15/2022	AP	601158	PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		91.46	0.00	
02/15/2022	UN	601159	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		0.00	91.46	
101-CRT-417 FICA				181.84	182.94	0.00	364.78
GL#: 101-CRT-418 Hospitalization							6,248.75
02/02/2022	AP	600534	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,070.23	0.00	
02/02/2022	UN	600535	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,070.23	
02/23/2022	EN	601590	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00109703 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,070.23	0.00	

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101-CRT-418			Hospitalization	6,248.75	7,070.23	0.00	13,318.98
GL#: 101-CRT-419			Life Insurance				48.00
02/01/2022	EN	600354	AMERICAN UNITED LIFE INS CO PO#: 00109530 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
02/02/2022	AP	600492	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		48.00	0.00	
02/02/2022	UN	600493	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
101-CRT-419			Life Insurance	48.00	48.00	0.00	96.00
GL#: 101-CRT-420			Workers Compensation				274.00
02/11/2022	EN	601000	BUREAU OF WORKERS COMPENSATION PO#: 00109620 VENDOR #: BWC PO REFERENCE NUMBER		274.00	0.00	
02/17/2022	AP	601400	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090		274.00	0.00	
02/17/2022	UN	601401	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 PO # (VND#: BWC)		0.00	274.00	
02/18/2022	EN	601403	BUREAU OF WORKERS COMPENSATION PO#: 00109669 VENDOR #: BWC PO REFERENCE NUMBER		324.00	0.00	
02/18/2022	AP	601439	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		324.00	0.00	
02/18/2022	UN	601440	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up, payment due INV#: PO # (VND#: BWC)		0.00	324.00	
101-CRT-420			Workers Compensation	274.00	598.00	0.00	872.00
GL#: 101-CRT-425			Natural Gas				685.04
02/15/2022	AP	601164	COLUMBIA GAS acct 193879540010003 INV#: 32602		979.22	0.00	
02/15/2022	UN	601165	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003		0.00	800.00	

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GL#: 101-CRT-425 Natural Gas							685.04
			INV#: 32602 PO # (VND#: COL. GAS)				
101-CRT-425	Natural Gas			685.04	979.22	0.00	1,664.26
GL#: 101-CRT-428 Telephone							376.98
02/01/2022	EN	600355	CENTURYLINK PO#: 00109531 VENDOR #: CENTURY PO REFERENCE NUMBER		376.42	0.00	
02/02/2022	AP	600490	CENTURYLINK acct 302298892 INV#:		376.42	0.00	
02/02/2022	UN	600491	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	376.42	
101-CRT-428	Telephone			376.98	376.42	0.00	753.40
GL#: 101-CRT-435 Property and Liability Insuran							203.00
101-CRT-435	Property and Liability Insuran			203.00	0.00	0.00	203.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							0.00
02/02/2022	AP	600520	OHIO ASSOCIATION OF MUNI CTS. Membership dues INV#:		395.00	0.00	
02/02/2022	UN	600521	AP REF# (VND#: OAMCCC) OHIO ASSOCIATION OF MUNI CTS. Membership dues INV#:		0.00	395.00	
02/02/2022	AP	600522	PO # (VND#: OAMCCC) OHIO STATE BAR ASSOCIATION membership dues INV#: 1798190		315.00	0.00	
02/02/2022	UN	600523	AP REF# (VND#: OH ST BAR) OHIO STATE BAR ASSOCIATION membership dues INV#: 1798190 PO # (VND#: OH ST BAR)		0.00	315.00	
02/02/2022	AP	600524	ASSOC OF MUNI-CTY JUDGES OHIO membership dues INV#:		150.00	0.00	
02/02/2022	UN	600525	AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO membership dues INV#: PO # (VND#: AMCJO)		0.00	150.00	
101-CRT-471	Education,Mtgs. & Related Exp.			0.00	860.00	0.00	860.00

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GL#: 101-CRT-473 Office Supplies							122.87
02/07/2022	AP	600809	QUILL CORPORATION supply order 157558550 INV#: 22471389		373.37	0.00	
02/07/2022	UN	600810	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 157558550 INV#: 22471389		0.00	373.37	
02/15/2022	EN	601145	PO # (VND#: QUILL CORP) QUADIENT INC PO#: 00109658 VENDOR #: QUADIENT I PO REFERENCE NUMBER		194.02	0.00	
101-CRT-473	Office Supplies			122.87	373.37	0.00	496.24
GL#: 101-CRT-476 Law Library Fees							0.00
02/01/2022	EN	600356	RICHLAND COUNTY LAW LIBRARY PO#: 00109532 VENDOR #: RICH LAW PO REFERENCE NUMBER		5,282.60	0.00	
02/02/2022	AP	600488	RICHLAND COUNTY LAW LIBRARY Law Library 2021 INV#:		5,282.60	0.00	
02/02/2022	UN	600489	AP REF# (VND#: RICH LAW) RICHLAND COUNTY LAW LIBRARY Law Library 2021 INV#: PO # (VND#: RICH LAW)		0.00	5,282.60	
101-CRT-476	Law Library Fees			0.00	5,282.60	0.00	5,282.60
GL#: 101-CRT-478 Court appointed attorneys							396.50
02/07/2022	EN	600774	COUNTY TREASURER PO#: 00109582 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		2,554.50	0.00	
02/07/2022	AP	600813	COUNTY TREASURER Public defender Jan 2022 INV#:		2,554.50	0.00	
02/07/2022	UN	600814	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public defender Jan 2022 INV#: PO # (VND#: COUNTY TRE)		0.00	2,554.50	
101-CRT-478	Court appointed attorneys			396.50	2,554.50	0.00	2,951.00
GL#: 101-CRT-485 Maintenance, Autos							1,354.00
101-CRT-485	Maintenance, Autos			1,354.00	0.00	0.00	1,354.00
GL#: 101-CRT-486 Maintenance Equipment							0.00
02/10/2022	AP	600929	MODERN OFFICE METHODS INC		109.50	0.00	

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GL#: 101-CRT-486 Maintenance Equipment							0.00
			Contract 10012586-01				
			INV#: 32278448				
			AP REF# (VND#: MODERN OFF)				
02/10/2022	UN	600930	MODERN OFFICE METHODS INC		0.00	109.50	
			Contract 10012586-01				
			INV#: 32278448				
			PO # (VND#: MODERN OFF)				
				0.00	109.50	0.00	109.50
GL#: 101-CRT-528 Postage							2,700.66
02/10/2022	AP	600931	QUADIENT FINANCE USA INC Postage purchased 1/26/22		1,000.00	0.00	
			INV#:				
			AP REF# (VND#: QUADIENT F)				
02/10/2022	UN	600932	QUADIENT FINANCE USA INC Postage purchased 1/26/22		0.00	1,000.00	
			INV#:				
			PO # (VND#: QUADIENT F)				
				2,700.66	1,000.00	0.00	3,700.66
GL#: 101-CRT-531 Miscellaneous							70.46
02/01/2022	EN	600353			4.39	0.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00109529 VENDOR #: ADP				
			PO REFERENCE NUMBER				
02/02/2022	AP	600494	AUTOMATIC DATA PROCESSING Quarterly reports		4.39	0.00	
			INV#: 598376685				
			AP REF# (VND#: ADP)				
02/02/2022	UN	600495	AUTOMATIC DATA PROCESSING Quarterly reports		0.00	4.39	
			INV#: 598376685				
			PO # (VND#: ADP)				
02/08/2022	EN	600837			22.55	0.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00109602 VENDOR #: ADP				
			PO REFERENCE NUMBER				
02/10/2022	AP	600955	AUTOMATIC DATA PROCESSING Processing charges 1/29/22		22.55	0.00	
			INV#: 598868272				
			AP REF# (VND#: ADP)				
02/10/2022	UN	600956	AUTOMATIC DATA PROCESSING Processing charges 1/29/22		0.00	22.55	
			INV#: 598868272				
			PO # (VND#: ADP)				
02/11/2022	EN	601007			100.00	0.00	
			DUMBECK/MINDY//				
			PO#: 00109627 VENDOR #: DUMBECK,MI				
			PO REFERENCE NUMBER				
02/11/2022	AP	601079	DUMBECK/MINDY//		59.67	0.00	

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GL#: 101-CRT-531 Miscellaneous							70.46
			Mileage reimbursement INV#:				
02/11/2022	UN	601080	AP REF# (VND#: DUMBECK,MI) DUMBECK/MINDY//		0.00	59.67	
			Mileage reimbursement INV#:				
02/23/2022	EN	601591	PO # (VND#: DUMBECK,MI)		122.54	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109704 VENDOR #: ADP PO REFERENCE NUMBER				
02/23/2022	AP	601627	AUTOMATIC DATA PROCESSING client # 390141		122.54	0.00	
			INV#: 599290589 AP REF# (VND#: ADP)				
02/23/2022	UN	601628	AUTOMATIC DATA PROCESSING client # 390141		0.00	122.54	
			INV#: 599290589 PO # (VND#: ADP)				
101-CRT-531	Miscellaneous			70.46	209.15	0.00	279.61
GL#: 101-CRT-617 Leases-Equipment							64.51
101-CRT-617	Leases-Equipment			64.51	0.00	0.00	64.51
GL#: 101-DOF-400 Wages							4,631.90
02/01/2022	EN	600376			2,337.24	0.00	
			CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22		2,337.24	0.00	
			INV#:				
02/01/2022	UN	600379	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22		0.00	2,337.24	
			INV#:				
02/15/2022	EN	601154	PO # (VND#: CITY PAYRO)		2,337.24	0.00	
			CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/15/2022	AP	601156	CITY PAYROLL FUND Wages 1/30/22-2/12/22		2,337.24	0.00	
			INV#:				
02/15/2022	UN	601157	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22		0.00	2,337.24	
			INV#:				
			PO # (VND#: CITY PAYRO)				
101-DOF-400	Wages			4,631.90	4,674.48	0.00	9,306.38

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GL#: 101-DOF-401 Assist. Dir. of Finance Wages							4,996.70
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,485.85	0.00	
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		2,485.85	0.00	
02/01/2022	UN	600379	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		0.00	2,485.85	
02/15/2022	EN	601154	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,510.85	0.00	
02/15/2022	AP	601156	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		2,510.85	0.00	
02/15/2022	UN	601157	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		0.00	2,510.85	
02/15/2022			PO # (VND#: CITY PAYRO)				
101-DOF-401	Assist. Dir. of Finance Wages			4,996.70	4,996.70	0.00	9,993.40
GL#: 101-DOF-404 Clerks wages							870.00
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		435.00	0.00	
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		435.00	0.00	
02/01/2022	UN	600379	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		0.00	435.00	
02/15/2022	EN	601154	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		435.00	0.00	
02/15/2022	AP	601156	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		435.00	0.00	
02/15/2022	UN	601157	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		0.00	435.00	

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GL#: 101-DOF-404 Clerks wages							870.00
			PO # (VND#: CITY PAYRO)				
101-DOF-404	Clerks wages			870.00	870.00	0.00	1,740.00
GL#: 101-DOF-415 Public Employees Retire.System							1,428.02
02/08/2022	EN	600838	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109603 VENDOR #: OPERS PO REFERENCE NUMBER		2,202.48	0.00	
02/10/2022	AP	600953	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#:		2,202.48	0.00	
02/10/2022	UN	600954	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#: PO # (VND#: OPERS)		0.00	2,202.48	
101-DOF-415	Public Employees Retire.System			1,428.02	2,202.48	0.00	3,630.50
GL#: 101-DOF-417 FICA							151.01
02/01/2022	EN	600377	PAYROLL FUND PO#: 00109553 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.63	0.00	
02/01/2022	AP	600380	PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		75.63	0.00	
02/01/2022	UN	600381	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		0.00	75.63	
02/15/2022	EN	601155	PAYROLL FUND PO#: 00109668 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.99	0.00	
02/15/2022	AP	601158	PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		75.99	0.00	
02/15/2022	UN	601159	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/30/22-2/12/22 INV#: PO # (VND#: PAYROLL FU)		0.00	75.99	
101-DOF-417	FICA			151.01	151.62	0.00	302.63
GL#: 101-DOF-418 Hospitalization							2,630.57
02/02/2022	AP	600534	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,630.57	0.00	

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GL#: 101-DOF-418 Hospitalization							2,630.57
02/02/2022	UN	600535	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,630.57	
02/23/2022	EN	601590	JEFFERSON HEALTH PLAN PO#: 00109703 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,630.57	0.00	
101-DOF-418	Hospitalization			2,630.57	2,630.57	0.00	5,261.14
GL#: 101-DOF-419 Life Insurance							24.00
02/01/2022	EN	600354			24.00	0.00	
02/02/2022	AP	600492	AMERICAN UNITED LIFE INS CO PO#: 00109530 VENDOR #: AMERICAN U PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		24.00	0.00	
02/02/2022	UN	600493	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
101-DOF-419	Life Insurance			24.00	24.00	0.00	48.00
GL#: 101-DOF-420 Workers Compensation							188.00
02/11/2022	EN	601000			188.00	0.00	
02/17/2022	AP	601400	BUREAU OF WORKERS COMPENSATION PO#: 00109620 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090		188.00	0.00	
02/17/2022	UN	601401	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 PO # (VND#: BWC)		0.00	188.00	
02/18/2022	EN	601403			240.00	0.00	
02/18/2022	AP	601439	BUREAU OF WORKERS COMPENSATION PO#: 00109669 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		240.00	0.00	
02/18/2022	UN	601440	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		0.00	240.00	

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GL#: 101-DOF-420 Workers Compensation							188.00
			PO # (VND#: BWC)				
101-DOF-420		Workers Compensation		188.00	428.00	0.00	616.00
GL#: 101-DOF-428 Telephone							98.34
02/01/2022	EN	600355	CENTURYLINK PO#: 00109531 VENDOR #: CENTURY PO REFERENCE NUMBER		94.36	0.00	
02/02/2022	AP	600490	CENTURYLINK acct 302298892 INV#:		94.36	0.00	
02/02/2022	UN	600491	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	94.36	
101-DOF-428		Telephone		98.34	94.36	0.00	192.70
GL#: 101-DOF-435 Property and Liability Insuran							83.00
101-DOF-435		Property and Liability Insuran		83.00	0.00	0.00	83.00
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							503.00
02/11/2022	EN	601001	CARDMEMBER SERVICES PO#: 00109621 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		33.91	0.00	
101-DOF-471		Education,Mtgs. & Related Exp.		503.00	0.00	0.00	503.00
GL#: 101-DOF-528 Postage							65.12
101-DOF-528		Postage		65.12	0.00	0.00	65.12
GL#: 101-DOF-531 Miscellaneous							0.00
02/11/2022	AP	601077	CARDMEMBER SERVICES Track 1099 filing INV#:		76.71	0.00	
02/11/2022	UN	601078	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Track 1099 filing INV#: PO # (VND#: CARDMEMBER)		0.00	76.71	
101-DOF-531		Miscellaneous		0.00	76.71	0.00	76.71
GL#: 101-DOL-400 Wages							3,795.05
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,914.97	0.00	
02/01/2022	AP	600378	CITY PAYROLL FUND		1,914.97	0.00	

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GL#: 101-DOL-400 Wages							3,795.05
			Wages 1/16/22-1/29/22 INV#: AP REF# (VND#: CITY PAYRO)				
02/01/2022	UN	600379	CITY PAYROLL FUND		0.00	1,914.97	
			Wages 1/16/22-1/29/22 INV#: PO # (VND#: CITY PAYRO)				
02/15/2022	EN	601154	CITY PAYROLL FUND		1,914.97	0.00	
			PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/15/2022	AP	601156	CITY PAYROLL FUND		1,914.97	0.00	
			Wages 1/30/22-2/12/22 INV#: AP REF# (VND#: CITY PAYRO)				
02/15/2022	UN	601157	CITY PAYROLL FUND		0.00	1,914.97	
			Wages 1/30/22-2/12/22 INV#: PO # (VND#: CITY PAYRO)				
101-DOL-400	Wages			3,795.05	3,829.94	0.00	7,624.99
GL#: 101-DOL-402 Secretary Wages							1,485.60
02/01/2022	EN	600376	CITY PAYROLL FUND		742.80	0.00	
			PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/01/2022	AP	600378	CITY PAYROLL FUND		742.80	0.00	
			Wages 1/16/22-1/29/22 INV#: AP REF# (VND#: CITY PAYRO)				
02/01/2022	UN	600379	CITY PAYROLL FUND		0.00	742.80	
			Wages 1/16/22-1/29/22 INV#: PO # (VND#: CITY PAYRO)				
02/15/2022	EN	601154	CITY PAYROLL FUND		742.80	0.00	
			PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/15/2022	AP	601156	CITY PAYROLL FUND		742.80	0.00	
			Wages 1/30/22-2/12/22 INV#: AP REF# (VND#: CITY PAYRO)				
02/15/2022	UN	601157	CITY PAYROLL FUND		0.00	742.80	
			Wages 1/30/22-2/12/22 INV#: PO # (VND#: CITY PAYRO)				
101-DOL-402	Secretary Wages			1,485.60	1,485.60	0.00	2,971.20
GL#: 101-DOL-415 Public Employees Retire.System							725.71
02/08/2022	EN	600838			1,111.41	0.00	

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GL#: 101-DOL-415 Public Employees Retire.System							725.71
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109603 VENDOR #: OPERS PO REFERENCE NUMBER				
02/10/2022	AP	600953	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#:		1,111.41	0.00	
02/10/2022	UN	600954	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#: PO # (VND#: OPERS)		0.00	1,111.41	
101-DOL-415	Public Employees Retire.System			725.71	1,111.41	0.00	1,837.12
GL#: 101-DOL-417 FICA							70.62
02/01/2022	EN	600377	PAYROLL FUND PO#: 00109553 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.56	0.00	
02/01/2022	AP	600380	PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		35.56	0.00	
02/01/2022	UN	600381	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		0.00	35.56	
02/15/2022	EN	601155	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109668 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.55	0.00	
02/15/2022	AP	601158	PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		35.55	0.00	
02/15/2022	UN	601159	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/30/22-2/12/22 INV#: PO # (VND#: PAYROLL FU)		0.00	35.55	
101-DOL-417	FICA			70.62	71.11	0.00	141.73
GL#: 101-DOL-418 Hospitalization							2,219.83
02/02/2022	AP	600534	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,219.83	0.00	
02/02/2022	UN	600535	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,219.83	
02/23/2022	EN	601590	PO # (VND#: JEFFERSON)		2,219.83	0.00	

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GL#: 101-DOL-418 Hospitalization							2,219.83
			JEFFERSON HEALTH PLAN PO#: 00109703 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOL-418	Hospitalization			2,219.83	2,219.83	0.00	4,439.66
GL#: 101-DOL-419 Life Insurance							12.00
02/01/2022	EN	600354	AMERICAN UNITED LIFE INS CO PO#: 00109530 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
02/02/2022	AP	600492	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		12.00	0.00	
02/02/2022	UN	600493	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
101-DOL-419	Life Insurance			12.00	12.00	0.00	24.00
GL#: 101-DOL-420 Workers Compensation							98.00
02/11/2022	EN	601000	BUREAU OF WORKERS COMPENSATION PO#: 00109620 VENDOR #: BWC PO REFERENCE NUMBER		98.00	0.00	
02/17/2022	AP	601400	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 AP REF# (VND#: BWC)		98.00	0.00	
02/17/2022	UN	601401	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 PO # (VND#: BWC)		0.00	98.00	
02/18/2022	EN	601403	BUREAU OF WORKERS COMPENSATION PO#: 00109669 VENDOR #: BWC PO REFERENCE NUMBER		120.00	0.00	
02/18/2022	AP	601439	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		120.00	0.00	
02/18/2022	UN	601440	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up, payment due INV#: PO # (VND#: BWC)		0.00	120.00	
101-DOL-420	Workers Compensation			98.00	218.00	0.00	316.00
GL#: 101-DOL-474 Special Counsel							455.42
101-DOL-474	Special Counsel			455.42	0.00	0.00	455.42

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GL#: 101-DOL-606 Office Expense							1,500.00
02/02/2022	AP	600476	EYSTER/GORDON M.// February 2022 office expenses INV#:		1,500.00	0.00	
02/02/2022	UN	600477	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M.// February 2022 office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			1,500.00	1,500.00	0.00	3,000.00
GL#: 101-ECD-435 Property and Liability Insuran							6.00
101-ECD-435	Property and Liability Insuran			6.00	0.00	0.00	6.00
GL#: 101-ECD-546 Economic Development							17,750.00
101-ECD-546	Economic Development			17,750.00	0.00	0.00	17,750.00
GL#: 101-ENG-400 Wages							5,236.20
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,605.60	0.00	
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		2,605.60	0.00	
02/01/2022	UN	600379	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		0.00	2,605.60	
02/15/2022	EN	601154	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,630.60	0.00	
02/15/2022	AP	601156	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		2,630.60	0.00	
02/15/2022	UN	601157	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,630.60	
101-ENG-400	Wages			5,236.20	5,236.20	0.00	10,472.40
GL#: 101-ENG-415 Public Employees Retire.System							834.58
02/08/2022	EN	600838	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109603 VENDOR #: OPERS PO REFERENCE NUMBER		1,094.37	0.00	
02/10/2022	AP	600953	OH PUBLIC EMPLOYEES RETIREMENT		1,094.37	0.00	

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GL#: 101-ENG-415 Public Employees Retire.System							834.58
			Employer portion 12/19/21- INV#:				
			AP REF# (VND#: OPERS)				
02/10/2022	UN	600954	OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,094.37	
			Employer portion 12/19/21- INV#:				
			PO # (VND#: OPERS)				
101-ENG-415 Public Employees Retire.System				834.58	1,094.37	0.00	1,928.95
GL#: 101-ENG-417 FICA							73.75
02/01/2022	EN	600377	PAYROLL FUND PO#: 00109553 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.69	0.00	
02/01/2022	AP	600380	PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		36.69	0.00	
02/01/2022	UN	600381	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		0.00	36.69	
02/15/2022	EN	601155	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109668 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.06	0.00	
02/15/2022	AP	601158	PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		37.06	0.00	
02/15/2022	UN	601159	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		0.00	37.06	
101-ENG-417 FICA				73.75	73.75	0.00	147.50
GL#: 101-ENG-418 Hospitalization							1,809.09
02/02/2022	AP	600534	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,809.09	0.00	
02/02/2022	UN	600535	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	1,809.09	
02/23/2022	EN	601590	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00109703 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,809.09	0.00	

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101-ENG-418			Hospitalization	1,809.09	1,809.09	0.00	3,618.18
GL#: 101-ENG-419			Life Insurance				12.00
02/01/2022	EN	600354			12.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00109530 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
02/02/2022	AP	600492	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		12.00	0.00	
02/02/2022	UN	600493	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
101-ENG-419			Life Insurance	12.00	12.00	0.00	24.00
GL#: 101-ENG-420			Workers Compensation				94.00
02/11/2022	EN	601000			94.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109620 VENDOR #: BWC PO REFERENCE NUMBER				
02/17/2022	AP	601400	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 AP REF# (VND#: BWC)		94.00	0.00	
02/17/2022	UN	601401	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 PO # (VND#: BWC)		0.00	94.00	
02/18/2022	EN	601403			117.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109669 VENDOR #: BWC PO REFERENCE NUMBER				
02/18/2022	AP	601439	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		117.00	0.00	
02/18/2022	UN	601440	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up, payment due INV#: PO # (VND#: BWC)		0.00	117.00	
101-ENG-420			Workers Compensation	94.00	211.00	0.00	305.00
GL#: 101-ENG-428			Telephone				96.18
02/01/2022	EN	600355			96.07	0.00	
			CENTURYLINK PO#: 00109531 VENDOR #: CENTURY PO REFERENCE NUMBER				
02/02/2022	AP	600490	CENTURYLINK acct 302298892		96.07	0.00	

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GL#: 101-ENG-428 Telephone							96.18
02/02/2022	UN	600491	INV#: AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	96.07	
101-ENG-428	Telephone			96.18	96.07	0.00	192.25
GL#: 101-ENG-435 Property and Liability Insuran							9.50
101-ENG-435	Property and Liability Insuran			9.50	0.00	0.00	9.50
GL#: 101-ENG-436 Auto Insurance							4.50
101-ENG-436	Auto Insurance			4.50	0.00	0.00	4.50
GL#: 101-ENG-473 Office Supplies							71.98
101-ENG-473	Office Supplies			71.98	0.00	0.00	71.98
GL#: 101-ENG-484 Fuel, Autos-Equipment							55.58
101-ENG-484	Fuel, Autos-Equipment			55.58	0.00	0.00	55.58
GL#: 101-ENG-500 Engineering							1,125.00
02/11/2022	EN	601009	F. E. KROCKA AND ASSOC. INC. PO#: 00109629 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		850.00	0.00	
02/16/2022	AP	601340	F. E. KROCKA AND ASSOC. INC. Stormwater plan review INV#: 44198		650.00	0.00	
02/16/2022	UN	601341	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Stormwater plan review INV#: 44198 PO # (VND#: KROCKA/F.E)		0.00	650.00	
101-ENG-500	Engineering			1,125.00	650.00	0.00	1,775.00
GL#: 101-ENG-528 Postage							58.00
101-ENG-528	Postage			58.00	0.00	0.00	58.00
GL#: 101-FIR-400 Wages							74,919.61
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		36,134.55	0.00	
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		36,134.55	0.00	
02/01/2022	UN	600379	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	36,134.55	

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GL#: 101-FIR-400 Wages							74,919.61
			Wages 1/16/22-1/29/22 INV#: PO # (VND#: CITY PAYRO)				
02/15/2022	EN	601154			31,141.30	0.00	
			CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/15/2022	AP	601156			31,141.30	0.00	
			CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:				
02/15/2022	UN	601157			0.00	31,141.30	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#: PO # (VND#: CITY PAYRO)				
101-FIR-400	Wages			74,919.61	67,275.85	0.00	142,195.46
GL#: 101-FIR-408 Part-Pay Fire Wages							960.52
02/01/2022	EN	600376			337.48	0.00	
			CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/01/2022	AP	600378			337.48	0.00	
			CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:				
02/01/2022	UN	600379			0.00	337.48	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#: PO # (VND#: CITY PAYRO)				
101-FIR-408	Part-Pay Fire Wages			960.52	337.48	0.00	1,298.00
GL#: 101-FIR-415 Public Employees Retire.System							16.35
02/08/2022	EN	600838			18.19	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109603 VENDOR #: OPERS PO REFERENCE NUMBER				
02/10/2022	AP	600953			18.19	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#:				
02/10/2022	UN	600954			0.00	18.19	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#: PO # (VND#: OPERS)				
101-FIR-415	Public Employees Retire.System			16.35	18.19	0.00	34.54
GL#: 101-FIR-417 FICA							1,149.48
02/01/2022	EN	600377			546.55	0.00	

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GL#: 101-FIR-417 FICA							1,149.48
			PAYROLL FUND PO#: 00109553 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/01/2022	AP	600380	PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		546.55	0.00	
02/01/2022	UN	600381	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		0.00	546.55	
02/15/2022	EN	601155	PO # (VND#: PAYROLL FU)		450.34	0.00	
			PAYROLL FUND PO#: 00109668 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/15/2022	AP	601158	PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		450.34	0.00	
02/15/2022	UN	601159	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		0.00	450.34	
			PO # (VND#: PAYROLL FU)				
101-FIR-417	FICA			1,149.48	996.89	0.00	2,146.37
GL#: 101-FIR-418 Hospitalization							19,733.86
02/02/2022	AP	600534	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		19,733.86	0.00	
02/02/2022	UN	600535	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	19,733.86	
02/23/2022	EN	601590	PO # (VND#: JEFFERSON)		19,733.86	0.00	
			JEFFERSON HEALTH PLAN PO#: 00109703 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-FIR-418	Hospitalization			19,733.86	19,733.86	0.00	39,467.72
GL#: 101-FIR-419 Life Insurance							144.00
02/01/2022	EN	600354			144.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00109530 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
02/02/2022	AP	600492	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		144.00	0.00	
02/02/2022	UN	600493	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	144.00	

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GL#: 101-FIR-419 Life Insurance							144.00
			G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
101-FIR-419	Life Insurance			144.00	144.00	0.00	288.00
GL#: 101-FIR-420 Workers Compensation							1,333.36
02/11/2022	EN	601000	BUREAU OF WORKERS COMPENSATION PO#: 00109620 VENDOR #: BWC PO REFERENCE NUMBER		1,333.36	0.00	
02/17/2022	AP	601400	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 AP REF# (VND#: BWC)		1,333.36	0.00	
02/17/2022	UN	601401	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 PO # (VND#: BWC)		0.00	1,333.36	
02/18/2022	EN	601403	BUREAU OF WORKERS COMPENSATION PO#: 00109669 VENDOR #: BWC PO REFERENCE NUMBER		1,892.00	0.00	
02/18/2022	AP	601439	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		1,892.00	0.00	
02/18/2022	UN	601440	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#: PO # (VND#: BWC)		0.00	1,892.00	
101-FIR-420	Workers Compensation			1,333.36	3,225.36	0.00	4,558.72
GL#: 101-FIR-425 Natural Gas							898.04
02/15/2022	AP	601162	COLUMBIA GAS Acct 124015720030006 INV#: 31947 AP REF# (VND#: COL. GAS)		1,315.27	0.00	
02/15/2022	UN	601163	COLUMBIA GAS Acct 124015720030006 INV#: 31947 PO # (VND#: COL. GAS)		0.00	1,800.00	
02/18/2022	EN	601421	COLUMBIA GAS PO#: 00109687 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,800.00	0.00	
101-FIR-425	Natural Gas			898.04	1,315.27	0.00	2,213.31
GL#: 101-FIR-428 Telephone							287.20
02/01/2022	EN	600355			273.20	0.00	

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GL#: 101-FIR-428 Telephone							287.20
			CENTURYLINK PO#: 00109531 VENDOR #: CENTURY PO REFERENCE NUMBER				
02/02/2022	AP	600490	CENTURYLINK acct 302298892 INV#:		273.20	0.00	
02/02/2022	UN	600491	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	273.20	
101-FIR-428	Telephone			287.20	273.20	0.00	560.40
GL#: 101-FIR-435 Property and Liability Insuran							203.00
101-FIR-435	Property and Liability Insuran			203.00	0.00	0.00	203.00
GL#: 101-FIR-436 Auto Insurance							144.00
101-FIR-436	Auto Insurance			144.00	0.00	0.00	144.00
GL#: 101-FIR-484 Fuel, Autos-Equipment							1,000.00
02/08/2022	EN	600841	FUELMAN PO#: 00109606 VENDOR #: FUELMAN PO REFERENCE NUMBER		209.25	0.00	
02/14/2022	EN	601117	COLE DISTRIBUTING INC. PO#: 00109636 VENDOR #: COLE DISTR PO REFERENCE NUMBER		600.00	0.00	
02/15/2022	AP	601182	COLE DISTRIBUTING INC. Fuel cost January 2022 INV#:		600.00	0.00	
02/15/2022	UN	601183	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost January 2022 INV#:		0.00	600.00	
02/17/2022	AP	601395	PO # (VND#: COLE DISTR) FUELMAN Fuel cards January 2022 INV#:		209.25	0.00	
02/17/2022	UN	601396	AP REF# (VND#: FUELMAN) FUELMAN Fuel cards January 2022 INV#: PO # (VND#: FUELMAN)		0.00	209.25	
101-FIR-484	Fuel, Autos-Equipment			1,000.00	809.25	0.00	1,809.25
GL#: 101-FIR-501 Computer support							190.40
101-FIR-501	Computer support			190.40	0.00	0.00	190.40

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GL#: 101-FIR-507			Maintenance Building/Grounds				3,650.00
101-FIR-507			Maintenance Building/Grounds	3,650.00	0.00	0.00	3,650.00
GL#: 101-FIR-528			Postage				58.00
101-FIR-528			Postage	58.00	0.00	0.00	58.00
GL#: 101-FIR-531			Miscellaneous				323.21
02/01/2022	EN	600353	AUTOMATIC DATA PROCESSING PO#: 00109529 VENDOR #: ADP PO REFERENCE NUMBER		11.41	0.00	
02/02/2022	AP	600494	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 598376685 AP REF# (VND#: ADP)		11.41	0.00	
02/02/2022	UN	600495	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 598376685 PO # (VND#: ADP)		0.00	11.41	
02/08/2022	EN	600837	AUTOMATIC DATA PROCESSING PO#: 00109602 VENDOR #: ADP PO REFERENCE NUMBER		58.63	0.00	
02/10/2022	AP	600955	AUTOMATIC DATA PROCESSING Processing charges 1/29/22 INV#: 598868272 AP REF# (VND#: ADP)		58.63	0.00	
02/10/2022	UN	600956	AUTOMATIC DATA PROCESSING Processing charges 1/29/22 INV#: 598868272 PO # (VND#: ADP)		0.00	58.63	
02/11/2022	EN	601002	OHIOHEALTH WORKHEALTH PO#: 00109622 VENDOR #: OHIOHEALTH PO REFERENCE NUMBER		166.00	0.00	
02/11/2022	AP	601091	OHIOHEALTH WORKHEALTH Post accident drug screen INV#: AP REF# (VND#: OHIOHEALTH)		166.00	0.00	
02/11/2022	UN	601092	OHIOHEALTH WORKHEALTH Post accident drug screen INV#: PO # (VND#: OHIOHEALTH)		0.00	166.00	
02/14/2022	EN	601120	SCHMIDT SECURITY PRO PO#: 00109639 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER		150.00	0.00	
02/14/2022	EN	601121	AVITA HEALTH SYSTEM PO#: 00109640 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		1,800.00	0.00	
02/18/2022	EN	601407			50.00	0.00	

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GL#: 101-FIR-531 Miscellaneous							323.21
			SAMS CLUB PO#: 00109673 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
02/18/2022	AP	601534	SAMS CLUB Annula membership dues INV#:		50.00	0.00	
02/18/2022	UN	601535	AP REF# (VND#: SAMS CLUB) SAMS CLUB Annula membership dues INV#:		0.00	50.00	
02/23/2022	EN	601591	PO # (VND#: SAMS CLUB)		318.61	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109704 VENDOR #: ADP PO REFERENCE NUMBER				
02/23/2022	AP	601627	AUTOMATIC DATA PROCESSING client # 390141 INV#: 599290589		318.61	0.00	
02/23/2022	UN	601628	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING client # 390141 INV#: 599290589 PO # (VND#: ADP)		0.00	318.61	
101-FIR-531 Miscellaneous				323.21	604.65	0.00	927.86
GL#: 101-FIR-532 Labor Relations							165.00
02/18/2022	EN	601419			350.00	0.00	
			CLEMANS, NELSON & ASSOC., INC. PO#: 00109685 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				
02/18/2022	AP	601468	CLEMANS, NELSON & ASSOC., INC. Retainer 2022 & police INV#: 19750		350.00	0.00	
02/18/2022	UN	601469	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Retainer 2022 & police INV#: 19750 PO # (VND#: CLEMANS NE)		0.00	350.00	
101-FIR-532 Labor Relations				165.00	350.00	0.00	515.00
GL#: 101-IGT-121 Local government							19,770.60
02/10/2022	CR	600872	Local government form state pio		0.00	4,263.28	
02/24/2022	CR	601746	Local government Feb 2022 from county pio		0.00	18,096.82	
101-IGT-121 Local government				19,770.60	0.00	22,360.10	42,130.70
GL#: 101-IGT-123 Cigarette Tax							0.00
02/10/2022	CR	600874	Cigarette tax Dec 2021		0.00	14.00	

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GL#: 101-IGT-123 Cigarette Tax							0.00
02/10/2022	GJ	600875	pio Auditor fees for cigarette tax pio		0.00	33.87	
101-IGT-123	Cigarette Tax			0.00	0.00	47.87	47.87
GL#: 101-IGT-142 State Grants or Aid							1,890.63
101-IGT-142	State Grants or Aid			1,890.63	0.00	0.00	1,890.63
GL#: 101-IGT-143 County Grant or Aid							65,617.68
02/18/2022	CR	601454	Taxi subsidy Jan 2022 from county pio		0.00	3,213.00	
101-IGT-143	County Grant or Aid			65,617.68	0.00	3,213.00	68,830.68
GL#: 101-LTX-115 Bed Tax							461.97
101-LTX-115	Bed Tax			461.97	0.00	0.00	461.97
GL#: 101-MAY-400 Wages							5,326.61
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,687.77	0.00	
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		2,687.77	0.00	
02/01/2022	UN	600379	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		0.00	2,687.77	
02/15/2022	EN	601154	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,687.77	0.00	
02/15/2022	AP	601156	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		2,687.77	0.00	
02/15/2022	UN	601157	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		0.00	2,687.77	
101-MAY-400	Wages			5,326.61	5,375.54	0.00	10,702.15
GL#: 101-MAY-402 Secretary Wages							1,740.00
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		870.00	0.00	

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GL#: 101-MAY-402 Secretary Wages							1,740.00
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#: AP REF# (VND#: CITY PAYRO)		870.00	0.00	
02/01/2022	UN	600379	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#: PO # (VND#: CITY PAYRO)		0.00	870.00	
02/15/2022	EN	601154	CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		870.00	0.00	
02/15/2022	AP	601156	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#: AP REF# (VND#: CITY PAYRO)		870.00	0.00	
02/15/2022	UN	601157	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#: PO # (VND#: CITY PAYRO)		0.00	870.00	
101-MAY-402	Secretary Wages			1,740.00	1,740.00	0.00	3,480.00
GL#: 101-MAY-415 Public Employees Retire.System							1,105.04
02/08/2022	EN	600838	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109603 VENDOR #: OPERS PO REFERENCE NUMBER		1,487.44	0.00	
02/10/2022	AP	600953	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#: AP REF# (VND#: OPERS)		1,487.44	0.00	
02/10/2022	UN	600954	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#: PO # (VND#: OPERS)		0.00	1,487.44	
101-MAY-415	Public Employees Retire.System			1,105.04	1,487.44	0.00	2,592.48
GL#: 101-MAY-417 FICA							101.32
02/01/2022	EN	600377	PAYROLL FUND PO#: 00109553 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		51.01	0.00	
02/01/2022	AP	600380	PAYROLL FUND FICA 1/16/22-1/29/22 INV#: AP REF# (VND#: PAYROLL FU)		51.01	0.00	
02/01/2022	UN	600381	PAYROLL FUND FICA 1/16/22-1/29/22 INV#: PO # (VND#: PAYROLL FU)		0.00	51.01	

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GL#: 101-MAY-417 FICA							101.32
02/15/2022	EN	601155			51.01	0.00	
			PAYROLL FUND PO#: 00109668 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/15/2022	AP	601158			51.01	0.00	
			PAYROLL FUND FICA 1/30/22-2/12/22 INV#:				
02/15/2022	UN	601159			0.00	51.01	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/30/22-2/12/22 INV#: PO # (VND#: PAYROLL FU)				
101-MAY-417	FICA			101.32	102.02	0.00	203.34
GL#: 101-MAY-418 Hospitalization							3,618.18
02/02/2022	AP	600534			3,618.18	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
02/02/2022	UN	600535			0.00	3,618.18	
			AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
02/23/2022	EN	601590			3,618.18	0.00	
			PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00109703 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-MAY-418	Hospitalization			3,618.18	3,618.18	0.00	7,236.36
GL#: 101-MAY-419 Life Insurance							24.00
02/01/2022	EN	600354			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00109530 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
02/02/2022	AP	600492			24.00	0.00	
			AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:				
02/02/2022	UN	600493			0.00	24.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
101-MAY-419	Life Insurance			24.00	24.00	0.00	48.00
GL#: 101-MAY-420 Workers Compensation							125.00
02/11/2022	EN	601000			125.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109620 VENDOR #: BWC PO REFERENCE NUMBER				

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GL#: 101-MAY-420 Workers Compensation							125.00
02/17/2022	AP	601400	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 AP REF# (VND#: BWC)		125.00	0.00	
02/17/2022	UN	601401	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 PO # (VND#: BWC)		0.00	125.00	
02/18/2022	EN	601403	BUREAU OF WORKERS COMPENSATION PO#: 00109669 VENDOR #: BWC PO REFERENCE NUMBER		164.00	0.00	
02/18/2022	AP	601439	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		164.00	0.00	
02/18/2022	UN	601440	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#: PO # (VND#: BWC)		0.00	164.00	
101-MAY-420	Workers Compensation			125.00	289.00	0.00	414.00
GL#: 101-MAY-428 Telephone							98.33
02/01/2022	EN	600355	CENTURYLINK PO#: 00109531 VENDOR #: CENTURY PO REFERENCE NUMBER		94.37	0.00	
02/02/2022	AP	600490	CENTURYLINK acct 302298892 INV#:		94.37	0.00	
02/02/2022	UN	600491	CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	94.37	
101-MAY-428	Telephone			98.33	94.37	0.00	192.70
GL#: 101-MAY-435 Property and Liability Insuran							6.50
101-MAY-435	Property and Liability Insuran			6.50	0.00	0.00	6.50
GL#: 101-MAY-436 Auto Insurance							4.50
101-MAY-436	Auto Insurance			4.50	0.00	0.00	4.50
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							65.87
101-MAY-473	Office Supplies			65.87	0.00	0.00	65.87

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GL#: 101-MAY-528 Postage							58.00
101-MAY-528	Postage			58.00	0.00	0.00	58.00
GL#: 101-MIS-147 Local Grants							0.00
02/14/2022	CR	601278	Transportation grant from Area Agency on Aging 2022 taxi pio		0.00	10,000.00	
101-MIS-147	Local Grants			0.00	0.00	10,000.00	10,000.00
GL#: 101-MIS-200 Interest							-192.17
02/28/2022	CR	601861	Park National money market interest pio		0.00	63.55	
02/28/2022	CR	601862	Interest general checking account pio		0.00	31.51	
02/28/2022	CR	601863	Interest general money market pio		0.00	3.46	
02/28/2022	CR	601865	General checking acct int. US Bank pio		0.00	3.67	
101-MIS-200	Interest			-192.17	0.00	102.19	-89.98
GL#: 101-MIS-205 Miscellaneous Income							6,369.91
02/01/2022	CR	600694	Police report money pio		0.00	1.30	
02/02/2022	CR	600699	SRO Fetzer January 2022 payment from Pioneer pio		0.00	6,059.22	
02/10/2022	CR	600876	Police report money pio		0.00	1.20	
02/14/2022	CR	601274	SRO Swisher payment from Shelby City Schools Dec 2021 & Jan 2022 pio		0.00	10,548.44	
02/14/2022	CR	601277	Refund for municipal income tax net profit lawsuit pio		0.00	39.21	
02/16/2022	CR	601295	December 2021 rent from Superior Ambulance for old fire station pio		0.00	539.00	
02/28/2022	CR	601829	Police report money pio		0.00	1.95	
101-MIS-205	Miscellaneous Income			6,369.91	0.00	17,190.32	23,560.23
GL#: 101-MIS-209 Kwh Tax-Electric							29,501.00
02/03/2022	CR	600716	KWH tax Jan 2022 pio		0.00	31,342.00	
101-MIS-209	Kwh Tax-Electric			29,501.00	0.00	31,342.00	60,843.00
GL#: 101-MIS-210 Taxi Fares							238.00
02/09/2022	CR	600867	Taxi fares pio		0.00	60.00	

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GL#: 101-MIS-210 Taxi Fares							238.00
02/11/2022	CR	601108	Taxi fares pio		0.00	25.00	
02/16/2022	CR	601297	Taxi fares pio		0.00	36.00	
02/18/2022	CR	601459	Taxi fares pio		0.00	36.00	
02/23/2022	CR	601684	Taxi fares pio		0.00	33.00	
02/28/2022	CR	601830	Taxi fares pio		0.00	26.00	
101-MIS-210	Taxi Fares			238.00	0.00	216.00	454.00
GL#: 101-MIS-441 Auditor Fees							0.00
02/10/2022	GJ	600875	Auditor fees for cigarette tax pio		33.87	0.00	
101-MIS-441	Auditor Fees			0.00	33.87	0.00	33.87
GL#: 101-MIS-484 Fuel, Autos-Equipment							0.00
02/08/2022	EN	600841	FUELMAN PO#: 00109606 VENDOR #: FUELMAN PO REFERENCE NUMBER		52.13	0.00	
02/17/2022	AP	601395	FUELMAN Fuel cards January 2022 INV#:		52.13	0.00	
02/17/2022	UN	601396	AP REF# (VND#: FUELMAN) FUELMAN Fuel cards January 2022 INV#: PO # (VND#: FUELMAN)		0.00	52.13	
101-MIS-484	Fuel, Autos-Equipment			0.00	52.13	0.00	52.13
GL#: 101-MIS-485 Maintenance, Autos							0.00
02/02/2022	EN	600443	SHELBY PARTS CO. PO#: 00109570 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
02/02/2022	EN	600444	ADVANCE AUTO PARTS PO#: 00109571 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
02/15/2022	UN	601181	ADVANCE AUTO PARTS aluminum polish INV#:		0.00	75.00	
02/15/2022	AP	601204	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. various parts and fluids, INV#: AP REF# (VND#: SHELBY PAR)		75.00	0.00	

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GL#: 101-MIS-485 Maintenance, Autos							0.00
02/15/2022	UN	601205	SHELBY PARTS CO. various parts and fluids, INV#: PO # (VND#: SHELBY PAR)		0.00	75.00	
101-MIS-485	Maintenance, Autos			0.00	75.00	0.00	75.00
GL#: 101-MIS-531 Miscellaneous							5,105.07
02/01/2022	EN	600353	AUTOMATIC DATA PROCESSING PO#: 00109529 VENDOR #: ADP PO REFERENCE NUMBER		7.90	0.00	
02/02/2022	AP	600494	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 598376685 AP REF# (VND#: ADP)		7.90	0.00	
02/02/2022	UN	600495	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 598376685 PO # (VND#: ADP)		0.00	7.90	
02/07/2022	EN	600773	TYLER BUSINESS FORMS PO#: 00109581 VENDOR #: TYLER BUSI PO REFERENCE NUMBER		342.58	0.00	
02/08/2022	EN	600837	AUTOMATIC DATA PROCESSING PO#: 00109602 VENDOR #: ADP PO REFERENCE NUMBER		40.59	0.00	
02/10/2022	AP	600955	AUTOMATIC DATA PROCESSING Processing charges 1/29/22 INV#: 598868272 AP REF# (VND#: ADP)		40.59	0.00	
02/10/2022	UN	600956	AUTOMATIC DATA PROCESSING Processing charges 1/29/22 INV#: 598868272 PO # (VND#: ADP)		0.00	40.59	
02/18/2022	AP	601526	TYLER BUSINESS FORMS General account checks INV#: 70327 AP REF# (VND#: TYLER BUSI)		342.58	0.00	
02/18/2022	UN	601527	TYLER BUSINESS FORMS General account checks INV#: 70327 PO # (VND#: TYLER BUSI)		0.00	342.58	
02/23/2022	EN	601591	AUTOMATIC DATA PROCESSING PO#: 00109704 VENDOR #: ADP PO REFERENCE NUMBER		220.58	0.00	
02/23/2022	AP	601627	AUTOMATIC DATA PROCESSING client # 390141 INV#: 599290589 AP REF# (VND#: ADP)		220.58	0.00	

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GL#: 101-MIS-531			Miscellaneous				5,105.07
02/23/2022	UN	601628	AUTOMATIC DATA PROCESSING client # 390141 INV#: 599290589 PO # (VND#: ADP)		0.00	220.58	
				<u>5,105.07</u>	<u>611.65</u>	<u>0.00</u>	<u>5,716.72</u>
101-MIS-531	Miscellaneous						
GL#: 101-MIS-584			GAAP Conversion				0.00
02/25/2022	EN	601724	PLATTENBURG & ASSOCIATES INC PO#: 00109716 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		180.00	0.00	
02/25/2022	AP	601789	PLATTENBURG & ASSOCIATES INC GAAP conversion 2021 INV#: 59586		180.00	0.00	
02/25/2022	UN	601790	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion 2021 INV#: 59586 PO # (VND#: PLATTENBUR)		0.00	180.00	
				<u>0.00</u>	<u>180.00</u>	<u>0.00</u>	<u>180.00</u>
101-MIS-584	GAAP Conversion						
GL#: 101-MIS-652			Historic Preservation				0.00
02/10/2022	AP	600957	THE PAST RESTORED Minutes 1929-1956 INV#: 107		416.50	0.00	
02/10/2022	UN	600958	AP REF# (VND#: THE PAST R) THE PAST RESTORED Minutes 1929-1956 INV#: 107 PO # (VND#: THE PAST R)		0.00	416.50	
				<u>0.00</u>	<u>416.50</u>	<u>0.00</u>	<u>416.50</u>
101-MIS-652	Historic Preservation						
GL#: 101-PAL-184			Contractor Registration				975.00
02/03/2022	CR	600712	4 contractor registrations, 1 demo permit 108 W Main St pio		0.00	200.00	
02/18/2022	CR	601458	1 contractor registration pio		0.00	50.00	
02/28/2022	CR	601831	2 contractor registrations pio		0.00	100.00	
				<u>975.00</u>	<u>0.00</u>	<u>350.00</u>	<u>1,325.00</u>
101-PAL-184	Contractor Registration						
GL#: 101-PAL-186			Plumbing permits				0.00
02/18/2022	CR	601455	4th quarter 2021 plumbing permits pio		0.00	51.40	
				<u>0.00</u>	<u>0.00</u>	<u>51.40</u>	<u>51.40</u>
101-PAL-186	Plumbing permits						
GL#: 101-PAL-189			Zoning permits				835.00

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GL#: 101-PAL-189 Zoning permits							835.00
02/16/2022	CR	601296	Zoning variance permit pio		0.00	60.00	
101-PAL-189	Zoning permits			835.00	0.00	60.00	895.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							0.00
02/03/2022	CR	600712	4 contractor registrations, 1 demo permit 108 W Main St pio		0.00	50.00	
02/09/2022	CR	600866	1 sign permit for library pio		0.00	25.00	
101-PAL-197	Miscellaneous Lic. & Permits			0.00	0.00	75.00	75.00
GL#: 101-POL-400 Wages							96,027.23
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		45,270.97	0.00	
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		45,270.97	0.00	
02/01/2022	UN	600379	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		0.00	45,270.97	
02/15/2022	EN	601154	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		40,267.85	0.00	
02/15/2022	AP	601156	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		40,267.85	0.00	
02/15/2022	UN	601157	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		0.00	40,267.85	
101-POL-400	Wages			96,027.23	85,538.82	0.00	181,566.05
GL#: 101-POL-406 Dispatcher Wages							17,133.83
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,408.55	0.00	
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		8,408.55	0.00	
02/01/2022	UN	600379	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	8,408.55	

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GL#: 101-POL-406 Dispatcher Wages							17,133.83
			Wages 1/16/22-1/29/22 INV#: PO # (VND#: CITY PAYRO)				
02/15/2022	EN	601154			7,579.71	0.00	
			CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/15/2022	AP	601156			7,579.71	0.00	
			CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#: AP REF# (VND#: CITY PAYRO)				
02/15/2022	UN	601157			0.00	7,579.71	
			CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#: PO # (VND#: CITY PAYRO)				
101-POL-406	Dispatcher Wages			17,133.83	15,988.26	0.00	33,122.09
GL#: 101-POL-415 Public Employees Retire.System							2,567.62
02/08/2022	EN	600838			3,576.02	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109603 VENDOR #: OPERS PO REFERENCE NUMBER				
02/10/2022	AP	600953			3,576.02	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#: AP REF# (VND#: OPERS)				
02/10/2022	UN	600954			0.00	3,576.02	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#: PO # (VND#: OPERS)				
101-POL-415	Public Employees Retire.System			2,567.62	3,576.02	0.00	6,143.64
GL#: 101-POL-417 FICA							1,635.62
02/01/2022	EN	600377			775.76	0.00	
			PAYROLL FUND PO#: 00109553 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/01/2022	AP	600380			775.76	0.00	
			PAYROLL FUND FICA 1/16/22-1/29/22 INV#: AP REF# (VND#: PAYROLL FU)				
02/01/2022	UN	600381			0.00	775.76	
			PAYROLL FUND FICA 1/16/22-1/29/22 INV#: PO # (VND#: PAYROLL FU)				
02/15/2022	EN	601155			691.19	0.00	
			PAYROLL FUND PO#: 00109668 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/15/2022	AP	601158			691.19	0.00	
			PAYROLL FUND				

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GL#: 101-POL-417 FICA							1,635.62
			FICA 1/30/22-2/12/22 INV#:				
02/15/2022	UN	601159	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	691.19	
			FICA 1/30/22-2/12/22 INV#: PO # (VND#: PAYROLL FU)				
101-POL-417	FICA			1,635.62	1,466.95	0.00	3,102.57
GL#: 101-POL-418 Hospitalization							28,613.18
02/02/2022	AP	600534	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		28,613.18	0.00	
			AP REF# (VND#: JEFFERSON)				
02/02/2022	UN	600535	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	28,613.18	
			PO # (VND#: JEFFERSON)				
02/23/2022	EN	601590	JEFFERSON HEALTH PLAN PO#: 00109703 VENDOR #: JEFFERSON PO REFERENCE NUMBER		27,625.57	0.00	
101-POL-418	Hospitalization			28,613.18	28,613.18	0.00	57,226.36
GL#: 101-POL-419 Life Insurance							216.00
02/01/2022	EN	600354			216.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00109530 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
02/02/2022	AP	600492	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		216.00	0.00	
			AP REF# (VND#: AMERICAN U)				
02/02/2022	UN	600493	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		0.00	216.00	
			PO # (VND#: AMERICAN U)				
101-POL-419	Life Insurance			216.00	216.00	0.00	432.00
GL#: 101-POL-420 Workers Compensation							1,882.00
02/11/2022	EN	601000			1,882.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109620 VENDOR #: BWC PO REFERENCE NUMBER				
02/15/2022	EN	601149			44.00	0.00	
			AVITA HEALTH SYSTEM PO#: 00109662 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
02/15/2022	AP	601198	AVITA HEALTH SYSTEM		44.00	0.00	

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GL#: 101-POL-420 Workers Compensation							1,882.00
			drug panel, Keith Swisher INV#: WW51808 AP REF# (VND#: AVITA HEAL)				
02/15/2022	UN	601199	AVITA HEALTH SYSTEM		0.00	44.00	
			drug panel, Keith Swisher INV#: WW51808 PO # (VND#: AVITA HEAL)				
02/17/2022	AP	601400	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090		1,882.00	0.00	
			AP REF# (VND#: BWC)				
02/17/2022	UN	601401	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090		0.00	1,882.00	
			PO # (VND#: BWC)				
02/18/2022	EN	601403			2,423.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109669 VENDOR #: BWC PO REFERENCE NUMBER				
02/18/2022	AP	601439	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		2,423.00	0.00	
			AP REF# (VND#: BWC)				
02/18/2022	UN	601440	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		0.00	2,423.00	
			PO # (VND#: BWC)				
101-POL-420 Workers Compensation				1,882.00	4,349.00	0.00	6,231.00
GL#: 101-POL-425 Natural Gas							685.04
02/15/2022	AP	601164	COLUMBIA GAS acct 193879540010003 INV#: 32602 AP REF# (VND#: COL. GAS)		979.23	0.00	
			COLUMBIA GAS acct 193879540010003 INV#: 32602 PO # (VND#: COL. GAS)				
02/15/2022	UN	601165			0.00	800.00	
101-POL-425 Natural Gas				685.04	979.23	0.00	1,664.27
GL#: 101-POL-428 Telephone							384.17
02/01/2022	EN	600355	CENTURYLINK PO#: 00109531 VENDOR #: CENTURY PO REFERENCE NUMBER		379.23	0.00	
			CENTURYLINK acct 302298892 INV#:				
02/02/2022	AP	600490	CENTURYLINK acct 302298892 INV#:		379.23	0.00	
			AP REF# (VND#: CENTURY)				
02/02/2022	UN	600491	CENTURYLINK		0.00	379.23	

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GL#: 101-POL-428 Telephone							384.17
			acct 302298892 INV#: PO # (VND#: CENTURY)				
101-POL-428	Telephone			384.17	379.23	0.00	763.40
GL#: 101-POL-435 Property and Liability Insuran							171.50
101-POL-435	Property and Liability Insuran			171.50	0.00	0.00	171.50
GL#: 101-POL-436 Auto Insurance							115.50
101-POL-436	Auto Insurance			115.50	0.00	0.00	115.50
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							215.00
02/18/2022	AP	601530	OHIO ASSOC. OF CHIEF OF POLICE First Line Supervisor Training INV#:		249.00	0.00	
02/18/2022	UN	601531	OHIO ASSOC. OF CHIEF OF POLICE First Line Supervisor Training INV#: PO # (VND#: OH A CHIEF)		0.00	249.00	
101-POL-471	Education,Mtgs. & Related Exp.			215.00	249.00	0.00	464.00
GL#: 101-POL-472 Supplies							79.00
02/02/2022	AP	600484	G & L SUPPLY foaming hand soap INV#: 704103 AP REF# (VND#: G & L SUPP)		56.94	0.00	
02/02/2022	UN	600485	G & L SUPPLY foaming hand soap INV#: 704103 PO # (VND#: G & L SUPP)		0.00	56.94	
02/18/2022	AP	601476	AMAZON INC wallet holders INV#: 789945766843 AP REF# (VND#: AMAZON INC)		35.80	0.00	
02/18/2022	UN	601477	AMAZON INC wallet holders INV#: 789945766843 PO # (VND#: AMAZON INC)		0.00	35.80	
02/18/2022	AP	601532	SAMS CLUB Jail supplies INV#:		46.82	0.00	
02/18/2022	UN	601533	AP REF# (VND#: SAMS CLUB) SAMS CLUB Jail supplies INV#: PO # (VND#: SAMS CLUB)		0.00	200.00	
101-POL-472	Supplies			79.00	139.56	0.00	218.56

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GL#: 101-POL-473 Office Supplies							126.62
02/18/2022	AP	601484	AMAZON INC vacuum bags INV#: 449774994335		26.06	0.00	
02/18/2022	UN	601485	AMAZON INC vacuum bags INV#: 449774994335 AP REF# (VND#: AMAZON INC)		0.00	26.06	
02/18/2022	AP	601532	SAMS CLUB Jail supplies INV#:		76.97	0.00	
02/18/2022	UN	601533	SAMS CLUB Jail supplies INV#: AP REF# (VND#: SAMS CLUB) PO # (VND#: AMAZON INC)		0.00	138.40	
101-POL-473 Office Supplies				126.62	103.03	0.00	229.65
GL#: 101-POL-484 Fuel, Autos-Equipment							1,736.84
02/08/2022	EN	600841	FUELMAN PO#: 00109606 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,065.43	0.00	
02/14/2022	EN	601117	COLE DISTRIBUTING INC. PO#: 00109636 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,122.83	0.00	
02/15/2022	AP	601182	COLE DISTRIBUTING INC. Fuel cost January 2022 INV#:		1,122.83	0.00	
02/15/2022	UN	601183	COLE DISTRIBUTING INC. Fuel cost January 2022 INV#: AP REF# (VND#: COLE DISTR)		0.00	1,122.83	
02/17/2022	AP	601395	FUELMAN Fuel cards January 2022 INV#:		1,065.43	0.00	
02/17/2022	UN	601396	FUELMAN Fuel cards January 2022 INV#: AP REF# (VND#: FUELMAN) PO # (VND#: COLE DISTR)		0.00	1,065.43	
101-POL-484 Fuel, Autos-Equipment				1,736.84	2,188.26	0.00	3,925.10
GL#: 101-POL-485 Maintenance, Autos							0.00
02/02/2022	AP	600458	DAS HARDWARE LLC Air tank, Police Dept INV#: AP REF# (VND#: DAS HARDWA)		52.99	0.00	

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GL#: 101-POL-485 Maintenance, Autos							0.00
02/02/2022	UN	600459	DAS HARDWARE LLC Air tank, Police Dept INV#:		0.00	65.00	
02/04/2022	AP	600733	PO # (VND#: DAS HARDWA) SHELBY PARTS CO. oil filter INV#: 330860		24.95	0.00	
02/04/2022	UN	600734	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil filter INV#: 330860		0.00	150.00	
02/10/2022	AP	600899	PO # (VND#: SHELBY PAR) FOUR O CORPORATION 5W30 drum INV#: X331599-IN		657.16	0.00	
02/10/2022	UN	600900	AP REF# (VND#: FOUR O) FOUR O CORPORATION 5W30 drum INV#: X331599-IN		0.00	700.00	
02/11/2022	EN	601012	PO # (VND#: FOUR O)		500.00	0.00	
02/16/2022	AP	601310	DONLEY FORD SHELBY INC PO#: 00109632 VENDOR #: DONLEY FOR PO REFERENCE NUMBER DONLEY FORD SHELBY INC Service car 510 INV#: 99723		439.42	0.00	
02/16/2022	UN	601311	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Service car 510 INV#: 99723		0.00	500.00	
02/18/2022	EN	601414	PO # (VND#: DONLEY FOR)		11.32	0.00	
02/18/2022	EN	601415	PIONEER CAREER & TECH. CENTER PO#: 00109680 VENDOR #: PCTC PO REFERENCE NUMBER		36.46	0.00	
02/18/2022	AP	601504	O REILLY AUTO PARTS PO#: 00109681 VENDOR #: O REILLY A PO REFERENCE NUMBER O REILLY AUTO PARTS Tie rod end INV#:		36.46	0.00	
02/18/2022	UN	601505	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS Tie rod end INV#:		0.00	36.46	
02/18/2022	AP	601506	PO # (VND#: O REILLY A) PIONEER CAREER & TECH. CENTER mount and balance tires INV#: 10946		70.00	0.00	

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GL#: 101-POL-485 Maintenance, Autos							0.00
02/18/2022	UN	601507	AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER mount and balance tires INV#: 10946		0.00	70.00	
02/18/2022	AP	601508	PO # (VND#: PCTC) PIONEER CAREER & TECH. CENTER mount 4 tires INV#: 10946b		11.32	0.00	
02/18/2022	UN	601509	AP REF# (VND#: PCTC) PIONEER CAREER & TECH. CENTER mount 4 tires INV#: 10946b		0.00	11.32	
02/25/2022	EN	601734	PO # (VND#: PCTC) O REILLY AUTO PARTS PO#: 00109726 VENDOR #: O REILLY A PO REFERENCE NUMBER		15.54	0.00	
02/25/2022	AP	601775	O REILLY AUTO PARTS Wiper fluid INV#: 5587-258629		15.54	0.00	
02/25/2022	UN	601776	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS Wiper fluid INV#: 5587-258629 PO # (VND#: O REILLY A)		0.00	15.54	
101-POL-485	Maintenance, Autos			0.00	1,307.84	0.00	1,307.84
GL#: 101-POL-486 Maintenance Equipment							0.00
02/02/2022	EN	600434	BIOMEDICAL INSTRUMENTATION SER PO#: 00109561 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		339.72	0.00	
02/02/2022	AP	600468	BIOMEDICAL INSTRUMENTATION SER AED maintenance INV#: 2021181		339.72	0.00	
02/02/2022	UN	600469	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER AED maintenance INV#: 2021181 PO # (VND#: BIOMEDICAL)		0.00	339.72	
101-POL-486	Maintenance Equipment			0.00	339.72	0.00	339.72
GL#: 101-POL-487 Prisoner supplies							65.02
02/02/2022	AP	600484	G & L SUPPLY foaming hand soap INV#: 704103		56.94	0.00	
02/02/2022	UN	600485	AP REF# (VND#: G & L SUPP) G & L SUPPLY foaming hand soap INV#: 704103		0.00	56.94	

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GL#: 101-POL-487 Prisoner supplies							65.02
02/18/2022	AP	601532	PO # (VND#: G & L SUPP) SAMS CLUB Jail supplies INV#:		59.18	0.00	
02/18/2022	UN	601533	AP REF# (VND#: SAMS CLUB) SAMS CLUB Jail supplies INV#:		0.00	200.00	
02/23/2022	AP	601615	PO # (VND#: SAMS CLUB) COLONIAL COIN LAUNDRY Inmate laundry 11/10/21- INV#:		174.00	0.00	
02/23/2022	UN	601616	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate laundry 11/10/21- INV#: PO # (VND#: COLON COIN)		0.00	174.00	
101-POL-487	Prisoner supplies			65.02	290.12	0.00	355.14
GL#: 101-POL-501 Computer support							5,030.83
02/02/2022	AP	600480	SUNDANCE SYSTEMS INC Support Evidence 2/1/22- INV#: 98-4208		400.00	0.00	
02/02/2022	UN	600481	AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Support Evidence 2/1/22- INV#: 98-4208		0.00	400.00	
02/04/2022	AP	600729	PO # (VND#: SUNDANCE S) 7LSI LLC SPD annual contract INV#: 2022-3014		4,000.00	0.00	
02/04/2022	UN	600730	AP REF# (VND#: 7LSI LLC) 7LSI LLC SPD annual contract INV#: 2022-3014		0.00	4,000.00	
02/23/2022	AP	601613	PO # (VND#: 7LSI LLC) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x02192022		344.88	0.00	
02/23/2022	UN	601614	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x02192022 PO # (VND#: AT&T MOBIL)		0.00	450.00	
101-POL-501	Computer support			5,030.83	4,744.88	0.00	9,775.71
GL#: 101-POL-507 Maintenance Building/Grounds							716.00
02/02/2022	EN	600435	UNIVERSAL ENTERPRISES INC PO#: 00109562 VENDOR #: UNIVERSA E		450.00	0.00	

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GL#: 101-POL-507		Maintenance Building/Grounds					716.00
			PO REFERENCE NUMBER				
02/18/2022	EN	601416	S A COMUNALE CO INC PO#: 00109682 VENDOR #: S A COMUNA		54.00	0.00	
			PO REFERENCE NUMBER				
02/18/2022	AP	601500	S A COMUNALE CO INC Annual sprinkler inspection INV#: F95408		1,391.00	0.00	
			AP REF# (VND#: S A COMUNA)				
02/18/2022	UN	601501	S A COMUNALE CO INC Annual sprinkler inspection INV#: F95408		0.00	1,391.00	
			PO # (VND#: S A COMUNA)				
02/18/2022	AP	601502	S A COMUNALE CO INC Annual sprinkler inspection INV#: F95408b		54.00	0.00	
			AP REF# (VND#: S A COMUNA)				
02/18/2022	UN	601503	S A COMUNALE CO INC Annual sprinkler inspection INV#: F95408b		0.00	54.00	
			PO # (VND#: S A COMUNA)				
02/25/2022	EN	601735	UNIVERSAL ENTERPRISES INC PO#: 00109727 VENDOR #: UNIVERSA E		134.34	0.00	
			PO REFERENCE NUMBER				
02/25/2022	AP	601771	UNIVERSAL ENTERPRISES INC Repair valve in shower INV#: 109762		500.00	0.00	
			AP REF# (VND#: UNIVERSA E)				
02/25/2022	UN	601772	UNIVERSAL ENTERPRISES INC Repair valve in shower INV#: 109762		0.00	500.00	
			PO # (VND#: UNIVERSA E)				
02/25/2022	AP	601773	UNIVERSAL ENTERPRISES INC Repair valve in shower INV#: 109762b		134.34	0.00	
			AP REF# (VND#: UNIVERSA E)				
02/25/2022	UN	601774	UNIVERSAL ENTERPRISES INC Repair valve in shower INV#: 109762b		0.00	134.34	
			PO # (VND#: UNIVERSA E)				
101-POL-507		Maintenance Building/Grounds		716.00	2,079.34	0.00	2,795.34
GL#: 101-POL-528		Postage					65.88
101-POL-528		Postage		65.88	0.00	0.00	65.88
GL#: 101-POL-531		Miscellaneous					1,063.36
02/01/2022	EN	600353	AUTOMATIC DATA PROCESSING PO#: 00109529 VENDOR #: ADP		12.29	0.00	

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GL#: 101-POL-531		Miscellaneous					1,063.36
02/02/2022	AP	600494	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Quarterly reports INV#: 598376685 AP REF# (VND#: ADP)		12.29	0.00	
02/02/2022	UN	600495	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 598376685		0.00	12.29	
02/04/2022	AP	600731	PO # (VND#: ADP) PRADCO Quick View Law Enforcement INV#: 303450 AP REF# (VND#: PRADCO)		150.00	0.00	
02/04/2022	UN	600732	PRADCO Quick View Law Enforcement INV#: 303450 PO # (VND#: PRADCO)		0.00	150.00	
02/08/2022	EN	600837			63.14	0.00	
02/10/2022	AP	600955	AUTOMATIC DATA PROCESSING PO#: 00109602 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 1/29/22 INV#: 598868272 AP REF# (VND#: ADP)		63.14	0.00	
02/10/2022	UN	600956	AUTOMATIC DATA PROCESSING Processing charges 1/29/22 INV#: 598868272 PO # (VND#: ADP)		0.00	63.14	
02/15/2022	EN	601148			125.00	0.00	
02/15/2022	EN	601149	SWEET DREAMS BAKERY PO#: 00109661 VENDOR #: SWEET DREA PO REFERENCE NUMBER		44.00	0.00	
02/15/2022	AP	601200	AVITA HEALTH SYSTEM PO#: 00109662 VENDOR #: AVITA HEAL PO REFERENCE NUMBER AVITA HEALTH SYSTEM drug panel John Reed INV#: WW51706 AP REF# (VND#: AVITA HEAL)		44.00	0.00	
02/15/2022	UN	601201	AVITA HEALTH SYSTEM drug panel John Reed INV#: WW51706 PO # (VND#: AVITA HEAL)		0.00	44.00	
02/16/2022	AP	601336	SWEET DREAMS BAKERY 5 cookie cakes, DARE INV#: 870319 AP REF# (VND#: SWEET DREA)		125.00	0.00	
02/16/2022	UN	601337	SWEET DREAMS BAKERY 5 cookie cakes, DARE		0.00	125.00	

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GL#: 101-POL-531 Miscellaneous							1,063.36
			INV#: 870319 PO # (VND#: SWEET DREA)				
02/18/2022	EN	601407	SAMS CLUB PO#: 00109673 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		50.00	0.00	
02/18/2022	AP	601534	SAMS CLUB Annula membership dues INV#:		50.00	0.00	
02/18/2022	UN	601535	AP REF# (VND#: SAMS CLUB) SAMS CLUB Annula membership dues INV#:		0.00	50.00	
02/23/2022	EN	601591	PO # (VND#: SAMS CLUB) AUTOMATIC DATA PROCESSING PO#: 00109704 VENDOR #: ADP PO REFERENCE NUMBER		343.12	0.00	
02/23/2022	AP	601627	AUTOMATIC DATA PROCESSING client # 390141 INV#: 599290589 AP REF# (VND#: ADP)		343.12	0.00	
02/23/2022	UN	601628	AUTOMATIC DATA PROCESSING client # 390141 INV#: 599290589 PO # (VND#: ADP)		0.00	343.12	
101-POL-531	Miscellaneous			1,063.36	787.55	0.00	1,850.91
GL#: 101-POL-532 Labor Relations							453.75
02/18/2022	EN	601419	CLEMANS, NELSON & ASSOC., INC. PO#: 00109685 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		556.25	0.00	
02/18/2022	AP	601468	CLEMANS, NELSON & ASSOC., INC. Retainer 2022 & police INV#: 19750 AP REF# (VND#: CLEMANS NE)		556.25	0.00	
02/18/2022	UN	601469	CLEMANS, NELSON & ASSOC., INC. Retainer 2022 & police INV#: 19750 PO # (VND#: CLEMANS NE)		0.00	556.25	
101-POL-532	Labor Relations			453.75	556.25	0.00	1,010.00
GL#: 101-POL-549 LEADS Computer							1,800.00
101-POL-549	LEADS Computer			1,800.00	0.00	0.00	1,800.00
GL#: 101-POL-600 Prisoner Housing/Treatment							9,330.96
02/10/2022	AP	600923	HURON COUNTY SHERIFF Inmate housing Jan 2022 INV#:		2,170.00	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							9,330.96
02/10/2022	UN	600924	AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Inmate housing Jan 2022 INV#:		0.00	2,170.00	
02/10/2022	AP	600959	PO # (VND#: HURON CO) MORROW COUNTY TREASURER Inmate housing Jan 2022 INV#: 59629		544.00	0.00	
02/10/2022	UN	600960	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing Jan 2022 INV#: 59629		0.00	2,108.00	
02/16/2022	AP	601308	PO # (VND#: MORROW CTY) HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 96878		125.00	0.00	
02/16/2022	UN	601309	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 96878 PO # (VND#: HAHN TRULY)		0.00	125.00	
101-POL-600	Prisoner Housing/Treatment			9,330.96	2,839.00	0.00	12,169.96
GL#: 101-POL-617 Leases-Equipment							5.75
02/02/2022	AP	600482	GFC LEASING contract 490000239 INV#: 100709863		332.55	0.00	
02/02/2022	UN	600483	AP REF# (VND#: GFC LEASIN) GFC LEASING contract 490000239 INV#: 100709863 PO # (VND#: GFC LEASIN)		0.00	400.00	
101-POL-617	Leases-Equipment			5.75	332.55	0.00	338.30
GL#: 101-POL-626 Prisoner Medical							194.18
02/15/2022	AP	601208	DISCOUNT DRUG MART Prescription 1/21/22 INV#: 00148661		17.95	0.00	
02/15/2022	UN	601209	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART Prescription 1/21/22 INV#: 00148661 PO # (VND#: DISCOUNT D)		0.00	17.95	
101-POL-626	Prisoner Medical			194.18	17.95	0.00	212.13
GL#: 101-TRA-428 Telephone							40.38
02/23/2022	EN	601593	SPRINT PO#: 00109706 VENDOR #: SPRINT LOC		40.38	0.00	

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GL#: 101-TRA-428 Telephone							40.38
02/23/2022	AP	601623	PO REFERENCE NUMBER SPRINT acct 838001017 INV#: 838001017-251		40.38	0.00	
02/23/2022	UN	601624	AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017 INV#: 838001017-251 PO # (VND#: SPRINT LOC)		0.00	40.38	
101-TRA-428	Telephone			40.38	40.38	0.00	80.76
GL#: 101-TRA-436 Auto Insurance							13.00
101-TRA-436	Auto Insurance			13.00	0.00	0.00	13.00
GL#: 101-TRA-484 Fuel, Autos-Equipment							181.82
02/08/2022	EN	600841	FUELMAN PO#: 00109606 VENDOR #: FUELMAN PO REFERENCE NUMBER		168.09	0.00	
02/17/2022	AP	601395	FUELMAN Fuel cards January 2022 INV#:		168.09	0.00	
02/17/2022	UN	601396	AP REF# (VND#: FUELMAN) FUELMAN Fuel cards January 2022 INV#: PO # (VND#: FUELMAN)		0.00	168.09	
101-TRA-484	Fuel, Autos-Equipment			181.82	168.09	0.00	349.91
GL#: 101-TRA-485 Maintenance, Autos							0.00
02/02/2022	EN	600443	SHELBY PARTS CO. PO#: 00109570 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
02/02/2022	EN	600444	ADVANCE AUTO PARTS PO#: 00109571 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
02/15/2022	UN	601181	ADVANCE AUTO PARTS aluminum polish INV#:		0.00	25.00	
02/15/2022	AP	601204	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. various parts and fluids, INV#:		21.98	0.00	
02/15/2022	UN	601205	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. various parts and fluids, INV#: PO # (VND#: SHELBY PAR)		0.00	25.00	

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GL#: 101-TRA-485 Maintenance, Autos							0.00
02/23/2022	EN	601592	BURDGE/WILLIAM// PO#: 00109705 VENDOR #: BURDGE/WIL PO REFERENCE NUMBER		15.00	0.00	
02/23/2022	AP	601625	BURDGE/WILLIAM// Reimbursement for tire patch INV#:		15.00	0.00	
02/23/2022	UN	601626	AP REF# (VND#: BURDGE/WIL) BURDGE/WILLIAM// Reimbursement for tire patch INV#: PO # (VND#: BURDGE/WIL)		0.00	15.00	
101-TRA-485	Maintenance, Autos			0.00	36.98	0.00	36.98
GL#: 101-TRA-531 Miscellaneous							40.00
02/02/2022	EN	600428	DAILY GLOBE PO#: 00109555 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		100.00	0.00	
101-TRA-531	Miscellaneous			40.00	0.00	0.00	40.00
GL#: 101-TRA-604 Temporary Labor Services							3,155.60
02/02/2022	AP	600464	ADVANTAGE STAFFING LTD Taxi wages 1/29/22 INV#: 43544 AP REF# (VND#: ADVANTAGE)		632.10	0.00	
02/02/2022	UN	600465	ADVANTAGE STAFFING LTD Taxi wages 1/29/22 INV#: 43544 PO # (VND#: ADVANTAGE)		0.00	1,471.60	
02/10/2022	AP	600927	ADVANTAGE STAFFING LTD Taxi Wages 2/5/22 INV#: 43562 AP REF# (VND#: ADVANTAGE)		632.10	0.00	
02/10/2022	UN	600928	ADVANTAGE STAFFING LTD Taxi Wages 2/5/22 INV#: 43562 PO # (VND#: ADVANTAGE)		0.00	632.10	
02/14/2022	EN	601118	ADVANTAGE STAFFING LTD PO#: 00109637 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		4,000.00	0.00	
02/15/2022	AP	601166	ADVANTAGE STAFFING LTD Taxi wages 2/12/22 INV#: 43578 AP REF# (VND#: ADVANTAGE)		627.20	0.00	
02/15/2022	UN	601167	ADVANTAGE STAFFING LTD Taxi wages 2/12/22 INV#: 43578 PO # (VND#: ADVANTAGE)		0.00	627.20	

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GL#: 101-TRA-604			Temporary Labor Services				3,155.60
02/23/2022	AP	601629	ADVANTAGE STAFFING LTD Taxi wages 2/19/22 INV#: 43595		627.20	0.00	
02/23/2022	UN	601630	ADVANTAGE STAFFING LTD Taxi wages 2/19/22 INV#: 43595 PO # (VND#: ADVANTAGE)		0.00	627.20	
101-TRA-604	Temporary Labor Services			3,155.60	2,518.60	0.00	5,674.20
GL#: 101-TRS-240			Transfer City Income Tax				208,704.44
02/28/2022	GJ	601867	Income tax transfer to general fund pio		0.00	230,849.14	
101-TRS-240	Transfer City Income Tax			208,704.44	0.00	230,849.14	439,553.58
GL#: 101-TRS-452			Transfer-Police Pension Fund				15,000.00
02/28/2022	GJ	601872	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			15,000.00	15,000.00	0.00	30,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				15,000.00
02/28/2022	GJ	601873	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			15,000.00	15,000.00	0.00	30,000.00
Fund: 101 - GENERAL FUND Totals:					375,781.08	328,721.24	
GL#: 200-IGT-116			License Tax				0.00
02/07/2022	CR	600799	Auto distribution Dec 2022 from county pio		0.00	5,058.89	
02/28/2022	CR	601828	Auto Distribution Jan 2022 from county pio		0.00	5,798.80	
200-IGT-116	License Tax			0.00	0.00	10,857.69	10,857.69
GL#: 200-IGT-117			License Tax(Local Permissive)				5,191.11
02/08/2022	CR	600857	ACH permissive license tax from state pio		0.00	5,782.50	
200-IGT-117	License Tax(Local Permissive)			5,191.11	0.00	5,782.50	10,973.61
GL#: 200-IGT-126			Gasoline Tax				37,389.79
02/15/2022	CR	601285	State gasoline excise tax pio		0.00	40,476.58	
200-IGT-126	Gasoline Tax			37,389.79	0.00	40,476.58	77,866.37
GL#: 200-MIS-205			Miscellaneous Income				0.00
02/03/2022	CR	600711	2021 mowing @ 111 E Main St.		0.00	288.00	

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GL#: 200-MIS-205 Miscellaneous Income							0.00
			pio				
200-MIS-205		Miscellaneous Income		0.00	0.00	288.00	288.00
GL#: 200-STR-400 Wages							14,607.19
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,193.66	0.00	
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		11,193.66	0.00	
02/01/2022	UN	600379	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		0.00	11,193.66	
02/15/2022	EN	601154	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,278.87	0.00	
02/15/2022	AP	601156	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		8,278.87	0.00	
02/15/2022	UN	601157	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		0.00	8,278.87	
02/15/2022			PO # (VND#: CITY PAYRO)				
200-STR-400		Wages		14,607.19	19,472.53	0.00	34,079.72
GL#: 200-STR-415 Public Employees Retire.System							2,867.31
02/08/2022	EN	600838	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109603 VENDOR #: OPERS PO REFERENCE NUMBER		2,642.09	0.00	
02/10/2022	AP	600953	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#:		2,642.09	0.00	
02/10/2022	UN	600954	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#:		0.00	2,642.09	
02/10/2022			PO # (VND#: OPERS)				
200-STR-415		Public Employees Retire.System		2,867.31	2,642.09	0.00	5,509.40
GL#: 200-STR-417 FICA							206.34
02/01/2022	EN	600377	PAYROLL FUND PO#: 00109553 VENDOR #: PAYROLL FU		159.57	0.00	

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GL#: 200-STR-417 FICA							206.34
02/01/2022	AP	600380	PO REFERENCE NUMBER PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		159.57	0.00	
02/01/2022	UN	600381	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		0.00	159.57	
02/15/2022	EN	601155	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109668 VENDOR #: PAYROLL FU		117.30	0.00	
02/15/2022	AP	601158	PO REFERENCE NUMBER PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		117.30	0.00	
02/15/2022	UN	601159	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		0.00	117.30	
			PO # (VND#: PAYROLL FU)				
200-STR-417	FICA			206.34	276.87	0.00	483.21
GL#: 200-STR-418 Hospitalization							5,481.54
02/02/2022	AP	600534	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,481.54	0.00	
02/02/2022	UN	600535	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,481.54	
02/23/2022	EN	601590	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00109703 VENDOR #: JEFFERSON		5,481.54	0.00	
			PO REFERENCE NUMBER				
200-STR-418	Hospitalization			5,481.54	5,481.54	0.00	10,963.08
GL#: 200-STR-419 Life Insurance							55.56
02/01/2022	EN	600354	AMERICAN UNITED LIFE INS CO PO#: 00109530 VENDOR #: AMERICAN U		55.56	0.00	
02/02/2022	AP	600492	PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		55.56	0.00	
02/02/2022	UN	600493	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		0.00	55.56	

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GL#: 200-STR-419 Life Insurance							55.56
			PO # (VND#: AMERICAN U)				
200-STR-419	Life Insurance			55.56	55.56	0.00	111.12
GL#: 200-STR-420 Workers Compensation							282.00
02/11/2022	EN	601000	BUREAU OF WORKERS COMPENSATION PO#: 00109620 VENDOR #: BWC PO REFERENCE NUMBER		282.00	0.00	
02/17/2022	AP	601400	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090		282.00	0.00	
02/17/2022	UN	601401	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090		0.00	282.00	
02/18/2022	EN	601403	PO # (VND#: BWC) BUREAU OF WORKERS COMPENSATION PO#: 00109669 VENDOR #: BWC PO REFERENCE NUMBER		371.00	0.00	
02/18/2022	AP	601439	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		371.00	0.00	
02/18/2022	UN	601440	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		0.00	371.00	
200-STR-420 Workers Compensation				282.00	653.00	0.00	935.00
GL#: 200-STR-425 Natural Gas							456.94
02/02/2022	EN	600445	COLUMBIA GAS PO#: 00109572 VENDOR #: COL. GAS PO REFERENCE NUMBER		700.00	0.00	
02/18/2022	EN	601431	COLUMBIA GAS PO#: 00109697 VENDOR #: COL. GAS PO REFERENCE NUMBER		104.61	0.00	
02/18/2022	AP	601464	COLUMBIA GAS acct 124225390010003 INV#:		104.61	0.00	
02/18/2022	UN	601465	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#:		0.00	104.61	
02/18/2022	AP	601466	PO # (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 32042		700.00	0.00	

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GL#: 200-STR-425 Natural Gas							456.94
02/18/2022	UN	601467	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 32042 PO # (VND#: COL. GAS)		0.00	700.00	
200-STR-425	Natural Gas			456.94	804.61	0.00	1,261.55
GL#: 200-STR-428 Telephone							69.71
02/01/2022	EN	600355	CENTURYLINK PO#: 00109531 VENDOR #: CENTURY PO REFERENCE NUMBER		60.33	0.00	
02/02/2022	AP	600490	CENTURYLINK acct 302298892 INV#:		60.33	0.00	
02/02/2022	UN	600491	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	60.33	
200-STR-428	Telephone			69.71	60.33	0.00	130.04
GL#: 200-STR-435 Property and Liability Insuran							294.00
200-STR-435	Property and Liability Insuran			294.00	0.00	0.00	294.00
GL#: 200-STR-436 Auto Insurance							109.50
200-STR-436	Auto Insurance			109.50	0.00	0.00	109.50
GL#: 200-STR-472 Supplies							239.16
02/02/2022	EN	600446	DAS HARDWARE LLC PO#: 00109573 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
02/10/2022	AP	600895	DAS HARDWARE LLC Service Dept Jan 2022 INV#:		53.65	0.00	
02/10/2022	UN	600896	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2022 INV#:		0.00	53.65	
02/10/2022	UN	600898	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Sewer Distribution Jan 2022 INV#:		0.00	46.35	
02/10/2022	AP	600911	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY Soap, pry bars INV#: INV32416 AP REF# (VND#: MHS IND SU)		51.64	0.00	

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GL#: 200-STR-472 Supplies							239.16
02/10/2022	UN	600912	MHS INDUSTRIAL SUPPLY Soap, pry bars INV#: INV32416 PO # (VND#: MHS IND SU)		0.00	51.64	
200-STR-472 Supplies				239.16	105.29	0.00	344.45
GL#: 200-STR-473 Office Supplies							123.86
200-STR-473 Office Supplies				123.86	0.00	0.00	123.86
GL#: 200-STR-484 Fuel, Autos-Equipment							1,700.00
02/14/2022	EN	601117	COLE DISTRIBUTING INC. PO#: 00109636 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,500.00	0.00	
02/15/2022	AP	601182	COLE DISTRIBUTING INC. Fuel cost January 2022 INV#:		2,500.00	0.00	
02/15/2022	UN	601183	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost January 2022 INV#: PO # (VND#: COLE DISTR)		0.00	2,500.00	
200-STR-484 Fuel, Autos-Equipment				1,700.00	2,500.00	0.00	4,200.00
GL#: 200-STR-485 Maintenance, Autos							0.00
02/02/2022	EN	600443	SHELBY PARTS CO. PO#: 00109570 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
02/02/2022	EN	600444	ADVANCE AUTO PARTS PO#: 00109571 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
02/15/2022	AP	601178	ADVANCE AUTO PARTS oil and other fluids INV#:		100.00	0.00	
02/15/2022	UN	601179	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS oil and other fluids INV#:		0.00	100.00	
02/15/2022	AP	601204	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. various parts and fluids, INV#:		200.00	0.00	
02/15/2022	UN	601205	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. various parts and fluids, INV#: PO # (VND#: SHELBY PAR)		0.00	200.00	

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200-STR-485			Maintenance, Autos	0.00	300.00	0.00	300.00
GL#: 200-STR-486			Maintenance Equipment				1,505.83
02/01/2022	EN	600360	TRUCK SALES & SERVICE INC PO#: 00109536 VENDOR #: TRUCK SALE PO REFERENCE NUMBER		75.70	0.00	
02/02/2022	EN	600441	FOUR O CORPORATION PO#: 00109568 VENDOR #: FOUR O PO REFERENCE NUMBER		700.00	0.00	
02/10/2022	AP	600913	TRUCK SALES & SERVICE INC Rod Assembl INV#: 4487308		75.70	0.00	
02/10/2022	UN	600914	TRUCK SALES & SERVICE INC Rod Assembl INV#: 4487308 AP REF# (VND#: TRUCK SALE)		0.00	75.70	
02/10/2022	AP	600915	TRUCK SALES & SERVICE INC Seal kit, injector INV#: 4487216		2,636.21	0.00	
02/10/2022	UN	600916	TRUCK SALES & SERVICE INC Seal kit, injector INV#: 4487216 PO # (VND#: TRUCK SALE)		0.00	2,560.51	
02/10/2022	AP	600919	DEXTER COMPANY/THE// plow harness, spinner INV#: 63141		336.30	0.00	
02/10/2022	UN	600920	DEXTER COMPANY/THE// plow harness, spinner INV#: 63141 AP REF# (VND#: DEXTER COM)		0.00	336.30	
02/10/2022	AP	600921	DEXTER COMPANY/THE// HD/ES pump INV#: 63149		202.45	0.00	
02/10/2022	UN	600922	DEXTER COMPANY/THE// HD/ES pump INV#: 63149 AP REF# (VND#: DEXTER COM)		0.00	202.45	
02/14/2022	EN	601125	SHELBY PARTS CO. PO#: 00109644 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		255.38	0.00	
02/14/2022	EN	601126	THE REMAN CENTER INC PO#: 00109645 VENDOR #: THE REMAN PO REFERENCE NUMBER		249.36	0.00	
02/15/2022	AP	601176	ADVANCE AUTO PARTS		413.45	0.00	

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GL#: 200-STR-486 Maintenance Equipment							1,505.83
			golf cart batteries, less core INV#: 7579				
02/15/2022	UN	601177	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		0.00	460.00	
			golf cart batteries, less core INV#: 7579				
02/15/2022	AP	601206	PO # (VND#: ADVANCE AU) SHELBY PARTS CO.		258.40	0.00	
			various parts and fluids INV#:				
02/15/2022	UN	601207	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	255.38	
			various parts and fluids INV#:				
02/18/2022	EN	601428	PO # (VND#: SHELBY PAR)		1,300.00	0.00	
			WINTER EQUIPMENT COMPANY INC PO#: 00109694 VENDOR #: WINTER EQU PO REFERENCE NUMBER				
02/18/2022	AP	601472	AMAZON INC		189.00	0.00	
			Power supply converter charger INV#: 448973896363				
02/18/2022	UN	601473	AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	189.00	
			Power supply converter charger INV#: 448973896363				
02/18/2022	AP	601474	PO # (VND#: AMAZON INC) AMAZON INC		67.50	0.00	
			Swivel trailer jack INV#: 456478445579				
02/18/2022	UN	601475	AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	67.50	
			Swivel trailer jack INV#: 456478445579				
02/18/2022	AP	601496	PO # (VND#: AMAZON INC) THE REMAN CENTER INC		249.36	0.00	
			Various parts INV#: 48926				
02/18/2022	UN	601497	AP REF# (VND#: THE REMAN) THE REMAN CENTER INC		0.00	249.36	
			Various parts INV#: 48926				
02/23/2022	EN	601600	PO # (VND#: THE REMAN)		7,297.90	0.00	
			TRUCK SALES & SERVICE INC PO#: 00109713 VENDOR #: TRUCK SALE PO REFERENCE NUMBER				
200-STR-486	Maintenance Equipment			1,505.83	4,428.37	0.00	5,934.20
GL#: 200-STR-510 Clothing Allowance							0.00
02/10/2022	AP	600891	SPORTSMANS DEN		289.98	0.00	

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GL#: 200-STR-510 Clothing Allowance							0.00
			C. Ballengee clothing INV#:				
02/10/2022	UN	600892	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN		0.00	289.98	
			C. Ballengee clothing INV#:				
02/10/2022	AP	600893	PO # (VND#: SPORTSMANS) SPORTSMANS DEN		412.97	0.00	
			K. Esterline clothing INV#:				
02/10/2022	UN	600894	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN		0.00	412.97	
			K. Esterline clothing INV#:				
			PO # (VND#: SPORTSMANS)				
200-STR-510	Clothing Allowance			0.00	702.95	0.00	702.95
GL#: 200-STR-528 Postage							58.00
200-STR-528	Postage			58.00	0.00	0.00	58.00
GL#: 200-STR-531 Miscellaneous							295.19
02/01/2022	EN	600353			6.14	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109529 VENDOR #: ADP PO REFERENCE NUMBER				
02/02/2022	AP	600494	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 598376685		6.14	0.00	
			AP REF# (VND#: ADP)				
02/02/2022	UN	600495	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 598376685		0.00	6.14	
			PO # (VND#: ADP)				
02/07/2022	EN	600790			120.00	0.00	
			AMERICAN BUSINESS SUPPLY PO#: 00109598 VENDOR #: AMERI BUSI PO REFERENCE NUMBER				
02/08/2022	EN	600837			31.57	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109602 VENDOR #: ADP PO REFERENCE NUMBER				
02/10/2022	AP	600955	AUTOMATIC DATA PROCESSING Processing charges 1/29/22 INV#: 598868272		31.57	0.00	
			AP REF# (VND#: ADP)				
02/10/2022	UN	600956	AUTOMATIC DATA PROCESSING Processing charges 1/29/22 INV#: 598868272		0.00	31.57	
			PO # (VND#: ADP)				
02/15/2022	EN	601142			438.00	0.00	

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GL#: 200-STR-531	Miscellaneous						295.19
			OHIO HEALTH CONSORTIUM, INC. PO#: 00109655 VENDOR #: OH HEALTH PO REFERENCE NUMBER				
02/15/2022	AP	601196	OHIO HEALTH CONSORTIUM, INC. Annual fee INV#:		438.00	0.00	
02/15/2022	UN	601197	AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. Annual fee INV#:		0.00	438.00	
02/18/2022	AP	601492	PO # (VND#: OH HEALTH) AMERICAN BUSINESS SUPPLY 8 CPK refs INV#: 96150		144.00	0.00	
02/18/2022	UN	601493	AP REF# (VND#: AMERI BUSI) AMERICAN BUSINESS SUPPLY 8 CPK refs INV#: 96150		0.00	120.00	
02/23/2022	EN	601591	PO # (VND#: AMERI BUSI)		171.56	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109704 VENDOR #: ADP PO REFERENCE NUMBER				
02/23/2022	AP	601627	AUTOMATIC DATA PROCESSING client # 390141 INV#: 599290589		171.56	0.00	
02/23/2022	UN	601628	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING client # 390141 INV#: 599290589 PO # (VND#: ADP)		0.00	171.56	
200-STR-531	Miscellaneous			295.19	791.27	0.00	1,086.46
GL#: 200-STR-532	Labor Relations						0.00
02/18/2022	EN	601419			350.00	0.00	
			CLEMANS, NELSON & ASSOC., INC. PO#: 00109685 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				
02/18/2022	AP	601468	CLEMANS, NELSON & ASSOC., INC. Retainer 2022 & police INV#: 19750		350.00	0.00	
02/18/2022	UN	601469	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Retainer 2022 & police INV#: 19750 PO # (VND#: CLEMANS NE)		0.00	350.00	
200-STR-532	Labor Relations			0.00	350.00	0.00	350.00
GL#: 200-STR-575	Safety Related						143.60
200-STR-575	Safety Related			143.60	0.00	0.00	143.60

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GL#: 200-STR-584 GAAP Conversion							0.00
02/25/2022	EN	601724			49.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00109716 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
02/25/2022	AP	601789	PLATTENBURG & ASSOCIATES INC GAAP conversion 2021 INV#: 59586		49.00	0.00	
			AP REF# (VND#: PLATTENBUR)				
02/25/2022	UN	601790	PLATTENBURG & ASSOCIATES INC GAAP conversion 2021 INV#: 59586 PO # (VND#: PLATTENBUR)		0.00	49.00	
200-STR-584	GAAP Conversion			0.00	49.00	0.00	49.00
				Fund: 200 - STREET FUND Totals:			
					38,673.41	57,404.77	
GL#: 205-IGT-116 License Tax							0.00
02/07/2022	CR	600799	Auto distribution Dec 2022 from county pio		0.00	410.18	
02/28/2022	CR	601828	Auto Distribution Jan 2022 from county pio		0.00	470.17	
205-IGT-116	License Tax			0.00	0.00	880.35	880.35
GL#: 205-IGT-126 Gasoline Tax							3,031.60
02/15/2022	CR	601285	State gasoline excise tax pio		0.00	3,281.89	
205-IGT-126	Gasoline Tax			3,031.60	0.00	3,281.89	6,313.49
GL#: 205-STH-400 Wages							3,914.28
02/01/2022	EN	600376			3,114.41	0.00	
			CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		3,114.41	0.00	
			AP REF# (VND#: CITY PAYRO)				
02/01/2022	UN	600379	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		0.00	3,114.41	
			PO # (VND#: CITY PAYRO)				
02/15/2022	EN	601154			2,712.54	0.00	
			CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/15/2022	AP	601156	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		2,712.54	0.00	

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GL#: 205-STH-400 Wages							3,914.28
02/15/2022	UN	601157	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,712.54	
205-STH-400	Wages			3,914.28	5,826.95	0.00	9,741.23
GL#: 205-STH-415 Public Employees Retire.System							0.00
02/08/2022	EN	600838	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109603 VENDOR #: OPERS PO REFERENCE NUMBER		984.03	0.00	
02/10/2022	AP	600953	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#:		984.03	0.00	
02/10/2022	UN	600954	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#: PO # (VND#: OPERS)		0.00	984.03	
205-STH-415	Public Employees Retire.System			0.00	984.03	0.00	984.03
GL#: 205-STH-417 FICA							56.76
02/01/2022	EN	600377	PAYROLL FUND PO#: 00109553 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.16	0.00	
02/01/2022	AP	600380	PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		45.16	0.00	
02/01/2022	UN	600381	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		0.00	45.16	
02/15/2022	EN	601155	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109668 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.33	0.00	
02/15/2022	AP	601158	PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		39.33	0.00	
02/15/2022	UN	601159	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/30/22-2/12/22 INV#: PO # (VND#: PAYROLL FU)		0.00	39.33	
205-STH-417	FICA			56.76	84.49	0.00	141.25
GL#: 205-STH-419 Life Insurance							12.00

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GL#: 205-STH-419 Life Insurance							12.00
02/01/2022	EN	600354			12.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00109530 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
02/02/2022	AP	600492	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		12.00	0.00	
			AP REF# (VND#: AMERICAN U)				
02/02/2022	UN	600493	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
205-STH-419 Life Insurance				12.00	12.00	0.00	24.00
GL#: 205-STH-420 Workers Compensation							24.00
02/11/2022	EN	601000			24.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109620 VENDOR #: BWC PO REFERENCE NUMBER				
02/17/2022	AP	601400	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 AP REF# (VND#: BWC)		24.00	0.00	
02/17/2022	UN	601401	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 PO # (VND#: BWC)		0.00	24.00	
02/18/2022	EN	601403			26.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109669 VENDOR #: BWC PO REFERENCE NUMBER				
02/18/2022	AP	601439	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		26.00	0.00	
			AP REF# (VND#: BWC)				
02/18/2022	UN	601440	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#: PO # (VND#: BWC)		0.00	26.00	
205-STH-420 Workers Compensation				24.00	50.00	0.00	74.00
Fund: 205 - State Highway Fund Totals:					6,957.47	4,162.24	
GL#: 210-IGT-144 County Sales Tax							6,672.23
210-IGT-144		County Sales Tax		6,672.23	0.00	0.00	6,672.23
GL#: 210-SST-491 Marking Supplies							428.00
210-SST-491		Marking Supplies		428.00	0.00	0.00	428.00

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Fund: 210 - Street Sales Tax Fund Totals:					0.00	0.00	
GL#: 220-CIT-400 Wages							6,652.76
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,326.38	0.00	
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		3,326.38	0.00	
02/01/2022	UN	600379	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		0.00	3,326.38	
02/15/2022	EN	601154	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,326.38	0.00	
02/15/2022	AP	601156	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		3,326.38	0.00	
02/15/2022	UN	601157	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		0.00	3,326.38	
02/15/2022	UN	601157	PO # (VND#: CITY PAYRO)		0.00	3,326.38	
220-CIT-400	Wages			6,652.76	6,652.76	0.00	13,305.52
GL#: 220-CIT-415 Public Employees Retire.System							1,091.57
02/08/2022	EN	600838	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109603 VENDOR #: OPERS PO REFERENCE NUMBER		1,397.11	0.00	
02/10/2022	AP	600953	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#:		1,397.11	0.00	
02/10/2022	UN	600954	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#:		0.00	1,397.11	
02/10/2022	UN	600954	PO # (VND#: OPERS)		0.00	1,397.11	
220-CIT-415	Public Employees Retire.System			1,091.57	1,397.11	0.00	2,488.68
GL#: 220-CIT-417 FICA							94.73
02/01/2022	EN	600377	PAYROLL FUND PO#: 00109553 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		47.36	0.00	
02/01/2022	AP	600380	PAYROLL FUND		47.36	0.00	

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GL#: 220-CIT-417 FICA							94.73
			FICA 1/16/22-1/29/22 INV#:				
02/01/2022	UN	600381	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	47.36	
			FICA 1/16/22-1/29/22 INV#:				
02/15/2022	EN	601155	PO # (VND#: PAYROLL FU) PAYROLL FUND		47.36	0.00	
			PO#: 00109668 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/15/2022	AP	601158	PAYROLL FUND		47.36	0.00	
			FICA 1/30/22-2/12/22 INV#:				
02/15/2022	UN	601159	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	47.36	
			FICA 1/30/22-2/12/22 INV#:				
			PO # (VND#: PAYROLL FU)				
220-CIT-417	FICA			94.73	94.72	0.00	189.45
GL#: 220-CIT-418 Hospitalization							2,713.64
02/02/2022	AP	600534	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,713.64	0.00	
			AP REF# (VND#: JEFFERSON)				
02/02/2022	UN	600535	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,713.64	
			PO # (VND#: JEFFERSON)				
02/23/2022	EN	601590	JEFFERSON HEALTH PLAN PO#: 00109703 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,713.64	0.00	
220-CIT-418	Hospitalization			2,713.64	2,713.64	0.00	5,427.28
GL#: 220-CIT-419 Life Insurance							24.00
02/01/2022	EN	600354			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00109530 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
02/02/2022	AP	600492	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
02/02/2022	UN	600493	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		0.00	24.00	
			PO # (VND#: AMERICAN U)				

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220-CIT-419			Life Insurance	24.00	24.00	0.00	48.00
GL#: 220-CIT-420			Workers Compensation				157.00
02/11/2022	EN	601000	BUREAU OF WORKERS COMPENSATION PO#: 00109620 VENDOR #: BWC PO REFERENCE NUMBER		157.00	0.00	
02/17/2022	AP	601400	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090		157.00	0.00	
02/17/2022	UN	601401	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 PO # (VND#: BWC)		0.00	157.00	
02/18/2022	EN	601403	BUREAU OF WORKERS COMPENSATION PO#: 00109669 VENDOR #: BWC PO REFERENCE NUMBER		150.00	0.00	
02/18/2022	AP	601439	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		150.00	0.00	
02/18/2022	UN	601440	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#: PO # (VND#: BWC)		0.00	150.00	
220-CIT-420			Workers Compensation	157.00	307.00	0.00	464.00
GL#: 220-CIT-428			Telephone				98.30
02/01/2022	EN	600355	CENTURYLINK PO#: 00109531 VENDOR #: CENTURY PO REFERENCE NUMBER		96.07	0.00	
02/02/2022	AP	600490	CENTURYLINK acct 302298892 INV#:		96.07	0.00	
02/02/2022	UN	600491	CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	96.07	
220-CIT-428			Telephone	98.30	96.07	0.00	194.37
GL#: 220-CIT-435			Property and Liability Insuran				49.00
220-CIT-435			Property and Liability Insuran	49.00	0.00	0.00	49.00
GL#: 220-CIT-473			Office Supplies				560.00
220-CIT-473			Office Supplies	560.00	0.00	0.00	560.00
GL#: 220-CIT-501			Computer support				2,915.00

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220-CIT-501		Computer support		2,915.00	0.00	0.00	2,915.00
GL#: 220-CIT-506 Refunds							337.98
02/02/2022	EN	600429	STUCKEY/RYLEIGH M// PO#: 00109556 VENDOR #: STUCKEY/R PO REFERENCE NUMBER		51.12	0.00	
02/02/2022	AP	600474	STUCKEY/RYLEIGH M// 2021 tax refund INV#:		51.12	0.00	
02/02/2022	UN	600475	AP REF# (VND#: STUCKEY/R) STUCKEY/RYLEIGH M// 2021 tax refund INV#:		0.00	51.12	
02/07/2022	EN	600777	PO # (VND#: STUCKEY/R) HOGUE/MARK & KATHIE// PO#: 00109585 VENDOR #: HOGUE/MARK PO REFERENCE NUMBER		267.72	0.00	
02/07/2022	AP	600811	HOGUE/MARK & KATHIE// 2021 tax refund INV#:		267.72	0.00	
02/07/2022	UN	600812	AP REF# (VND#: HOGUE/MARK) HOGUE/MARK & KATHIE// 2021 tax refund INV#:		0.00	267.72	
02/08/2022	EN	600842	PO # (VND#: HOGUE/MARK) SETTLES/KEVIN R// PO#: 00109607 VENDOR #: SETTLES/KE PO REFERENCE NUMBER		457.78	0.00	
02/10/2022	AP	600943	SETTLES/KEVIN R// 2021 tax refund INV#:		457.78	0.00	
02/10/2022	UN	600944	AP REF# (VND#: SETTLES/KE) SETTLES/KEVIN R// 2021 tax refund INV#:		0.00	457.78	
02/11/2022	EN	601003	PO # (VND#: SETTLES/KE) OWENS/NATHAN C// PO#: 00109623 VENDOR #: OWENS/NATH PO REFERENCE NUMBER		105.84	0.00	
02/11/2022	EN	601005	LUNCEFORD/HALEI M// PO#: 00109625 VENDOR #: LUNCEFORD/ PO REFERENCE NUMBER		44.00	0.00	
02/11/2022	EN	601006	WILLIAMS/RYAN J// PO#: 00109626 VENDOR #: WILLIA/R PO REFERENCE NUMBER		48.00	0.00	
02/11/2022	AP	601083	WILLIAMS/RYAN J//		48.00	0.00	

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GL#: 220-CIT-506 Refunds							337.98
02/11/2022	UN	601084	2021 tax refund INV#: AP REF# (VND#: WILLIA/RYA) WILLIAMS/RYAN J//		0.00	48.00	
02/11/2022	AP	601085	2021 tax refund INV#: PO # (VND#: WILLIA/RYA) LUNCEFORD/HALEI M//		44.00	0.00	
02/11/2022	UN	601086	2020 tax refund INV#: AP REF# (VND#: LUNCEFORD/) LUNCEFORD/HALEI M//		0.00	44.00	
02/11/2022	AP	601087	2020 tax refund INV#: PO # (VND#: LUNCEFORD/) OWENS/NATHAN C//		105.84	0.00	
02/11/2022	UN	601088	2021 tax refund INV#: AP REF# (VND#: OWENS/NATH) OWENS/NATHAN C//		0.00	105.84	
02/15/2022	EN	601144	2021 tax refund INV#: PO # (VND#: OWENS/NATH)		304.00	0.00	
02/16/2022	AP	601346	COWARD/FREDERICK W & LORI// PO#: 00109657 VENDOR #: COWARD PO REFERENCE NUMBER COWARD/FREDERICK W & LORI//		304.00	0.00	
02/16/2022	UN	601347	2021 tax refund INV#: 53171 AP REF# (VND#: COWARD) COWARD/FREDERICK W & LORI//		0.00	304.00	
02/18/2022	EN	601408	2021 tax refund INV#: 53171 PO # (VND#: COWARD)		757.49	0.00	
02/18/2022	EN	601409	MYERS/ALLEN T// PO#: 00109674 VENDOR #: MYERS/ALLE PO REFERENCE NUMBER		31.34	0.00	
02/18/2022	EN	601410	PAULEY/JEFFREY & DUSTY J// PO#: 00109675 VENDOR #: PAULEY/JEF PO REFERENCE NUMBER		17.03	0.00	
02/18/2022	EN	601411	WILLIAMS/JOSEPH D// PO#: 00109676 VENDOR #: WILLIA/JOS PO REFERENCE NUMBER		31.00	0.00	
			WORKMAN/MICHAEL P// PO#: 00109677 VENDOR #: WORKM/MICH PO REFERENCE NUMBER				

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GL#: 220-CIT-506 Refunds							337.98
02/18/2022	EN	601412	LEWIS/DOUGLAS// PO#: 00109678 VENDOR #: LEWIS/DOUG PO REFERENCE NUMBER		33.00	0.00	
02/18/2022	AP	601514	MYERS/ALLEN T// 2021 tax refund INV#:		757.49	0.00	
02/18/2022	UN	601515	AP REF# (VND#: MYERS/ALLE) MYERS/ALLEN T// 2021 tax refund INV#:		0.00	757.49	
02/18/2022	AP	601516	PO # (VND#: MYERS/ALLE) PAULEY/JEFFREY & DUSTY J// 2021 tax refund INV#:		31.34	0.00	
02/18/2022	UN	601517	AP REF# (VND#: PAULEY/JEF) PAULEY/JEFFREY & DUSTY J// 2021 tax refund INV#:		0.00	31.34	
02/18/2022	AP	601518	PO # (VND#: PAULEY/JEF) WILLIAMS/JOSEPH D// 2021 tax refund INV#:		17.03	0.00	
02/18/2022	UN	601519	AP REF# (VND#: WILLIA/JOS) WILLIAMS/JOSEPH D// 2021 tax refund INV#:		0.00	17.03	
02/18/2022	AP	601520	PO # (VND#: WILLIA/JOS) WORKMAN/MICHAEL P// 2021 tax refund INV#:		31.00	0.00	
02/18/2022	UN	601521	AP REF# (VND#: WORKM/MICH) WORKMAN/MICHAEL P// 2021 tax refund INV#:		0.00	31.00	
02/18/2022	AP	601522	PO # (VND#: WORKM/MICH) LEWIS/DOUGLAS// 2021 tax refund INV#:		33.00	0.00	
02/18/2022	UN	601523	AP REF# (VND#: LEWIS/DOUG) LEWIS/DOUGLAS// 2021 tax refund INV#:		0.00	33.00	
02/23/2022	EN	601594	PO # (VND#: LEWIS/DOUG) FULLER/CHRISTOPHER & KELSEY// PO#: 00109707 VENDOR #: FULLER/CHR PO REFERENCE NUMBER		36.00	0.00	
02/23/2022	EN	601595	CORNELL ABRAXAS GROUP OS LLC PO#: 00109708 VENDOR #: CORNELL AB		10.91	0.00	

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GL#: 220-CIT-506 Refunds							337.98
			PO REFERENCE NUMBER				
02/23/2022	EN	601596	CHELSKI/BRYAN A// PO#: 00109709 VENDOR #: CHELSKI/BR		152.70	0.00	
			PO REFERENCE NUMBER				
02/23/2022	AP	601617	CORNELL ABRAXAS GROUP OS LLC 2021 tax refund INV#:		10.91	0.00	
			AP REF# (VND#: CORNELL AB)				
02/23/2022	UN	601618	CORNELL ABRAXAS GROUP OS LLC 2021 tax refund INV#:		0.00	10.91	
			PO # (VND#: CORNELL AB)				
02/23/2022	AP	601619	FULLER/CHRISTOPHER & KELSEY// 2021 tax refund INV#:		36.00	0.00	
			AP REF# (VND#: FULLER/CHR)				
02/23/2022	UN	601620	FULLER/CHRISTOPHER & KELSEY// 2021 tax refund INV#:		0.00	36.00	
			PO # (VND#: FULLER/CHR)				
02/23/2022	AP	601621	CHELSKI/BRYAN A// 2021 tax refund INV#:		152.70	0.00	
			AP REF# (VND#: CHELSKI/BR)				
02/23/2022	UN	601622	CHELSKI/BRYAN A// 2021 tax refund INV#:		0.00	152.70	
			PO # (VND#: CHELSKI/BR)				
02/25/2022	EN	601729	STEWART/EMILY// PO#: 00109721 VENDOR #: STEWART/EM		62.00	0.00	
			PO REFERENCE NUMBER				
02/25/2022	EN	601730	BODKIN/CYNTHIA J.// PO#: 00109722 VENDOR #: BODKIN/CYN		750.00	0.00	
			PO REFERENCE NUMBER				
02/25/2022	EN	601731	MYERS/CHERI J// PO#: 00109723 VENDOR #: MYERS/CH		45.00	0.00	
			PO REFERENCE NUMBER				
02/25/2022	EN	601732	UNIVERSAL FLOORING PO#: 00109724 VENDOR #: UNIVERS		78.47	0.00	
			PO REFERENCE NUMBER				
02/25/2022	AP	601777	UNIVERSAL FLOORING 2021 tax refund INV#:		78.47	0.00	
			AP REF# (VND#: UNIVERS)				
02/25/2022	UN	601778	UNIVERSAL FLOORING 2021 tax refund		0.00	78.47	

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GL#: 220-CIT-506 Refunds							337.98
02/25/2022	AP	601779	INV#: PO # (VND#: UNIVERS) MYERS/CHERI J// 2021 tax refund		45.00	0.00	
02/25/2022	UN	601780	INV#: AP REF# (VND#: MYERS/CH) MYERS/CHERI J// 2021 tax refund		0.00	45.00	
02/25/2022	AP	601781	INV#: PO # (VND#: MYERS/CH) BODKIN/CYNTHIA J.// 2021 tax refund		750.00	0.00	
02/25/2022	UN	601782	INV#: AP REF# (VND#: BODKIN/CYN) BODKIN/CYNTHIA J.// 2021 tax refund		0.00	750.00	
02/25/2022	AP	601783	INV#: PO # (VND#: BODKIN/CYN) STEWART/EMILY// 2021 tax refund		62.00	0.00	
02/25/2022	UN	601784	INV#: AP REF# (VND#: STEWART/EM) STEWART/EMILY// 2021 tax refund		0.00	62.00	
			INV#: PO # (VND#: STEWART/EM)				
220-CIT-506	Refunds			337.98	3,283.40	0.00	3,621.38
GL#: 220-CIT-528 Postage							0.00
02/11/2022	EN	601004	US POSTAL SERVICE PO#: 00109624 VENDOR #: U S POSTAL PO REFERENCE NUMBER		680.00	0.00	
02/11/2022	AP	601089	US POSTAL SERVICE 10 rolls of stamps		680.00	0.00	
02/11/2022	UN	601090	INV#: AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps		0.00	680.00	
			INV#: PO # (VND#: U S POSTAL)				
220-CIT-528	Postage			0.00	680.00	0.00	680.00
GL#: 220-CIT-531 Miscellaneous							999.22
02/07/2022	EN	600773	TYLER BUSINESS FORMS PO#: 00109581 VENDOR #: TYLER BUSI PO REFERENCE NUMBER		60.00	0.00	
02/18/2022	AP	601526	TYLER BUSINESS FORMS General account checks		60.00	0.00	

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GL#: 220-CIT-531 Miscellaneous							999.22
02/18/2022	UN	601527	INV#: 70327 AP REF# (VND#: TYLER BUSI) TYLER BUSINESS FORMS General account checks		0.00	60.00	
			INV#: 70327 PO # (VND#: TYLER BUSI)				
220-CIT-531	Miscellaneous			999.22	60.00	0.00	1,059.22
GL#: 220-CIT-584 GAAP Conversion							0.00
02/25/2022	EN	601724	PLATTENBURG & ASSOCIATES INC PO#: 00109716 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		108.00	0.00	
02/25/2022	AP	601789	PLATTENBURG & ASSOCIATES INC GAAP conversion 2021		108.00	0.00	
02/25/2022	UN	601790	INV#: 59586 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion 2021		0.00	108.00	
			INV#: 59586 PO # (VND#: PLATTENBUR)				
220-CIT-584	GAAP Conversion			0.00	108.00	0.00	108.00
GL#: 220-LTX-114 Income Tax							343,587.05
02/01/2022	CR	600690	Income tax deposit, 2021 totals Schrote pio		0.00	12,000.40	
02/01/2022	CR	600691	Income tax deposit, 2022 totals Schrote pio		0.00	196.98	
02/01/2022	CR	600692	Income tax deposit, 2021 totals Jordan pio		0.00	11,019.17	
02/01/2022	CR	600693	Income tax deposit, 2022 totals Jordan pio		0.00	1,929.44	
02/02/2022	CR	600704	Income tax deposit, 2022 totals Jordan pio		0.00	7,650.15	
02/02/2022	CR	600705	Income tax deposit, 2022 totals Jordan pio		0.00	12,223.96	
02/04/2022	CR	600794	Municipal net profit tax, 2021 totals pio		0.00	7,647.70	
02/07/2022	CR	600805	Income tax deposit, 2021 totals Schrote pio		0.00	4,878.34	
02/07/2022	CR	600806	Income tax deposit, 2022 totals Schrote pio		0.00	23,150.81	

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GL#: 220-LTX-114 Income Tax							343,587.05
02/08/2022	CR	600858	Income tax deposit, 2021 totals Jordan pio		0.00	1,913.99	
02/08/2022	CR	600859	Income tax deposit, 2022 totals Jordan pio		0.00	2,691.19	
02/09/2022	CR	600870	Income tax deposit, 2021 totals Jordan pio		0.00	4,227.38	
02/09/2022	CR	600871	Income tax deposit, 2022 totals Jordan pio		0.00	2,632.13	
02/10/2022	CR	600881	Income tax deposit, 2021 totals Jordan pio		0.00	1,197.50	
02/10/2022	CR	600882	Income tax deposit, 2022 totals Jordan pio		0.00	825.52	
02/11/2022	CR	601111	Income tax deposit, 2021 totals pio		0.00	3,582.94	
02/11/2022	CR	601112	Income tax deposit, 2022 totals Jordan pio		0.00	11,619.83	
02/15/2022	CR	601286	Income tax deposit, 2021 totals credit card payment pio		0.00	39.00	
02/15/2022	CR	601287	Income tax deposit, 2021 totals Jordan pio		0.00	2,646.41	
02/15/2022	CR	601288	Income tax deposit, 2022 totals Jordan pio		0.00	100,298.21	
02/15/2022	CR	601289	Income tax deposit, 2021 totals Schrote pio		0.00	1,349.40	
02/15/2022	CR	601290	Income tax deposit, 2022 totals Schrote pio		0.00	74,727.96	
02/17/2022	CR	601448	Income tax deposit, 2021 totals Jordan pio		0.00	3,513.87	
02/17/2022	CR	601449	Income tax deposit, 2022 totals Jordan pio		0.00	4,964.02	
02/17/2022	CR	601450	Income tax deposit, 2021 totals Credit card payments pio		0.00	1,031.06	
02/18/2022	CR	601462	Income tax deposit, 2021 totals Schrote pio		0.00	6,115.87	
02/18/2022	CR	601463	Income tax deposit, 2022 totals		0.00	5,084.15	

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GL#: 220-LTX-114 Income Tax							343,587.05
			Schrote				
			pio				
02/22/2022	CR	601676	Income tax deposit, 2021 totals		0.00	2,132.89	
			credit card payment				
			pio				
02/23/2022	CR	601681	Income tax deposit, 2021 totals		0.00	2,668.39	
			credit card payments				
			pio				
02/23/2022	CR	601682	Income tax deposit, 2021 totals		0.00	9,011.00	
			Schrote				
			pio				
02/23/2022	CR	601683	Income tax deposit, 2022 totals		0.00	20,353.02	
			Schrote				
			pio				
02/23/2022	CR	601691	Income tax deposit, 2021 totals		0.00	1,199.43	
			Jordan				
			pio				
02/23/2022	CR	601692	Income tax deposit, 2022 totals		0.00	584.51	
			Jordan				
			pio				
02/24/2022	CR	601747	Income tax deposit, 2021 totals		0.00	1,661.31	
			credit card payments				
			pio				
02/24/2022	CR	601751	Income tax deposit, 2021 totals		0.00	3,090.51	
			Jordan				
			pio				
02/24/2022	CR	601752	Income tax deposit, 2022 totals		0.00	830.70	
			Jordan				
			pio				
02/25/2022	CR	601753	Income tax deposit, 2021 totals		0.00	200.00	
			credit card payments				
			pio				
02/25/2022	CR	601760	Income tax deposit, 2021 totals		0.00	17,035.02	
			Schrote				
			pio				
02/25/2022	CR	601761	Income tax deposit, 2022 totals		0.00	857.22	
			Schrote				
			pio				
02/28/2022	CR	601837	Income tax deposit, 2021 totals		0.00	2,166.22	
			Schrote				
			pio				
02/28/2022	CR	601838	Income tax deposit, 2022 totals		0.00	434.56	
			Schrote				
			pio				
02/28/2022	CR	601839	Income tax deposit, 2021 totals		0.00	441.18	
			Credit card payment				
			pio				
02/28/2022	CR	601841	Income tax deposit, 2021 totals		0.00	4,421.83	
			Jordan				
			pio				
02/28/2022	CR	601842	Income tax deposit, 2022 totals		0.00	1,856.76	

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GL#: 220-LTX-114			Income Tax				343,587.05
			Jordan pio				
220-LTX-114			Income Tax	343,587.05	0.00	378,101.93	721,688.98
GL#: 220-TRS-446			Transfer-General Fund				208,704.44
02/28/2022	GJ	601867	Income tax transfer to general fund pio		230,849.14	0.00	
220-TRS-446			Transfer-General Fund	208,704.44	230,849.14	0.00	439,553.58
GL#: 220-TRS-447			Transfer-Capital Improvement				10,984.44
02/28/2022	GJ	601868	Income tax transfer to capital improv. pio		12,149.96	0.00	
220-TRS-447			Transfer-Capital Improvement	10,984.44	12,149.96	0.00	23,134.40
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				1,278.79
02/28/2022	GJ	601871	Income tax transfer to sidewalks pio		1,414.47	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	1,278.79	1,414.47	0.00	2,693.26
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				41,347.41
02/28/2022	GJ	601870	Income tax transfer to streets pio		45,734.61	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	41,347.41	45,734.61	0.00	87,082.02
GL#: 220-TRS-467			Transfer Police/Court Const				65,578.77
02/28/2022	GJ	601875	Correcting journal entry, income tax transfer, debit and credit were both cash mje		72,537.05	0.00	
220-TRS-467			Transfer Police/Court Const	65,578.77	72,537.05	0.00	138,115.82
Fund: 220 - City Income Tax Fund Totals:					378,101.93	378,101.93	
GL#: 225-HEA-400			Wages				14,165.50
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,275.99	0.00	
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		8,275.99	0.00	
02/01/2022	UN	600379	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		0.00	8,275.99	
02/15/2022	EN	601154	PO # (VND#: CITY PAYRO)		8,100.99	0.00	

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GL#: 225-HEA-400 Wages							14,165.50
			CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/15/2022	AP	601156	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		8,100.99	0.00	
02/15/2022	UN	601157	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#: PO # (VND#: CITY PAYRO)		0.00	8,100.99	
225-HEA-400	Wages			14,165.50	16,376.98	0.00	30,542.48
GL#: 225-HEA-415 Public Employees Retire.System							1,438.38
02/08/2022	EN	600838			3,134.84	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109603 VENDOR #: OPERS PO REFERENCE NUMBER				
02/10/2022	AP	600953	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#:		3,134.84	0.00	
02/10/2022	UN	600954	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#: PO # (VND#: OPERS)		0.00	3,134.84	
225-HEA-415	Public Employees Retire.System			1,438.38	3,134.84	0.00	4,573.22
GL#: 225-HEA-417 FICA							205.40
02/01/2022	EN	600377			119.28	0.00	
			PAYROLL FUND PO#: 00109553 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/01/2022	AP	600380	PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		119.28	0.00	
02/01/2022	UN	600381	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/16/22-1/29/22 INV#: PO # (VND#: PAYROLL FU)		0.00	119.28	
02/15/2022	EN	601155			116.74	0.00	
			PAYROLL FUND PO#: 00109668 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/15/2022	AP	601158	PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		116.74	0.00	
02/15/2022	UN	601159	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	116.74	

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GL#: 225-HEA-417 FICA							205.40
			FICA 1/30/22-2/12/22 INV#: PO # (VND#: PAYROLL FU)				
225-HEA-417	FICA			205.40	236.02	0.00	441.42
GL#: 225-HEA-418 Hospitalization							3,618.18
02/02/2022	AP	600534	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		5,427.27	0.00	
02/02/2022	UN	600535	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	5,427.27	
02/23/2022	EN	601590	JEFFERSON HEALTH PLAN PO#: 00109703 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,427.27	0.00	
225-HEA-418	Hospitalization			3,618.18	5,427.27	0.00	9,045.45
GL#: 225-HEA-419 Life Insurance							24.00
02/01/2022	EN	600354	AMERICAN UNITED LIFE INS CO PO#: 00109530 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
02/02/2022	AP	600492	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		48.00	0.00	
02/02/2022	UN	600493	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
225-HEA-419	Life Insurance			24.00	48.00	0.00	72.00
GL#: 225-HEA-420 Workers Compensation							196.00
02/11/2022	EN	601000	BUREAU OF WORKERS COMPENSATION PO#: 00109620 VENDOR #: BWC PO REFERENCE NUMBER		196.00	0.00	
02/17/2022	AP	601400	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 AP REF# (VND#: BWC)		196.00	0.00	
02/17/2022	UN	601401	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 PO # (VND#: BWC)		0.00	196.00	
02/18/2022	EN	601403			243.00	0.00	

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GL#: 225-HEA-420 Workers Compensation							196.00
			BUREAU OF WORKERS COMPENSATION PO#: 00109669 VENDOR #: BWC PO REFERENCE NUMBER				
02/18/2022	AP	601439	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		243.00	0.00	
02/18/2022	UN	601440	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up, payment due INV#: PO # (VND#: BWC)		0.00	243.00	
225-HEA-420	Workers Compensation			196.00	439.00	0.00	635.00
GL#: 225-HEA-428 Telephone							99.32
02/01/2022	EN	600355	CENTURYLINK PO#: 00109531 VENDOR #: CENTURY PO REFERENCE NUMBER		96.07	0.00	
02/02/2022	AP	600490	CENTURYLINK acct 302298892 INV#:		96.07	0.00	
02/02/2022	UN	600491	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	96.07	
225-HEA-428	Telephone			99.32	96.07	0.00	195.39
GL#: 225-HEA-435 Property and Liability Insuran							177.00
225-HEA-435	Property and Liability Insuran			177.00	0.00	0.00	177.00
GL#: 225-HEA-436 Auto Insurance							14.50
225-HEA-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,086.43
225-HEA-471	Education,Mtgs. & Related Exp.			1,086.43	0.00	0.00	1,086.43
GL#: 225-HEA-472 Supplies							598.00
225-HEA-472	Supplies			598.00	0.00	0.00	598.00
GL#: 225-HEA-473 Office Supplies							10.29
225-HEA-473	Office Supplies			10.29	0.00	0.00	10.29
GL#: 225-HEA-484 Fuel, Autos-Equipment							50.00
225-HEA-484	Fuel, Autos-Equipment			50.00	0.00	0.00	50.00
GL#: 225-HEA-485 Maintenance, Autos							0.00
02/02/2022	EN	600443			25.00	0.00	

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GL#: 225-HEA-485 Maintenance, Autos							0.00
			SHELBY PARTS CO. PO#: 00109570 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
02/02/2022	EN	600444					
			ADVANCE AUTO PARTS PO#: 00109571 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		172.74	0.00	
02/15/2022	AP	601174					
			ADVANCE AUTO PARTS battery for health Escape INV#: 7708 AP REF# (VND#: ADVANCE AU)		0.00	172.74	
02/15/2022	UN	601175					
			ADVANCE AUTO PARTS battery for health Escape INV#: 7708 PO # (VND#: ADVANCE AU)		0.00	25.00	
02/15/2022	UN	601181					
			ADVANCE AUTO PARTS aluminum polish INV#: PO # (VND#: ADVANCE AU)		25.00	0.00	
02/15/2022	AP	601204					
			SHELBY PARTS CO. various parts and fluids, INV#: AP REF# (VND#: SHELBY PAR)		0.00	25.00	
02/15/2022	UN	601205					
			SHELBY PARTS CO. various parts and fluids, INV#: PO # (VND#: SHELBY PAR)		0.00	197.74	
225-HEA-485	Maintenance, Autos			0.00	197.74	0.00	197.74
GL#: 225-HEA-486 Maintenance Equipment							21.74
02/18/2022	EN	601405			27.89	0.00	
			COMDOC INC PO#: 00109671 VENDOR #: COMDOC PO REFERENCE NUMBER				
02/18/2022	AP	601512					
			COMDOC INC contract M-6087948-02 INV#: IN4825563 AP REF# (VND#: COMDOC)		27.89	0.00	
02/18/2022	UN	601513					
			COMDOC INC contract M-6087948-02 INV#: IN4825563 PO # (VND#: COMDOC)		0.00	27.89	
225-HEA-486	Maintenance Equipment			21.74	27.89	0.00	49.63
GL#: 225-HEA-497 BC & DC State Fee							2,832.32
225-HEA-497	BC & DC State Fee			2,832.32	0.00	0.00	2,832.32
GL#: 225-HEA-498 Burial Permits State Fee							92.50
02/02/2022	AP	600478			62.50	0.00	
			OHIO DIVISION OF REAL ESTATE 25 burial permits January 2022				

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GL#: 225-HEA-498 Burial Permits State Fee							92.50
02/02/2022	UN	600479	INV#: AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 25 burial permits January 2022 INV#: PO # (VND#: OHIO DIVIS)		0.00	62.50	
225-HEA-498	Burial Permits State Fee			92.50	62.50	0.00	155.00
GL#: 225-HEA-528 Postage							117.55
225-HEA-528	Postage			117.55	0.00	0.00	117.55
GL#: 225-HEA-531 Miscellaneous							3,771.72
02/01/2022	EN	600353			1.76	0.00	
02/02/2022	AP	600494	AUTOMATIC DATA PROCESSING PO#: 00109529 VENDOR #: ADP PO REFERENCE NUMBER Quarterly reports INV#: 598376685 AP REF# (VND#: ADP)		1.76	0.00	
02/02/2022	UN	600495	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 598376685 PO # (VND#: ADP)		0.00	1.76	
02/07/2022	EN	600773	TYLER BUSINESS FORMS PO#: 00109581 VENDOR #: TYLER BUSI PO REFERENCE NUMBER		60.00	0.00	
02/08/2022	EN	600837			9.02	0.00	
02/10/2022	AP	600955	AUTOMATIC DATA PROCESSING PO#: 00109602 VENDOR #: ADP PO REFERENCE NUMBER Processing charges 1/29/22 INV#: 598868272 AP REF# (VND#: ADP)		9.02	0.00	
02/10/2022	UN	600956	AUTOMATIC DATA PROCESSING Processing charges 1/29/22 INV#: 598868272 PO # (VND#: ADP)		0.00	9.02	
02/18/2022	AP	601526	TYLER BUSINESS FORMS General account checks INV#: 70327 AP REF# (VND#: TYLER BUSI)		60.00	0.00	
02/18/2022	UN	601527	TYLER BUSINESS FORMS General account checks INV#: 70327 PO # (VND#: TYLER BUSI)		0.00	60.00	
02/23/2022	EN	601591	AUTOMATIC DATA PROCESSING		49.02	0.00	

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GL#: 225-HEA-531	Miscellaneous						3,771.72
			PO#: 00109704 VENDOR #: ADP PO REFERENCE NUMBER				
02/23/2022	AP	601627	AUTOMATIC DATA PROCESSING client # 390141 INV#: 599290589		49.02	0.00	
02/23/2022	UN	601628	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING client # 390141 INV#: 599290589 PO # (VND#: ADP)		0.00	49.02	
225-HEA-531	Miscellaneous			3,771.72	119.80	0.00	3,891.52
GL#: 225-HEA-584	GAAP Conversion						0.00
02/25/2022	EN	601724	PLATTENBURG & ASSOCIATES INC PO#: 00109716 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		180.00	0.00	
02/25/2022	AP	601789	PLATTENBURG & ASSOCIATES INC GAAP conversion 2021 INV#: 59586		180.00	0.00	
02/25/2022	UN	601790	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion 2021 INV#: 59586 PO # (VND#: PLATTENBUR)		0.00	180.00	
225-HEA-584	GAAP Conversion			0.00	180.00	0.00	180.00
GL#: 225-HEA-604	Temporary Labor Services						183.75
02/18/2022	EN	601406	WECHTER/LYNN// PO#: 00109672 VENDOR #: WECHTER/LY PO REFERENCE NUMBER		135.00	0.00	
02/18/2022	AP	601510	WECHTER/LYNN// 9 hours 1/18/22-2/7/22 INV#:		135.00	0.00	
02/18/2022	UN	601511	AP REF# (VND#: WECHTER/LY) WECHTER/LYNN// 9 hours 1/18/22-2/7/22 INV#: PO # (VND#: WECHTER/LY)		0.00	135.00	
225-HEA-604	Temporary Labor Services			183.75	135.00	0.00	318.75
GL#: 225-HEA-625	Nuisance Abatement						1,497.50
225-HEA-625	Nuisance Abatement			1,497.50	0.00	0.00	1,497.50
GL#: 225-HSA-531	Miscellaneous						1,925.00
225-HSA-531	Miscellaneous			1,925.00	0.00	0.00	1,925.00
GL#: 225-MIS-205	Miscellaneous Income						25.00

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GL#: 225-MIS-205			Miscellaneous Income				25.00
225-MIS-205			Miscellaneous Income	25.00	0.00	0.00	25.00
GL#: 225-PAL-193			Vending Licenses				0.00
02/03/2022	CR	600714	11 vending locations, 1 RFE risk 2 @ 160.50, 2 FSO risk 3 @ 253.00 3 FSO risk 4 @ 290.50 pio		0.00	411.50	
02/09/2022	CR	600869	2 vending @29, 1 RFE risk 1@ 140.50 1 RFE, 4 FSO risk 3 @ 253 ea 1 RFE risk 4 @ 290.50 pio		0.00	29.00	
02/16/2022	CR	601299	1 vending @ 140.50, 2 FSO risk 2 @ 160.50 6 FSO risk 3@ 253, 6 FSO 4 @ 290.50 pio		0.00	14.50	
225-PAL-193			Vending Licenses	0.00	0.00	455.00	455.00
GL#: 225-PAL-194			Commercial Food Licenses				3,504.50
02/03/2022	CR	600714	11 vending locations, 1 RFE risk 2 @ 160.50, 2 FSO risk 3 @ 253.00 3 FSO risk 4 @ 290.50 pio		0.00	1,538.00	
02/09/2022	CR	600869	2 vending @29, 1 RFE risk 1@ 140.50 1 RFE, 4 FSO risk 3 @ 253 ea 1 RFE risk 4 @ 290.50 pio		0.00	1,696.00	
02/11/2022	CR	601109	1 RFE risk 1 @ 140.50 pio		0.00	140.50	
02/16/2022	CR	601299	1 vending @ 140.50, 2 FSO risk 2 @ 160.50 6 FSO risk 3@ 253, 6 FSO 4 @ 290.50 pio		0.00	3,582.00	
02/18/2022	CR	601461	1 RFE & 1FSO risk 3@ 253 each pio		0.00	506.00	
02/23/2022	CR	601686	1 RFE risk 1 @ 140.50, 1 FSO risk 3 @ 253 1 FSO risk 4 @ 290.50 pio		0.00	684.00	
02/25/2022	CR	601759	1 RFE risk 1 @ 140.50, 1 RFE risk 3@253 pio		0.00	393.50	
02/28/2022	CR	601833	2 RFE risk 3 @ 253 each, 1 FSO risk 4 @ 290.50 pio		0.00	796.50	
225-PAL-194			Commercial Food Licenses	3,504.50	0.00	9,336.50	12,841.00
GL#: 225-PAL-195			Burial Permits				75.00
02/16/2022	CR	601298	4 burial permits, 7 birth cert, 13 death pio		0.00	12.00	
02/28/2022	CR	601832	14 burial permits, 2 birth. 2 death pio		0.00	42.00	
225-PAL-195			Burial Permits	75.00	0.00	54.00	129.00

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GL#: 225-PAL-196 Birth & Death Certificates							1,925.00
02/01/2022	CR	600688	3 birth certificates credit card payment pio		0.00	75.00	
02/03/2022	CR	600710	1 birth certificate credit card payment pio		0.00	25.00	
02/03/2022	CR	600713	1 birth certificate, 1 death certificate pio		0.00	50.00	
02/09/2022	CR	600868	1 birth certificate, 1 death certificate pio		0.00	50.00	
02/11/2022	CR	601106	2 birth certificates credit card payments pio		0.00	50.00	
02/11/2022	CR	601110	4 birth certificates, 3 death cert. pio		0.00	175.00	
02/16/2022	CR	601298	4 burial permits, 7 birth cert, 13 death pio		0.00	500.00	
02/18/2022	CR	601451	2 birth certificates credit card payments pio		0.00	50.00	
02/18/2022	CR	601460	2 birth certificates pio		0.00	50.00	
02/22/2022	CR	601675	1 birth certificate credit card payment pio		0.00	25.00	
02/23/2022	CR	601685	5 birth certificates pio		0.00	125.00	
02/25/2022	CR	601758	4 birth certificates, 6 death cert pio		0.00	250.00	
02/28/2022	CR	601832	14 burial permits, 2 birth. 2 death pio		0.00	100.00	
225-PAL-196	Birth & Death Certificates			1,925.00	0.00	1,525.00	3,450.00
Fund: 225 - Health Fund Totals:					26,481.11	11,370.50	

GL#: 230-CAP-587 Seltzer Park Rehabilitation							0.00
02/25/2022	AP	601819	BOB & BOB DOOR CO. install 2 new doors INV#: 63746		2,878.00	0.00	
02/25/2022	UN	601820	AP REF# (VND#: BOB & BOB) BOB & BOB DOOR CO. install 2 new doors INV#: 63746		0.00	2,878.00	
02/25/2022	AP	601821	PO # (VND#: BOB & BOB) BOB & BOB DOOR CO. Install 2 new garage doors INV#: 63746b		165.00	0.00	
02/25/2022	UN	601822	AP REF# (VND#: BOB & BOB) BOB & BOB DOOR CO. Install 2 new garage doors		0.00	300.00	

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GL#: 230-CAP-587			Seltzer Park Rehabilitation				0.00
			INV#: 63746b				
			PO # (VND#: BOB & BOB)				
230-CAP-587			Seltzer Park Rehabilitation	0.00	3,043.00	0.00	3,043.00
GL#: 230-MIS-200			Interest				0.56
02/28/2022	CR	601874	Park checking acct interest pio		0.00	0.50	
230-MIS-200			Interest	0.56	0.00	0.50	1.06
GL#: 230-MIS-202			Rent				700.00
02/03/2022	CR	600718	1 park pavilion rental @ 50 pio		0.00	50.00	
02/16/2022	CR	601303	2 park pavilion rentals @ 50 each pio		0.00	100.00	
02/23/2022	CR	601693	1 park pavilion rental @ 50 pio		0.00	50.00	
02/25/2022	CR	601763	1 park pavilion rental @ 50 pio		0.00	50.00	
230-MIS-202			Rent	700.00	0.00	250.00	950.00
GL#: 230-MIS-205			Miscellaneous Income				0.00
02/25/2022	CR	601762	Refund from Vector Security pio		0.00	105.00	
230-MIS-205			Miscellaneous Income	0.00	0.00	105.00	105.00
GL#: 230-PRK-400			Wages				1,971.06
02/01/2022	EN	600376			968.03	0.00	
			CITY PAYROLL FUND				
			PO#: 00109552 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
02/01/2022	AP	600390	CITY PAYROLL FUND		968.03	0.00	
			Wages 1/16/22-1/29/22				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
02/01/2022	UN	600391	CITY PAYROLL FUND		0.00	968.03	
			Wages 1/16/22-1/29/22				
			INV#:				
			PO # (VND#: CITY PAYRO)				
02/15/2022	EN	601154			1,003.03	0.00	
			CITY PAYROLL FUND				
			PO#: 00109667 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
02/15/2022	AP	601266	CITY PAYROLL FUND		1,003.03	0.00	
			Wages 1/30/22-2/12/22				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
02/15/2022	UN	601267	CITY PAYROLL FUND		0.00	1,003.03	
			Wages 1/30/22-2/12/22				
			INV#:				

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GL#: 230-PRK-400 Wages							1,971.06
			PO # (VND#: CITY PAYRO)				
230-PRK-400	Wages			1,971.06	1,971.06	0.00	3,942.12
GL#: 230-PRK-415 Public Employees Retire.System							271.04
02/08/2022	EN	600838	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109603 VENDOR #: OPERS PO REFERENCE NUMBER		406.57	0.00	
02/11/2022	AP	601062	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#:		406.57	0.00	
02/11/2022	UN	601063	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#: PO # (VND#: OPERS)		0.00	406.57	
230-PRK-415	Public Employees Retire.System			271.04	406.57	0.00	677.61
GL#: 230-PRK-417 FICA							28.58
02/01/2022	EN	600377	PAYROLL FUND PO#: 00109553 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.04	0.00	
02/01/2022	AP	600392	PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		14.04	0.00	
02/01/2022	UN	600393	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/16/22-1/29/22 INV#: PO # (VND#: PAYROLL FU)		0.00	14.04	
02/15/2022	EN	601155	PAYROLL FUND PO#: 00109668 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.54	0.00	
02/15/2022	AP	601264	PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		14.54	0.00	
02/15/2022	UN	601265	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/30/22-2/12/22 INV#: PO # (VND#: PAYROLL FU)		0.00	14.54	
230-PRK-417	FICA			28.58	28.58	0.00	57.16
GL#: 230-PRK-419 Life Insurance							6.00
02/01/2022	EN	600354	AMERICAN UNITED LIFE INS CO PO#: 00109530 VENDOR #: AMERICAN U		6.00	0.00	

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GL#: 230-PRK-419 Life Insurance							6.00
02/03/2022	AP	600678	PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		6.00	0.00	
02/03/2022	UN	600679	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	6.00	
230-PRK-419	Life Insurance			6.00	6.00	0.00	12.00
GL#: 230-PRK-420 Workers Compensation							39.00
02/11/2022	EN	601000	BUREAU OF WORKERS COMPENSATION PO#: 00109620 VENDOR #: BWC PO REFERENCE NUMBER		39.00	0.00	
02/17/2022	AP	601400	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 AP REF# (VND#: BWC)		39.00	0.00	
02/17/2022	UN	601401	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 PO # (VND#: BWC)		0.00	39.00	
02/18/2022	EN	601403	BUREAU OF WORKERS COMPENSATION PO#: 00109669 VENDOR #: BWC PO REFERENCE NUMBER		45.00	0.00	
02/18/2022	AP	601439	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		45.00	0.00	
02/18/2022	UN	601440	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up, payment due INV#: PO # (VND#: BWC)		0.00	45.00	
230-PRK-420	Workers Compensation			39.00	84.00	0.00	123.00
GL#: 230-PRK-428 Telephone							152.21
02/01/2022	EN	600355	CENTURYLINK PO#: 00109531 VENDOR #: CENTURY PO REFERENCE NUMBER		150.48	0.00	
02/03/2022	AP	600680	CENTURYLINK Acct 302298892 INV#:		150.48	0.00	
02/03/2022	UN	600681	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	150.48	

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GL#: 230-PRK-428 Telephone							152.21
			PO # (VND#: CENTURY)				
230-PRK-428	Telephone			152.21	150.48	0.00	302.69
GL#: 230-PRK-435 Property and Liability Insuran							75.00
230-PRK-435	Property and Liability Insuran			75.00	0.00	0.00	75.00
GL#: 230-PRK-436 Auto Insurance							23.50
230-PRK-436	Auto Insurance			23.50	0.00	0.00	23.50
GL#: 230-PRK-472 Supplies							49.58
230-PRK-472	Supplies			49.58	0.00	0.00	49.58
GL#: 230-PRK-486 Maintenance Equipment							12.50
02/08/2022	EN	600844	SHELBY TIRE PO#: 00109609 VENDOR #: SHELBY TIR PO REFERENCE NUMBER		100.00	0.00	
02/18/2022	EN	601413	ALPINE ELECTRIC, INC. PO#: 00109679 VENDOR #: ALPINE ELE PO REFERENCE NUMBER		335.00	0.00	
02/18/2022	AP	601586	SHELBY TIRE 1 tractor tire INV#: 21522 AP REF# (VND#: SHELBY TIR)		40.00	0.00	
02/18/2022	UN	601587	SHELBY TIRE 1 tractor tire INV#: 21522 PO # (VND#: SHELBY TIR)		0.00	40.00	
02/25/2022	AP	601817	ALPINE ELECTRIC, INC. Repair electric at garage INV#: 9929042 AP REF# (VND#: ALPINE ELE)		335.80	0.00	
02/25/2022	UN	601818	ALPINE ELECTRIC, INC. Repair electric at garage INV#: 9929042 PO # (VND#: ALPINE ELE)		0.00	335.00	
230-PRK-486	Maintenance Equipment			12.50	375.80	0.00	388.30
GL#: 230-PRK-531 Miscellaneous							78.17
02/01/2022	EN	600353	AUTOMATIC DATA PROCESSING PO#: 00109529 VENDOR #: ADP PO REFERENCE NUMBER		1.73	0.00	
02/03/2022	AP	600676	AUTOMATIC DATA PROCESSING Quarterly reports INV#:		1.73	0.00	
02/03/2022	UN	600677	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	1.73	

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GL#: 230-PRK-531			Miscellaneous				78.17
			Quarterly reports INV#: PO # (VND#: ADP)				
02/08/2022	EN	600837			9.02	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109602 VENDOR #: ADP PO REFERENCE NUMBER				
02/11/2022	AP	601060	AUTOMATIC DATA PROCESSING Processing charges 1/29/22 INV#: 598868272c AP REF# (VND#: ADP)		9.02	0.00	
02/11/2022	UN	601061	AUTOMATIC DATA PROCESSING Processing charges 1/29/22 INV#: 598868272c PO # (VND#: ADP)		0.00	9.02	
02/23/2022	EN	601591			49.01	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109704 VENDOR #: ADP PO REFERENCE NUMBER				
02/23/2022	AP	601669	AUTOMATIC DATA PROCESSING client 390141 INV#: 599290589c AP REF# (VND#: ADP)		49.01	0.00	
02/23/2022	UN	601670	AUTOMATIC DATA PROCESSING client 390141 INV#: 599290589c PO # (VND#: ADP)		0.00	49.01	
230-PRK-531 Miscellaneous				78.17	59.76	0.00	137.93
GL#: 230-PRK-533			Maintenance-Parks				0.00
02/08/2022	EN	600843			200.00	0.00	
			LOWES COMPANIES, INC. PO#: 00109608 VENDOR #: LOWES PO REFERENCE NUMBER				
02/18/2022	AP	601584	A & M FIRE & SAFETY EQUIP. INC Fire extg. annual inspection INV#: 216885 AP REF# (VND#: A & M FIRE)		137.05	0.00	
02/18/2022	UN	601585	A & M FIRE & SAFETY EQUIP. INC Fire extg. annual inspection INV#: 216885 PO # (VND#: A & M FIRE)		0.00	100.00	
230-PRK-533 Maintenance-Parks				0.00	137.05	0.00	137.05
GL#: 230-PRK-584			GAAP Conversion				0.00
02/25/2022	EN	601724			89.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00109716 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
02/25/2022	AP	601815	PLATTENBURG & ASSOCIATES INC		89.00	0.00	

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GL#: 230-PRK-584 GAAP Conversion							0.00
			GAAP conversion 2021				
			INV#: 59586c				
			AP REF# (VND#: PLATTENBUR)				
02/25/2022	UN	601816	PLATTENBURG & ASSOCIATES INC		0.00	89.00	
			GAAP conversion 2021				
			INV#: 59586c				
			PO # (VND#: PLATTENBUR)				
230-PRK-584	GAAP Conversion			0.00	89.00	0.00	89.00
GL#: 230-PRK-604 Temporary Labor Services							698.28
02/02/2022	UN	600465	ADVANTAGE STAFFING LTD		0.00	301.72	
			Taxi wages 1/29/22				
			INV#: 43544				
			PO # (VND#: ADVANTAGE)				
02/11/2022	AP	601064	ADVANTAGE STAFFING LTD		119.31	0.00	
			Park wages 2/5/22				
			INV#: 43561				
			AP REF# (VND#: ADVANTAGE)				
02/11/2022	UN	601065	ADVANTAGE STAFFING LTD		0.00	119.31	
			Park wages 2/5/22				
			INV#: 43561				
			PO # (VND#: ADVANTAGE)				
02/14/2022	EN	601118			2,000.00	0.00	
			ADVANTAGE STAFFING LTD				
			PO#: 00109637 VENDOR #: ADVANTAGE				
			PO REFERENCE NUMBER				
02/15/2022	AP	601268	ADVANTAGE STAFFING LTD		78.90	0.00	
			Park wages 2/12/2022				
			INV#: 43577				
			AP REF# (VND#: ADVANTAGE)				
02/15/2022	UN	601269	ADVANTAGE STAFFING LTD		0.00	78.90	
			Park wages 2/12/2022				
			INV#: 43577				
			PO # (VND#: ADVANTAGE)				
02/23/2022	AP	601671	ADVANTAGE STAFFING LTD		78.90	0.00	
			Park wages 2/19/22				
			INV#: 43594				
			AP REF# (VND#: ADVANTAGE)				
02/23/2022	UN	601672	ADVANTAGE STAFFING LTD		0.00	78.90	
			Park wages 2/19/22				
			INV#: 43594				
			PO # (VND#: ADVANTAGE)				
230-PRK-604	Temporary Labor Services			698.28	277.11	0.00	975.39
GL#: 230-SWM-428 Telephone							68.83
02/01/2022	EN	600355			67.68	0.00	
			CENTURYLINK				
			PO#: 00109531 VENDOR #: CENTURY				
			PO REFERENCE NUMBER				
02/03/2022	AP	600680	CENTURYLINK		67.68	0.00	

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GL#: 230-SWM-428 Telephone							68.83
			Acct 302298892 INV#:				
02/03/2022	UN	600681	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	67.68	
230-SWM-428	Telephone			68.83	67.68	0.00	136.51
GL#: 230-SWM-435 Property and Liability Insuran							63.50
230-SWM-435	Property and Liability Insuran			63.50	0.00	0.00	63.50
GL#: 230-SWM-531 Miscellaneous							50.00
02/01/2022	EN	600359			253.00	0.00	
			SHELBY HEALTH DEPARTMENT PO#: 00109535 VENDOR #: SHELBY HEA PO REFERENCE NUMBER				
02/03/2022	AP	600682	SHELBY HEALTH DEPARTMENT Food license INV#:		253.00	0.00	
			AP REF# (VND#: SHELBY HEA)				
02/03/2022	UN	600683	SHELBY HEALTH DEPARTMENT Food license INV#: PO # (VND#: SHELBY HEA)		0.00	253.00	
230-SWM-531	Miscellaneous			50.00	253.00	0.00	303.00
Fund: 230 - Park Fund Totals:					6,949.09	355.50	
GL#: 232-CBG-536 Construction							0.00
02/25/2022	EN	601727			350.00	0.00	
			B & B DRAIN SERVICE PO#: 00109719 VENDOR #: B & B DRAI PO REFERENCE NUMBER				
02/25/2022	AP	601764	B & B DRAIN SERVICE Septic Inpection 1045 INV#:		350.00	0.00	
			AP REF# (VND#: B & B DRAI)				
02/25/2022	UN	601765	B & B DRAIN SERVICE Septic Inpection 1045 INV#: PO # (VND#: B & B DRAI)		0.00	350.00	
232-CBG-536	Construction			0.00	350.00	0.00	350.00
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					350.00	0.00	
GL#: 233-CFC-178 Miscellaneous Court Fees							1,705.00

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GL#: 233-CFC-178			Miscellaneous Court Fees				1,705.00
02/14/2022	CR	601280	Court collections Jan 2022 pio		0.00	1,360.00	
233-CFC-178 Miscellaneous Court Fees				1,705.00	0.00	1,360.00	3,065.00
GL#: 233-CPF-405			Court Officers Wages				3,461.10
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,730.55	0.00	
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		1,730.55	0.00	
02/01/2022	UN	600379	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		0.00	1,730.55	
02/15/2022	EN	601154	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,730.55	0.00	
02/15/2022	AP	601156	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		1,730.55	0.00	
02/15/2022	UN	601157	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		0.00	1,730.55	
233-CPF-405 Court Officers Wages				3,461.10	3,461.10	0.00	6,922.20
GL#: 233-CPF-415			Public Employees Retire.System				0.00
02/08/2022	EN	600838	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109603 VENDOR #: OPERS PO REFERENCE NUMBER		726.86	0.00	
02/10/2022	AP	600953	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#:		726.86	0.00	
02/10/2022	UN	600954	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#:		0.00	726.86	
233-CPF-415 Public Employees Retire.System				0.00	726.86	0.00	726.86
GL#: 233-CPF-417			FICA				50.19
02/01/2022	EN	600377	PAYROLL FUND		25.09	0.00	

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GL#: 233-CPF-417 FICA							50.19
			PO#: 00109553 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/01/2022	AP	600380	PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		25.09	0.00	
02/01/2022	UN	600381	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		0.00	25.09	
02/15/2022	EN	601155	PO # (VND#: PAYROLL FU) PAYROLL FUND		25.09	0.00	
			PO#: 00109668 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/15/2022	AP	601158	PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		25.09	0.00	
02/15/2022	UN	601159	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		0.00	25.09	
			PO # (VND#: PAYROLL FU)				
233-CPF-417	FICA			50.19	50.18	0.00	100.37
GL#: 233-CPF-420 Workers Compensation							24.00
02/11/2022	EN	601000	BUREAU OF WORKERS COMPENSATION PO#: 00109620 VENDOR #: BWC PO REFERENCE NUMBER		24.00	0.00	
02/17/2022	AP	601400	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090		24.00	0.00	
02/17/2022	UN	601401	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090		0.00	24.00	
02/18/2022	EN	601403	PO # (VND#: BWC) BUREAU OF WORKERS COMPENSATION		24.00	0.00	
			PO#: 00109669 VENDOR #: BWC PO REFERENCE NUMBER				
02/18/2022	AP	601439	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		24.00	0.00	
02/18/2022	UN	601440	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		0.00	24.00	
			PO # (VND#: BWC)				
233-CPF-420	Workers Compensation			24.00	48.00	0.00	72.00

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GL#: 233-CPF-428 Telephone							64.03
02/01/2022	EN	600355	CENTURYLINK PO#: 00109531 VENDOR #: CENTURY PO REFERENCE NUMBER		63.64	0.00	
02/02/2022	AP	600490	CENTURYLINK acct 302298892 INV#:		63.64	0.00	
02/02/2022	UN	600491	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	63.64	
233-CPF-428	Telephone			64.03	63.64	0.00	127.67
Fund: 233 - Court Probation Fund Totals:					4,349.78	1,360.00	
GL#: 235-MIS-205 Miscellaneous Income							0.91
02/14/2022	CR	601276	2022 training grant from OH Att. General pio		0.00	4,733.64	
235-MIS-205	Miscellaneous Income			0.91	0.00	4,733.64	4,734.55
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	4,733.64	
GL#: 236-CFC-178 Miscellaneous Court Fees							99.50
02/14/2022	CR	601280	Court collections Jan 2022 pio		0.00	86.50	
02/18/2022	CR	601453	Jan 2022 IDAT from Plymouth Court pio		0.00	13.50	
236-CFC-178	Miscellaneous Court Fees			99.50	0.00	100.00	199.50
GL#: 236-IDA-531 Miscellaneous							698.24
02/02/2022	AP	600518	FORENSIC DIAGNOSTIC CENTER Evaluation Frank Borsick INV#:		725.00	0.00	
02/02/2022	UN	600519	AP REF# (VND#: FORENSIC D) FORENSIC DIAGNOSTIC CENTER Evaluation Frank Borsick INV#:		0.00	750.00	
02/10/2022	AP	600885	PO # (VND#: FORENSIC D) ABRAXAS COUNSELING CENTER January conseling INV#: 0122SMC		960.08	0.00	
02/10/2022	UN	600886	AP REF# (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER January conseling INV#: 0122SMC PO # (VND#: ABRAXAS CO)		0.00	3,109.28	

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236-IDA-531	Miscellaneous			698.24	1,685.08	0.00	2,383.32
			Fund: 236 - Court I D A T Fund Totals:		1,685.08	100.00	
GL#: 237-CFC-178	Miscellaneous Court Fees						35.00
237-CFC-178	Miscellaneous Court Fees			35.00	0.00	0.00	35.00
			Fund: 237 - Court Enforce. & Educ. Fund Totals:		0.00	0.00	
GL#: 239-CFC-178	Miscellaneous Court Fees						545.00
02/14/2022	CR	601280	Court collections Jan 2022 pio		0.00	623.00	
239-CFC-178	Miscellaneous Court Fees			545.00	0.00	623.00	1,168.00
			Fund: 239 - Court Computer Fund Totals:		0.00	623.00	
GL#: 241-CFC-178	Miscellaneous Court Fees						195.00
02/14/2022	CR	601280	Court collections Jan 2022 pio		0.00	120.00	
241-CFC-178	Miscellaneous Court Fees			195.00	0.00	120.00	315.00
GL#: 241-PCF-501	Computer support						41.70
241-PCF-501	Computer support			41.70	0.00	0.00	41.70
			Fund: 241 - Police Computer Fund Totals:		0.00	120.00	
GL#: 242-CFC-178	Miscellaneous Court Fees						70.80
02/14/2022	CR	601275	IDAM Jan 2022 from OH Dept Public Safety pio		0.00	157.89	
02/14/2022	CR	601280	Court collections Jan 2022 pio		0.00	50.00	
242-CFC-178	Miscellaneous Court Fees			70.80	0.00	207.89	278.69
			Fund: 242 - Court IDAM Fund Totals:		0.00	207.89	
GL#: 250-CBG-579	Home/Building Repair						17,519.00
250-CBG-579	Home/Building Repair			17,519.00	0.00	0.00	17,519.00
GL#: 250-IGT-142	State Grants or Aid						17,519.00
250-IGT-142	State Grants or Aid			17,519.00	0.00	0.00	17,519.00
			Fund: 250 - CDBG General Totals:		0.00	0.00	
GL#: 251-HPM-578	Private Rehabilitation						38,600.00

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GL#: 251-HPM-578 Private Rehabilitation							38,600.00
02/02/2022	EN	600427			17,640.00	0.00	
			MOCKS CONSTRUCTION, INC PO#: 00109554 VENDOR #: MOCKS CONS PO REFERENCE NUMBER				
02/11/2022	AP	601015	MOCKS CONSTRUCTION, INC 90 Glenwood Dr. original INV#:		17,640.00	0.00	
02/11/2022	UN	601016	AP REF# (VND#: MOCKS CONS) MOCKS CONSTRUCTION, INC 90 Glenwood Dr. original INV#:		0.00	17,640.00	
02/15/2022	EN	601140	PO # (VND#: MOCKS CONS) MOCKS CONSTRUCTION, INC PO#: 00109653 VENDOR #: MOCKS CONS PO REFERENCE NUMBER		18,200.00	0.00	
02/15/2022	EN	601141	OHIO REGIONAL DEVELOPMENT CORP PO#: 00109654 VENDOR #: ORDC PO REFERENCE NUMBER		9,775.00	0.00	
251-HPM-578	Private Rehabilitation			38,600.00	17,640.00	0.00	56,240.00
GL#: 251-IGT-142 State Grants or Aid							38,600.00
02/11/2022	CR	601105	CHIP grant AC 20 2DQ2 pio		0.00	17,640.00	
251-IGT-142	State Grants or Aid			38,600.00	0.00	17,640.00	56,240.00
Fund: 251 - Home Program Fund Totals:					17,640.00	17,640.00	
GL#: 253-FDF-531 Miscellaneous							3,630.29
253-FDF-531	Miscellaneous			3,630.29	0.00	0.00	3,630.29
GL#: 253-MIS-205 Miscellaneous Income							0.00
02/07/2022	CR	600800	Fire damage 11/28/21 44 West St Michael & Stephanie McKown Auto-Owners Insurance pio		0.00	5,071.50	
253-MIS-205	Miscellaneous Income			0.00	0.00	5,071.50	5,071.50
Fund: 253 - Fire Damage Fund Totals:					0.00	5,071.50	
GL#: 300-MIS-584 GAAP Conversion							0.00
02/25/2022	EN	601724			206.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00109716 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
02/25/2022	AP	601789	PLATTENBURG & ASSOCIATES INC		206.00	0.00	

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GL#: 300-MIS-584	GAAP Conversion						0.00
			GAAP conversion 2021				
			INV#: 59586				
			AP REF# (VND#: PLATTENBUR)				
02/25/2022	UN	601790	PLATTENBURG & ASSOCIATES INC		0.00	206.00	
			GAAP conversion 2021				
			INV#: 59586				
			PO # (VND#: PLATTENBUR)				
300-MIS-584	GAAP Conversion			0.00	206.00	0.00	206.00
GL#: 300-POL-529	Small tools and equipment						0.00
02/02/2022	AP	600516	LOWES COMPANIES, INC.		551.46	0.00	
			16' allumn step ladder				
			INV#: 988974				
			AP REF# (VND#: LOWES)				
02/02/2022	UN	600517	LOWES COMPANIES, INC.		0.00	700.00	
			16' allumn step ladder				
			INV#: 988974				
			PO # (VND#: LOWES)				
300-POL-529	Small tools and equipment			0.00	551.46	0.00	551.46
GL#: 300-TRS-240	Transfer City Income Tax						10,984.44
02/28/2022	GJ	601868	Income tax transfer to capital improv. pio		0.00	12,149.96	
300-TRS-240	Transfer City Income Tax			10,984.44	0.00	12,149.96	23,134.40
Fund: 300 - Capital Improvement Fund Totals:					757.46	12,149.96	
GL#: 304-CFC-170	Court Criminal Fines						546.18
02/14/2022	CR	601280	Court collections Jan 2022 pio		0.00	450.00	
304-CFC-170	Court Criminal Fines			546.18	0.00	450.00	996.18
GL#: 304-CFC-173	Civil Court						50.00
02/14/2022	CR	601280	Court collections Jan 2022 pio		0.00	100.00	
304-CFC-173	Civil Court			50.00	0.00	100.00	150.00
Fund: 304 - Court Capital Improvement Fund Totals:					0.00	550.00	
GL#: 352-TRS-240	Transfer City Income Tax						1,278.79
02/28/2022	GJ	601871	Income tax transfer to sidewalks pio		0.00	1,414.47	
352-TRS-240	Transfer City Income Tax			1,278.79	0.00	1,414.47	2,693.26
Fund: 352 - Sidewalk Fund Totals:					0.00	1,414.47	

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GL#: 353-SAC-500 Engineering							0.00
02/11/2022	EN	601010	F. E. KROCKA AND ASSOC. INC. PO#: 00109630 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		3,505.00	0.00	
02/15/2022	EN	601147	F. E. KROCKA AND ASSOC. INC. PO#: 00109660 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		65.86	0.00	
02/16/2022	AP	601338	F. E. KROCKA AND ASSOC. INC. Paving & curb ramp program INV#: 44199 AP REF# (VND#: KROCKA/F.E)		3,505.00	0.00	
02/16/2022	UN	601339	F. E. KROCKA AND ASSOC. INC. Paving & curb ramp program INV#: 44199 PO # (VND#: KROCKA/F.E)		0.00	3,505.00	
02/16/2022	AP	601344	F. E. KROCKA AND ASSOC. INC. AEG subcontract invoice INV#: 44189 AP REF# (VND#: KROCKA/F.E)		65.86	0.00	
02/16/2022	UN	601345	F. E. KROCKA AND ASSOC. INC. AEG subcontract invoice INV#: 44189 PO # (VND#: KROCKA/F.E)		0.00	65.86	
353-SAC-500	Engineering			0.00	3,570.86	0.00	3,570.86
GL#: 353-TRS-240 Transfer City Income Tax							41,347.41
02/28/2022	GJ	601870	Income tax transfer to streets pio		0.00	45,734.61	
353-TRS-240	Transfer City Income Tax			41,347.41	0.00	45,734.61	87,082.02
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					3,570.86	45,734.61	
GL#: 354-TRS-240 Transfer City Income Tax							65,578.77
02/28/2022	GJ	601869	Income tax transfer to police/court pio		0.00	72,537.05	
354-TRS-240	Transfer City Income Tax			65,578.77	0.00	72,537.05	138,115.82
Fund: 354 - Police/Court Construction Fund Totals:					0.00	72,537.05	
GL#: 400-CFS-154 Collections							100,255.23
02/01/2022	CR	600695	Utility deposit, water and sewer pio		0.00	2,676.91	
02/02/2022	CR	600700	Utility deposit, water and sewer pio		0.00	5,570.73	
02/03/2022	CR	600706	Utility deposit, water and sewer pio		0.00	3,496.39	
02/04/2022	CR	600795	Utility deposit, water and sewer		0.00	573.23	

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GL#: 400-CFS-154 Collections							100,255.23
02/07/2022	CR	600801	pio Utility deposit, water and sewer		0.00	2,104.11	
02/08/2022	CR	600860	pio Utility deposit, water and sewer		0.00	15,678.78	
02/09/2022	CR	600864	pio Utility deposit, water and sewer		0.00	19,035.60	
02/10/2022	CR	600877	pio Utility deposit, water and sewer		0.00	5,329.33	
02/11/2022	CR	601113	pio Utility deposit, water and sewer		0.00	6,046.94	
02/14/2022	CR	601281	pio Utility deposit, water and sewer		0.00	7,225.20	
02/15/2022	CR	601291	pio Utility deposit, water and sewer		0.00	21,015.39	
02/16/2022	CR	601300	pio Utility deposit, water and sewer		0.00	7,556.23	
02/17/2022	CR	601444	pio Utility deposit, water and sewer		0.00	3,573.97	
02/18/2022	CR	601456	pio Utility deposit, water and sewer		0.00	1,095.09	
02/22/2022	CR	601678	pio Utility deposit, water and sewer		0.00	651.93	
02/23/2022	CR	601687	pio Utility deposit, water and sewer		0.00	2,603.21	
02/24/2022	CR	601748	pio Utility deposito, water and sewer		0.00	517.45	
02/25/2022	CR	601754	pio Utility deposit, water and sewer		0.00	368.63	
02/28/2022	CR	601834	pio Utility deposit, water and sewer		0.00	775.51	
400-CFS-154	Collections			100,255.23	0.00	105,894.63	206,149.86
GL#: 400-CFS-167 Septage Collection							5,510.00
02/17/2022	CR	601444	pio Utility deposit, water and sewer		0.00	2,250.50	
400-CFS-167	Septage Collection			5,510.00	0.00	2,250.50	7,760.50
GL#: 400-CPO-507 Maintenance Building/Grounds							150.00
400-CPO-507	Maintenance Building/Grounds			150.00	0.00	0.00	150.00
GL#: 400-DIS-400 Wages							16,499.67
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,510.69	0.00	
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		7,510.69	0.00	

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GL#: 400-DIS-400 Wages							16,499.67
02/01/2022	UN	600379	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		0.00	7,510.69	
02/15/2022	EN	601154	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,535.92	0.00	
02/15/2022	AP	601156	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		7,535.92	0.00	
02/15/2022	UN	601157	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#: PO # (VND#: CITY PAYRO)		0.00	7,535.92	
400-DIS-400	Wages			16,499.67	15,046.61	0.00	31,546.28
GL#: 400-DIS-415 Public Employees Retire.System							2,168.41
02/08/2022	EN	600838	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109603 VENDOR #: OPERS PO REFERENCE NUMBER		3,154.47	0.00	
02/10/2022	AP	600953	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#:		3,154.47	0.00	
02/10/2022	UN	600954	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#: PO # (VND#: OPERS)		0.00	3,154.47	
400-DIS-415	Public Employees Retire.System			2,168.41	3,154.47	0.00	5,322.88
GL#: 400-DIS-417 FICA							177.86
02/01/2022	EN	600377	PAYROLL FUND PO#: 00109553 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		78.43	0.00	
02/01/2022	AP	600380	PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		78.43	0.00	
02/01/2022	UN	600381	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		0.00	78.43	
02/15/2022	EN	601155	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109668 VENDOR #: PAYROLL FU		78.41	0.00	

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GL#: 400-DIS-417 FICA							177.86
02/15/2022	AP	601158	PO REFERENCE NUMBER PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		78.41	0.00	
02/15/2022	UN	601159	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/30/22-2/12/22 INV#: PO # (VND#: PAYROLL FU)		0.00	78.41	
400-DIS-417	FICA			177.86	156.84	0.00	334.70
GL#: 400-DIS-418 Hospitalization							7,941.91
02/02/2022	AP	600534	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,941.91	0.00	
02/02/2022	UN	600535	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,941.91	
02/23/2022	EN	601590	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00109703 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,941.91	0.00	
400-DIS-418	Hospitalization			7,941.91	7,941.91	0.00	15,883.82
GL#: 400-DIS-419 Life Insurance							38.88
02/01/2022	EN	600354	AMERICAN UNITED LIFE INS CO PO#: 00109530 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
02/02/2022	AP	600492	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		38.88	0.00	
02/02/2022	UN	600493	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
400-DIS-419	Life Insurance			38.88	38.88	0.00	77.76
GL#: 400-DIS-420 Workers Compensation							274.00
02/11/2022	EN	601000	BUREAU OF WORKERS COMPENSATION PO#: 00109620 VENDOR #: BWC PO REFERENCE NUMBER		274.00	0.00	
02/17/2022	AP	601400	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090		274.00	0.00	

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GL#: 400-DIS-420 Workers Compensation							274.00
02/17/2022	UN	601401	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 PO # (VND#: BWC)		0.00	274.00	
02/18/2022	EN	601403	BUREAU OF WORKERS COMPENSATION PO#: 00109669 VENDOR #: BWC PO REFERENCE NUMBER		347.00	0.00	
02/18/2022	AP	601439	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		347.00	0.00	
02/18/2022	UN	601440	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up, payment due INV#: PO # (VND#: BWC)		0.00	347.00	
400-DIS-420	Workers Compensation			274.00	621.00	0.00	895.00
GL#: 400-DIS-425 Natural Gas							456.94
02/02/2022	EN	600445	COLUMBIA GAS PO#: 00109572 VENDOR #: COL. GAS PO REFERENCE NUMBER		700.00	0.00	
02/18/2022	EN	601431	COLUMBIA GAS PO#: 00109697 VENDOR #: COL. GAS PO REFERENCE NUMBER		104.61	0.00	
02/18/2022	AP	601464	COLUMBIA GAS acct 124225390010003 INV#:		104.61	0.00	
02/18/2022	UN	601465	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#:		0.00	104.61	
02/18/2022	AP	601466	PO # (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 32042		700.00	0.00	
02/18/2022	UN	601467	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 32042 PO # (VND#: COL. GAS)		0.00	700.00	
400-DIS-425	Natural Gas			456.94	804.61	0.00	1,261.55
GL#: 400-DIS-428 Telephone							65.16
02/01/2022	EN	600355	CENTURYLINK PO#: 00109531 VENDOR #: CENTURY		60.34	0.00	

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GL#: 400-DIS-428 Telephone							65.16
02/02/2022	AP	600490	PO REFERENCE NUMBER CENTURYLINK acct 302298892 INV#:		60.34	0.00	
02/02/2022	UN	600491	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	60.34	
400-DIS-428	Telephone			65.16	60.34	0.00	125.50
GL#: 400-DIS-435 Property and Liability Insuran							61.00
400-DIS-435	Property and Liability Insuran			61.00	0.00	0.00	61.00
GL#: 400-DIS-436 Auto Insurance							62.50
400-DIS-436	Auto Insurance			62.50	0.00	0.00	62.50
GL#: 400-DIS-472 Supplies							202.14
02/02/2022	EN	600446			100.00	0.00	
02/10/2022	AP	600895	DAS HARDWARE LLC PO#: 00109573 VENDOR #: DAS HARDWA PO REFERENCE NUMBER DAS HARDWARE LLC Service Dept Jan 2022 INV#:		53.65	0.00	
02/10/2022	UN	600896	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2022 INV#:		0.00	53.65	
02/10/2022	AP	600897	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Sewer Distribution Jan 2022 INV#:		31.12	0.00	
02/10/2022	UN	600898	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Sewer Distribution Jan 2022 INV#:		0.00	46.35	
02/10/2022	AP	600911	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY Soap, pry bars INV#: INV32416		51.64	0.00	
02/10/2022	UN	600912	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Soap, pry bars INV#: INV32416 PO # (VND#: MHS IND SU)		0.00	51.64	
400-DIS-472	Supplies			202.14	136.41	0.00	338.55
GL#: 400-DIS-484 Fuel, Autos-Equipment							500.00

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GL#: 400-DIS-484 Fuel, Autos-Equipment							500.00
02/14/2022	EN	601117			700.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00109636 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
02/15/2022	AP	601182	COLE DISTRIBUTING INC. Fuel cost January 2022 INV#:		700.00	0.00	
02/15/2022	UN	601183	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost January 2022 INV#: PO # (VND#: COLE DISTR)		0.00	700.00	
400-DIS-484	Fuel, Autos-Equipment			500.00	700.00	0.00	1,200.00
GL#: 400-DIS-485 Maintenance, Autos							0.00
02/02/2022	EN	600443			200.00	0.00	
			SHELBY PARTS CO. PO#: 00109570 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
02/02/2022	EN	600444			100.00	0.00	
			ADVANCE AUTO PARTS PO#: 00109571 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
02/15/2022	AP	601178	ADVANCE AUTO PARTS oil and other fluids INV#:		44.76	0.00	
02/15/2022	UN	601179	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS oil and other fluids INV#:		0.00	44.76	
02/15/2022	UN	601181	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS aluminum polish INV#:		0.00	55.24	
02/15/2022	AP	601204	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. various parts and fluids, INV#:		200.00	0.00	
02/15/2022	UN	601205	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. various parts and fluids, INV#: PO # (VND#: SHELBY PAR)		0.00	200.00	
400-DIS-485	Maintenance, Autos			0.00	244.76	0.00	244.76
GL#: 400-DIS-486 Maintenance Equipment							363.89
400-DIS-486	Maintenance Equipment			363.89	0.00	0.00	363.89
GL#: 400-DIS-500 Engineering							75.00

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400-DIS-500	Engineering			75.00	0.00	0.00	75.00
GL#: 400-DIS-531	Miscellaneous						0.00
02/15/2022	EN	601142			144.50	0.00	
			OHIO HEALTH CONSORTIUM, INC. PO#: 00109655 VENDOR #: OH HEALTH PO REFERENCE NUMBER				
02/15/2022	AP	601196			144.50	0.00	
			OHIO HEALTH CONSORTIUM, INC. Annual fee INV#:				
02/15/2022	UN	601197			0.00	144.50	
			AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. Annual fee INV#:				
02/16/2022	AP	601332			108.83	0.00	
			PO # (VND#: OH HEALTH) OHIO UTILITIES PROTECTION SERV 2022 government assessment INV#: 129150				
02/16/2022	UN	601333			0.00	108.83	
			AP REF# (VND#: OUPS) OHIO UTILITIES PROTECTION SERV 2022 government assessment INV#: 129150 PO # (VND#: OUPS)				
400-DIS-531	Miscellaneous			0.00	253.33	0.00	253.33
GL#: 400-DIS-575	Safety Related						143.60
400-DIS-575	Safety Related			143.60	0.00	0.00	143.60
GL#: 400-MFG-400	Wages						23,835.63
02/01/2022	EN	600376			12,323.96	0.00	
			CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/01/2022	AP	600378			12,323.96	0.00	
			CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:				
02/01/2022	UN	600379			0.00	12,323.96	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:				
02/15/2022	EN	601154			11,937.80	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/15/2022	AP	601156			11,937.80	0.00	
			CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:				
02/15/2022	UN	601157			0.00	11,937.80	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22				

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GL#: 400-MFG-400 Wages							23,835.63
			INV#: PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			23,835.63	24,261.76	0.00	48,097.39
GL#: 400-MFG-415 Public Employees Retire.System							3,644.53
02/08/2022	EN	600838	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109603 VENDOR #: OPERS PO REFERENCE NUMBER		5,055.43	0.00	
02/10/2022	AP	600953	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#:		5,055.43	0.00	
02/10/2022	UN	600954	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#: PO # (VND#: OPERS)		0.00	5,055.43	
400-MFG-415	Public Employees Retire.System			3,644.53	5,055.43	0.00	8,699.96
GL#: 400-MFG-417 FICA							345.61
02/01/2022	EN	600377	PAYROLL FUND PO#: 00109553 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		178.69	0.00	
02/01/2022	AP	600380	PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		178.69	0.00	
02/01/2022	UN	600381	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/16/22-1/29/22 INV#: PO # (VND#: PAYROLL FU)		0.00	178.69	
02/15/2022	EN	601155	PAYROLL FUND PO#: 00109668 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		173.12	0.00	
02/15/2022	AP	601158	PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		173.12	0.00	
02/15/2022	UN	601159	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/30/22-2/12/22 INV#: PO # (VND#: PAYROLL FU)		0.00	173.12	
400-MFG-417	FICA			345.61	351.81	0.00	697.42
GL#: 400-MFG-418 Hospitalization							8,057.84
02/02/2022	AP	600534	JEFFERSON HEALTH PLAN Acct 19-OME095		8,057.84	0.00	

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GL#: 400-MFG-418 Hospitalization							8,057.84
02/02/2022	UN	600535	INV#: AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	8,057.84	
02/23/2022	EN	601590	INV#: PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00109703 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,057.84	0.00	
400-MFG-418	Hospitalization			8,057.84	8,057.84	0.00	16,115.68
GL#: 400-MFG-419 Life Insurance							60.00
02/01/2022	EN	600354			60.00	0.00	
02/02/2022	AP	600492	AMERICAN UNITED LIFE INS CO PO#: 00109530 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
02/02/2022	UN	600493	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
400-MFG-419	Life Insurance			60.00	60.00	0.00	120.00
GL#: 400-MFG-420 Workers Compensation							470.00
02/11/2022	EN	601000			470.00	0.00	
02/17/2022	AP	601400	BUREAU OF WORKERS COMPENSATION PO#: 00109620 VENDOR #: BWC PO REFERENCE NUMBER		470.00	0.00	
02/17/2022	UN	601401	Installment payment 37005502 INV#: 1011401090 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 PO # (VND#: BWC)		0.00	470.00	
02/18/2022	EN	601403			543.00	0.00	
02/18/2022	AP	601439	BUREAU OF WORKERS COMPENSATION PO#: 00109669 VENDOR #: BWC PO REFERENCE NUMBER		543.00	0.00	
02/18/2022	UN	601440	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#: AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up, payment due		0.00	543.00	

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GL#: 400-MFG-420 Workers Compensation							470.00
			INV#: PO # (VND#: BWC)				
400-MFG-420	Workers Compensation			470.00	1,013.00	0.00	1,483.00
GL#: 400-MFG-426 Electric							10,388.04
02/02/2022	EN	600448	MUNICIPAL UTILITIES PO#: 00109575 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,000.00	0.00	
02/02/2022	AP	600498	MUNICIPAL UTILITIES 35.06.1 INV#:		23.19	0.00	
02/02/2022	UN	600499	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		0.00	23.19	
02/02/2022	AP	600500	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		451.80	0.00	
02/02/2022	UN	600501	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	451.80	
02/02/2022	AP	600504	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		8,366.34	0.00	
02/02/2022	UN	600505	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	8,366.34	
02/02/2022	AP	600510	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		955.87	0.00	
02/02/2022	UN	600511	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	955.87	
02/02/2022	AP	600512	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		1,243.31	0.00	
02/02/2022	UN	600513	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#: PO # (VND#: MUNI UTILI)		0.00	4,202.80	
400-MFG-426	Electric			10,388.04	11,040.51	0.00	21,428.55

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GL#: 400-MFG-427 Water and Sewer							295.44
02/02/2022	EN	600448			1,500.00	0.00	
			MUNICIPAL UTILITIES PO#: 00109575 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
02/02/2022	AP	600502	MUNICIPAL UTILITIES 37.222.1 INV#:		79.24	0.00	
			AP REF# (VND#: MUNI UTILI)				
02/02/2022	UN	600503	MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	79.24	
			PO # (VND#: MUNI UTILI)				
02/02/2022	AP	600504	MUNICIPAL UTILITIES 37.224.1 INV#:		125.28	0.00	
			AP REF# (VND#: MUNI UTILI)				
02/02/2022	UN	600505	MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	125.28	
			PO # (VND#: MUNI UTILI)				
02/02/2022	AP	600506	MUNICIPAL UTILITIES 37.225.1 INV#:		22.10	0.00	
			AP REF# (VND#: MUNI UTILI)				
02/02/2022	UN	600507	MUNICIPAL UTILITIES 37.225.1 INV#:		0.00	22.10	
			PO # (VND#: MUNI UTILI)				
02/02/2022	AP	600508	MUNICIPAL UTILITIES 37.226.2 INV#:		42.85	0.00	
			AP REF# (VND#: MUNI UTILI)				
02/02/2022	UN	600509	MUNICIPAL UTILITIES 37.226.2 INV#:		0.00	42.85	
			PO # (VND#: MUNI UTILI)				
02/02/2022	AP	600510	MUNICIPAL UTILITIES 37.221.1 INV#:		42.85	0.00	
			AP REF# (VND#: MUNI UTILI)				
02/02/2022	UN	600511	MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	42.85	
			PO # (VND#: MUNI UTILI)				
02/02/2022	UN	600513	MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	1,187.68	
			PO # (VND#: MUNI UTILI)				
400-MFG-427	Water and Sewer			295.44	312.32	0.00	607.76
GL#: 400-MFG-428 Telephone							173.30

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GL#: 400-MFG-428 Telephone							173.30
02/01/2022	EN	600355			163.70	0.00	
			CENTURYLINK PO#: 00109531 VENDOR #: CENTURY PO REFERENCE NUMBER				
02/02/2022	AP	600490	CENTURYLINK acct 302298892 INV#:		163.70	0.00	
02/02/2022	UN	600491	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	163.70	
400-MFG-428	Telephone			173.30	163.70	0.00	337.00
GL#: 400-MFG-429 Propane							262.35
02/02/2022	EN	600450			283.18	0.00	
			COLE DISTRIBUTING INC. PO#: 00109577 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
02/15/2022	AP	601186	COLE DISTRIBUTING INC. WWTP 1/31/22 INV#: 22616		283.18	0.00	
02/15/2022	UN	601187	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP 1/31/22 INV#: 22616		0.00	283.18	
02/23/2022	EN	601601	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00109714 VENDOR #: COLE DISTR PO REFERENCE NUMBER		264.89	0.00	
400-MFG-429	Propane			262.35	283.18	0.00	545.53
GL#: 400-MFG-435 Property and Liability Insuran							431.50
400-MFG-435	Property and Liability Insuran			431.50	0.00	0.00	431.50
GL#: 400-MFG-471 Education, Mtgs. & Related Exp.							395.00
02/14/2022	EN	601131			71.69	0.00	
			BROWN/CHARLTON// PO#: 00109650 VENDOR #: BROWN/CHAR PO REFERENCE NUMBER				
02/15/2022	AP	601168	BROWN/CHARLTON// Mileage and parking INV#:		71.69	0.00	
02/15/2022	UN	601169	AP REF# (VND#: BROWN/CHAR) BROWN/CHARLTON// Mileage and parking INV#:		0.00	71.69	
02/18/2022	EN	601433	PO # (VND#: BROWN/CHAR)		300.00	0.00	

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GL#: 400-MFG-471			Education,Mtgs. & Related Exp.				395.00
			TRAINING FOR YOU PO#: 00109699 VENDOR #: TRAINING F PO REFERENCE NUMBER				
02/23/2022	AP	601609	TRAINING FOR YOU Spring session C Harvey, INV#: 040622-08		300.00	0.00	
02/23/2022	UN	601610	AP REF# (VND#: TRAINING F) TRAINING FOR YOU Spring session C Harvey, INV#: 040622-08 PO # (VND#: TRAINING F)		0.00	300.00	
400-MFG-471	Education,Mtgs. & Related Exp.			395.00	371.69	0.00	766.69
GL#: 400-MFG-472			Supplies				232.38
400-MFG-472	Supplies			232.38	0.00	0.00	232.38
GL#: 400-MFG-501			Computer support				85.00
400-MFG-501	Computer support			85.00	0.00	0.00	85.00
GL#: 400-MFG-515			Equipment				67.76
02/23/2022	EN	601602	MANSFIELD ELECTRIC SUPPLY PO#: 00109715 VENDOR #: MANS ELECT PO REFERENCE NUMBER		200.88	0.00	
400-MFG-515	Equipment			67.76	0.00	0.00	67.76
GL#: 400-MFG-517			Lab/Misc. Testing				434.50
02/02/2022	EN	600447	ALLOWAY ENVIR.TESTING SER. PO#: 00109574 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		650.00	0.00	
02/02/2022	EN	600449	HOOVER INSTRUMENT SERVICE, INC PO#: 00109576 VENDOR #: HOOVER INS PO REFERENCE NUMBER		370.00	0.00	
02/02/2022	AP	600514	ALLOWAY ENVIR.TESTING SER. December analysis INV#: 151985		810.00	0.00	
02/02/2022	UN	600515	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. December analysis INV#: 151985		0.00	810.00	
02/10/2022	AP	600937	PO # (VND#: ALLOWAY EN) HOOVER INSTRUMENT SERVICE, INC gas monitor, therometer INV#: 220180		370.00	0.00	
02/10/2022	UN	600938	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC gas monitor, therometer		0.00	370.00	

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GL#: 400-MFG-517 Lab/Misc. Testing							434.50
			INV#: 220180				
			PO # (VND#: HOOVER INS)				
02/23/2022	AP	601603	ALLOWAY ENVIR.TESTING SER. August analysis		640.00	0.00	
			INV#: 532318				
			AP REF# (VND#: ALLOWAY EN)				
02/23/2022	UN	601604	ALLOWAY ENVIR.TESTING SER. August analysis		0.00	650.00	
			INV#: 532318				
			PO # (VND#: ALLOWAY EN)				
02/23/2022	AP	601607	ALLOWAY ENVIR.TESTING SER. January Analysis		442.00	0.00	
			INV#: 201090				
			AP REF# (VND#: ALLOWAY EN)				
02/23/2022	UN	601608	ALLOWAY ENVIR.TESTING SER. January Analysis		0.00	650.00	
			INV#: 201090				
			PO # (VND#: ALLOWAY EN)				
400-MFG-517	Lab/Misc. Testing			434.50	2,262.00	0.00	2,696.50
GL#: 400-MFG-518 Lab Supplies							1,488.00
400-MFG-518	Lab Supplies			1,488.00	0.00	0.00	1,488.00
GL#: 400-MFG-526 Diesel Fuel							2,159.66
02/01/2022	EN	600362	COLES ENERGY INC. PO#: 00109538 VENDOR #: COLES ENER PO REFERENCE NUMBER		1,101.33	0.00	
02/08/2022	EN	600853	COLE DISTRIBUTING INC. PO#: 00109618 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,898.22	0.00	
02/15/2022	AP	601188	COLES ENERGY INC. WWTP 1/25/22		1,101.33	0.00	
			INV#: 13759				
			AP REF# (VND#: COLES ENER)				
02/15/2022	UN	601189	COLES ENERGY INC. WWTP 1/25/22		0.00	1,101.33	
			INV#: 13759				
			PO # (VND#: COLES ENER)				
02/15/2022	AP	601190	COLE DISTRIBUTING INC. WWTP 1/5/22		1,688.44	0.00	
			INV#:				
			AP REF# (VND#: COLE DISTR)				
02/15/2022	UN	601191	COLE DISTRIBUTING INC. WWTP 1/5/22		0.00	1,688.44	
			INV#:				
			PO # (VND#: COLE DISTR)				
02/15/2022	AP	601194	COLE DISTRIBUTING INC. WWTP 1/19/22		2,270.08	0.00	

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GL#: 400-MFG-526		Diesel Fuel					2,159.66
02/15/2022	UN	601195	INV#: 13239 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP 1/19/22		0.00	2,270.00	
02/18/2022	EN	601434	INV#: 13239 PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00109700 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,528.96	0.00	
02/25/2022	EN	601741	COLE DISTRIBUTING INC. PO#: 00109733 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,528.04	0.00	
400-MFG-526		Diesel Fuel		2,159.66	5,059.85	0.00	7,219.51
GL#: 400-MFG-531		Miscellaneous					0.00
02/01/2022	EN	600365	BROWN/CHARLTON// PO#: 00109541 VENDOR #: BROWN/CHAR PO REFERENCE NUMBER		59.67	0.00	
02/02/2022	AP	600486	BROWN/CHARLTON// Mileage reimbursement 1/28/22		59.67	0.00	
02/02/2022	UN	600487	INV#: AP REF# (VND#: BROWN/CHAR) BROWN/CHARLTON// Mileage reimbursement 1/28/22		0.00	59.67	
400-MFG-531		Miscellaneous		0.00	59.67	0.00	59.67
GL#: 400-MFG-537		EPA Fees and Permits					5,712.55
400-MFG-537		EPA Fees and Permits		5,712.55	0.00	0.00	5,712.55
GL#: 400-MTN-436		Auto Insurance					20.00
400-MTN-436		Auto Insurance		20.00	0.00	0.00	20.00
GL#: 400-MTN-472		Supplies					0.00
02/01/2022	EN	600364	GLENS SURPLUS SALES, INC. PO#: 00109540 VENDOR #: GLENS SUR PO REFERENCE NUMBER		39.96	0.00	
02/10/2022	AP	600933	GLENS SURPLUS SALES, INC. Ratchet straps		39.96	0.00	
02/10/2022	UN	600934	INV#: 3082 AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. Ratchet straps		0.00	39.96	
			INV#: 3082				

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GL#: 400-MTN-472 Supplies							0.00
			PO # (VND#: GLENS SUR)				
400-MTN-472	Supplies			0.00	39.96	0.00	39.96
GL#: 400-MTN-484 Fuel, Autos-Equipment							0.00
02/01/2022	EN	600363	COLES ENERGY INC. PO#: 00109539 VENDOR #: COLES ENER PO REFERENCE NUMBER		766.06	0.00	
02/15/2022	AP	601184	COLE DISTRIBUTING INC. WWTP 1/13/21 INV#: 10519 AP REF# (VND#: COLE DISTR)		370.47	0.00	
02/15/2022	UN	601185	COLE DISTRIBUTING INC. WWTP 1/13/21 INV#: 10519 PO # (VND#: COLE DISTR)		0.00	370.47	
02/15/2022	AP	601192	COLES ENERGY INC. WWTP 1/25/22 INV#:		766.06	0.00	
02/15/2022	UN	601193	AP REF# (VND#: COLES ENER) COLES ENERGY INC. WWTP 1/25/22 INV#: PO # (VND#: COLES ENER)		0.00	766.06	
400-MTN-484	Fuel, Autos-Equipment			0.00	1,136.53	0.00	1,136.53
GL#: 400-MTN-485 Maintenance, Autos							254.50
400-MTN-485	Maintenance, Autos			254.50	0.00	0.00	254.50
GL#: 400-MTN-486 Maintenance Equipment							85.00
02/08/2022	EN	600852	SHELBY PARTS CO. PO#: 00109617 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		169.65	0.00	
02/18/2022	EN	601435	GRAYBAR ELECTRIC CO. PO#: 00109701 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		815.49	0.00	
02/23/2022	AP	601611	GRAYBAR ELECTRIC CO. Hubbell wiring device INV#: 9325551411 AP REF# (VND#: GRAYBAR EL)		815.49	0.00	
02/23/2022	UN	601612	GRAYBAR ELECTRIC CO. Hubbell wiring device INV#: 9325551411 PO # (VND#: GRAYBAR EL)		0.00	815.49	
02/23/2022	AP	601641	SHELBY PARTS CO. lug, cable, switch INV#: 330861 AP REF# (VND#: SHELBY PAR)		169.65	0.00	

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GL#: 400-MTN-486			Maintenance Equipment				85.00
02/23/2022	UN	601642	SHELBY PARTS CO. lug, cable, switch INV#: 330861 PO # (VND#: SHELBY PAR)		0.00	169.65	
02/25/2022	EN	601740	TROJAN TECHNOLOGIES GROUP ULC PO#: 00109732 VENDOR #: TROJAN PO REFERENCE NUMBER		1,500.00	0.00	
400-MTN-486	Maintenance Equipment			85.00	985.14	0.00	1,070.14
GL#: 400-MTN-507			Maintenance Building/Grounds				0.00
02/08/2022	EN	600854	MANSFIELD ELECTRIC SUPPLY PO#: 00109619 VENDOR #: MANS ELECT PO REFERENCE NUMBER		297.64	0.00	
02/10/2022	AP	600935	MID OHIO GRAVELY, INC. Auger Cable INV#: 095783 AP REF# (VND#: MID OHIO)		16.28	0.00	
02/10/2022	UN	600936	MID OHIO GRAVELY, INC. Auger Cable INV#: 095783 PO # (VND#: MID OHIO)		0.00	16.28	
02/23/2022	AP	601637	MANSFIELD ELECTRIC SUPPLY cord 600 volt master reel INV#: 7222991 AP REF# (VND#: MANS ELECT)		129.94	0.00	
02/23/2022	UN	601638	MANSFIELD ELECTRIC SUPPLY cord 600 volt master reel INV#: 7222991 PO # (VND#: MANS ELECT)		0.00	129.94	
02/23/2022	AP	601639	MANSFIELD ELECTRIC SUPPLY 40 T8 LED INV#: 7222946 AP REF# (VND#: MANS ELECT)		167.70	0.00	
02/23/2022	UN	601640	MANSFIELD ELECTRIC SUPPLY 40 T8 LED INV#: 7222946 PO # (VND#: MANS ELECT)		0.00	167.70	
400-MTN-507	Maintenance Building/Grounds			0.00	313.92	0.00	313.92
GL#: 400-MTN-526			Diesel Fuel				1,989.38
400-MTN-526	Diesel Fuel			1,989.38	0.00	0.00	1,989.38
GL#: 400-OFC-400			Wages				302.78
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		151.39	0.00	
02/01/2022	AP	600378	CITY PAYROLL FUND		151.39	0.00	

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GL#: 400-OFC-400 Wages							302.78
			Wages 1/16/22-1/29/22 INV#:				
02/01/2022	UN	600379	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	151.39	
			Wages 1/16/22-1/29/22 INV#:				
02/15/2022	EN	601154	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		151.39	0.00	
			PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/15/2022	AP	601156	CITY PAYROLL FUND		151.39	0.00	
			Wages 1/30/22-2/12/22 INV#:				
02/15/2022	UN	601157	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	151.39	
			Wages 1/30/22-2/12/22 INV#:				
			PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			302.78	302.78	0.00	605.56
GL#: 400-OFC-404 Clerks wages							2,599.44
02/01/2022	EN	600376			1,295.96	0.00	
			CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/01/2022	AP	600378	CITY PAYROLL FUND		1,295.96	0.00	
			Wages 1/16/22-1/29/22 INV#:				
02/01/2022	UN	600379	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,295.96	
			Wages 1/16/22-1/29/22 INV#:				
02/15/2022	EN	601154	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,295.96	0.00	
			PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/15/2022	AP	601156	CITY PAYROLL FUND		1,295.96	0.00	
			Wages 1/30/22-2/12/22 INV#:				
02/15/2022	UN	601157	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,295.96	
			Wages 1/30/22-2/12/22 INV#:				
			PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			2,599.44	2,591.92	0.00	5,191.36
GL#: 400-OFC-409 Meter Reader Wages							1,922.41
02/01/2022	EN	600376			961.20	0.00	

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GL#: 400-OFC-409 Meter Reader Wages							1,922.41
			CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		961.20	0.00	
02/01/2022	UN	600379	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		0.00	961.20	
02/15/2022	EN	601154	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
02/15/2022	AP	601156	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		961.20	0.00	
02/15/2022	UN	601157	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		0.00	961.20	
			PO # (VND#: CITY PAYRO)				
400-OFC-409	Meter Reader Wages			1,922.41	1,922.40	0.00	3,844.81
GL#: 400-OFC-410 Janitors Wages							655.83
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		327.92	0.00	
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		327.92	0.00	
02/01/2022	UN	600379	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		0.00	327.92	
02/15/2022	EN	601154	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		329.56	0.00	
02/15/2022	AP	601156	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		329.56	0.00	
02/15/2022	UN	601157	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		0.00	329.56	
			PO # (VND#: CITY PAYRO)				

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400-OFC-410			Janitors Wages	655.83	657.48	0.00	1,313.31
GL#: 400-OFC-415			Public Employees Retire.System				736.76
02/08/2022	EN	600838	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109603 VENDOR #: OPERS		1,150.40	0.00	
02/10/2022	AP	600953	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT		1,150.40	0.00	
02/10/2022	UN	600954	Employer portion 12/19/21- INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,150.40	
			Employer portion 12/19/21- INV#: PO # (VND#: OPERS)				
400-OFC-415			Public Employees Retire.System	736.76	1,150.40	0.00	1,887.16
GL#: 400-OFC-417			FICA				79.45
02/01/2022	EN	600377	PAYROLL FUND PO#: 00109553 VENDOR #: PAYROLL FU		39.66	0.00	
02/01/2022	AP	600380	PO REFERENCE NUMBER PAYROLL FUND		39.66	0.00	
02/01/2022	UN	600381	FICA 1/16/22-1/29/22 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	39.66	
02/15/2022	EN	601155	FICA 1/16/22-1/29/22 INV#: PO # (VND#: PAYROLL FU)		39.71	0.00	
02/15/2022	AP	601158	PAYROLL FUND PO#: 00109668 VENDOR #: PAYROLL FU		39.71	0.00	
02/15/2022	UN	601159	PO REFERENCE NUMBER PAYROLL FUND FICA 1/30/22-2/12/22 INV#: AP REF# (VND#: PAYROLL FU)		0.00	39.71	
			PAYROLL FUND FICA 1/30/22-2/12/22 INV#: PO # (VND#: PAYROLL FU)				
400-OFC-417			FICA	79.45	79.37	0.00	158.82
GL#: 400-OFC-418			Hospitalization				2,189.00
02/02/2022	AP	600534	JEFFERSON HEALTH PLAN Acct 19-OME095		2,189.00	0.00	
02/02/2022	UN	600535	INV#: AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	2,189.00	
			Acct 19-OME095				

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GL#: 400-OFC-418 Hospitalization							2,189.00
02/23/2022	EN	601590	INV#: PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00109703 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,189.00	0.00	
400-OFC-418	Hospitalization			2,189.00	2,189.00	0.00	4,378.00
GL#: 400-OFC-419 Life Insurance							17.76
02/01/2022	EN	600354	AMERICAN UNITED LIFE INS CO PO#: 00109530 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
02/02/2022	AP	600492	AMERICAN UNITED LIFE INS CO G 00608125-0002-000		17.76	0.00	
02/02/2022	UN	600493	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	17.76	
400-OFC-419	Life Insurance			17.76	17.76	0.00	35.52
GL#: 400-OFC-420 Workers Compensation							102.00
02/11/2022	EN	601000	BUREAU OF WORKERS COMPENSATION PO#: 00109620 VENDOR #: BWC PO REFERENCE NUMBER		102.00	0.00	
02/17/2022	AP	601400	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 AP REF# (VND#: BWC)		102.00	0.00	
02/17/2022	UN	601401	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 PO # (VND#: BWC)		0.00	102.00	
02/18/2022	EN	601403	BUREAU OF WORKERS COMPENSATION PO#: 00109669 VENDOR #: BWC PO REFERENCE NUMBER		114.00	0.00	
02/18/2022	AP	601439	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		114.00	0.00	
02/18/2022	UN	601440	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up, payment due INV#: PO # (VND#: BWC)		0.00	114.00	
400-OFC-420	Workers Compensation			102.00	216.00	0.00	318.00

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GL#: 400-OFC-428 Telephone							50.15
02/01/2022	EN	600355	CENTURYLINK PO#: 00109531 VENDOR #: CENTURY PO REFERENCE NUMBER		45.27	0.00	
02/02/2022	AP	600490	CENTURYLINK acct 302298892 INV#:		45.27	0.00	
02/02/2022	UN	600491	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	45.27	
400-OFC-428	Telephone			50.15	45.27	0.00	95.42
GL#: 400-OFC-435 Property and Liability Insuran							252.00
400-OFC-435	Property and Liability Insuran			252.00	0.00	0.00	252.00
GL#: 400-OFC-436 Auto Insurance							17.50
400-OFC-436	Auto Insurance			17.50	0.00	0.00	17.50
GL#: 400-OFC-473 Office Supplies							451.50
02/10/2022	AP	600883	QUILL CORPORATION supply order 158000192 INV#: 22878702 AP REF# (VND#: QUILL CORP)		35.62	0.00	
02/10/2022	UN	600884	QUILL CORPORATION supply order 158000192 INV#: 22878702 PO # (VND#: QUILL CORP)		0.00	35.62	
400-OFC-473	Office Supplies			451.50	35.62	0.00	487.12
GL#: 400-OFC-486 Maintenance Equipment							157.31
02/25/2022	EN	601744	COMDOC INC PO#: 00109736 VENDOR #: COMDOC PO REFERENCE NUMBER		38.64	0.00	
400-OFC-486	Maintenance Equipment			157.31	0.00	0.00	157.31
GL#: 400-OFC-501 Computer support							2,636.80
400-OFC-501	Computer support			2,636.80	0.00	0.00	2,636.80
GL#: 400-OFC-507 Maintenance Building/Grounds							216.07
400-OFC-507	Maintenance Building/Grounds			216.07	0.00	0.00	216.07
GL#: 400-OFC-508 Real estate taxes							0.00
02/08/2022	EN	600840	RICHLAND COUNTY TREASURER PO#: 00109605 VENDOR #: RICHCTYTRE		959.50	0.00	

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GL#: 400-OFC-508	Real estate taxes						0.00
02/10/2022	AP	600945	PO REFERENCE NUMBER RICHLAND COUNTY TREASURER 2021 full year 14 acres WWTP INV#:		947.82	0.00	
02/10/2022	UN	600946	AP REF# (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER 2021 full year 14 acres WWTP INV#:		0.00	947.82	
02/10/2022	AP	600947	PO # (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER Full year Esther In. Lift INV#:		11.68	0.00	
02/10/2022	UN	600948	AP REF# (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER Full year Esther In. Lift INV#: PO # (VND#: RICHTYTRE)		0.00	11.68	
400-OFC-508	Real estate taxes			0.00	959.50	0.00	959.50
GL#: 400-OFC-528	Postage						727.69
02/02/2022	EN	600452	US POSTAL SERVICE PO#: 00109579 VENDOR #: U S POSTAL		230.50	0.00	
02/02/2022	AP	600466	PO REFERENCE NUMBER US POSTAL SERVICE stamps for utility office INV#:		230.50	0.00	
02/02/2022	UN	600467	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE stamps for utility office INV#:		0.00	230.50	
02/11/2022	AP	601073	PO # (VND#: U S POSTAL) US POSTAL SERVICE Past due notice Feb 2022 INV#:		127.50	0.00	
02/11/2022	UN	601074	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notice Feb 2022 INV#:		0.00	127.50	
02/24/2022	AP	601694	PO # (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Feb 2022 INV#:		535.03	0.00	
02/24/2022	UN	601695	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Feb 2022 INV#: PO # (VND#: U S POSTAL)		0.00	575.00	
400-OFC-528	Postage			727.69	893.03	0.00	1,620.72

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GL#: 400-OFC-531 Miscellaneous							1,083.78
02/01/2022	EN	600353			5.27	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109529 VENDOR #: ADP PO REFERENCE NUMBER				
02/02/2022	AP	600494			5.27	0.00	
			AUTOMATIC DATA PROCESSING Quarterly reports INV#: 598376685				
02/02/2022	UN	600495			0.00	5.27	
			AUTOMATIC DATA PROCESSING Quarterly reports INV#: 598376685 AP REF# (VND#: ADP)				
02/07/2022	EN	600773			60.00	0.00	
			TYLER BUSINESS FORMS PO#: 00109581 VENDOR #: TYLER BUSI PO REFERENCE NUMBER				
02/08/2022	EN	600837			27.06	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109602 VENDOR #: ADP PO REFERENCE NUMBER				
02/10/2022	AP	600955			27.06	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 1/29/22 INV#: 598868272				
02/10/2022	UN	600956			0.00	27.06	
			AUTOMATIC DATA PROCESSING Processing charges 1/29/22 INV#: 598868272 PO # (VND#: ADP)				
02/15/2022	EN	601153			100.00	0.00	
			DAILY GLOBE PO#: 00109666 VENDOR #: DAILY GLOB PO REFERENCE NUMBER				
02/18/2022	AP	601480			19.12	0.00	
			AMAZON INC Kohler rough in trap INV#: 594397877937				
02/18/2022	UN	601481			0.00	20.00	
			AMAZON INC Kohler rough in trap INV#: 594397877937 PO # (VND#: AMAZON INC)				
02/18/2022	AP	601526			60.00	0.00	
			TYLER BUSINESS FORMS General account checks INV#: 70327				
02/18/2022	UN	601527			0.00	60.00	
			TYLER BUSINESS FORMS General account checks INV#: 70327 PO # (VND#: TYLER BUSI)				
02/23/2022	EN	601591			147.05	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109704 VENDOR #: ADP PO REFERENCE NUMBER				

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GL#: 400-OFC-531	Miscellaneous						1,083.78
02/23/2022	AP	601627	AUTOMATIC DATA PROCESSING client # 390141 INV#: 599290589		147.05	0.00	
02/23/2022	UN	601628	AUTOMATIC DATA PROCESSING client # 390141 INV#: 599290589 PO # (VND#: ADP)		0.00	147.05	
400-OFC-531	Miscellaneous			1,083.78	258.50	0.00	1,342.28
GL#: 400-OFC-532	Labor Relations						49.75
02/18/2022	EN	601419	CLEMANS, NELSON & ASSOC., INC. PO#: 00109685 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		350.00	0.00	
02/18/2022	AP	601468	CLEMANS, NELSON & ASSOC., INC. Retainer 2022 & police INV#: 19750		350.00	0.00	
02/18/2022	UN	601469	CLEMANS, NELSON & ASSOC., INC. Retainer 2022 & police INV#: 19750 PO # (VND#: CLEMANS NE)		0.00	350.00	
400-OFC-532	Labor Relations			49.75	350.00	0.00	399.75
GL#: 400-OFC-575	Safety Related						0.00
02/16/2022	AP	601304	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors INV#:		66.25	0.00	
02/16/2022	UN	601305	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors INV#: PO # (VND#: IOBP)		0.00	75.00	
400-OFC-575	Safety Related			0.00	66.25	0.00	66.25
GL#: 400-OFC-584	GAAP Conversion						0.00
02/25/2022	EN	601724	PLATTENBURG & ASSOCIATES INC PO#: 00109716 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		180.00	0.00	
02/25/2022	AP	601789	PLATTENBURG & ASSOCIATES INC GAAP conversion 2021 INV#: 59586		180.00	0.00	
02/25/2022	UN	601790	PLATTENBURG & ASSOCIATES INC GAAP conversion 2021 INV#: 59586 PO # (VND#: PLATTENBUR)		0.00	180.00	

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400-OFC-584	GAAP Conversion			0.00	180.00	0.00	180.00
Fund: 400 - Sewer Fund Totals:						101,902.75	108,145.13
GL#: 401-CFS-154	Collections						40,461.01
02/01/2022	CR	600695	Utility deposit, water and sewer pio		0.00	1,403.13	
02/02/2022	CR	600700	Utility deposit, water and sewer pio		0.00	2,401.95	
02/03/2022	CR	600706	Utility deposit, water and sewer pio		0.00	1,664.13	
02/04/2022	CR	600795	Utility deposit, water and sewer pio		0.00	344.81	
02/07/2022	CR	600801	Utility deposit, water and sewer pio		0.00	912.99	
02/08/2022	CR	600860	Utility deposit, water and sewer pio		0.00	6,547.23	
02/09/2022	CR	600864	Utility deposit, water and sewer pio		0.00	8,348.58	
02/10/2022	CR	600877	Utility deposit, water and sewer pio		0.00	1,680.02	
02/11/2022	CR	601113	Utility deposit, water and sewer pio		0.00	1,532.04	
02/14/2022	CR	601281	Utility deposit, water and sewer pio		0.00	3,074.76	
02/15/2022	CR	601291	Utility deposit, water and sewer pio		0.00	5,322.73	
02/16/2022	CR	601300	Utility deposit, water and sewer pio		0.00	3,324.17	
02/17/2022	CR	601444	Utility deposit, water and sewer pio		0.00	1,661.07	
02/18/2022	CR	601456	Utility deposit, water and sewer pio		0.00	507.31	
02/22/2022	CR	601678	Utility deposit, water and sewer pio		0.00	272.83	
02/23/2022	CR	601687	Utility deposit, water and sewer pio		0.00	1,232.45	
02/24/2022	CR	601748	Utility deposito, water and sewer pio		0.00	197.76	
02/25/2022	CR	601754	Utility deposit, water and sewer pio		0.00	218.98	
02/28/2022	CR	601834	Utility deposit, water and sewer pio		0.00	314.33	
401-CFS-154	Collections			40,461.01	0.00	40,961.27	81,422.28
GL#: 401-DBT-503	Note/Loan Payment						223,098.59
401-DBT-503	Note/Loan Payment			223,098.59	0.00	0.00	223,098.59
GL#: 401-DBT-505	Interest Expense						4,051.11

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401-DBT-505			Interest Expense	4,051.11	0.00	0.00	4,051.11
GL#: 401-SCI-531			Miscellaneous				0.00
02/24/2022	AP	601708	ALLIED SUPPLY CO., INC. Resist heater INV#:		5,291.50	0.00	
02/24/2022	UN	601709	AP REF# (VND#: ALLIED SUP) ALLIED SUPPLY CO., INC. Resist heater INV#: PO # (VND#: ALLIED SUP)		0.00	5,291.50	
401-SCI-531			Miscellaneous	0.00	5,291.50	0.00	5,291.50
			Fund: 401 - San. Sewer Capital Improvement Totals:		5,291.50	40,961.27	
GL#: 402-CFS-154			Collections				15,233.95
02/01/2022	CR	600695	Utility deposit, water and sewer pio		0.00	374.79	
02/02/2022	CR	600700	Utility deposit, water and sewer pio		0.00	885.34	
02/03/2022	CR	600706	Utility deposit, water and sewer pio		0.00	479.27	
02/04/2022	CR	600795	Utility deposit, water and sewer pio		0.00	83.47	
02/07/2022	CR	600801	Utility deposit, water and sewer pio		0.00	350.85	
02/08/2022	CR	600860	Utility deposit, water and sewer pio		0.00	2,368.46	
02/09/2022	CR	600864	Utility deposit, water and sewer pio		0.00	2,863.45	
02/10/2022	CR	600877	Utility deposit, water and sewer pio		0.00	1,022.03	
02/11/2022	CR	601113	Utility deposit, water and sewer pio		0.00	1,369.41	
02/14/2022	CR	601281	Utility deposit, water and sewer pio		0.00	962.17	
02/15/2022	CR	601291	Utility deposit, water and sewer pio		0.00	4,199.07	
02/16/2022	CR	601300	Utility deposit, water and sewer pio		0.00	1,118.71	
02/17/2022	CR	601444	Utility deposit, water and sewer pio		0.00	524.31	
02/18/2022	CR	601456	Utility deposit, water and sewer pio		0.00	183.32	
02/22/2022	CR	601678	Utility deposit, water and sewer pio		0.00	85.85	
02/23/2022	CR	601687	Utility deposit, water and sewer pio		0.00	378.34	
02/24/2022	CR	601748	Utility deposito, water and sewer pio		0.00	61.26	

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GL#: 402-CFS-154 Collections							15,233.95
02/25/2022	CR	601754	Utility deposit, water and sewer pio		0.00	45.88	
02/28/2022	CR	601834	Utility deposit, water and sewer pio		0.00	112.77	
402-CFS-154	Collections			15,233.95	0.00	17,468.75	32,702.70
GL#: 402-CFS-168 Storm Water Collections							7,880.45
02/01/2022	CR	600695	Utility deposit, water and sewer pio		0.00	257.58	
02/02/2022	CR	600700	Utility deposit, water and sewer pio		0.00	481.64	
02/03/2022	CR	600706	Utility deposit, water and sewer pio		0.00	313.67	
02/04/2022	CR	600795	Utility deposit, water and sewer pio		0.00	57.34	
02/07/2022	CR	600801	Utility deposit, water and sewer pio		0.00	177.26	
02/08/2022	CR	600860	Utility deposit, water and sewer pio		0.00	1,311.60	
02/09/2022	CR	600864	Utility deposit, water and sewer pio		0.00	1,609.88	
02/10/2022	CR	600877	Utility deposit, water and sewer pio		0.00	320.95	
02/11/2022	CR	601113	Utility deposit, water and sewer pio		0.00	272.56	
02/14/2022	CR	601281	Utility deposit, water and sewer pio		0.00	730.86	
02/15/2022	CR	601291	Utility deposit, water and sewer pio		0.00	1,005.35	
02/16/2022	CR	601300	Utility deposit, water and sewer pio		0.00	640.28	
02/17/2022	CR	601444	Utility deposit, water and sewer pio		0.00	311.76	
02/18/2022	CR	601456	Utility deposit, water and sewer pio		0.00	94.65	
02/22/2022	CR	601678	Utility deposit, water and sewer pio		0.00	42.98	
02/23/2022	CR	601687	Utility deposit, water and sewer pio		0.00	233.22	
02/24/2022	CR	601748	Utility deposit, water and sewer pio		0.00	37.15	
02/25/2022	CR	601754	Utility deposit, water and sewer pio		0.00	37.88	
02/28/2022	CR	601834	Utility deposit, water and sewer pio		0.00	74.30	
402-CFS-168	Storm Water Collections			7,880.45	0.00	8,010.91	15,891.36
GL#: 402-DBT-503 Note/Loan Payment							16,415.94
402-DBT-503	Note/Loan Payment			16,415.94	0.00	0.00	16,415.94

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GL#: 402-DBT-505 Interest Expense							3,949.85
402-DBT-505		Interest Expense		3,949.85	0.00	0.00	3,949.85
GL#: 402-SIF-500 Engineering							1,430.00
02/15/2022	EN	601147			602.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00109660 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
02/16/2022	AP	601342	F. E. KROCKA AND ASSOC. INC. Martin Dr drainage study INV#: 44188		2,370.00	0.00	
			AP REF# (VND#: KROCKA/F.E)				
02/16/2022	UN	601343	F. E. KROCKA AND ASSOC. INC. Martin Dr drainage study INV#: 44188		0.00	2,370.00	
			PO # (VND#: KROCKA/F.E)				
02/16/2022	AP	601344	F. E. KROCKA AND ASSOC. INC. AEG subcontract invoice INV#: 44189		602.00	0.00	
			AP REF# (VND#: KROCKA/F.E)				
02/16/2022	UN	601345	F. E. KROCKA AND ASSOC. INC. AEG subcontract invoice INV#: 44189		0.00	602.00	
			PO # (VND#: KROCKA/F.E)				
402-SIF-500		Engineering		1,430.00	2,972.00	0.00	4,402.00
GL#: 402-SIF-515 Equipment							28,398.06
02/18/2022	AP	601490	FERGUSON WATERWORKS Job name Acculinx ILC Meters INV#:		34,708.74	0.00	
			AP REF# (VND#: FERGUSON W)				
02/18/2022	UN	601491	FERGUSON WATERWORKS Job name Acculinx ILC Meters INV#:		0.00	36,601.94	
			PO # (VND#: FERGUSON W)				
402-SIF-515		Equipment		28,398.06	34,708.74	0.00	63,106.80
GL#: 402-SIF-536 Construction							2,000.00
402-SIF-536		Construction		2,000.00	0.00	0.00	2,000.00
Fund: 402 - Sewer Improvement Fund Totals:					37,680.74	25,479.66	
GL#: 500-CFS-154 Collections							137,881.54
02/01/2022	CR	600695	Utility deposit, water and sewer pio		0.00	3,115.30	
02/02/2022	CR	600700	Utility deposit, water and sewer pio		0.00	6,970.10	
02/03/2022	CR	600706	Utility deposit, water and sewer pio		0.00	4,382.36	
02/04/2022	CR	600795	Utility deposit, water and sewer		0.00	749.78	

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GL#: 500-CFS-154 Collections							137,881.54
02/07/2022	CR	600801	pio Utility deposit, water and sewer		0.00	2,986.04	
02/08/2022	CR	600860	pio Utility deposit, water and sewer		0.00	18,402.95	
02/09/2022	CR	600864	pio Utility deposit, water and sewer		0.00	24,253.18	
02/10/2022	CR	600877	pio Utility deposit, water and sewer		0.00	6,760.95	
02/11/2022	CR	601113	pio Utility deposit, water and sewer		0.00	4,548.47	
02/14/2022	CR	601281	pio Utility deposit, water and sewer		0.00	7,667.82	
02/15/2022	CR	601291	pio Utility deposit, water and sewer		0.00	41,575.24	
02/16/2022	CR	601300	pio Utility deposit, water and sewer		0.00	10,274.45	
02/17/2022	CR	601444	pio Utility deposit, water and sewer		0.00	4,575.00	
02/18/2022	CR	601456	pio Utility deposit, water and sewer		0.00	1,569.90	
02/22/2022	CR	601678	pio Utility deposit, water and sewer		0.00	792.77	
02/23/2022	CR	601687	pio Utility deposit, water and sewer		0.00	2,809.40	
02/24/2022	CR	601748	pio Utility deposito, water and sewer		0.00	581.86	
02/25/2022	CR	601754	pio Utility deposit, water and sewer		0.00	487.67	
02/28/2022	CR	601834	pio Utility deposito, water and sewer		0.00	943.11	
500-CFS-154	Collections			137,881.54	0.00	143,446.35	281,327.89
GL#: 500-CFS-157 Bulk Water Sales							1,614.93
02/03/2022	CR	600706	pio Utility deposit, water and sewer		0.00	1,100.00	
02/09/2022	CR	600864	pio Utility deposit, water and sewer		0.00	220.00	
02/11/2022	CR	601113	pio Utility deposit, water and sewer		0.00	151.26	
02/22/2022	CR	601678	pio Utility deposit, water and sewer		0.00	220.00	
02/25/2022	CR	601754	pio Utility deposit, water and sewer		0.00	209.00	
02/28/2022	CR	601834	pio Utility deposito, water and sewer		0.00	2.00	
500-CFS-157	Bulk Water Sales			1,614.93	0.00	1,902.26	3,517.19
GL#: 500-CFS-161 Labor and Material							196.86

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GL#: 500-CFS-161 Labor and Material							196.86
02/03/2022	CR	600706	Utility deposit, water and sewer pio		0.00	196.86	
500-CFS-161 Labor and Material				196.86	0.00	196.86	393.72
GL#: 500-CFS-162 On & Off							165.00
02/01/2022	CR	600695	Utility deposit, water and sewer pio		0.00	10.00	
02/02/2022	CR	600700	Utility deposit, water and sewer pio		0.00	10.00	
02/03/2022	CR	600706	Utility deposit, water and sewer pio		0.00	10.00	
02/04/2022	CR	600795	Utility deposit, water and sewer pio		0.00	5.00	
02/07/2022	CR	600801	Utility deposit, water and sewer pio		0.00	15.00	
02/08/2022	CR	600860	Utility deposit, water and sewer pio		0.00	25.00	
02/09/2022	CR	600864	Utility deposit, water and sewer pio		0.00	45.00	
02/14/2022	CR	601281	Utility deposit, water and sewer pio		0.00	10.00	
02/15/2022	CR	601291	Utility deposit, water and sewer pio		0.00	40.00	
02/16/2022	CR	601300	Utility deposit, water and sewer pio		0.00	20.00	
02/17/2022	CR	601444	Utility deposit, water and sewer pio		0.00	10.00	
02/22/2022	CR	601678	Utility deposit, water and sewer pio		0.00	25.00	
02/23/2022	CR	601687	Utility deposit, water and sewer pio		0.00	5.00	
02/28/2022	CR	601834	Utility deposit, water and sewer pio		0.00	10.00	
500-CFS-162 On & Off				165.00	0.00	240.00	405.00
GL#: 500-CPO-507 Maintenance Building/Grounds							150.00
500-CPO-507 Maintenance Building/Grounds				150.00	0.00	0.00	150.00
GL#: 500-DCP-515 Equipment							19,441.75
02/18/2022	AP	601490	FERGUSON WATERWORKS Job name Acculinx ILC Meters INV#:		23,762.13	0.00	
02/18/2022	UN	601491	FERGUSON WATERWORKS Job name Acculinx ILC Meters INV#: PO # (VND#: FERGUSON W)		0.00	25,058.25	
500-DCP-515 Equipment				19,441.75	23,762.13	0.00	43,203.88

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GL#: 500-DIS-400 Wages							24,086.19
02/01/2022	EN	600376			10,833.99	0.00	
			CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/01/2022	AP	600378			10,833.99	0.00	
			CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:				
02/01/2022	UN	600379			0.00	10,833.99	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:				
02/15/2022	EN	601154			13,293.55	0.00	
			CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/15/2022	AP	601156			13,293.55	0.00	
			CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:				
02/15/2022	UN	601157			0.00	13,293.55	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#: PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			24,086.19	24,127.54	0.00	48,213.73
GL#: 500-DIS-415 Public Employees Retire.System							3,225.74
02/08/2022	EN	600838			4,547.47	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109603 VENDOR #: OPERS PO REFERENCE NUMBER				
02/10/2022	AP	600953			4,547.47	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#:				
02/10/2022	UN	600954			0.00	4,547.47	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#: PO # (VND#: OPERS)				
500-DIS-415	Public Employees Retire.System			3,225.74	4,547.47	0.00	7,773.21
GL#: 500-DIS-417 FICA							349.24
02/01/2022	EN	600377			157.08	0.00	
			PAYROLL FUND PO#: 00109553 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/01/2022	AP	600380			157.08	0.00	
			PAYROLL FUND FICA 1/16/22-1/29/22 INV#: AP REF# (VND#: PAYROLL FU)				

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GL#: 500-DIS-417 FICA							349.24
02/01/2022	UN	600381	PAYROLL FUND FICA 1/16/22-1/29/22 INV#: PO # (VND#: PAYROLL FU)		0.00	157.08	
02/15/2022	EN	601155	PAYROLL FUND PO#: 00109668 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		192.76	0.00	
02/15/2022	AP	601158	PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		192.76	0.00	
02/15/2022	UN	601159	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/30/22-2/12/22 INV#: PO # (VND#: PAYROLL FU)		0.00	192.76	
500-DIS-417	FICA			349.24	349.84	0.00	699.08
GL#: 500-DIS-418 Hospitalization							4,689.62
02/02/2022	AP	600534	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,689.62	0.00	
02/02/2022	UN	600535	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	4,689.62	
02/23/2022	EN	601590	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00109703 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,689.62	0.00	
500-DIS-418	Hospitalization			4,689.62	4,689.62	0.00	9,379.24
GL#: 500-DIS-419 Life Insurance							56.16
02/01/2022	EN	600354	AMERICAN UNITED LIFE INS CO PO#: 00109530 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
02/02/2022	AP	600492	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		56.16	0.00	
02/02/2022	UN	600493	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	56.16	
500-DIS-419	Life Insurance			56.16	56.16	0.00	112.32
GL#: 500-DIS-420 Workers Compensation							431.00

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GL#: 500-DIS-420 Workers Compensation							431.00
02/11/2022	EN	601000			431.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109620 VENDOR #: BWC PO REFERENCE NUMBER				
02/17/2022	AP	601400	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090		431.00	0.00	
02/17/2022	UN	601401	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 AP REF# (VND#: BWC)		0.00	431.00	
02/18/2022	EN	601403	BUREAU OF WORKERS COMPENSATION PO # (VND#: BWC)		495.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109669 VENDOR #: BWC PO REFERENCE NUMBER				
02/18/2022	AP	601439	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		495.00	0.00	
02/18/2022	UN	601440	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#: AP REF# (VND#: BWC) PO # (VND#: BWC)		0.00	495.00	
500-DIS-420	Workers Compensation			431.00	926.00	0.00	1,357.00
GL#: 500-DIS-425 Natural Gas							456.94
02/02/2022	EN	600445			700.00	0.00	
			COLUMBIA GAS PO#: 00109572 VENDOR #: COL. GAS PO REFERENCE NUMBER				
02/18/2022	EN	601431	COLUMBIA GAS PO#: 00109697 VENDOR #: COL. GAS PO REFERENCE NUMBER		104.61	0.00	
02/18/2022	AP	601464	COLUMBIA GAS acct 124225390010003 INV#:		104.61	0.00	
02/18/2022	UN	601465	COLUMBIA GAS acct 124225390010003 INV#: AP REF# (VND#: COL. GAS)		0.00	104.61	
02/18/2022	AP	601466	COLUMBIA GAS acct 124225390010003 INV#: 32042		700.00	0.00	
02/18/2022	UN	601467	COLUMBIA GAS acct 124225390010003 INV#: 32042 AP REF# (VND#: COL. GAS) PO # (VND#: COL. GAS)		0.00	700.00	

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500-DIS-425			Natural Gas	456.94	804.61	0.00	1,261.55
GL#: 500-DIS-428			Telephone				65.16
02/01/2022	EN	600355	CENTURYLINK PO#: 00109531 VENDOR #: CENTURY PO REFERENCE NUMBER		60.33	0.00	
02/02/2022	AP	600490	CENTURYLINK acct 302298892		60.33	0.00	
02/02/2022	UN	600491	INV#: AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	60.33	
500-DIS-428			Telephone	65.16	60.33	0.00	125.49
GL#: 500-DIS-435			Property and Liability Insuran				115.50
500-DIS-435			Property and Liability Insuran	115.50	0.00	0.00	115.50
GL#: 500-DIS-436			Auto Insurance				43.00
500-DIS-436			Auto Insurance	43.00	0.00	0.00	43.00
GL#: 500-DIS-472			Supplies				302.14
02/02/2022	EN	600442	MHS INDUSTRIAL SUPPLY PO#: 00109569 VENDOR #: MHS IND SU PO REFERENCE NUMBER		294.41	0.00	
02/02/2022	EN	600446	DAS HARDWARE LLC PO#: 00109573 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
02/10/2022	AP	600895	DAS HARDWARE LLC Service Dept Jan 2022 INV#:		53.64	0.00	
02/10/2022	UN	600896	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2022 INV#:		0.00	53.65	
02/10/2022	UN	600898	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Sewer Distribution Jan 2022 INV#:		0.00	46.35	
02/10/2022	AP	600909	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY gloves INV#: INV32697		154.69	0.00	
02/10/2022	UN	600910	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY gloves INV#: INV32697		0.00	154.69	

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GL#: 500-DIS-472 Supplies							302.14
02/10/2022	AP	600911	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Soap, pry bars INV#: INV32416		51.63	0.00	
02/10/2022	UN	600912	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Soap, pry bars INV#: INV32416		0.00	51.63	
02/18/2022	AP	601498	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY nylon cold cond. gloves INV#: INV32925		139.72	0.00	
02/18/2022	UN	601499	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY nylon cold cond. gloves INV#: INV32925 PO # (VND#: MHS IND SU)		0.00	139.72	
500-DIS-472	Supplies			302.14	399.68	0.00	701.82
GL#: 500-DIS-473 Office Supplies							123.86
500-DIS-473	Office Supplies			123.86	0.00	0.00	123.86
GL#: 500-DIS-484 Fuel, Autos-Equipment							750.00
02/14/2022	EN	601117			800.00	0.00	
02/15/2022	AP	601182	COLE DISTRIBUTING INC. PO#: 00109636 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost January 2022 INV#:		800.00	0.00	
02/15/2022	UN	601183	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost January 2022 INV#: PO # (VND#: COLE DISTR)		0.00	800.00	
500-DIS-484	Fuel, Autos-Equipment			750.00	800.00	0.00	1,550.00
GL#: 500-DIS-485 Maintenance, Autos							0.00
02/02/2022	EN	600443			200.00	0.00	
02/02/2022	EN	600444	SHELBY PARTS CO. PO#: 00109570 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
02/15/2022	AP	601180	ADVANCE AUTO PARTS PO#: 00109571 VENDOR #: ADVANCE AU PO REFERENCE NUMBER ADVANCE AUTO PARTS aluminum polish INV#: AP REF# (VND#: ADVANCE AU)		10.38	0.00	

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GL#: 500-DIS-485 Maintenance, Autos							0.00
02/15/2022	UN	601181	ADVANCE AUTO PARTS aluminum polish INV#:		0.00	100.00	
02/15/2022	AP	601204	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. various parts and fluids, INV#:		200.00	0.00	
02/15/2022	UN	601205	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. various parts and fluids, INV#: PO # (VND#: SHELBY PAR)		0.00	200.00	
500-DIS-485	Maintenance, Autos			0.00	210.38	0.00	210.38
GL#: 500-DIS-486 Maintenance Equipment							1,772.59
02/10/2022	AP	600903	SOUTHEASTERN EQUIPMENT CO.,INC parts 1/25/22 INV#: A30053		67.50	0.00	
02/10/2022	UN	600904	AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC parts 1/25/22 INV#: A30053 PO # (VND#: SOUTHEASTE)		0.00	67.50	
500-DIS-486	Maintenance Equipment			1,772.59	67.50	0.00	1,840.09
GL#: 500-DIS-500 Engineering							75.00
500-DIS-500	Engineering			75.00	0.00	0.00	75.00
GL#: 500-DIS-510 Clothing Allowance							89.99
02/10/2022	AP	600887	SPORTSMANS DEN B James socks & gloves INV#:		37.28	0.00	
02/10/2022	UN	600888	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN B James socks & gloves INV#:		0.00	37.28	
02/10/2022	AP	600889	PO # (VND#: SPORTSMANS) SPORTSMANS DEN K. Korbas boots INV#:		139.99	0.00	
02/10/2022	UN	600890	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN K. Korbas boots INV#: PO # (VND#: SPORTSMANS)		0.00	139.99	
500-DIS-510	Clothing Allowance			89.99	177.27	0.00	267.26
GL#: 500-DIS-521 Meters and Related Supplies							3,112.77
02/10/2022	AP	600901	CENTRAL OH PLBG HTG & CLG LLC		800.00	0.00	

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GL#: 500-DIS-521 Meters and Related Supplies							3,112.77
			backflow test INV#: 2022-1095 AP REF# (VND#: CENT OH PL)				
02/10/2022	UN	600902	CENTRAL OH PLBG HTG & CLG LLC		0.00	1,200.00	
			backflow test INV#: 2022-1095 PO # (VND#: CENT OH PL)				
02/23/2022	EN	601599	CORE & MAIN LP PO#: 00109712 VENDOR #: CORE & MAI PO REFERENCE NUMBER		140.00	0.00	
500-DIS-521	Meters and Related Supplies			3,112.77	800.00	0.00	3,912.77
GL#: 500-DIS-529 Small tools and equipment							698.64
500-DIS-529	Small tools and equipment			698.64	0.00	0.00	698.64
GL#: 500-DIS-531 Miscellaneous							0.00
02/14/2022	EN	601127	AWWA -OHIO SECTION PO#: 00109646 VENDOR #: AWWA -OHIO PO REFERENCE NUMBER		216.00	0.00	
02/15/2022	EN	601142	OHIO HEALTH CONSORTIUM, INC. PO#: 00109655 VENDOR #: OH HEALTH PO REFERENCE NUMBER		219.00	0.00	
02/15/2022	AP	601196	OHIO HEALTH CONSORTIUM, INC. Annual fee INV#:		219.00	0.00	
02/15/2022	UN	601197	AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. Annual fee INV#:		0.00	219.00	
02/16/2022	AP	601332	PO # (VND#: OH HEALTH) OHIO UTILITIES PROTECTION SERV 2022 govenment assessment INV#: 129150		108.82	0.00	
02/16/2022	UN	601333	AP REF# (VND#: OUPS) OHIO UTILITIES PROTECTION SERV 2022 govenment assessment INV#: 129150		0.00	108.82	
02/18/2022	EN	601427	PO # (VND#: OUPS) SHELBY CARRY OUT INC PO#: 00109693 VENDOR #: SHELBY CAR PO REFERENCE NUMBER		20.00	0.00	
02/18/2022	AP	601494	AWWA -OHIO SECTION Ron Shepherd membership INV#:		216.00	0.00	
02/18/2022	UN	601495	AP REF# (VND#: AWWA -OHIO) AWWA -OHIO SECTION		0.00	216.00	

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GL#: 500-DIS-531 Miscellaneous							0.00
			Ron Shepherd membership INV#: PO # (VND#: AWWA -OHIO)				
500-DIS-531	Miscellaneous			0.00	543.82	0.00	543.82
GL#: 500-DIS-538 Repair water mains							0.00
02/10/2022	AP	600905	LEAK SEEKERS LLC leak at S Gamble INV#: 2601 AP REF# (VND#: LEAK SEEKE)		475.00	0.00	
02/10/2022	UN	600906	LEAK SEEKERS LLC leak at S Gamble INV#: 2601 PO # (VND#: LEAK SEEKE)		0.00	475.00	
02/10/2022	AP	600917	FERGUSON WATERWORKS Job name Ford Clamps INV#: 0739638 AP REF# (VND#: FERGUSON W)		2,970.00	0.00	
02/10/2022	UN	600918	FERGUSON WATERWORKS Job name Ford Clamps INV#: 0739638 PO # (VND#: FERGUSON W)		0.00	2,970.00	
02/18/2022	EN	601429	FERGUSON WATERWORKS PO#: 00109695 VENDOR #: FERGUSON W PO REFERENCE NUMBER		11,407.00	0.00	
500-DIS-538	Repair water mains			0.00	3,445.00	0.00	3,445.00
GL#: 500-DIS-575 Safety Related							143.60
500-DIS-575	Safety Related			143.60	0.00	0.00	143.60
GL#: 500-MFG-400 Wages							29,335.39
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,994.22	0.00	
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		14,994.22	0.00	
02/01/2022	UN	600379	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		0.00	14,994.22	
02/15/2022	EN	601154	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,884.92	0.00	
02/15/2022	AP	601156	CITY PAYROLL FUND Wages 1/30/22-2/12/22		12,884.92	0.00	

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GL#: 500-MFG-400 Wages							29,335.39
02/15/2022	UN	601157	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#: PO # (VND#: CITY PAYRO)		0.00	12,884.92	
500-MFG-400	Wages			29,335.39	27,879.14	0.00	57,214.53
GL#: 500-MFG-415 Public Employees Retire.System							3,926.61
02/08/2022	EN	600838	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109603 VENDOR #: OPERS PO REFERENCE NUMBER		6,199.20	0.00	
02/10/2022	AP	600953	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#:		6,199.20	0.00	
02/10/2022	UN	600954	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#: PO # (VND#: OPERS)		0.00	6,199.20	
500-MFG-415	Public Employees Retire.System			3,926.61	6,199.20	0.00	10,125.81
GL#: 500-MFG-417 FICA							425.35
02/01/2022	EN	600377	PAYROLL FUND PO#: 00109553 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		217.43	0.00	
02/01/2022	AP	600380	PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		217.43	0.00	
02/01/2022	UN	600381	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		0.00	217.43	
02/15/2022	EN	601155	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109668 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		186.83	0.00	
02/15/2022	AP	601158	PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		186.83	0.00	
02/15/2022	UN	601159	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/30/22-2/12/22 INV#: PO # (VND#: PAYROLL FU)		0.00	186.83	
500-MFG-417	FICA			425.35	404.26	0.00	829.61

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GL#: 500-MFG-418 Hospitalization							8,593.18
02/02/2022	AP	600534	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		8,593.18	0.00	
02/02/2022	UN	600535	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	8,593.18	
02/23/2022	EN	601590	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00109703 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,593.18	0.00	
500-MFG-418	Hospitalization			8,593.18	8,593.18	0.00	17,186.36
GL#: 500-MFG-419 Life Insurance							57.00
02/01/2022	EN	600354	AMERICAN UNITED LIFE INS CO PO#: 00109530 VENDOR #: AMERICAN U PO REFERENCE NUMBER		57.00	0.00	
02/02/2022	AP	600492	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		57.00	0.00	
02/02/2022	UN	600493	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		0.00	57.00	
02/02/2022	UN	600493	PO # (VND#: AMERICAN U)				
500-MFG-419	Life Insurance			57.00	57.00	0.00	114.00
GL#: 500-MFG-420 Workers Compensation							510.00
02/11/2022	EN	601000	BUREAU OF WORKERS COMPENSATION PO#: 00109620 VENDOR #: BWC PO REFERENCE NUMBER		510.00	0.00	
02/17/2022	AP	601400	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090		510.00	0.00	
02/17/2022	UN	601401	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090		0.00	510.00	
02/18/2022	EN	601403	PO # (VND#: BWC) BUREAU OF WORKERS COMPENSATION PO#: 00109669 VENDOR #: BWC PO REFERENCE NUMBER		612.00	0.00	
02/18/2022	AP	601439	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#: AP REF# (VND#: BWC)		612.00	0.00	

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GL#: 500-MFG-420 Workers Compensation							510.00
02/18/2022	UN	601440	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#: PO # (VND#: BWC)		0.00	612.00	
500-MFG-420	Workers Compensation			510.00	1,122.00	0.00	1,632.00
GL#: 500-MFG-426 Electric							14,480.18
02/04/2022	AP	600741	MUNICIPAL UTILITIES 39.111.1 INV#: AP REF# (VND#: MUNI UTILI)		11,848.32	0.00	
02/04/2022	UN	600742	MUNICIPAL UTILITIES 39.111.1 INV#: PO # (VND#: MUNI UTILI)		0.00	11,848.32	
02/04/2022	AP	600743	MUNICIPAL UTILITIES 39.58.2 INV#: AP REF# (VND#: MUNI UTILI)		493.47	0.00	
02/04/2022	UN	600744	MUNICIPAL UTILITIES 39.58.2 INV#: PO # (VND#: MUNI UTILI)		0.00	493.47	
02/04/2022	AP	600745	MUNICIPAL UTILITIES 37.238.1 INV#: AP REF# (VND#: MUNI UTILI)		2,940.01	0.00	
02/04/2022	UN	600746	MUNICIPAL UTILITIES 37.238.1 INV#: PO # (VND#: MUNI UTILI)		0.00	2,940.01	
02/04/2022	AP	600747	MUNICIPAL UTILITIES 33.333.1 INV#: AP REF# (VND#: MUNI UTILI)		112.31	0.00	
02/04/2022	UN	600748	MUNICIPAL UTILITIES 33.333.1 INV#: PO # (VND#: MUNI UTILI)		0.00	112.31	
02/04/2022	AP	600749	MUNICIPAL UTILITIES 13.55.1 INV#: AP REF# (VND#: MUNI UTILI)		9.28	0.00	
02/04/2022	UN	600750	MUNICIPAL UTILITIES 13.55.1 INV#: PO # (VND#: MUNI UTILI)		0.00	9.28	
02/04/2022	AP	600751	MUNICIPAL UTILITIES 13.54.1 INV#: AP REF# (VND#: MUNI UTILI)		84.17	0.00	

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GL#: 500-MFG-426 Electric							14,480.18
02/04/2022	UN	600752	MUNICIPAL UTILITIES 13.54.1 INV#:		0.00	84.17	
02/04/2022	AP	600753	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		135.53	0.00	
02/04/2022	UN	600754	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#: PO # (VND#: MUNI UTILI)		0.00	135.53	
500-MFG-426	Electric			14,480.18	15,623.09	0.00	30,103.27
GL#: 500-MFG-428 Telephone							276.58
02/01/2022	EN	600355	CENTURYLINK PO#: 00109531 VENDOR #: CENTURY PO REFERENCE NUMBER		265.93	0.00	
02/02/2022	AP	600490	CENTURYLINK acct 302298892 INV#:		265.93	0.00	
02/02/2022	UN	600491	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	265.93	
500-MFG-428	Telephone			276.58	265.93	0.00	542.51
GL#: 500-MFG-435 Property and Liability Insuran							187.50
500-MFG-435	Property and Liability Insuran			187.50	0.00	0.00	187.50
GL#: 500-MFG-436 Auto Insurance							14.50
500-MFG-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							432.00
02/07/2022	EN	600776	CARDMEMBER SERVICES PO#: 00109584 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		89.34	0.00	
500-MFG-471	Education,Mtgs. & Related Exp.			432.00	0.00	0.00	432.00
GL#: 500-MFG-472 Supplies							0.00
02/04/2022	AP	600739	DAS HARDWARE LLC Water plant Jan 2022 INV#:		519.50	0.00	
02/04/2022	UN	600740	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Jan 2022		0.00	519.50	

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GL#: 500-MFG-472 Supplies							0.00
			INV#:				
			PO # (VND#: DAS HARDWA)				
02/10/2022	AP	600907	MHS INDUSTRIAL SUPPLY		604.52	0.00	
			gloves & ladder				
			INV#: INV32696				
			AP REF# (VND#: MHS IND SU)				
02/10/2022	UN	600908	MHS INDUSTRIAL SUPPLY		0.00	604.52	
			gloves & ladder				
			INV#: INV32696				
			PO # (VND#: MHS IND SU)				
02/16/2022	AP	601322	SHELBY PARTS CO.		16.84	0.00	
			Water plant Jan 2022				
			INV#:				
			AP REF# (VND#: SHELBY PAR)				
02/16/2022	UN	601323	SHELBY PARTS CO.		0.00	16.84	
			Water plant Jan 2022				
			INV#:				
			PO # (VND#: SHELBY PAR)				
02/16/2022	AP	601334	MHS INDUSTRIAL SUPPLY		64.87	0.00	
			Nylon gloves				
			INV#: INV32924				
			AP REF# (VND#: MHS IND SU)				
02/16/2022	UN	601335	MHS INDUSTRIAL SUPPLY		0.00	64.87	
			Nylon gloves				
			INV#: INV32924				
			PO # (VND#: MHS IND SU)				
500-MFG-472	Supplies			0.00	1,205.73	0.00	1,205.73
GL#: 500-MFG-473 Office Supplies							0.00
02/18/2022	EN	601432			750.00	0.00	
			QUILL CORPORATION				
			PO#: 00109698 VENDOR #: QUILL CORP				
			PO REFERENCE NUMBER				
02/24/2022	AP	601700	QUILL CORPORATION		461.50	0.00	
			Supply order 1588255416				
			INV#: 23018789				
			AP REF# (VND#: QUILL CORP)				
02/24/2022	UN	601701	QUILL CORPORATION		0.00	461.50	
			Supply order 1588255416				
			INV#: 23018789				
			PO # (VND#: QUILL CORP)				
02/24/2022	AP	601702	QUILL CORPORATION		18.31	0.00	
			supply order 158255416				
			INV#: 23018789b				
			AP REF# (VND#: QUILL CORP)				
02/24/2022	UN	601703	QUILL CORPORATION		0.00	18.31	
			supply order 158255416				
			INV#: 23018789b				
			PO # (VND#: QUILL CORP)				
02/24/2022	AP	601704	QUILL CORPORATION		18.54	0.00	
			Whiteboard				

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GL#: 500-MFG-473 Office Supplies							0.00
02/24/2022	UN	601705	INV#: 23082185 AP REF# (VND#: QUILL CORP) QUILL CORPORATION Whiteboard		0.00	18.54	
02/24/2022	AP	601706	INV#: 23082185 PO # (VND#: QUILL CORP) QUILL CORPORATION Expo towelettes		8.46	0.00	
02/24/2022	UN	601707	INV#: 23050480 AP REF# (VND#: QUILL CORP) QUILL CORPORATION Expo towelettes		0.00	8.46	
02/24/2022	UN	601707	INV#: 23050480 PO # (VND#: QUILL CORP)				
500-MFG-473	Office Supplies			0.00	506.81	0.00	506.81
GL#: 500-MFG-500 Engineering							3,000.00
02/04/2022	AP	600737	CT CONSULTANTS BioWin Modeling		2,700.00	0.00	
02/04/2022	UN	600738	INV#: 210977-2 AP REF# (VND#: CT CONSULT) CT CONSULTANTS BioWin Modeling		0.00	2,700.00	
02/25/2022	AP	601769	INV#: 210977-2 PO # (VND#: CT CONSULT) CT CONSULTANTS BioWin Modeling		300.00	0.00	
02/25/2022	UN	601770	INV#: 210977-3 AP REF# (VND#: CT CONSULT) CT CONSULTANTS BioWin Modeling		0.00	300.00	
02/25/2022	UN	601770	INV#: 210977-3 PO # (VND#: CT CONSULT)				
500-MFG-500	Engineering			3,000.00	3,000.00	0.00	6,000.00
GL#: 500-MFG-501 Computer support							85.00
500-MFG-501	Computer support			85.00	0.00	0.00	85.00
GL#: 500-MFG-515 Equipment							0.00
02/02/2022	AP	600528	BENNETT ELECTRIC, INC. WEG electric AC motor		274.84	0.00	
02/02/2022	UN	600529	INV#: 159742 AP REF# (VND#: BENNETT EL) BENNETT ELECTRIC, INC. WEG electric AC motor		0.00	350.00	
02/07/2022	EN	600793	INV#: 159742 PO # (VND#: BENNETT EL) REXEL INC PO#: 00109601 VENDOR #: REXEL INC		780.35	0.00	

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GL#: 500-MFG-515 Equipment							0.00
			PO REFERENCE NUMBER				
02/14/2022	EN	601130			550.43	0.00	
			UNITED STATES PLASTIC CORP PO#: 00109649 VENDOR #: UNITED STA				
			PO REFERENCE NUMBER				
02/16/2022	AP	601306	UNITED STATES PLASTIC CORP nylon hose adapters INV#: 6723700		57.34	0.00	
			AP REF# (VND#: UNITED STA)				
02/16/2022	UN	601307	UNITED STATES PLASTIC CORP nylon hose adapters INV#: 6723700		0.00	57.34	
			PO # (VND#: UNITED STA)				
02/16/2022	AP	601326	REXEL INC Lib FL51A Efluent pump INV#: S132833688.001		780.35	0.00	
			AP REF# (VND#: REXEL INC)				
02/16/2022	UN	601327	REXEL INC Lib FL51A Efluent pump INV#: S132833688.001		0.00	780.35	
			PO # (VND#: REXEL INC)				
02/23/2022	AP	601633	KELSTIN INC remove and replace grinder INV#: 2021-0087		1,875.00	0.00	
			AP REF# (VND#: KELSTIN IN)				
02/23/2022	UN	601634	KELSTIN INC remove and replace grinder INV#: 2021-0087		0.00	1,875.00	
			PO # (VND#: KELSTIN IN)				
500-MFG-515	Equipment			0.00	2,987.53	0.00	2,987.53
GL#: 500-MFG-517 Lab/Misc. Testing							4,146.60
02/23/2022	AP	601605	ALLOWAY ENVIR.TESTING SER. January analysis INV#: 201097		133.00	0.00	
			AP REF# (VND#: ALLOWAY EN)				
02/23/2022	UN	601606	ALLOWAY ENVIR.TESTING SER. January analysis INV#: 201097		0.00	133.00	
			PO # (VND#: ALLOWAY EN)				
02/24/2022	AP	601696	CITY OF GALION Coliform INV#:		150.00	0.00	
			AP REF# (VND#: CITY-GALIO)				
02/24/2022	UN	601697	CITY OF GALION Coliform INV#:		0.00	150.00	
			PO # (VND#: CITY-GALIO)				
500-MFG-517	Lab/Misc. Testing			4,146.60	283.00	0.00	4,429.60

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GL#: 500-MFG-518 Lab Supplies							303.04
02/04/2022	AP	600721	USA BLUE BOOK Fluroride ISE Electrode INV#: 845966		598.06	0.00	
02/04/2022	UN	600722	AP REF# (VND#: USA BLUE B) USA BLUE BOOK Fluroride ISE Electrode INV#: 845966		0.00	598.06	
02/04/2022	AP	600723	PO # (VND#: USA BLUE B) USA BLUE BOOK Fluoride Stand 10 ppm INV#: 846406		41.41	0.00	
02/04/2022	UN	600724	AP REF# (VND#: USA BLUE B) USA BLUE BOOK Fluoride Stand 10 ppm INV#: 846406		0.00	41.41	
02/07/2022	EN	600792	PO # (VND#: USA BLUE B) USA BLUE BOOK PO#: 00109600 VENDOR #: USA BLUE B PO REFERENCE NUMBER		8,200.00	0.00	
02/11/2022	AP	601069	USA BLUE BOOK Sodium Carbonate INV#: 8784727		32.30	0.00	
02/11/2022	UN	601070	AP REF# (VND#: USA BLUE B) USA BLUE BOOK Sodium Carbonate INV#: 8784727		0.00	32.30	
02/11/2022	AP	601071	PO # (VND#: USA BLUE B) USA BLUE BOOK Fluoride INV#: 851334		689.47	0.00	
02/11/2022	UN	601072	AP REF# (VND#: USA BLUE B) USA BLUE BOOK Fluoride INV#: 851334		0.00	689.47	
02/18/2022	AP	601528	PO # (VND#: USA BLUE B) USA BLUE BOOK Sodium Carbonate INV#: 879322		51.58	0.00	
02/18/2022	UN	601529	AP REF# (VND#: USA BLUE B) USA BLUE BOOK Sodium Carbonate INV#: 879322		0.00	51.58	
02/18/2022	UN	601529	PO # (VND#: USA BLUE B)				
500-MFG-518	Lab Supplies			303.04	1,412.82	0.00	1,715.86
GL#: 500-MFG-519 Chemicals							7,451.20
02/04/2022	AP	600719	BONDED CHEMICALS, INC. Lime INV#: 3176464		4,927.40	0.00	
02/04/2022	UN	600719	AP REF# (VND#: BONDED CHE)				

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GL#: 500-MFG-519 Chemicals							7,451.20
02/04/2022	UN	600720	BONDED CHEMICALS, INC. Lime INV#: 3176464 PO # (VND#: BONDED CHE)		0.00	5,565.00	
02/08/2022	EN	600849	BONDED CHEMICALS, INC. PO#: 00109614 VENDOR #: BONDED CHE PO REFERENCE NUMBER		9,230.74	0.00	
02/08/2022	EN	600851	BONDED CHEMICALS, INC. PO#: 00109616 VENDOR #: BONDED CHE PO REFERENCE NUMBER		6,240.00	0.00	
02/16/2022	AP	601314	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3176642 AP REF# (VND#: BONDED CHE)		6,510.00	0.00	
02/16/2022	UN	601315	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3176642 PO # (VND#: BONDED CHE)		0.00	6,510.00	
02/16/2022	AP	601316	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3176642b AP REF# (VND#: BONDED CHE)		720.74	0.00	
02/16/2022	UN	601317	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3176642b PO # (VND#: BONDED CHE)		0.00	720.74	
02/16/2022	AP	601318	BONDED CHEMICALS, INC. Potassim Permanganate Free INV#: 3177469 AP REF# (VND#: BONDED CHE)		3,799.98	0.00	
02/16/2022	UN	601319	BONDED CHEMICALS, INC. Potassim Permanganate Free INV#: 3177469 PO # (VND#: BONDED CHE)		0.00	3,799.98	
02/16/2022	AP	601320	BONDED CHEMICALS, INC. Potassium Permanganate Free INV#: 3177469b AP REF# (VND#: BONDED CHE)		1,400.67	0.00	
02/16/2022	UN	601321	BONDED CHEMICALS, INC. Potassium Permanganate Free INV#: 3177469b PO # (VND#: BONDED CHE)		0.00	1,400.67	
02/16/2022	AP	601350	O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 02724544 AP REF# (VND#: O.E. MEYER)		1,559.08	0.00	
02/16/2022	UN	601351	O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 02724544		0.00	1,559.08	

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GL#: 500-MFG-519 Chemicals							7,451.20
02/23/2022	AP	601635	PO # (VND#: O.E. MEYER) BONDED CHEMICALS, INC. Hydrofluorosilicic acid INV#: 3178010		981.00	0.00	
02/23/2022	UN	601636	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Hydrofluorosilicic acid INV#: 3178010		0.00	1,491.00	
02/25/2022	EN	601737	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. PO#: 00109729 VENDOR #: BONDED CHE PO REFERENCE NUMBER		1,491.00	0.00	
02/25/2022	EN	601738	BONDED CHEMICALS, INC. PO#: 00109730 VENDOR #: BONDED CHE PO REFERENCE NUMBER		6,201.50	0.00	
500-MFG-519	Chemicals			7,451.20	19,898.87	0.00	27,350.07
GL#: 500-MFG-530 Office Equipment/Furn/Fixtures							0.00
02/15/2022	EN	601152	QUILL CORPORATION PO#: 00109665 VENDOR #: QUILL CORP PO REFERENCE NUMBER		399.98	0.00	
02/25/2022	AP	601767	QUILL CORPORATION Office chair INV#: 23331317		369.98	0.00	
02/25/2022	UN	601768	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Office chair INV#: 23331317		0.00	399.98	
500-MFG-530	Office Equipment/Furn/Fixtures			0.00	369.98	0.00	369.98
GL#: 500-MFG-531 Miscellaneous							16.75
02/10/2022	AP	600939	NAYAX LLC cashless Only P-18 INV#: 1021125		7.95	0.00	
02/10/2022	UN	600940	AP REF# (VND#: NAYAX LLC) NAYAX LLC cashless Only P-18 INV#: 1021125		0.00	7.95	
500-MFG-531	Miscellaneous			16.75	7.95	0.00	24.70
GL#: 500-MIS-205 Miscellaneous Income							125.00
02/02/2022	CR	600700	Utility deposit, water and sewer pio		0.00	25.00	
02/03/2022	CR	600706	Utility deposit, water and sewer		0.00	50.00	

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GL#: 500-MIS-205			Miscellaneous Income				125.00
02/10/2022	CR	600877	pio Utility deposit, water and sewer		0.00	25.00	
02/23/2022	CR	601687	pio Utility deposit, water and sewer		0.00	50.00	
02/28/2022	CR	601834	pio Utility deposit, water and sewer		0.00	50.00	
500-MIS-205 Miscellaneous Income				125.00	0.00	200.00	325.00
GL#: 500-MTN-436			Auto Insurance				14.50
500-MTN-436 Auto Insurance				14.50	0.00	0.00	14.50
GL#: 500-MTN-484			Fuel, Autos-Equipment				250.00
02/14/2022	EN	601117	COLE DISTRIBUTING INC. PO#: 00109636 VENDOR #: COLE DISTR PO REFERENCE NUMBER		700.00	0.00	
02/15/2022	AP	601182	COLE DISTRIBUTING INC. Fuel cost January 2022 INV#:		700.00	0.00	
02/15/2022	UN	601183	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost January 2022 INV#: PO # (VND#: COLE DISTR)		0.00	700.00	
500-MTN-484 Fuel, Autos-Equipment				250.00	700.00	0.00	950.00
GL#: 500-MTN-485			Maintenance, Autos				0.00
02/01/2022	EN	600361	DONLEY FORD SHELBY INC PO#: 00109537 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		472.56	0.00	
02/04/2022	AP	600735	DONLEY FORD SHELBY INC Mirror asy INV#: 99594 AP REF# (VND#: DONLEY FOR)		472.56	0.00	
02/04/2022	UN	600736	DONLEY FORD SHELBY INC Mirror asy INV#: 99594 PO # (VND#: DONLEY FOR)		0.00	472.56	
02/14/2022	EN	601128	SHELBY PARTS CO. PO#: 00109647 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		1,000.00	0.00	
02/16/2022	AP	601324	SHELBY PARTS CO. Water Plant Jan 2022 INV#:		51.79	0.00	
02/16/2022	UN	601325	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Water Plant Jan 2022		0.00	51.79	

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GL#: 500-MTN-485 Maintenance, Autos							0.00
			INV#: PO # (VND#: SHELBY PAR)				
500-MTN-485	Maintenance, Autos			0.00	524.35	0.00	524.35
GL#: 500-MTN-486 Maintenance Equipment							9,882.66
02/07/2022	AP	600807	TOMCO2 SYSTEMS Probe sensor type PH ABB INV#: 78539 AP REF# (VND#: TOMCO2 SYS)		1,726.84	0.00	
02/07/2022	UN	600808	TOMCO2 SYSTEMS Probe sensor type PH ABB INV#: 78539 PO # (VND#: TOMCO2 SYS)		0.00	1,780.00	
02/08/2022	EN	600850	REXEL INC PO#: 00109615 VENDOR #: REXEL INC PO REFERENCE NUMBER		1,000.00	0.00	
02/14/2022	EN	601129	USA BLUE BOOK PO#: 00109648 VENDOR #: USA BLUE B PO REFERENCE NUMBER		1,119.98	0.00	
02/16/2022	AP	601328	REXEL INC pole contactor INV#: S132468944.001 AP REF# (VND#: REXEL INC)		245.02	0.00	
02/16/2022	UN	601329	REXEL INC pole contactor INV#: S132468944.001 PO # (VND#: REXEL INC)		0.00	245.02	
02/16/2022	AP	601330	REXEL INC pole contactor INV#: S132468944.001b AP REF# (VND#: REXEL INC)		123.03	0.00	
02/16/2022	UN	601331	REXEL INC pole contactor INV#: S132468944.001b PO # (VND#: REXEL INC)		0.00	123.03	
02/24/2022	AP	601698	USA BLUE BOOK Hayward Sodium Hypochlorite INV#: 874174 AP REF# (VND#: USA BLUE B)		944.43	0.00	
02/24/2022	UN	601699	USA BLUE BOOK Hayward Sodium Hypochlorite INV#: 874174 PO # (VND#: USA BLUE B)		0.00	944.43	
02/25/2022	EN	601739	WILCOX SALES & SERVICE PO#: 00109731 VENDOR #: WILCOX SAL PO REFERENCE NUMBER		2,439.90	0.00	
500-MTN-486	Maintenance Equipment			9,882.66	3,039.32	0.00	12,921.98

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GL#: 500-MTN-507			Maintenance Building/Grounds				170.00
02/02/2022	AP	600526	PORTA-POT Shelby Reservoir INV#: 74531		170.00	0.00	
02/02/2022	UN	600527	AP REF# (VND#: PORTA-POT) PORTA-POT Shelby Reservoir INV#: 74531		0.00	170.00	
02/16/2022	AP	601348	PO # (VND#: PORTA-POT) SEAMANS CUSTOM FENCE Repair fence damage INV#:		750.00	0.00	
02/16/2022	UN	601349	AP REF# (VND#: SEAMANS FE) SEAMANS CUSTOM FENCE Repair fence damage INV#: PO # (VND#: SEAMANS FE)		0.00	750.00	
500-MTN-507			Maintenance Building/Grounds	170.00	920.00	0.00	1,090.00
GL#: 500-OFC-400			Wages				1,211.14
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		605.57	0.00	
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		605.57	0.00	
02/01/2022	UN	600379	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		0.00	605.57	
02/15/2022	EN	601154	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		605.57	0.00	
02/15/2022	AP	601156	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		605.57	0.00	
02/15/2022	UN	601157	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#: PO # (VND#: CITY PAYRO)		0.00	605.57	
500-OFC-400			Wages	1,211.14	1,211.14	0.00	2,422.28
GL#: 500-OFC-404			Clerks wages				3,755.26
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,871.95	0.00	

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GL#: 500-OFC-404 Clerks wages							3,755.26
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#: AP REF# (VND#: CITY PAYRO)		1,871.95	0.00	
02/01/2022	UN	600379	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,871.95	
02/15/2022	EN	601154	CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,871.94	0.00	
02/15/2022	AP	601156	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#: AP REF# (VND#: CITY PAYRO)		1,871.94	0.00	
02/15/2022	UN	601157	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,871.94	
500-OFC-404	Clerks wages			3,755.26	3,743.89	0.00	7,499.15
GL#: 500-OFC-409 Meter Reader Wages							1,922.40
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#: AP REF# (VND#: CITY PAYRO)		961.20	0.00	
02/01/2022	UN	600379	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#: PO # (VND#: CITY PAYRO)		0.00	961.20	
02/15/2022	EN	601154	CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
02/15/2022	AP	601156	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#: AP REF# (VND#: CITY PAYRO)		961.20	0.00	
02/15/2022	UN	601157	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#: PO # (VND#: CITY PAYRO)		0.00	961.20	
500-OFC-409	Meter Reader Wages			1,922.40	1,922.40	0.00	3,844.80
GL#: 500-OFC-410 Janitors Wages							781.60

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GL#: 500-OFC-410			Janitors Wages				781.60
02/01/2022	EN	600376			390.78	0.00	
			CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/01/2022	AP	600378	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		390.78	0.00	
			AP REF# (VND#: CITY PAYRO)				
02/01/2022	UN	600379	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		0.00	390.78	
			PO # (VND#: CITY PAYRO)				
02/15/2022	EN	601154			392.36	0.00	
			CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/15/2022	AP	601156	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		392.36	0.00	
			AP REF# (VND#: CITY PAYRO)				
02/15/2022	UN	601157	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		0.00	392.36	
			PO # (VND#: CITY PAYRO)				
500-OFC-410			Janitors Wages	781.60	783.14	0.00	1,564.74
GL#: 500-OFC-415			Public Employees Retire.System				1,178.10
02/08/2022	EN	600838			1,610.04	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109603 VENDOR #: OPERS PO REFERENCE NUMBER				
02/10/2022	AP	600953	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#:		1,610.04	0.00	
			AP REF# (VND#: OPERS)				
02/10/2022	UN	600954	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#:		0.00	1,610.04	
			PO # (VND#: OPERS)				
500-OFC-415			Public Employees Retire.System	1,178.10	1,610.04	0.00	2,788.14
GL#: 500-OFC-417			FICA				111.22
02/01/2022	EN	600377			55.53	0.00	
			PAYROLL FUND PO#: 00109553 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/01/2022	AP	600380	PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		55.53	0.00	
			AP REF# (VND#: PAYROLL FU)				

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GL#: 500-OFC-417 FICA							111.22
02/01/2022	UN	600381	PAYROLL FUND FICA 1/16/22-1/29/22 INV#: PO # (VND#: PAYROLL FU)		0.00	55.53	
02/15/2022	EN	601155	PAYROLL FUND PO#: 00109668 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.56	0.00	
02/15/2022	AP	601158	PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		55.56	0.00	
02/15/2022	UN	601159	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/30/22-2/12/22 INV#: PO # (VND#: PAYROLL FU)		0.00	55.56	
500-OFC-417	FICA			111.22	111.09	0.00	222.31
GL#: 500-OFC-418 Hospitalization							2,894.54
02/02/2022	AP	600534	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		2,894.54	0.00	
02/02/2022	UN	600535	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,894.54	
02/23/2022	EN	601590	JEFFERSON HEALTH PLAN PO#: 00109703 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,894.54	0.00	
500-OFC-418	Hospitalization			2,894.54	2,894.54	0.00	5,789.08
GL#: 500-OFC-419 Life Insurance							23.88
02/01/2022	EN	600354	AMERICAN UNITED LIFE INS CO PO#: 00109530 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
02/02/2022	AP	600492	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		23.88	0.00	
02/02/2022	UN	600493	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	23.88	
500-OFC-419	Life Insurance			23.88	23.88	0.00	47.76
GL#: 500-OFC-420 Workers Compensation							141.00

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GL#: 500-OFC-420 Workers Compensation							141.00
02/11/2022	EN	601000			141.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109620 VENDOR #: BWC PO REFERENCE NUMBER				
02/17/2022	AP	601400	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090		141.00	0.00	
02/17/2022	UN	601401	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090		0.00	141.00	
			PO # (VND#: BWC)				
02/18/2022	EN	601403			164.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109669 VENDOR #: BWC PO REFERENCE NUMBER				
02/18/2022	AP	601439	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		164.00	0.00	
			AP REF# (VND#: BWC)				
02/18/2022	UN	601440	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		0.00	164.00	
			PO # (VND#: BWC)				
500-OFC-420	Workers Compensation			141.00	305.00	0.00	446.00
GL#: 500-OFC-428 Telephone							50.15
02/01/2022	EN	600355			45.27	0.00	
			CENTURYLINK PO#: 00109531 VENDOR #: CENTURY PO REFERENCE NUMBER				
02/02/2022	AP	600490	CENTURYLINK acct 302298892 INV#:		45.27	0.00	
			AP REF# (VND#: CENTURY)				
02/02/2022	UN	600491	CENTURYLINK acct 302298892 INV#:		0.00	45.27	
			PO # (VND#: CENTURY)				
500-OFC-428	Telephone			50.15	45.27	0.00	95.42
GL#: 500-OFC-435 Property and Liability Insuran							151.50
500-OFC-435	Property and Liability Insuran			151.50	0.00	0.00	151.50
GL#: 500-OFC-436 Auto Insurance							14.50
500-OFC-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 500-OFC-473 Office Supplies							451.50
02/10/2022	AP	600883	QUILL CORPORATION		2.96	0.00	

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GL#: 500-OFC-473 Office Supplies							451.50
			supply order 158000192				
			INV#: 22878702				
			AP REF# (VND#: QUILL CORP)				
02/10/2022	UN	600884	QUILL CORPORATION		0.00	2.96	
			supply order 158000192				
			INV#: 22878702				
			PO # (VND#: QUILL CORP)				
500-OFC-473	Office Supplies			451.50	2.96	0.00	454.46
GL#: 500-OFC-486 Maintenance Equipment							157.34
02/25/2022	EN	601744	COMDOC INC		38.64	0.00	
			PO#: 00109736 VENDOR #: COMDOC				
			PO REFERENCE NUMBER				
500-OFC-486	Maintenance Equipment			157.34	0.00	0.00	157.34
GL#: 500-OFC-501 Computer support							2,636.81
500-OFC-501	Computer support			2,636.81	0.00	0.00	2,636.81
GL#: 500-OFC-507 Maintenance Building/Grounds							216.07
500-OFC-507	Maintenance Building/Grounds			216.07	0.00	0.00	216.07
GL#: 500-OFC-508 Real estate taxes							0.00
02/08/2022	EN	600840	RICHLAND COUNTY TREASURER		474.72	0.00	
			PO#: 00109605 VENDOR #: RICHTYTRE				
			PO REFERENCE NUMBER				
02/10/2022	AP	600949	RICHLAND COUNTY TREASURER		474.72	0.00	
			Full year Water Plant (Love				
			INV#:				
02/10/2022	UN	600950	AP REF# (VND#: RICHTYTRE)		0.00	474.72	
			RICHLAND COUNTY TREASURER				
			Full year Water Plant (Love				
			INV#:				
			PO # (VND#: RICHTYTRE)				
500-OFC-508	Real estate taxes			0.00	474.72	0.00	474.72
GL#: 500-OFC-528 Postage							727.69
02/02/2022	EN	600452	US POSTAL SERVICE		230.50	0.00	
			PO#: 00109579 VENDOR #: U S POSTAL				
			PO REFERENCE NUMBER				
02/02/2022	AP	600466	US POSTAL SERVICE		230.50	0.00	
			stamps for utility office				
			INV#:				
02/02/2022	UN	600467	AP REF# (VND#: U S POSTAL)		0.00	230.50	
			US POSTAL SERVICE				
			stamps for utility office				
			INV#:				

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GL#: 500-OFC-528 Postage							727.69
02/11/2022	AP	601073	PO # (VND#: U S POSTAL) US POSTAL SERVICE Past due notice Feb 2022 INV#:		127.50	0.00	
02/11/2022	UN	601074	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notice Feb 2022 INV#:		0.00	127.50	
02/24/2022	AP	601694	PO # (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Feb 2022 INV#:		535.04	0.00	
02/24/2022	UN	601695	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Feb 2022 INV#: PO # (VND#: U S POSTAL)		0.00	575.00	
500-OFC-528	Postage			727.69	893.04	0.00	1,620.73
GL#: 500-OFC-531 Miscellaneous							1,140.16
02/01/2022	EN	600353	AUTOMATIC DATA PROCESSING PO#: 00109529 VENDOR #: ADP PO REFERENCE NUMBER		8.78	0.00	
02/02/2022	AP	600494	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 598376685		8.78	0.00	
02/02/2022	UN	600495	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Quarterly reports INV#: 598376685		0.00	8.78	
02/07/2022	EN	600773	PO # (VND#: ADP) TYLER BUSINESS FORMS PO#: 00109581 VENDOR #: TYLER BUSI PO REFERENCE NUMBER		60.00	0.00	
02/08/2022	EN	600837	AUTOMATIC DATA PROCESSING PO#: 00109602 VENDOR #: ADP PO REFERENCE NUMBER		45.10	0.00	
02/10/2022	AP	600955	AUTOMATIC DATA PROCESSING Processing charges 1/29/22 INV#: 598868272		45.10	0.00	
02/10/2022	UN	600956	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 1/29/22 INV#: 598868272		0.00	45.10	
02/18/2022	AP	601480	PO # (VND#: ADP) AMAZON INC Kohler rough in trap INV#: 594397877937		19.12	0.00	

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GL#: 500-OFC-531	Miscellaneous						1,140.16
02/18/2022	UN	601481	AP REF# (VND#: AMAZON INC) AMAZON INC Kohler rough in trap INV#: 594397877937		0.00	20.00	
02/18/2022	AP	601526	PO # (VND#: AMAZON INC) TYLER BUSINESS FORMS General account checks INV#: 70327		60.00	0.00	
02/18/2022	UN	601527	AP REF# (VND#: TYLER BUSI) TYLER BUSINESS FORMS General account checks INV#: 70327		0.00	60.00	
02/23/2022	EN	601591	PO # (VND#: TYLER BUSI)		245.09	0.00	
02/23/2022	AP	601627	AUTOMATIC DATA PROCESSING PO#: 00109704 VENDOR #: ADP PO REFERENCE NUMBER client # 390141 INV#: 599290589		245.09	0.00	
02/23/2022	UN	601628	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING client # 390141 INV#: 599290589		0.00	245.09	
02/25/2022	EN	601742	PO # (VND#: ADP)		15.00	0.00	
500-OFC-531	Miscellaneous		AMAZON INC PO#: 00109734 VENDOR #: AMAZON INC PO REFERENCE NUMBER	1,140.16	378.09	0.00	1,518.25
GL#: 500-OFC-532	Labor Relations						49.75
02/18/2022	EN	601419			350.00	0.00	
02/18/2022	AP	601468	CLEMANS, NELSON & ASSOC., INC. PO#: 00109685 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		350.00	0.00	
02/18/2022	UN	601469	Retainer 2022 & police INV#: 19750 AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Retainer 2022 & police INV#: 19750 PO # (VND#: CLEMANS NE)		0.00	350.00	
500-OFC-532	Labor Relations			49.75	350.00	0.00	399.75
GL#: 500-OFC-575	Safety Related						0.00
02/16/2022	AP	601304	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors INV#:		66.25	0.00	

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GL#: 500-OFC-575	Safety Related						0.00
02/16/2022	UN	601305	AP REF# (VND#: IOBP) INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors INV#: PO # (VND#: IOBP)		0.00	75.00	
500-OFC-575	Safety Related			0.00	66.25	0.00	66.25
GL#: 500-OFC-584	GAAP Conversion						0.00
02/25/2022	EN	601724	PLATTENBURG & ASSOCIATES INC PO#: 00109716 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		195.00	0.00	
02/25/2022	AP	601789	PLATTENBURG & ASSOCIATES INC GAAP conversion 2021 INV#: 59586		195.00	0.00	
02/25/2022	UN	601790	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion 2021 INV#: 59586 PO # (VND#: PLATTENBUR)		0.00	195.00	
500-OFC-584	GAAP Conversion			0.00	195.00	0.00	195.00
Fund: 500 - Water Fund Totals:					175,777.96	145,985.47	
GL#: 501-CFS-154	Collections						16,784.85
02/01/2022	CR	600695	Utility deposit, water and sewer pio		0.00	566.54	
02/02/2022	CR	600700	Utility deposit, water and sewer pio		0.00	1,004.87	
02/03/2022	CR	600706	Utility deposit, water and sewer pio		0.00	699.31	
02/04/2022	CR	600795	Utility deposit, water and sewer pio		0.00	139.95	
02/07/2022	CR	600801	Utility deposit, water and sewer pio		0.00	374.20	
02/08/2022	CR	600860	Utility deposit, water and sewer pio		0.00	2,712.67	
02/09/2022	CR	600864	Utility deposit, water and sewer pio		0.00	3,467.51	
02/10/2022	CR	600877	Utility deposit, water and sewer pio		0.00	698.12	
02/11/2022	CR	601113	Utility deposit, water and sewer pio		0.00	623.26	
02/14/2022	CR	601281	Utility deposit, water and sewer pio		0.00	1,295.43	
02/15/2022	CR	601291	Utility deposit, water and sewer pio		0.00	2,228.98	
02/16/2022	CR	601300	Utility deposit, water and sewer pio		0.00	1,364.75	

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GL#: 501-CFS-154 Collections							16,784.85
02/17/2022	CR	601444	Utility deposit, water and sewer pio		0.00	675.47	
02/18/2022	CR	601456	Utility deposit, water and sewer pio		0.00	201.20	
02/22/2022	CR	601678	Utility deposit, water and sewer pio		0.00	109.85	
02/23/2022	CR	601687	Utility deposit, water and sewer pio		0.00	500.42	
02/24/2022	CR	601748	Utility deposit, water and sewer pio		0.00	76.04	
02/25/2022	CR	601754	Utility deposit, water and sewer pio		0.00	92.37	
02/28/2022	CR	601834	Utility deposit, water and sewer pio		0.00	128.01	
501-CFS-154	Collections			16,784.85	0.00	16,958.95	33,743.80
Fund: 501 - Water Asset Management Totals:					0.00	16,958.95	
GL#: 502-CFS-154 Collections							21,395.54
02/01/2022	CR	600695	Utility deposit, water and sewer pio		0.00	498.29	
02/02/2022	CR	600700	Utility deposit, water and sewer pio		0.00	1,042.07	
02/03/2022	CR	600706	Utility deposit, water and sewer pio		0.00	623.82	
02/04/2022	CR	600795	Utility deposit, water and sewer pio		0.00	114.34	
02/07/2022	CR	600801	Utility deposit, water and sewer pio		0.00	579.27	
02/08/2022	CR	600860	Utility deposit, water and sewer pio		0.00	3,201.64	
02/09/2022	CR	600864	Utility deposit, water and sewer pio		0.00	4,001.07	
02/10/2022	CR	600877	Utility deposit, water and sewer pio		0.00	1,313.51	
02/11/2022	CR	601113	Utility deposit, water and sewer pio		0.00	863.70	
02/14/2022	CR	601281	Utility deposit, water and sewer pio		0.00	1,397.13	
02/15/2022	CR	601291	Utility deposit, water and sewer pio		0.00	7,815.64	
02/16/2022	CR	601300	Utility deposit, water and sewer pio		0.00	1,787.23	
02/17/2022	CR	601444	Utility deposit, water and sewer pio		0.00	801.20	
02/18/2022	CR	601456	Utility deposit, water and sewer pio		0.00	328.99	
02/22/2022	CR	601678	Utility deposit, water and sewer pio		0.00	132.67	

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GL#: 502-CFS-154 Collections							21,395.54
02/23/2022	CR	601687	Utility deposit, water and sewer pio		0.00	562.88	
02/24/2022	CR	601748	Utility deposito, water and sewer pio		0.00	96.36	
02/25/2022	CR	601754	Utility deposit, water and sewer pio		0.00	53.70	
02/28/2022	CR	601834	Utility deposito, water and sewer pio		0.00	182.22	
502-CFS-154 Collections				21,395.54	0.00	25,395.73	46,791.27
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
502-DBT-503 Note/Loan Payment				9,147.75	0.00	0.00	9,147.75
GL#: 502-WCI-500 Engineering							0.00
02/11/2022	EN	601008			2,616.00	0.00	
			RICHLAND COUNTY ENGINEER PO#: 00109628 VENDOR #: RICH CTY.E PO REFERENCE NUMBER				
02/11/2022	AP	601081	RICHLAND COUNTY ENGINEER Waterline relocation INV#: SPM-1901-16		2,616.00	0.00	
			AP REF# (VND#: RICH CTY.E)				
02/11/2022	UN	601082	RICHLAND COUNTY ENGINEER Waterline relocation INV#: SPM-1901-16 PO # (VND#: RICH CTY.E)		0.00	2,616.00	
502-WCI-500 Engineering				0.00	2,616.00	0.00	2,616.00
GL#: 502-WCI-515 Equipment							19,660.19
02/18/2022	AP	601490	FERGUSON WATERWORKS Job name Acculinx ILC Meters INV#:		24,029.13	0.00	
			AP REF# (VND#: FERGUSON W)				
02/18/2022	UN	601491	FERGUSON WATERWORKS Job name Acculinx ILC Meters INV#: PO # (VND#: FERGUSON W)		0.00	25,339.81	
502-WCI-515 Equipment				19,660.19	24,029.13	0.00	43,689.32
GL#: 502-WCI-536 Construction							0.00
02/02/2022	EN	600432			323.49	0.00	
			KELSTIN INC PO#: 00109559 VENDOR #: KELSTIN IN PO REFERENCE NUMBER				
02/02/2022	AP	600470	KELSTIN INC materials reducing lines 10" INV#: 2021-0077		323.49	0.00	
			AP REF# (VND#: KELSTIN IN)				
02/02/2022	UN	600471	KELSTIN INC		0.00	323.49	

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GL#: 502-WCI-536 Construction							0.00
			materials reducing lines 10"				
			INV#: 2021-0077				
			PO # (VND#: KELSTIN IN)				
502-WCI-536	Construction			0.00	323.49	0.00	323.49
Fund: 502 - Water Capital Improvement Totals:					26,968.62	25,395.73	
GL#: 600-CFS-154 Collections							817,389.21
02/01/2022	CR	600696	Utility deposit, electric pio		0.00	4,555.69	
02/01/2022	CR	600697	Utility deposit, ACH electric pio		0.00	8,264.28	
02/02/2022	CR	600701	Utility deposit, electric pio		0.00	26,427.53	
02/02/2022	CR	600702	Utility deposit, ACH electric pio		0.00	6,249.11	
02/03/2022	CR	600707	Utility deposit, electric pio		0.00	32,201.92	
02/03/2022	CR	600708	Utility deposit, ACH electric pio		0.00	4,696.99	
02/04/2022	CR	600796	Utility deposit, electric pio		0.00	1,184.14	
02/04/2022	CR	600797	Utility deposit, ACH electric pio		0.00	2,914.75	
02/07/2022	CR	600802	Utility deposit, electric pio		0.00	3,706.79	
02/07/2022	CR	600803	Utility deposit, ACH electric pio		0.00	9,015.56	
02/08/2022	CR	600861	Utility deposit, electric pio		0.00	192,429.79	
02/08/2022	CR	600862	Utility deposit, ACH electric pio		0.00	15,799.86	
02/09/2022	CR	600865	Utility deposit, electric pio		0.00	125,293.51	
02/10/2022	CR	600878	Utility deposit, electric pio		0.00	75,616.62	
02/10/2022	CR	600879	Utility deposit, ACH electric pio		0.00	3,955.96	
02/11/2022	CR	601114	Utility deposit, electric pio		0.00	27,257.35	
02/11/2022	CR	601115	Utility deposit, ACH electric pio		0.00	4,174.70	
02/14/2022	CR	601282	Utility deposit, electric pio		0.00	46,422.46	
02/14/2022	CR	601283	Utility deposit, ACH electric pio		0.00	8,578.36	
02/15/2022	CR	601292	Utility deposit, electric pio		0.00	95,402.92	
02/15/2022	CR	601293	Utility deposit, ACH electric		0.00	31,310.44	

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GL#: 600-CFS-154 Collections							817,389.21
02/16/2022	CR	601301	pio Utility deposit, electric		0.00	51,643.85	
02/16/2022	CR	601302	pio Utility deposit, ACH electric		0.00	7,035.12	
02/17/2022	CR	601445	pio Utility deposit, electric		0.00	13,633.29	
02/17/2022	CR	601446	pio Utility deposit, ACH electric		0.00	11,671.68	
02/18/2022	CR	601457	pio Utility deposit, electric		0.00	8,220.85	
02/22/2022	CR	601679	pio Utility deposit, electric		0.00	18,410.67	
02/23/2022	CR	601688	pio Utility deposit, electric		0.00	7,885.99	
02/23/2022	CR	601689	pio Utility deposit, ACH electric		0.00	8,085.40	
02/24/2022	CR	601749	pio Utility deposit, electric		0.00	2,621.26	
02/24/2022	CR	601750	pio Utility deposit, ACH electric		0.00	3,550.93	
02/25/2022	CR	601755	pio Utility deposit, electric		0.00	2,087.28	
02/25/2022	CR	601756	pio Utility deposit, ACH electric		0.00	763.35	
02/28/2022	CR	601835	pio Utility deposit, electric		0.00	2,529.50	
02/28/2022	CR	601836	pio Utility deposit, ACH electric		0.00	4,173.78	
600-CFS-154	Collections			817,389.21	0.00	867,771.68	1,685,160.89
GL#: 600-CFS-161 Labor and Material							31.45
02/08/2022	CR	600861	pio Utility deposit, electric		0.00	367.74	
600-CFS-161	Labor and Material			31.45	0.00	367.74	399.19
GL#: 600-CFS-162 On & Off							591.33
02/01/2022	CR	600696	pio Utility deposit, electric		0.00	20.00	
02/02/2022	CR	600701	pio Utility deposit, electric		0.00	50.00	
02/03/2022	CR	600707	pio Utility deposit, electric		0.00	45.00	
02/04/2022	CR	600796	pio Utility deposit, electric		0.00	5.00	
02/07/2022	CR	600802	pio Utility deposit, electric		0.00	15.00	
02/08/2022	CR	600861	pio Utility deposit, electric		0.00	45.00	

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GL#: 600-CFS-162 On & Off							591.33
02/09/2022	CR	600865	Utility deposit, electric pio		0.00	49.88	
02/14/2022	CR	601282	Utility deposit, electric pio		0.00	45.00	
02/15/2022	CR	601292	Utility deposit, electric pio		0.00	40.00	
02/16/2022	CR	601301	Utility deposit, electric pio		0.00	15.00	
02/17/2022	CR	601445	Utility deposit, electric pio		0.00	20.00	
02/22/2022	CR	601679	Utility deposit, electric pio		0.00	25.00	
02/23/2022	CR	601688	Utility deposit, electric pio		0.00	15.00	
02/25/2022	CR	601755	Utility deposit, electric pio		0.00	5.00	
02/28/2022	CR	601835	Utility deposit, electric pio		0.00	5.00	
600-CFS-162	On & Off			591.33	0.00	399.88	991.21
GL#: 600-CPO-507 Maintenance Building/Grounds							395.57
600-CPO-507	Maintenance Building/Grounds			395.57	0.00	0.00	395.57
GL#: 600-DCP-507 Maintenance Building/Grounds							1,513.55
02/03/2022	AP	600613	LOWES COMPANIES, INC. whitewood board INV#: 911069 AP REF# (VND#: LOWES)		20.78	0.00	
02/03/2022	UN	600614	LOWES COMPANIES, INC. whitewood board INV#: 911069 PO # (VND#: LOWES)		0.00	20.78	
02/03/2022	AP	600615	LOWES COMPANIES, INC. 10ft black iron INV#: 903815 AP REF# (VND#: LOWES)		107.42	0.00	
02/03/2022	UN	600616	LOWES COMPANIES, INC. 10ft black iron INV#: 903815 PO # (VND#: LOWES)		0.00	107.42	
02/03/2022	AP	600617	LOWES COMPANIES, INC. oakshoe, whitewood board INV#: 902255 AP REF# (VND#: LOWES)		155.46	0.00	
02/03/2022	UN	600618	LOWES COMPANIES, INC. oakshoe, whitewood board INV#: 902255 PO # (VND#: LOWES)		0.00	358.25	
600-DCP-507	Maintenance Building/Grounds			1,513.55	283.66	0.00	1,797.21

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GL#: 600-DCP-521 Meters and Related Supplies							639.90
600-DCP-521		Meters and Related Supplies		639.90	0.00	0.00	639.90
GL#: 600-DIS-400 Wages							37,034.60
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,479.69	0.00	
02/01/2022	AP	600384	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		18,479.69	0.00	
02/01/2022	UN	600385	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		0.00	18,479.69	
02/15/2022	EN	601154	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,529.67	0.00	
02/15/2022	AP	601249	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		18,529.67	0.00	
02/15/2022	UN	601250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#: PO # (VND#: CITY PAYRO)		0.00	18,529.67	
600-DIS-400		Wages		37,034.60	37,009.36	0.00	74,043.96
GL#: 600-DIS-415 Public Employees Retire.System							5,239.88
02/08/2022	EN	600838	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109603 VENDOR #: OPERS PO REFERENCE NUMBER		7,761.63	0.00	
02/11/2022	AP	601022	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#:		7,761.63	0.00	
02/11/2022	UN	601023	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#: PO # (VND#: OPERS)		0.00	7,761.63	
600-DIS-415		Public Employees Retire.System		5,239.88	7,761.63	0.00	13,001.51
GL#: 600-DIS-417 FICA							535.71
02/01/2022	EN	600377	PAYROLL FUND PO#: 00109553 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		267.30	0.00	
02/01/2022	AP	600386	PAYROLL FUND		267.30	0.00	

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GL#: 600-DIS-417 FICA							535.71
			FICA 1/16/22-1/29/22 INV#:				
02/01/2022	UN	600387	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	267.30	
			FICA 1/16/22-1/29/22 INV#:				
02/15/2022	EN	601155	PO # (VND#: PAYROLL FU) PAYROLL FUND		268.05	0.00	
			PO#: 00109668 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/15/2022	AP	601247	PAYROLL FUND		268.05	0.00	
			FICA 1/30/22-2/12/22 INV#:				
02/15/2022	UN	601248	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	268.05	
			FICA 1/30/22-2/12/22 INV#:				
			PO # (VND#: PAYROLL FU)				
600-DIS-417	FICA			535.71	535.35	0.00	1,071.06
GL#: 600-DIS-418 Hospitalization							11,773.86
02/03/2022	AP	600577	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		11,773.86	0.00	
			AP REF# (VND#: JEFFERSON)				
02/03/2022	UN	600578	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	11,773.86	
			PO # (VND#: JEFFERSON)				
02/23/2022	EN	601590	JEFFERSON HEALTH PLAN PO#: 00109703 VENDOR #: JEFFERSON PO REFERENCE NUMBER		11,773.86	0.00	
600-DIS-418	Hospitalization			11,773.86	11,773.86	0.00	23,547.72
GL#: 600-DIS-419 Life Insurance							92.40
02/01/2022	EN	600354			92.40	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00109530 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
02/03/2022	AP	600581	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		92.40	0.00	
			AP REF# (VND#: AMERICAN U)				
02/03/2022	UN	600582	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	92.40	
			PO # (VND#: AMERICAN U)				

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600-DIS-419			Life Insurance	92.40	92.40	0.00	184.80
GL#: 600-DIS-420			Workers Compensation				666.00
02/11/2022	EN	601000	BUREAU OF WORKERS COMPENSATION PO#: 00109620 VENDOR #: BWC PO REFERENCE NUMBER		666.00	0.00	
02/17/2022	AP	601400	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090		666.00	0.00	
02/17/2022	UN	601401	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 PO # (VND#: BWC)		0.00	666.00	
02/18/2022	EN	601403	BUREAU OF WORKERS COMPENSATION PO#: 00109669 VENDOR #: BWC PO REFERENCE NUMBER		923.00	0.00	
02/18/2022	AP	601439	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		923.00	0.00	
02/18/2022	UN	601440	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#: PO # (VND#: BWC)		0.00	923.00	
600-DIS-420			Workers Compensation	666.00	1,589.00	0.00	2,255.00
GL#: 600-DIS-427			Water and Sewer				55.35
02/07/2022	EN	600779	MUNICIPAL UTILITIES PO#: 00109587 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		120.00	0.00	
02/25/2022	AP	601805	MUNICIPAL UTILITIES 40.225.1 INV#:		44.80	0.00	
02/25/2022	UN	601806	MUNICIPAL UTILITIES 40.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	44.80	
600-DIS-427			Water and Sewer	55.35	44.80	0.00	100.15
GL#: 600-DIS-428			Telephone				371.33
02/01/2022	EN	600355	CENTURYLINK PO#: 00109531 VENDOR #: CENTURY PO REFERENCE NUMBER		350.86	0.00	
02/03/2022	AP	600583	CENTURYLINK Acct 302298892		350.86	0.00	

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GL#: 600-DIS-428 Telephone							371.33
02/03/2022	UN	600584	INV#: AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	350.86	
600-DIS-428	Telephone			371.33	350.86	0.00	722.19
GL#: 600-DIS-429 Propane							30.00
02/07/2022	EN	600782	SHELBY CARRY OUT INC PO#: 00109590 VENDOR #: SHELBY CAR PO REFERENCE NUMBER		120.00	0.00	
600-DIS-429	Propane			30.00	0.00	0.00	30.00
GL#: 600-DIS-435 Property and Liability Insuran							475.00
600-DIS-435	Property and Liability Insuran			475.00	0.00	0.00	475.00
GL#: 600-DIS-436 Auto Insurance							72.00
600-DIS-436	Auto Insurance			72.00	0.00	0.00	72.00
GL#: 600-DIS-472 Supplies							364.71
02/03/2022	AP	600589	DAS HARDWARE LLC Line Dept Jan 2022 INV#:		226.69	0.00	
02/03/2022	UN	600590	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Jan 2022 INV#:		0.00	225.00	
02/07/2022	EN	600780	PO # (VND#: DAS HARDWA) CARTER LUMBER PO#: 00109588 VENDOR #: CARTER LUM PO REFERENCE NUMBER		200.00	0.00	
02/07/2022	EN	600784	DAS HARDWARE LLC PO#: 00109592 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
600-DIS-472	Supplies			364.71	226.69	0.00	591.40
GL#: 600-DIS-484 Fuel, Autos-Equipment							1,000.00
02/08/2022	EN	600841	FUELMAN PO#: 00109606 VENDOR #: FUELMAN PO REFERENCE NUMBER		194.17	0.00	
02/14/2022	EN	601117	COLE DISTRIBUTING INC. PO#: 00109636 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	0.00	

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GL#: 600-DIS-484 Fuel, Autos-Equipment							1,000.00
02/15/2022	AP	601241	COLE DISTRIBUTING INC. Fuel cost Jan 2022 INV#:		1,000.00	0.00	
02/15/2022	UN	601242	COLE DISTRIBUTING INC. Fuel cost Jan 2022 INV#: AP REF# (VND#: COLE DISTR)		0.00	1,000.00	
02/17/2022	AP	601395	FUELMAN Fuel cards January 2022 INV#:		194.17	0.00	
02/17/2022	UN	601396	FUELMAN Fuel cards January 2022 INV#: AP REF# (VND#: FUELMAN)		0.00	194.17	
600-DIS-484	Fuel, Autos-Equipment			1,000.00	1,194.17	0.00	2,194.17
GL#: 600-DIS-485 Maintenance, Autos							112.53
02/07/2022	EN	600783	SHELBY PARTS CO. PO#: 00109591 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		300.00	0.00	
02/16/2022	AP	601382	SHELBY PARTS CO. Battery, belt INV#: 330816		173.27	0.00	
02/16/2022	UN	601383	SHELBY PARTS CO. Battery, belt INV#: 330816 PO # (VND#: SHELBY PAR)		0.00	173.27	
600-DIS-485	Maintenance, Autos			112.53	173.27	0.00	285.80
GL#: 600-DIS-486 Maintenance Equipment							250.00
02/15/2022	EN	601151	SHELBY PARTS CO. PO#: 00109664 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		1,739.00	0.00	
600-DIS-486	Maintenance Equipment			250.00	0.00	0.00	250.00
GL#: 600-DIS-500 Engineering							225.00
600-DIS-500	Engineering			225.00	0.00	0.00	225.00
GL#: 600-DIS-507 Maintenance Building/Grounds							615.01
02/03/2022	AP	600587	DAS HARDWARE LLC Line Dept Jan. 2022 INV#:		123.92	0.00	
02/03/2022	UN	600588	DAS HARDWARE LLC AP REF# (VND#: DAS HARDWA)		0.00	125.00	

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GL#: 600-DIS-507 Maintenance Building/Grounds							615.01
			Line Dept Jan. 2022				
			INV#:				
			PO # (VND#: DAS HARDWA				
02/11/2022	AP	601036	CARTER LUMBER		34.29	0.00	
			LTX wood fillers				
			INV#: 223482946				
			AP REF# (VND#: CARTER LUM)				
02/11/2022	UN	601037	CARTER LUMBER		0.00	324.99	
			LTX wood fillers				
			INV#: 223482946				
			PO # (VND#: CARTER LUM)				
600-DIS-507	Maintenance Building/Grounds			615.01	158.21	0.00	773.22
GL#: 600-DIS-510 Clothing Allowance							35.90
600-DIS-510	Clothing Allowance			35.90	0.00	0.00	35.90
GL#: 600-DIS-529 Small tools and equipment							465.29
02/03/2022	AP	600599	POWER LINE SUPPLY CO		181.68	0.00	
			hoist hand wheel, straps				
			INV#: 56631264				
			AP REF# (VND#: POWER LINE)				
02/03/2022	UN	600600	POWER LINE SUPPLY CO		0.00	200.00	
			hoist hand wheel, straps				
			INV#: 56631264				
			PO # (VND#: POWER LINE)				
02/07/2022	EN	600785			150.00	0.00	
			DAS HARDWARE LLC				
			PO#: 00109593 VENDOR #: DAS HARDWA				
			PO REFERENCE NUMBER				
02/07/2022	EN	600786			116.00	0.00	
			ANIXTER INC.				
			PO#: 00109594 VENDOR #: ANIXTER IN				
			PO REFERENCE NUMBER				
02/07/2022	EN	600787			1,145.00	0.00	
			ANIXTER INC.				
			PO#: 00109595 VENDOR #: ANIXTER IN				
			PO REFERENCE NUMBER				
02/07/2022	EN	600788			162.78	0.00	
			POWER LINE SUPPLY CO				
			PO#: 00109596 VENDOR #: POWER LINE				
			PO REFERENCE NUMBER				
02/14/2022	EN	601124			331.50	0.00	
			POWER LINE SUPPLY CO				
			PO#: 00109643 VENDOR #: POWER LINE				
			PO REFERENCE NUMBER				
02/18/2022	EN	601418			49.99	0.00	
			AMAZON INC				
			PO#: 00109684 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
02/24/2022	AP	601720	POWER LINE SUPPLY CO		74.48	0.00	

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GL#: 600-DIS-529 Small tools and equipment							465.29
			Battery litebox flashlight INV#: 56638143 AP REF# (VND#: POWER LINE)				
02/24/2022	UN	601721	POWER LINE SUPPLY CO		0.00	74.48	
			Battery litebox flashlight INV#: 56638143 PO # (VND#: POWER LINE)				
02/25/2022	AP	601809	MHS INDUSTRIAL SUPPLY		424.36	0.00	
			24ft ladder, step ladder INV#: INV33201 AP REF# (VND#: MHS IND SU)				
02/25/2022	UN	601810	MHS INDUSTRIAL SUPPLY		0.00	426.22	
			24ft ladder, step ladder INV#: INV33201 PO # (VND#: MHS IND SU)				
600-DIS-529	Small tools and equipment			465.29	680.52	0.00	1,145.81
GL#: 600-DIS-531 Miscellaneous							166.00
02/15/2022	EN	601142			383.25	0.00	
			OHIO HEALTH CONSORTIUM, INC. PO#: 00109655 VENDOR #: OH HEALTH PO REFERENCE NUMBER				
02/15/2022	EN	601143			80.00	0.00	
			AVITA HEALTH SYSTEM PO#: 00109656 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
02/15/2022	AP	601237	AVITA HEALTH SYSTEM		80.00	0.00	
			DOT physical Luke Sherman INV#: ww51808b AP REF# (VND#: AVITA HEAL)				
02/15/2022	UN	601238	AVITA HEALTH SYSTEM		0.00	80.00	
			DOT physical Luke Sherman INV#: ww51808b PO # (VND#: AVITA HEAL)				
02/15/2022	AP	601239	OHIO HEALTH CONSORTIUM, INC.		383.25	0.00	
			Annual fee INV#:				
02/15/2022	UN	601240	OHIO HEALTH CONSORTIUM, INC.		0.00	383.25	
			Annual fee INV#: PO # (VND#: OH HEALTH)				
02/16/2022	AP	601378	OHIO UTILITIES PROTECTION SERV		217.66	0.00	
			2022 governmental assessment INV#: 129150b AP REF# (VND#: OUPS)				
02/16/2022	UN	601379	OHIO UTILITIES PROTECTION SERV		0.00	217.66	
			2022 governmental assessment INV#: 129150b PO # (VND#: OUPS)				

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600-DIS-531	Miscellaneous			166.00	680.91	0.00	846.91
GL#: 600-DIS-539	Traffic Signals						10.05
02/07/2022	AP	600828	VERIZON WIRELESS acct 242147745-00001 INV#: 9898082750		10.05	0.00	
02/07/2022	UN	600829	VERIZON WIRELESS acct 242147745-00001 INV#: 9898082750 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			10.05	10.05	0.00	20.10
GL#: 600-DIS-543	Maintenance substation						245.40
600-DIS-543	Maintenance substation			245.40	0.00	0.00	245.40
GL#: 600-DIS-550	Overhead distribution supplies						252.00
02/03/2022	AP	600595	ANIXTER INC. Arr Lighting 175V Mov W/Indic INV#:		504.00	0.00	
02/03/2022	UN	600596	ANIXTER INC. Arr Lighting 175V Mov W/Indic INV#: PO # (VND#: ANIXTER IN)		0.00	504.00	
600-DIS-550	Overhead distribution supplies			252.00	504.00	0.00	756.00
GL#: 600-DIS-554	Security Lighting						96.36
600-DIS-554	Security Lighting			96.36	0.00	0.00	96.36
GL#: 600-DIS-575	Safety Related						709.95
02/03/2022	AP	600597	BIOMEDICAL INSTRUMENTATION SER AED maintenance INV#: 2021183		204.72	0.00	
02/03/2022	UN	600598	BIOMEDICAL INSTRUMENTATION SER AED maintenance INV#: 2021183 PO # (VND#: BIOMEDICAL)		0.00	204.72	
02/07/2022	EN	600781	SPORTSMANS DEN PO#: 00109589 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		184.00	0.00	
02/11/2022	AP	601034	SPORTSMANS DEN Ice traction aids INV#:		183.92	0.00	
02/11/2022	UN	601035	SPORTSMANS DEN Ice traction aids INV#:		0.00	184.00	

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GL#: 600-DIS-575 Safety Related							709.95
			PO # (VND#: SPORTSMANS)				
02/15/2022	EN	601150	POWER LINE SUPPLY CO PO#: 00109663 VENDOR #: POWER LINE PO REFERENCE NUMBER		478.68	0.00	
02/18/2022	EN	601418	AMAZON INC PO#: 00109684 VENDOR #: AMAZON INC PO REFERENCE NUMBER		66.00	0.00	
600-DIS-575	Safety Related			709.95	388.64	0.00	1,098.59
GL#: 600-MFG-400 Wages							10,313.41
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,642.51	0.00	
02/01/2022	AP	600384	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		5,642.51	0.00	
02/01/2022	UN	600385	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		0.00	5,642.51	
02/15/2022	EN	601154	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,837.00	0.00	
02/15/2022	AP	601249	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		4,837.00	0.00	
02/15/2022	UN	601250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		0.00	4,837.00	
600-MFG-400	Wages			10,313.41	10,479.51	0.00	20,792.92
GL#: 600-MFG-415 Public Employees Retire.System							1,582.16
02/08/2022	EN	600838	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109603 VENDOR #: OPERS PO REFERENCE NUMBER		2,020.64	0.00	
02/11/2022	AP	601022	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#:		2,020.64	0.00	
02/11/2022	UN	601023	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#:		0.00	2,020.64	

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GL#: 600-MFG-415 Public Employees Retire.System							1,582.16
			PO # (VND#: OPERS)				
600-MFG-415		Public Employees Retire.System		1,582.16	2,020.64	0.00	3,602.80
GL#: 600-MFG-417 FICA							149.55
02/01/2022	EN	600377	PAYROLL FUND PO#: 00109553 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		81.81	0.00	
02/01/2022	AP	600386	PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		81.81	0.00	
02/01/2022	UN	600387	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		0.00	81.81	
02/15/2022	EN	601155	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109668 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		70.14	0.00	
02/15/2022	AP	601247	PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		70.14	0.00	
02/15/2022	UN	601248	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		0.00	70.14	
02/15/2022			PO # (VND#: PAYROLL FU)				
600-MFG-417	FICA			149.55	151.95	0.00	301.50
GL#: 600-MFG-418 Hospitalization							1,809.09
02/03/2022	AP	600577	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,809.09	0.00	
02/03/2022	UN	600578	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	1,809.09	
02/23/2022	EN	601590	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00109703 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,809.09	0.00	
600-MFG-418	Hospitalization			1,809.09	1,809.09	0.00	3,618.18
GL#: 600-MFG-419 Life Insurance							24.00
02/01/2022	EN	600354	AMERICAN UNITED LIFE INS CO PO#: 00109530 VENDOR #: AMERICAN U		24.00	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#: 600-MFG-419 Life Insurance							24.00
02/03/2022	AP	600581	PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
02/03/2022	UN	600582	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
600-MFG-419	Life Insurance			24.00	24.00	0.00	48.00
GL#: 600-MFG-420 Workers Compensation							196.00
02/11/2022	EN	601000	BUREAU OF WORKERS COMPENSATION PO#: 00109620 VENDOR #: BWC PO REFERENCE NUMBER		196.00	0.00	
02/17/2022	AP	601400	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 AP REF# (VND#: BWC)		196.00	0.00	
02/17/2022	UN	601401	BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 PO # (VND#: BWC)		0.00	196.00	
02/18/2022	EN	601403	BUREAU OF WORKERS COMPENSATION PO#: 00109669 VENDOR #: BWC PO REFERENCE NUMBER		237.00	0.00	
02/18/2022	AP	601439	BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:		237.00	0.00	
02/18/2022	UN	601440	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up, payment due INV#: PO # (VND#: BWC)		0.00	237.00	
600-MFG-420	Workers Compensation			196.00	433.00	0.00	629.00
GL#: 600-MFG-425 Natural Gas							0.00
02/02/2022	EN	600439	COLUMBIA GAS PO#: 00109566 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,200.00	0.00	
02/14/2022	AP	601134	COLUMBIA GAS acct 158815320070000 INV#: 267 AP REF# (VND#: COL. GAS)		1,200.00	0.00	
02/14/2022	UN	601135	COLUMBIA GAS acct 158815320070000 INV#: 267		0.00	1,200.00	

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GL#: 600-MFG-425			Natural Gas				0.00
02/14/2022	AP	601136	PO # (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#:		1,221.12	0.00	
02/14/2022	UN	601137	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#: PO # (VND#: COL. GAS)		0.00	1,200.00	
600-MFG-425	Natural Gas			0.00	2,421.12	0.00	2,421.12
GL#: 600-MFG-427			Water and Sewer				0.00
02/02/2022	EN	600440			125.00	0.00	
02/03/2022	AP	600609	MUNICIPAL UTILITIES PO#: 00109567 VENDOR #: MUNI UTILI PO REFERENCE NUMBER MUNICIPAL UTILITIES 26.21.1 INV#:		113.80	0.00	
02/03/2022	UN	600610	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#: PO # (VND#: MUNI UTILI)		0.00	150.00	
600-MFG-427	Water and Sewer			0.00	113.80	0.00	113.80
GL#: 600-MFG-428			Telephone				18.20
600-MFG-428	Telephone			18.20	0.00	0.00	18.20
GL#: 600-MFG-435			Property and Liability Insuran				921.50
600-MFG-435	Property and Liability Insuran			921.50	0.00	0.00	921.50
GL#: 600-MFG-436			Auto Insurance				14.50
600-MFG-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 600-MFG-473			Office Supplies				0.00
02/03/2022	AP	600607	QUILL CORPORATION HP toner, file folders INV#: 22547461		99.98	0.00	
02/03/2022	UN	600608	AP REF# (VND#: QUILL CORP) QUILL CORPORATION HP toner, file folders INV#: 22547461 PO # (VND#: QUILL CORP)		0.00	99.98	
600-MFG-473	Office Supplies			0.00	99.98	0.00	99.98
GL#: 600-MFG-501			Computer support				250.00
600-MFG-501	Computer support			250.00	0.00	0.00	250.00

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GL#: 600-MFG-515 Equipment							248.36
02/08/2022	EN	600846			20.00	0.00	
			O REILLY AUTO PARTS PO#: 00109611 VENDOR #: O REILLY A PO REFERENCE NUMBER				
02/15/2022	AP	601253			16.48	0.00	
			O REILLY AUTO PARTS V-belt, alt bearing INV#: 5587-257486 AP REF# (VND#: O REILLY A)				
02/15/2022	UN	601254			0.00	20.00	
			O REILLY AUTO PARTS V-belt, alt bearing INV#: 5587-257486 PO # (VND#: O REILLY A)				
02/18/2022	EN	601417			85.00	0.00	
			QUILL CORPORATION PO#: 00109683 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
02/23/2022	AP	601665			83.99	0.00	
			QUILL CORPORATION duster, 12pk INV#: 23131029 AP REF# (VND#: QUILL CORP)				
02/23/2022	UN	601666			0.00	85.00	
			QUILL CORPORATION duster, 12pk INV#: 23131029 PO # (VND#: QUILL CORP)				
600-MFG-515	Equipment			248.36	100.47	0.00	348.83
GL#: 600-MFG-517 Lab/Misc. Testing							0.00
02/11/2022	AP	601032			173.00	0.00	
			ALS LABORATORY GROUP Btugal & Cetane INV#: WC452577 AP REF# (VND#: ALS LABS)				
02/11/2022	UN	601033			0.00	173.00	
			ALS LABORATORY GROUP Btugal & Cetane INV#: WC452577 PO # (VND#: ALS LABS)				
600-MFG-517	Lab/Misc. Testing			0.00	173.00	0.00	173.00
GL#: 600-MFG-523 Purchase power							663,261.11
02/02/2022	EN	600436			400,000.00	0.00	
			AMERICAN ELECTRIC POWER PO#: 00109563 VENDOR #: AEP PO REFERENCE NUMBER				
02/02/2022	EN	600437			20,000.00	0.00	
			AEP ONSITE PARTNERS LLC PO#: 00109564 VENDOR #: AEP ONSITE PO REFERENCE NUMBER				
02/02/2022	EN	600438			410,000.00	0.00	
			AMP-OHIO, INC. PO#: 00109565 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				

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GL#: 600-MFG-523 Purchase power							663,261.11
02/07/2022	AP	600830	AEP ONSITE PARTNERS LLC Solar generation Jan 2022 INV#: 419-21352940		8,557.00	0.00	
02/07/2022	UN	600831	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation Jan 2022 INV#: 419-21352940		0.00	30,000.00	
02/11/2022	AP	601042	PO # (VND#: AEP ONSITE) AMERICAN ELECTRIC POWER Purchase power January 2022 INV#: 175-21352876		397,138.70	0.00	
02/11/2022	UN	601043	AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER Purchase power January 2022 INV#: 175-21352876		0.00	400,000.00	
02/18/2022	AP	601578	PO # (VND#: AEP) AMP-OHIO, INC. January purchase power INV#: 1002678		372,312.43	0.00	
02/18/2022	UN	601579	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. January purchase power INV#: 1002678		0.00	410,000.00	
600-MFG-523	Purchase power			663,261.11	778,008.13	0.00	1,441,269.24
GL#: 600-MFG-526 Diesel Fuel							0.00
02/15/2022	AP	601243	COLE DISTRIBUTING INC. Fuel Jan 2022 INV#:		2,994.86	0.00	
02/15/2022	UN	601244	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Jan 2022 INV#:		0.00	3,263.22	
02/15/2022	AP	601245	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Jan 2022 INV#:		3,717.80	0.00	
02/15/2022	UN	601246	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Jan 2022 INV#:		0.00	3,717.80	
600-MFG-526	Diesel Fuel			0.00	6,712.66	0.00	6,712.66
GL#: 600-MFG-529 Small tools and equipment							222.00
600-MFG-529	Small tools and equipment			222.00	0.00	0.00	222.00
GL#: 600-MFG-531 Miscellaneous							132.00

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600-MFG-531	Miscellaneous			132.00	0.00	0.00	132.00
GL#: 600-MFG-617	Leases-Equipment						46.09
02/11/2022	AP	601038	VECTOR SECURITY Security monitoring INV#: 69388827		46.09	0.00	
02/11/2022	UN	601039	VECTOR SECURITY Security monitoring INV#: 69388827 PO # (VND#: VECTOR SEC)		0.00	46.09	
600-MFG-617	Leases-Equipment			46.09	46.09	0.00	92.18
GL#: 600-MIS-200	Interest						117.22
02/28/2022	CR	601861	Park National money market interest pio		0.00	7.30	
02/28/2022	CR	601864	Electric checking account interest pio		0.00	8.74	
600-MIS-200	Interest			117.22	0.00	16.04	133.26
GL#: 600-MIS-201	Donations						295.92
02/01/2022	CR	600696	Utility deposit, electric pio		0.00	5.25	
02/02/2022	CR	600701	Utility deposit, electric pio		0.00	23.85	
02/03/2022	CR	600707	Utility deposit, electric pio		0.00	12.00	
02/04/2022	CR	600796	Utility deposit, electric pio		0.00	2.55	
02/07/2022	CR	600802	Utility deposit, electric pio		0.00	4.20	
02/08/2022	CR	600861	Utility deposit, electric pio		0.00	35.70	
02/09/2022	CR	600865	Utility deposit, electric pio		0.00	81.75	
02/10/2022	CR	600878	Utility deposit, electric pio		0.00	13.20	
02/11/2022	CR	601114	Utility deposit, electric pio		0.00	12.15	
02/14/2022	CR	601282	Utility deposit, electric pio		0.00	19.20	
02/15/2022	CR	601292	Utility deposit, electric pio		0.00	39.60	
02/16/2022	CR	601301	Utility deposit, electric pio		0.00	25.80	
02/17/2022	CR	601445	Utility deposit, electric pio		0.00	16.11	
02/18/2022	CR	601457	Utility deposit, electric pio		0.00	4.65	
600-MIS-201	Donations			295.92	0.00	296.01	591.93

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GL#: 600-MIS-202 Rent							360.00
02/17/2022	CR	601445	Utility deposit, electric pio		0.00	360.00	
600-MIS-202	Rent			360.00	0.00	360.00	720.00
GL#: 600-MIS-204 Sale of Scrap							47.00
600-MIS-204	Sale of Scrap			47.00	0.00	0.00	47.00
GL#: 600-MIS-205 Miscellaneous Income							18.75
02/02/2022	CR	600701	Utility deposit, electric pio		0.00	11.75	
02/03/2022	CR	600707	Utility deposit, electric pio		0.00	23.50	
02/10/2022	CR	600878	Utility deposit, electric pio		0.00	1.75	
02/23/2022	CR	601688	Utility deposit, electric pio		0.00	13.50	
02/28/2022	CR	601835	Utility deposit, electric pio		0.00	23.50	
600-MIS-205	Miscellaneous Income			18.75	0.00	74.00	92.75
GL#: 600-MIS-209 Kwh Tax-Electric							1,996.30
02/01/2022	EN	600366	GENERAL FUND-SHELBY PO#: 00109542 VENDOR #: GENERAL PO REFERENCE NUMBER		31,342.00	0.00	
02/01/2022	CR	600696	Utility deposit, electric pio		0.00	523.22	
02/02/2022	CR	600701	Utility deposit, electric pio		0.00	1,348.31	
02/03/2022	AP	600605	GENERAL FUND-SHELBY KWH tax Jan 2022 INV#:		31,342.00	0.00	
02/03/2022	UN	600606	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax Jan 2022 INV#:		0.00	31,342.00	
02/03/2022	CR	600707	PO # (VND#: GENERAL) Utility deposit, electric pio		0.00	1,405.76	
02/04/2022	CR	600796	Utility deposit, electric pio		0.00	181.34	
02/07/2022	CR	600802	Utility deposit, electric pio		0.00	546.06	
02/08/2022	CR	600861	Utility deipoist, electric pio		0.00	7,812.16	
02/09/2022	CR	600865	Utility deposit, electric pio		0.00	5,051.24	
02/10/2022	CR	600878	Utility deposit, electric pio		0.00	3,002.31	

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GL#: 600-MIS-209 Kwh Tax-Electric							1,996.30
02/11/2022	CR	601114	Utility deposit, electric pio		0.00	1,258.81	
02/14/2022	CR	601282	Utility deposit, electric pio		0.00	2,327.11	
02/15/2022	CR	601292	Utility deposit, electric pio		0.00	4,964.79	
02/16/2022	CR	601301	Utility deposit, electric pio		0.00	2,286.25	
02/17/2022	CR	601445	Utility deposit, electric pio		0.00	956.43	
02/18/2022	CR	601457	Utility deposit, electric pio		0.00	293.01	
02/22/2022	CR	601679	Utility deposit, electric pio		0.00	569.67	
02/23/2022	CR	601688	Utility deposit, electric pio		0.00	443.26	
02/24/2022	CR	601749	Utility deposit, electric pio		0.00	159.74	
02/25/2022	CR	601755	Utility deposit, electric pio		0.00	103.40	
02/28/2022	CR	601835	Utility deposit, electric pio		0.00	208.27	
600-MIS-209 Kwh Tax-Electric				1,996.30	31,342.00	33,441.14	4,095.44
GL#: 600-MTN-472 Supplies							66.03
02/03/2022	AP	600601	MATHESON TRI-GAS INC Acetylene large, Jan. 2022 INV#: 0025011406 AP REF# (VND#: MATHESON T)		66.03	0.00	
02/03/2022	UN	600602	MATHESON TRI-GAS INC Acetylene large, Jan. 2022 INV#: 0025011406 PO # (VND#: MATHESON T)		0.00	66.03	
600-MTN-472 Supplies				66.03	66.03	0.00	132.06
GL#: 600-MTN-485 Maintenance, Autos							0.00
02/11/2022	AP	601044	SHELBY PARTS CO. Hydfiid & break cleaner INV#: 330859 AP REF# (VND#: SHELBY PAR)		17.98	0.00	
02/11/2022	UN	601045	SHELBY PARTS CO. Hydfiid & break cleaner INV#: 330859 PO # (VND#: SHELBY PAR)		0.00	17.98	
600-MTN-485 Maintenance, Autos				0.00	17.98	0.00	17.98
GL#: 600-MTN-486 Maintenance Equipment							250.00
02/07/2022	EN	600778	DAS HARDWARE LLC		212.23	0.00	

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GL#: 600-MTN-486			Maintenance Equipment				250.00
			PO#: 00109586 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
02/08/2022	EN	600847			9,000.00	0.00	
			ALLIANCE SOURCE TESTING LLC PO#: 00109612 VENDOR #: ALLIANCE S PO REFERENCE NUMBER				
02/11/2022	AP	601040	DAS HARDWARE LLC Light Plant Jan 2022 INV#:		211.23	0.00	
02/11/2022	UN	601041	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant Jan 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	212.23	
600-MTN-486 Maintenance Equipment				250.00	211.23	0.00	461.23
GL#: 600-MTN-507			Maintenance Building/Grounds				151.33
600-MTN-507 Maintenance Building/Grounds				151.33	0.00	0.00	151.33
GL#: 600-OFC-400			Wages				4,566.76
02/01/2022	EN	600376			2,270.88	0.00	
			CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/01/2022	AP	600384	CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		2,270.88	0.00	
02/01/2022	UN	600385	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,270.88	
02/15/2022	EN	601154			2,295.88	0.00	
			CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/15/2022	AP	601249	CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		2,295.88	0.00	
02/15/2022	UN	601250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,295.88	
600-OFC-400 Wages				4,566.76	4,566.76	0.00	9,133.52
GL#: 600-OFC-404			Clerks wages				8,112.75
02/01/2022	EN	600376			4,031.87	0.00	
			CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO				

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GL#: 600-OFC-404 Clerks wages							8,112.75
02/01/2022	AP	600384	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		4,031.87	0.00	
02/01/2022	UN	600385	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		0.00	4,031.87	
02/15/2022	EN	601154	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO		4,056.88	0.00	
02/15/2022	AP	601249	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		4,056.88	0.00	
02/15/2022	UN	601250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		0.00	4,056.88	
600-OFC-404	Clerks wages			8,112.75	8,088.75	0.00	16,201.50
GL#: 600-OFC-410 Janitors Wages							1,687.39
02/01/2022	EN	600376	CITY PAYROLL FUND PO#: 00109552 VENDOR #: CITY PAYRO		843.71	0.00	
02/01/2022	AP	600384	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		843.71	0.00	
02/01/2022	UN	600385	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/16/22-1/29/22 INV#:		0.00	843.71	
02/15/2022	EN	601154	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109667 VENDOR #: CITY PAYRO		847.80	0.00	
02/15/2022	AP	601249	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		847.80	0.00	
02/15/2022	UN	601250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/30/22-2/12/22 INV#:		0.00	847.80	
600-OFC-410	Janitors Wages			1,687.39	1,691.51	0.00	3,378.90

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GL#: 600-OFC-415 Public Employees Retire.System							2,631.59
02/08/2022	EN	600838			3,004.48	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109603 VENDOR #: OPERS PO REFERENCE NUMBER				
02/11/2022	AP	601022	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#:		3,004.48	0.00	
			AP REF# (VND#: OPERS)				
02/11/2022	UN	601023	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/19/21- INV#: PO # (VND#: OPERS)		0.00	3,004.48	
600-OFC-415	Public Employees Retire.System			2,631.59	3,004.48	0.00	5,636.07
GL#: 600-OFC-417 FICA							204.95
02/01/2022	EN	600377			101.94	0.00	
			PAYROLL FUND PO#: 00109553 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/01/2022	AP	600386	PAYROLL FUND FICA 1/16/22-1/29/22 INV#:		101.94	0.00	
			AP REF# (VND#: PAYROLL FU)				
02/01/2022	UN	600387	PAYROLL FUND FICA 1/16/22-1/29/22 INV#: PO # (VND#: PAYROLL FU)		0.00	101.94	
02/15/2022	EN	601155			102.72	0.00	
			PAYROLL FUND PO#: 00109668 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/15/2022	AP	601247	PAYROLL FUND FICA 1/30/22-2/12/22 INV#:		102.72	0.00	
			AP REF# (VND#: PAYROLL FU)				
02/15/2022	UN	601248	PAYROLL FUND FICA 1/30/22-2/12/22 INV#: PO # (VND#: PAYROLL FU)		0.00	102.72	
600-OFC-417	FICA			204.95	204.66	0.00	409.61
GL#: 600-OFC-418 Hospitalization							4,866.45
02/03/2022	AP	600577	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,866.45	0.00	
			AP REF# (VND#: JEFFERSON)				
02/03/2022	UN	600578	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,866.45	

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GL#: 600-OFC-418	Hospitalization						4,866.45
02/23/2022	EN	601590			4,866.45	0.00	
			JEFFERSON HEALTH PLAN PO#: 00109703 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-OFC-418	Hospitalization			4,866.45	4,866.45	0.00	9,732.90
GL#: 600-OFC-419	Life Insurance						30.36
02/01/2022	EN	600354			30.36	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00109530 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
02/03/2022	AP	600581			30.36	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
02/03/2022	UN	600582			0.00	30.36	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
600-OFC-419	Life Insurance			30.36	30.36	0.00	60.72
GL#: 600-OFC-420	Workers Compensation						274.00
02/11/2022	EN	601000			274.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109620 VENDOR #: BWC PO REFERENCE NUMBER				
02/17/2022	AP	601400			274.00	0.00	
			BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 AP REF# (VND#: BWC)				
02/17/2022	UN	601401			0.00	274.00	
			BUREAU OF WORKERS COMPENSATION Installment payment 37005502 INV#: 1011401090 PO # (VND#: BWC)				
02/18/2022	EN	601403			321.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109669 VENDOR #: BWC PO REFERENCE NUMBER				
02/18/2022	AP	601439			321.00	0.00	
			BUREAU OF WORKERS COMPENSATION True-up, payment due INV#:				
02/18/2022	UN	601440			0.00	321.00	
			AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up, payment due INV#: PO # (VND#: BWC)				
600-OFC-420	Workers Compensation			274.00	595.00	0.00	869.00
GL#: 600-OFC-428	Telephone						100.30

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GL#: 600-OFC-428 Telephone							100.30
02/01/2022	EN	600355			90.54	0.00	
			CENTURYLINK PO#: 00109531 VENDOR #: CENTURY PO REFERENCE NUMBER				
02/03/2022	AP	600583	CENTURYLINK Acct 302298892		90.54	0.00	
			INV#: AP REF# (VND#: CENTURY)				
02/03/2022	UN	600584	CENTURYLINK Acct 302298892		0.00	90.54	
			INV#: PO # (VND#: CENTURY)				
600-OFC-428	Telephone			100.30	90.54	0.00	190.84
GL#: 600-OFC-435 Property and Liability Insuran							227.00
600-OFC-435	Property and Liability Insuran			227.00	0.00	0.00	227.00
GL#: 600-OFC-436 Auto Insurance							14.50
600-OFC-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 600-OFC-472 Supplies							51.34
02/14/2022	EN	601132			100.00	0.00	
			DAS HARDWARE LLC PO#: 00109651 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
600-OFC-472	Supplies			51.34	0.00	0.00	51.34
GL#: 600-OFC-473 Office Supplies							903.00
02/11/2022	AP	601028	QUILL CORPORATION Supply order 158000192		173.77	0.00	
			INV#: 22878702b AP REF# (VND#: QUILL CORP)				
02/11/2022	UN	601029	QUILL CORPORATION Supply order 158000192		0.00	173.77	
			INV#: 22878702b PO # (VND#: QUILL CORP)				
02/11/2022	AP	601030	QUILL CORPORATION Supply Order 158000192		84.34	0.00	
			INV#: 22878702c AP REF# (VND#: QUILL CORP)				
02/11/2022	UN	601031	QUILL CORPORATION Supply Order 158000192		0.00	84.34	
			INV#: 22878702c PO # (VND#: QUILL CORP)				
600-OFC-473	Office Supplies			903.00	258.11	0.00	1,161.11
GL#: 600-OFC-484 Fuel, Autos-Equipment							50.00
600-OFC-484	Fuel, Autos-Equipment			50.00	0.00	0.00	50.00

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GL#: 600-OFC-486			Maintenance Equipment				394.67
02/25/2022	EN	601744	COMDOC INC PO#: 00109736 VENDOR #: COMDOC PO REFERENCE NUMBER		77.28	0.00	
				394.67	0.00	0.00	394.67
600-OFC-486			Maintenance Equipment				
GL#: 600-OFC-501			Computer support				5,353.62
				5,353.62	0.00	0.00	5,353.62
600-OFC-501			Computer support				
GL#: 600-OFC-506			Refunds				77.34
02/02/2022	EN	600453	WILLARD RENTAL PROPERTIES LLP PO#: 00109580 VENDOR #: WILLARD RE PO REFERENCE NUMBER		5.66	0.00	
02/03/2022	AP	600593	WILLARD RENTAL PROPERTIES LLP Overpay acct 29.128.25 INV#:		5.66	0.00	
02/03/2022	UN	600594	AP REF# (VND#: WILLARD RE) WILLARD RENTAL PROPERTIES LLP Overpay acct 29.128.25 INV#:		0.00	5.66	
02/03/2022	AP	600637	PO # (VND#: WILLARD RE) SB PRO SOLUTIONS Refund acct 12.101.1 INV#:		12.10	0.00	
02/03/2022	UN	600638	AP REF# (VND#: SB PRO SOL) SB PRO SOLUTIONS Refund acct 12.101.1 INV#:		0.00	12.10	
02/03/2022	AP	600639	PO # (VND#: SB PRO SOL) PLACE/RILEY K// Overpay acct 32.112.9 INV#:		113.71	0.00	
02/03/2022	UN	600640	AP REF# (VND#: PLACE/RILE) PLACE/RILEY K// Overpay acct 32.112.9 INV#:		0.00	113.71	
02/03/2022	AP	600641	PO # (VND#: PLACE/RILE) MUNICIPAL LIGHT FUND Overpay 39.86.6, apply 10.16.5 INV#:		43.19	0.00	
02/03/2022	UN	600642	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Overpay 39.86.6, apply 10.16.5 INV#:		0.00	43.19	
02/14/2022	EN	601133	PO # (VND#: MUNI LIGHT) PETRIE/DEBRA A// PO#: 00109652 VENDOR #: PETRIE/DEB PO REFERENCE NUMBER		3.74	0.00	

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GL#: 600-OFC-506 Refunds							77.34
02/15/2022	AP	601251	PETRIE/DEBRA A// Overpay acct 05.40.2 INV#:		3.74	0.00	
02/15/2022	UN	601252	AP REF# (VND#: PETRIE/DEB) PETRIE/DEBRA A// Overpay acct 05.40.2 INV#:		0.00	3.74	
02/18/2022	EN	601436	PO # (VND#: PETRIE/DEB)		73.04	0.00	
02/18/2022	AP	601576	MID OHIO INVESTMENTS LLC PO#: 00109702 VENDOR #: MID OHIO I PO REFERENCE NUMBER MID OHIO INVESTMENTS LLC Overpay acct 10.78.10 INV#:		73.04	0.00	
02/18/2022	UN	601577	AP REF# (VND#: MID OHIO I) MID OHIO INVESTMENTS LLC Overpay acct 10.78.10 INV#:		0.00	73.04	
02/25/2022	EN	601743	PO # (VND#: MID OHIO I)		45.73	0.00	
02/25/2022	AP	601807	SHELBY VILLA ASSOC. PO#: 00109735 VENDOR #: SHELBY VIL PO REFERENCE NUMBER SHELBY VILLA ASSOC. Overpay acct 15.82.19 INV#:		45.73	0.00	
02/25/2022	UN	601808	AP REF# (VND#: SHELBY VIL) SHELBY VILLA ASSOC. Overpay acct 15.82.19 INV#:		0.00	45.73	
			PO # (VND#: SHELBY VIL)				
600-OFC-506	Refunds			77.34	297.17	0.00	374.51
GL#: 600-OFC-507 Maintenance Building/Grounds							216.07
02/03/2022	AP	600611	LOWES COMPANIES, INC. pine project board INV#: 902231 AP REF# (VND#: LOWES)		2.32	0.00	
02/03/2022	UN	600612	LOWES COMPANIES, INC. pine project board INV#: 902231 PO # (VND#: LOWES)		0.00	2.32	
600-OFC-507	Maintenance Building/Grounds			216.07	2.32	0.00	218.39
GL#: 600-OFC-508 Real estate taxes							0.00
02/08/2022	EN	600840	RICHLAND COUNTY TREASURER PO#: 00109605 VENDOR #: RICHTYTRE PO REFERENCE NUMBER		4,242.94	0.00	

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GL#: 600-OFC-508 Real estate taxes							0.00
02/11/2022	AP	601024	RICHLAND COUNTY TREASURER Full year 14 acres solar field INV#:		3,912.08	0.00	
			AP REF# (VND#: RICHTYTRE)				
02/11/2022	UN	601025	RICHLAND COUNTY TREASURER Full year 14 acres solar field INV#:		0.00	3,912.08	
			PO # (VND#: RICHTYTRE)				
02/11/2022	AP	601026	RICHLAND COUNTY TREASURER Full year Mansfield Ave INV#:		330.86	0.00	
			AP REF# (VND#: RICHTYTRE)				
02/11/2022	UN	601027	RICHLAND COUNTY TREASURER Full year Mansfield Ave INV#:		0.00	330.86	
			PO # (VND#: RICHTYTRE)				
600-OFC-508	Real estate taxes			0.00	4,242.94	0.00	4,242.94
GL#: 600-OFC-528 Postage							1,397.38
02/02/2022	EN	600452	US POSTAL SERVICE PO#: 00109579 VENDOR #: U S POSTAL PO REFERENCE NUMBER		461.00	0.00	
02/03/2022	AP	600585	US POSTAL SERVICE Stamps for utility office INV#:		461.00	0.00	
			AP REF# (VND#: U S POSTAL)				
02/03/2022	UN	600586	US POSTAL SERVICE Stamps for utility office INV#:		0.00	461.00	
			PO # (VND#: U S POSTAL)				
02/11/2022	AP	601018	US POSTAL SERVICE Past due postage Feb 2022 INV#:		255.00	0.00	
			AP REF# (VND#: U S POSTAL)				
02/11/2022	UN	601019	US POSTAL SERVICE Past due postage Feb 2022 INV#:		0.00	255.00	
			PO # (VND#: U S POSTAL)				
02/24/2022	AP	601718	US POSTAL SERVICE Utility bills postage Feb 2022 INV#:		1,070.07	0.00	
			AP REF# (VND#: U S POSTAL)				
02/24/2022	UN	601719	US POSTAL SERVICE Utility bills postage Feb 2022 INV#:		0.00	1,150.00	
			PO # (VND#: U S POSTAL)				
600-OFC-528	Postage			1,397.38	1,786.07	0.00	3,183.45
GL#: 600-OFC-531 Miscellaneous							694.51

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GL#: 600-OFC-531		Miscellaneous					694.51
02/01/2022	EN	600353			28.08	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109529 VENDOR #: ADP PO REFERENCE NUMBER				
02/03/2022	AP	600579	AUTOMATIC DATA PROCESSING Quarterly Reports INV#: 598376685b		28.08	0.00	
			AP REF# (VND#: ADP)				
02/03/2022	UN	600580	AUTOMATIC DATA PROCESSING Quarterly Reports INV#: 598376685b		0.00	28.08	
			PO # (VND#: ADP)				
02/07/2022	EN	600775	INVOICE CLOUD INC PO#: 00109583 VENDOR #: INVOICE CL PO REFERENCE NUMBER		67.00	0.00	
02/08/2022	EN	600837			144.32	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109602 VENDOR #: ADP PO REFERENCE NUMBER				
02/11/2022	AP	601020	AUTOMATIC DATA PROCESSING Processing charges 1/29/22 INV#: 598868272b		144.32	0.00	
			AP REF# (VND#: ADP)				
02/11/2022	UN	601021	AUTOMATIC DATA PROCESSING Processing charges 1/29/22 INV#: 598868272b		0.00	144.32	
			PO # (VND#: ADP)				
02/15/2022	EN	601146			45.00	0.00	
			DTE INC. PO#: 00109659 VENDOR #: DTE INC PO REFERENCE NUMBER				
02/16/2022	AP	601376	DTE INC. Call routing & auto attendant INV#: 53171		45.00	0.00	
			AP REF# (VND#: DTE INC)				
02/16/2022	UN	601377	DTE INC. Call routing & auto attendant INV#: 53171		0.00	45.00	
			PO # (VND#: DTE INC)				
02/17/2022	AP	601393	INVOICE CLOUD INC Paperless billing, INV#: 1792-2022_1		67.00	0.00	
			AP REF# (VND#: INVOICE CL)				
02/17/2022	UN	601394	INVOICE CLOUD INC Paperless billing, INV#: 1792-2022_1		0.00	67.00	
			PO # (VND#: INVOICE CL)				
02/18/2022	EN	601404	US BANK PO#: 00109670 VENDOR #: US BANK		136.91	0.00	

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GL#: 600-OFC-531	Miscellaneous						694.51
02/18/2022	AP	601437	PO REFERENCE NUMBER US BANK Analysis fee Jan 2022 INV#:		136.91	0.00	
02/18/2022	UN	601438	AP REF# (VND#: US BANK) US BANK Analysis fee Jan 2022 INV#:		0.00	136.91	
02/18/2022	AP	601572	PO # (VND#: US BANK) AMAZON INC Kohler rough-in trap INV#:		38.22	0.00	
02/18/2022	UN	601573	AP REF# (VND#: AMAZON INC) AMAZON INC Kohler rough-in trap INV#:		0.00	40.00	
02/23/2022	EN	601591	PO # (VND#: AMAZON INC) AUTOMATIC DATA PROCESSING PO#: 00109704 VENDOR #: ADP		784.27	0.00	
02/23/2022	AP	601663	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING client 390141 INV#: 599290589b		784.27	0.00	
02/23/2022	UN	601664	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING client 390141 INV#: 599290589b		0.00	784.27	
02/25/2022	EN	601742	PO # (VND#: ADP) AMAZON INC PO#: 00109734 VENDOR #: AMAZON INC PO REFERENCE NUMBER		15.00	0.00	
600-OFC-531	Miscellaneous			694.51	1,243.80	0.00	1,938.31
GL#: 600-OFC-532	Labor Relations						99.50
02/18/2022	EN	601419	CLEMANS, NELSON & ASSOC., INC. PO#: 00109685 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		350.00	0.00	
02/18/2022	AP	601574	CLEMANS, NELSON & ASSOC., INC. Retainer 2022 INV#: 19750b		350.00	0.00	
02/18/2022	UN	601575	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Retainer 2022 INV#: 19750b		0.00	350.00	
600-OFC-532	Labor Relations		PO # (VND#: CLEMANS NE)	99.50	350.00	0.00	449.50

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GL#: 600-OFC-544			Shade Tree Collection				303.16
02/03/2022	AP	600603	SHADE TREE TRUST FUND Shade tree collected Jan 2022 INV#:		295.92	0.00	
02/03/2022	UN	600604	SHADE TREE TRUST FUND Shade tree collected Jan 2022 INV#: AP REF# (VND#: SHADE TREE) PO # (VND#: SHADE TREE)		0.00	295.92	
600-OFC-544	Shade Tree Collection			303.16	295.92	0.00	599.08
GL#: 600-OFC-575			Safety Related				0.00
02/16/2022	AP	601380	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors INV#:		132.50	0.00	
02/16/2022	UN	601381	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors INV#: AP REF# (VND#: IOBP) PO # (VND#: IOBP)		0.00	150.00	
600-OFC-575	Safety Related			0.00	132.50	0.00	132.50
GL#: 600-OFC-584			GAAP Conversion				0.00
02/25/2022	EN	601724			313.00	0.00	
02/25/2022	AP	601803	PLATTENBURG & ASSOCIATES INC PO#: 00109716 VENDOR #: PLATTENBUR PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC GAAP conversion 2021 INV#: 59586b		313.00	0.00	
02/25/2022	UN	601804	PLATTENBURG & ASSOCIATES INC GAAP conversion 2021 INV#: 59586b AP REF# (VND#: PLATTENBUR) PO # (VND#: PLATTENBUR)		0.00	313.00	
600-OFC-584	GAAP Conversion			0.00	313.00	0.00	313.00
GL#: 600-OFC-617			Leases-Equipment				34.16
02/11/2022	AP	601038	VECTOR SECURITY Security monitoring INV#: 69388827		34.16	0.00	
02/11/2022	UN	601039	VECTOR SECURITY Security monitoring INV#: 69388827 AP REF# (VND#: VECTOR SEC) PO # (VND#: VECTOR SEC)		0.00	34.16	
600-OFC-617	Leases-Equipment			34.16	34.16	0.00	68.32
GL#: 600-OFC-622			Electric Kwh Tax				3,365.00
02/01/2022	EN	600367			3,494.00	0.00	

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GL#: 600-OFC-622 Electric Kwh Tax							3,365.00
			TREASURER, STATE OF OHIO PO#: 00109543 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
02/17/2022	AP	601391	TREASURER, STATE OF OHIO KWH tax Jan 2022 INV#:		3,467.00	0.00	
02/17/2022	UN	601392	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Jan 2022 INV#: PO # (VND#: TREAS.STAT)		0.00	3,494.00	
600-OFC-622	Electric Kwh Tax			3,365.00	3,467.00	0.00	6,832.00
GL#: 600-TRS-241 Transfers Miscellaneous							24.95
600-TRS-241	Transfers Miscellaneous			24.95	0.00	0.00	24.95
Fund: 600 - Electric Fund Totals:					933,249.56	902,726.49	
GL#: 601-CFS-165 Deposits							4,600.00
02/01/2022	CR	600698	Customer electric deposits pio		0.00	600.00	
02/02/2022	CR	600703	Customer electric deposits pio		0.00	500.00	
02/03/2022	CR	600709	Customer electric deposits pio		0.00	400.00	
02/07/2022	CR	600804	Cusotmer Electric Deposits pio		0.00	600.00	
02/08/2022	CR	600863	Customer electric deposits pio		0.00	300.00	
02/10/2022	CR	600880	Customer electric deposits pio		0.00	300.00	
02/14/2022	CR	601284	Customer electric deposits pio		0.00	500.00	
02/15/2022	CR	601294	Cusotmer electric deposit pio		0.00	300.00	
02/17/2022	CR	601447	Cusotmer electric deposits pio		0.00	800.00	
02/22/2022	CR	601680	Customer electric deposits pio		0.00	600.00	
02/23/2022	CR	601690	Customer electric deposits pio		0.00	500.00	
02/25/2022	CR	601757	Customer electric deposits pio		0.00	200.00	
601-CFS-165	Deposits			4,600.00	0.00	5,600.00	10,200.00
GL#: 601-LCD-506 Refunds							7,700.00
02/01/2022	EN	600368	DECOR 2 ADORE PO#: 00109544 VENDOR #: DECOR 2		184.77	0.00	

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GL#: 601-LCD-506 Refunds							7,700.00
02/01/2022	EN	600369	PO REFERENCE NUMBER GUTIERREZ/CHELSEA A// PO#: 00109545 VENDOR #: GUTIERREZ/ PO REFERENCE NUMBER		254.45	0.00	
02/01/2022	EN	600370	HUNTINGTON/NOEL// PO#: 00109546 VENDOR #: HUNTING/NO PO REFERENCE NUMBER		108.97	0.00	
02/01/2022	EN	600371	JASINSKI III/GERALD F// PO#: 00109547 VENDOR #: JASINSKI// PO REFERENCE NUMBER		170.07	0.00	
02/01/2022	EN	600372	MUNICIPAL LIGHT FUND PO#: 00109548 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		229.15	0.00	
02/01/2022	EN	600373	MUNICIPAL LIGHT FUND PO#: 00109549 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,756.11	0.00	
02/01/2022	EN	600374	CITY OF SHELBY PO#: 00109550 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		192.16	0.00	
02/01/2022	EN	600375	SHELLER/MOLLEY J// PO#: 00109551 VENDOR #: SHELLER/MO PO REFERENCE NUMBER		12.21	0.00	
02/02/2022	EN	600451	MUNICIPAL LIGHT FUND PO#: 00109578 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,000.00	0.00	
02/03/2022	AP	600591	MUNICIPAL LIGHT FUND Refund for active accounts INV#:		2,000.00	0.00	
02/03/2022	UN	600592	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund for active accounts INV#:		0.00	2,000.00	
02/03/2022	AP	600619	PO # (VND#: MUNI LIGHT) DECOR 2 ADORE Refund acct 04.50.14 INV#:		184.77	0.00	
02/03/2022	UN	600620	AP REF# (VND#: DECOR 2) DECOR 2 ADORE Refund acct 04.50.14 INV#:		0.00	184.77	
02/03/2022	AP	600621	PO # (VND#: DECOR 2) GUTIERREZ/CHELSEA A// Refund acct 17.47.52		254.45	0.00	

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GL#: 601-LCD-506 Refunds							7,700.00
02/03/2022	UN	600622	INV#: AP REF# (VND#: GUTIERREZ/) GUTIERREZ/CHELSEA A// Refund acct 17.47.52		0.00	254.45	
02/03/2022	AP	600623	INV#: PO # (VND#: GUTIERREZ/) HUNTINGTON/NOEL// refund acct 28.78.38		108.97	0.00	
02/03/2022	UN	600624	INV#: AP REF# (VND#: HUNTING/NO) HUNTINGTON/NOEL// refund acct 28.78.38		0.00	108.97	
02/03/2022	AP	600625	INV#: PO # (VND#: HUNTING/NO) JASINSKI III/GERALD F// Refund acct 04.186.39		170.07	0.00	
02/03/2022	UN	600626	INV#: AP REF# (VND#: JASINSKI/) JASINSKI III/GERALD F// Refund acct 04.186.39		0.00	170.07	
02/03/2022	AP	600627	INV#: PO # (VND#: JASINSKI/) MUNICIPAL LIGHT FUND Refund acct 14.134.8 for Robin		229.15	0.00	
02/03/2022	UN	600628	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund acct 14.134.8 for Robin		0.00	229.15	
02/03/2022	AP	600629	INV#: PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		1,756.11	0.00	
02/03/2022	UN	600630	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		0.00	1,756.11	
02/03/2022	AP	600631	INV#: PO # (VND#: MUNI LIGHT) CITY OF SHELBY Refund 31.338.23 Mary Morris		192.16	0.00	
02/03/2022	UN	600632	INV#: AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Refund 31.338.23 Mary Morris		0.00	192.16	
02/03/2022	AP	600633	INV#: PO # (VND#: CITY-SHELBY) SHELLER/MOLLEY J// Refund acct 29.410.19		12.21	0.00	
02/03/2022	UN	600634	INV#: AP REF# (VND#: SHELLER/MO) SHELLER/MOLLEY J//		0.00	12.21	

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GL#: 601-LCD-506 Refunds							7,700.00	
			Refund acct 29.410.19 INV#:					
02/03/2022	AP	600635	PO # (VND#: SHELLER/MO) COLLINS/VICTORIA N// Refund acct 15.136.32 INV#:		192.11	0.00		
02/03/2022	UN	600636	AP REF# (VND#: COLLINS/VI) COLLINS/VICTORIA N// Refund acct 15.136.32 INV#: PO # (VND#: COLLINS/VI)		0.00	192.11		
601-LCD-506	Refunds			7,700.00	5,100.00	0.00	12,800.00	
GL#: 601-TRS-462 Transfer-Miscellaneous							24.95	
601-TRS-462	Transfer-Miscellaneous			24.95	0.00	0.00	24.95	
Fund: 601 - Light Customer Deposit Fund Totals:						5,100.00	5,600.00	
GL#: 602-LDR-531 Miscellaneous							0.00	
02/07/2022	EN	600789			4,850.00	0.00		
			SEAMANS CUSTOM FENCE PO#: 00109597 VENDOR #: SEAMANS FE PO REFERENCE NUMBER					
02/07/2022	AP	600832	MOSIER INDUSTRIAL SERVICE CORP Removal 3mw diesel #2 & #4 INV#: 10348		48,522.00	0.00		
02/07/2022	UN	600833	AP REF# (VND#: MOSIER IND) MOSIER INDUSTRIAL SERVICE CORP Removal 3mw diesel #2 & #4 INV#: 10348		0.00	48,522.00		
02/16/2022	AP	601384	PO # (VND#: MOSIER IND) SEAMANS CUSTOM FENCE safety barrier fence at light INV#:		4,850.00	0.00		
02/16/2022	UN	601385	AP REF# (VND#: SEAMANS FE) SEAMANS CUSTOM FENCE safety barrier fence at light INV#: PO # (VND#: SEAMANS FE)		0.00	4,850.00		
602-LDR-531	Miscellaneous			0.00	53,372.00	0.00	53,372.00	
GL#: 602-MIS-200 Interest							1.24	
02/28/2022	CR	601866	Light Debt Reserve Interest pio		0.00	0.24		
602-MIS-200	Interest			1.24	0.00	0.24	1.48	
Fund: 602 - Light Debt Reserve Fund Totals:						53,372.00	0.24	

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GL#: 700-PPF-416			Policemen and Firemen Pension				17,642.47
02/14/2022	EN	601116			26,987.46	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00109635 VENDOR #: OP&FP PO REFERENCE NUMBER				
02/15/2022	AP	601160	OHIO POLICE & FIRE PENSION Employer portion 12/19/21- INV#:		26,987.46	0.00	
			AP REF# (VND#: OP&FP)				
02/15/2022	UN	601161	OHIO POLICE & FIRE PENSION Employer portion 12/19/21- INV#: PO # (VND#: OP&FP)		0.00	26,987.46	
700-PPF-416	Policemen and Firemen Pension			17,642.47	26,987.46	0.00	44,629.93
GL#: 700-TRS-244			Transfer General Fund				15,000.00
02/28/2022	GJ	601872	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			15,000.00	0.00	15,000.00	30,000.00
Fund: 700 - Police Pension Fund Totals:					26,987.46	15,000.00	
GL#: 701-PPF-416			Policemen and Firemen Pension				23,836.87
02/14/2022	EN	601116			26,647.00	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00109635 VENDOR #: OP&FP PO REFERENCE NUMBER				
02/15/2022	AP	601160	OHIO POLICE & FIRE PENSION Employer portion 12/19/21- INV#:		26,647.00	0.00	
			AP REF# (VND#: OP&FP)				
02/15/2022	UN	601161	OHIO POLICE & FIRE PENSION Employer portion 12/19/21- INV#: PO # (VND#: OP&FP)		0.00	26,647.00	
701-PPF-416	Policemen and Firemen Pension			23,836.87	26,647.00	0.00	50,483.87
GL#: 701-TRS-244			Transfer General Fund				15,000.00
02/28/2022	GJ	601873	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244	Transfer General Fund			15,000.00	0.00	15,000.00	30,000.00
Fund: 701 - Fire Pension Fund Totals:					26,647.00	15,000.00	
GL#: 702-PEF-510			Clothing Allowance				15,800.00
702-PEF-510	Clothing Allowance			15,800.00	0.00	0.00	15,800.00
GL#: 702-PEF-515			Equipment				0.00

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GL#: 702-PEF-515 Equipment							0.00	
02/08/2022	EN	600845	VANCE OUTDOOR INC PO#: 00109610 VENDOR #: VANCE OUTD PO REFERENCE NUMBER		390.25	0.00		
02/10/2022	AP	600941	VANCE OUTDOOR INC Taser holster INV#: 3778330-IN		390.25	0.00		
02/10/2022	UN	600942	AP REF# (VND#: VANCE OUTD) VANCE OUTDOOR INC Taser holster INV#: 3778330-IN PO # (VND#: VANCE OUTD)		0.00	390.25		
702-PEF-515	Equipment			0.00	390.25	0.00	390.25	
Fund: 702 - Police Equipment Fund Totals:						390.25	0.00	
GL#: 703-FEF-486 Maintenance Equipment							1,447.60	
02/02/2022	AP	600530	BREATHING AIR SYSTEMS Preventative maintenance INV#: INV-OH73-235		626.89	0.00		
02/02/2022	UN	600531	AP REF# (VND#: BREATHING) BREATHING AIR SYSTEMS Preventative maintenance INV#: INV-OH73-235		0.00	626.89		
02/04/2022	AP	600725	PO # (VND#: BREATHING) WARREN FIRE EQUIPMENT, INC. SCBA flow test INV#: IN1672917		1,608.00	0.00		
02/04/2022	UN	600726	AP REF# (VND#: WARREN FIR) WARREN FIRE EQUIPMENT, INC. SCBA flow test INV#: IN1672917		0.00	1,700.00		
02/04/2022	AP	600727	PO # (VND#: WARREN FIR) FIRE SAFETY SERVICES, INC. Hale 12 port master drain INV#: 121282		150.55	0.00		
02/04/2022	UN	600728	AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. Hale 12 port master drain INV#: 121282		0.00	176.25		
02/07/2022	AP	600815	PO # (VND#: FIRE SAFE) SHELBY PARTS CO. Hydfluid INV#: 330858		13.49	0.00		
02/07/2022	UN	600816	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Hydfluid INV#: 330858		0.00	65.19		
02/14/2022	EN	601122	PO # (VND#: SHELBY PAR)		45.00	0.00		

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GL#: 703-FEF-486 Maintenance Equipment							1,447.60
			HOWELL RESCUE SYSTEMS, INC. PO#: 00109641 VENDOR #: HOWELL RES PO REFERENCE NUMBER				
02/15/2022	AP	601170	ADVANCE AUTO PARTS Diesel exhaust fluid INV#: 7893		41.37	0.00	
02/15/2022	UN	601171	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Diesel exhaust fluid INV#: 7893		0.00	41.37	
02/15/2022	AP	601172	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS wipers INV#: 3156		20.74	0.00	
02/15/2022	UN	601173	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS wipers INV#: 3156		0.00	158.63	
02/16/2022	AP	601312	PO # (VND#: ADVANCE AU) HOWELL RESCUE SYSTEMS, INC. SHL Tellus 22 INV#: 2201432-IN		43.95	0.00	
02/16/2022	UN	601313	AP REF# (VND#: HOWELL RES) HOWELL RESCUE SYSTEMS, INC. SHL Tellus 22 INV#: 2201432-IN		0.00	45.00	
02/18/2022	EN	601423	PO # (VND#: HOWELL RES) SHELBY PARTS CO. PO#: 00109689 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
02/18/2022	EN	601426	 ADVANCE AUTO PARTS PO#: 00109692 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
02/23/2022	EN	601597	 SHELBY PARTS CO. PO#: 00109710 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
02/23/2022	EN	601598	 AMAZON INC PO#: 00109711 VENDOR #: AMAZON INC PO REFERENCE NUMBER		16.98	0.00	
703-FEF-486	Maintenance Equipment			1,447.60	2,504.99	0.00	3,952.59
GL#: 703-FEF-507 Maintenance Building/Grounds							110.71
02/02/2022	AP	600456	DAS HARDWARE LLC Fire Dept Jan 2022 INV#:		10.27	0.00	
02/02/2022	UN	600457	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	200.00	

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GL#: 703-FEF-507 Maintenance Building/Grounds							110.71
			Fire Dept Jan 2022				
			INV#:				
			PO # (VND#: DAS HARDWA)				
02/18/2022	EN	601422			200.00	0.00	
			DAS HARDWARE LLC				
			PO#: 00109688 VENDOR #: DAS HARDWA				
			PO REFERENCE NUMBER				
703-FEF-507	Maintenance Building/Grounds			110.71	10.27	0.00	120.98
GL#: 703-FEF-510 Clothing Allowance							10,800.00
703-FEF-510	Clothing Allowance			10,800.00	0.00	0.00	10,800.00
GL#: 703-FEF-515 Equipment							609.83
02/01/2022	EN	600357			102.70	0.00	
			AMAZON INC				
			PO#: 00109533 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
02/01/2022	EN	600358			640.00	0.00	
			FIRE SAFETY SERVICES, INC.				
			PO#: 00109534 VENDOR #: FIRE SAFE				
			PO REFERENCE NUMBER				
02/02/2022	AP	600454			1,170.00	0.00	
			TREASURER, STATE OF OHIO				
			MARCS radio 10/1/21-1/1/22				
			INV#: 22RC05496				
			AP REF# (VND#: TREAS.STAT)				
02/02/2022	UN	600455			0.00	1,170.00	
			TREASURER, STATE OF OHIO				
			MARCS radio 10/1/21-1/1/22				
			INV#: 22RC05496				
			PO # (VND#: TREAS.STAT)				
02/02/2022	AP	600462			640.00	0.00	
			FIRE SAFETY SERVICES, INC.				
			ChemGaurd TStorm				
			INV#: 121257				
			AP REF# (VND#: FIRE SAFE)				
02/02/2022	UN	600463			0.00	640.00	
			FIRE SAFETY SERVICES, INC.				
			ChemGaurd TStorm				
			INV#: 121257				
			PO # (VND#: FIRE SAFE)				
02/07/2022	AP	600817			3.00	0.00	
			HURSH DRUGS INC				
			oxygen rental				
			INV#: 37302800				
			AP REF# (VND#: HURSH DRUG)				
02/07/2022	UN	600818			0.00	3.00	
			HURSH DRUGS INC				
			oxygen rental				
			INV#: 37302800				
			PO # (VND#: HURSH DRUG)				
02/07/2022	AP	600819			49.82	0.00	
			HURSH DRUGS INC				
			Pedi-wheel				
			INV#: 37260700				
			AP REF# (VND#: HURSH DRUG)				
02/07/2022	UN	600820			0.00	297.00	
			HURSH DRUGS INC				

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GL#: 703-FEF-515 Equipment							609.83
			Pedi-wheel INV#: 37260700 PO # (VND#: HURSH DRUG)				
02/11/2022	EN	601011	AMAZON INC PO#: 00109631 VENDOR #: AMAZON INC PO REFERENCE NUMBER		840.10	0.00	
02/18/2022	EN	601425	HURSH DRUGS INC PO#: 00109691 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		300.00	0.00	
02/18/2022	AP	601470	AMAZON INC Wallet holders INV#: 635444435453 AP REF# (VND#: AMAZON INC)		35.80	0.00	
02/18/2022	UN	601471	AMAZON INC Wallet holders INV#: 635444435453 PO # (VND#: AMAZON INC)		0.00	35.80	
02/18/2022	AP	601478	AMAZON INC Fire officer book INV#: 888597737873 AP REF# (VND#: AMAZON INC)		84.08	0.00	
02/18/2022	UN	601479	AMAZON INC Fire officer book INV#: 888597737873 PO # (VND#: AMAZON INC)		0.00	84.08	
02/18/2022	AP	601482	AMAZON INC Law of Leadership book INV#: 454694349435 AP REF# (VND#: AMAZON INC)		18.62	0.00	
02/18/2022	UN	601483	AMAZON INC Law of Leadership book INV#: 454694349435 PO # (VND#: AMAZON INC)		0.00	18.62	
02/18/2022	AP	601486	AMAZON INC Wet suit INV#: 437489934338 AP REF# (VND#: AMAZON INC)		468.70	0.00	
02/18/2022	UN	601487	AMAZON INC Wet suit INV#: 437489934338 PO # (VND#: AMAZON INC)		0.00	468.70	
02/18/2022	AP	601488	AMAZON INC Wet suit harness INV#: 846336856754 AP REF# (VND#: AMAZON INC)		371.40	0.00	
02/18/2022	UN	601489	AMAZON INC Wet suit harness INV#: 846336856754 PO # (VND#: AMAZON INC)		0.00	371.40	

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GL#: 703-FEF-515 Equipment							609.83
02/25/2022	EN	601733	GANDERT DOOR CO. PO#: 00109725 VENDOR #: GANDERT DO PO REFERENCE NUMBER		80.00	0.00	
703-FEF-515	Equipment			609.83	2,841.42	0.00	3,451.25
GL#: 703-FEF-531 Miscellaneous							398.73
02/02/2022	AP	600532	BUCYRUS COMMUNITY HOSPITAL BLS ecards INV#: TC203008 AP REF# (VND#: BUCYRUS CO)		10.00	0.00	
02/02/2022	UN	600533	BUCYRUS COMMUNITY HOSPITAL BLS ecards INV#: TC203008 PO # (VND#: BUCYRUS CO)		0.00	10.00	
02/11/2022	AP	601075	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282020522 AP REF# (VND#: CHART COMM)		169.06	0.00	
02/11/2022	UN	601076	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282020522 PO # (VND#: CHART COMM)		0.00	190.00	
02/18/2022	EN	601420	CHARTER COMM HOLDINGS LLC PO#: 00109686 VENDOR #: CHART COMM PO REFERENCE NUMBER		190.00	0.00	
02/18/2022	EN	601424	AT&T MOBILITY II LLC PO#: 00109690 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		220.00	0.00	
703-FEF-531	Miscellaneous			398.73	179.06	0.00	577.79
GL#: 703-MIS-201 Donations							50.00
02/01/2022	CR	600689	Donation in memory of Charlotte Auer pio		0.00	235.00	
703-MIS-201	Donations			50.00	0.00	235.00	285.00
GL#: 703-MIS-205 Miscellaneous Income							1,682.46
02/11/2022	CR	601107	CGS claim payment pio		0.00	644.17	
02/14/2022	CR	601273	CGS claim payment pio		0.00	300.80	
02/17/2022	CR	601443	CGS claim payment pio		0.00	302.09	
02/18/2022	CR	601452	CGS claim payment pio		0.00	356.96	
02/22/2022	CR	601677	CPR money pio		0.00	20.00	

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GL#: 703-MIS-205			Miscellaneous Income				1,682.46
02/24/2022	CR	601745	Ambulance run claim payment from Caremore Health pio		0.00	363.87	
02/28/2022	CR	601827	CGS claim payment pio		0.00	295.97	
02/28/2022	CR	601840	Medicount reimbursement Jan 2022 pio		0.00	194.82	
703-MIS-205	Miscellaneous Income			1,682.46	0.00	2,478.68	4,161.14
Fund: 703 - Fire Equipment Fund Totals:						5,535.74	2,713.68
GL#: 705-OFI-205			Miscellaneous Income				303.16
02/03/2022	CR	600717	Shade tree collected Jan 2022 pio		0.00	295.92	
705-OFI-205	Miscellaneous Income			303.16	0.00	295.92	599.08
Fund: 705 - Shade Tree Trust Fund Totals:						0.00	295.92
GL#: 706-MIS-201			Donations				1,607.70
02/01/2022	CR	600695	Utility deposit, water and sewer pio		0.00	61.00	
02/02/2022	CR	600700	Utility deposit, water and sewer pio		0.00	129.00	
02/03/2022	CR	600706	Utility deposit, water and sewer pio		0.00	83.10	
02/03/2022	CR	600715	Donation to shared fund from Mary Morris pio		0.00	192.16	
02/04/2022	CR	600795	Utility deposit, water and sewer pio		0.00	20.00	
02/07/2022	CR	600801	Utility deposit, water and sewer pio		0.00	43.00	
02/08/2022	CR	600860	Utility deposit, water and sewer pio		0.00	268.30	
02/09/2022	CR	600864	Utility deposit, water and sewer pio		0.00	540.00	
02/10/2022	CR	600873	Correction from 1/11/22 49-2022 transposed numbers, additional for Share Fund collection pio		0.00	450.00	
02/10/2022	CR	600877	Utility deposit, water and sewer pio		0.00	99.60	
02/11/2022	CR	601113	Utility deposit, water and sewer pio		0.00	75.00	
02/14/2022	CR	601281	Utility deposit, water and sewer pio		0.00	120.00	
02/15/2022	CR	601291	Utility deposit, water and sewer pio		0.00	240.51	
02/16/2022	CR	601300	Utility deposit, water and sewer		0.00	143.95	

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GL#: 706-MIS-201 Donations							1,607.70
02/17/2022	CR	601444	pio Utility deposit, water and sewer		0.00	90.66	
02/18/2022	CR	601456	pio Utility deposit, water and sewer		0.00	34.00	
02/22/2022	CR	601678	pio Utility deposit, water and sewer		0.00	20.00	
02/23/2022	CR	601687	pio Utility deposit, water and sewer		0.00	50.00	
02/24/2022	CR	601748	pio Utility deposite, water and sewer		0.00	14.00	
02/25/2022	CR	601754	pio Utility deposit, water and sewer		0.00	9.00	
02/28/2022	CR	601834	pio Utility deposite, water and sewer		0.00	22.00	
706-MIS-201	Donations			1,607.70	0.00	2,705.28	4,312.98
Fund: 706 - Sharing Fund Totals:					0.00	2,705.28	
GL#: 715-CFS-165 Deposits							126,861.71
02/09/2022	GJ	600855	Hospitalization Deposits 1-2022 Dep 129,913.05, Int (40.05) mje		0.00	129,913.05	
715-CFS-165	Deposits			126,861.71	0.00	129,913.05	256,774.76
GL#: 715-HTF-513 Claim Payments							156,262.15
02/09/2022	GJ	600856	Hospitalization Claims 1-2022 mje		151,336.70	0.00	
715-HTF-513	Claim Payments			156,262.15	151,336.70	0.00	307,598.85
GL#: 715-MIS-200 Interest							443.43
02/09/2022	GJ	600855	Hospitalization Deposits 1-2022 Dep 129,913.05, Int (40.05) mje		40.05	0.00	
715-MIS-200	Interest			443.43	40.05	0.00	403.38
Fund: 715 - Hospitalization Trust Fund Totals:					151,376.75	129,913.05	
GL#: 800-MIS-200 Interest							0.01
800-MIS-200	Interest			0.01	0.00	0.00	0.01
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					2,411,577.60	2,379,239.17	