

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-420 Workers Compensation							0.00
04/06/2022	EN	603971	BUREAU OF WORKERS COMPENSATION PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER		40.00	0.00	
04/06/2022	EN	604017	SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK PO REFERENCE NUMBER		6.00	0.00	
04/19/2022	AP	604873	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 AP REF# (VND#: BWC )		40.00	0.00	
04/19/2022	UN	604874	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 PO # (VND#: BWC )		0.00	40.00	
101-BZI-420	Workers Compensation			0.00	40.00	0.00	40.00
GL#: 101-BZI-428 Telephone							337.27
04/26/2022	AP	605236	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b AP REF# (VND#: CHART COMM)		2.19	0.00	
04/26/2022	UN	605237	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b PO # (VND#: CHART COMM)		0.00	2.19	
101-BZI-428	Telephone			337.27	2.19	0.00	339.46
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-486 Maintenance Equipment							38.50
04/04/2022	EN	603915	MODERN OFFICE METHODS INC PO#: 00110086 VENDOR #: MODERN OFF PO REFERENCE NUMBER		33.33	0.00	
04/07/2022	AP	604182	MODERN OFFICE METHODS INC Color copy overages INV#: 32322621 AP REF# (VND#: MODERN OFF)		33.33	0.00	
04/07/2022	UN	604183	MODERN OFFICE METHODS INC Color copy overages INV#: 32322621 PO # (VND#: MODERN OFF)		0.00	33.33	
101-BZI-486	Maintenance Equipment			38.50	33.33	0.00	71.83

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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				2,189.01
04/26/2022	EN	605207	COLUMBIA GAS PO#: 00110322 VENDOR #: COL. GAS PO REFERENCE NUMBER		580.68	0.00	
04/26/2022	AP	605232	COLUMBIA GAS Acct 124015720020007 INV#: 33010		580.68	0.00	
04/26/2022	UN	605233	AP REF# (VND#: COL. GAS ) COLUMBIA GAS Acct 124015720020007 INV#: 33010 PO # (VND#: COL. GAS )		0.00	580.68	
101-CAB-425	Natural Gas			2,189.01	580.68	0.00	2,769.69
GL#: 101-CAB-427			Water and Sewer				230.73
04/01/2022	AP	603745	MUNICIPAL UTILITIES 43.100.2 INV#:		105.79	0.00	
04/01/2022	UN	603746	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI)		0.00	105.79	
101-CAB-427	Water and Sewer			230.73	105.79	0.00	336.52
GL#: 101-CAB-472			Supplies				191.25
04/18/2022	EN	604855	AMAZON INC PO#: 00110231 VENDOR #: AMAZON INC PO REFERENCE NUMBER		59.94	0.00	
101-CAB-472	Supplies			191.25	0.00	0.00	191.25
GL#: 101-CAB-507			Maintenance Building/Grounds				1,572.43
04/01/2022	AP	603729	CENTRAL OHIO GLASS LLC repair window INV#: 46482		150.00	0.00	
04/01/2022	UN	603730	AP REF# (VND#: CENT OH GL) CENTRAL OHIO GLASS LLC repair window INV#: 46482 PO # (VND#: CENT OH GL)		0.00	150.00	
04/18/2022	EN	604858	GRAYBAR ELECTRIC CO. PO#: 00110234 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		47.20	0.00	
04/20/2022	EN	604929	MANSFIELD ELECTRIC SUPPLY		147.50	0.00	

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GL#: 101-CAB-507 Maintenance Building/Grounds							1,572.43
			PO#: 00110254 VENDOR #: MANS ELECT PO REFERENCE NUMBER				
04/21/2022	AP	605005	MANSFIELD ELECTRIC SUPPLY LED tube lights INV#: 7234895		147.50	0.00	
04/21/2022	UN	605006	AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY LED tube lights INV#: 7234895		0.00	147.50	
04/22/2022	EN	605101	PO # (VND#: MANS ELECT)  SIFFERLIN/JEREMY S.// PO#: 00110303 VENDOR #: SIFFERLIN/ PO REFERENCE NUMBER		2,995.00	0.00	
101-CAB-507	Maintenance Building/Grounds			1,572.43	297.50	0.00	1,869.93
GL#: 101-CAB-617 Leases-Equipment							448.08
04/26/2022	EN	605206	VECTOR SECURITY PO#: 00110321 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		114.27	0.00	
04/28/2022	AP	605384	VECTOR SECURITY City hall monitoring May 2022 INV#: 69902275		114.27	0.00	
04/28/2022	UN	605385	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY City hall monitoring May 2022 INV#: 69902275		0.00	114.27	
04/28/2022			PO # (VND#: VECTOR SEC)				
101-CAB-617	Leases-Equipment			448.08	114.27	0.00	562.35
GL#: 101-CFC-160 Housing Prisoners							115.00
04/11/2022	CR	604443	Court collections March 2022 pio		0.00	50.00	
101-CFC-160	Housing Prisoners			115.00	0.00	50.00	165.00
GL#: 101-CFC-170 Court Criminal Fines							9,692.00
04/11/2022	CR	604443	Court collections March 2022 pio		0.00	2,820.00	
101-CFC-170	Court Criminal Fines			9,692.00	0.00	2,820.00	12,512.00
GL#: 101-CFC-171 Court Cost							6,657.00
04/11/2022	CR	604443	Court collections March 2022 pio		0.00	3,811.00	
101-CFC-171	Court Cost			6,657.00	0.00	3,811.00	10,468.00
GL#: 101-CFC-172 State Highway Fines							2,438.00
04/11/2022	CR	604443	Court collections March 2022 pio		0.00	1,740.00	

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101-CFC-172			State Highway Fines	2,438.00	0.00	1,740.00	4,178.00
GL#: 101-CFC-173			Civil Court				9,948.00
04/11/2022	CR	604443	Court collections March 2022 pio		0.00	4,019.00	
101-CFC-173			Civil Court	9,948.00	0.00	4,019.00	13,967.00
GL#: 101-CFC-178			Miscellaneous Court Fees				7,609.86
04/06/2022	CR	604048	Public defender reimbursement Nov 2021 pio		0.00	227.50	
04/07/2022	CR	604299	Public Defender reimbursement, Dec 2021 pio		0.00	396.50	
04/11/2022	CR	604443	Court collections March 2022 pio		0.00	389.37	
101-CFC-178			Miscellaneous Court Fees	7,609.86	0.00	1,013.37	8,623.23
GL#: 101-CFS-151			General government				0.00
04/26/2022	CR	605295	General administrative cost April 2022 pio		0.00	99,999.99	
101-CFS-151			General government	0.00	0.00	99,999.99	99,999.99
GL#: 101-CIV-531			Miscellaneous				253.50
101-CIV-531			Miscellaneous	253.50	0.00	0.00	253.50
GL#: 101-CON-400			Wages				10,661.70
04/13/2022	EN	604465			1,523.10	0.00	
			CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/13/2022	AP	604467			1,523.10	0.00	
			CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:				
04/13/2022	UN	604468			0.00	1,523.10	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:				
04/26/2022	EN	605224			1,523.10	0.00	
			CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/26/2022	AP	605226			1,523.10	0.00	
			CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:				
04/26/2022	UN	605227			0.00	1,523.10	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#: PO # (VND#: CITY PAYRO)				
101-CON-400			Wages	10,661.70	3,046.20	0.00	13,707.90

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GL#: 101-CON-415 Public Employees Retire.System							1,492.57
04/11/2022	EN	604425	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110176 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
04/13/2022	AP	604647	OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		426.45	0.00	
04/13/2022	UN	604648	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		0.00	426.45	
04/28/2022	EN	605308	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110341 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
101-CON-415	Public Employees Retire.System			1,492.57	426.45	0.00	1,919.02
GL#: 101-CON-417 FICA							154.62
04/13/2022	EN	604466	PAYROLL FUND PO#: 00110192 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.03	0.00	
04/13/2022	AP	604469	PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		22.03	0.00	
04/13/2022	UN	604470	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		0.00	22.03	
04/26/2022	EN	605225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.11	0.00	
04/26/2022	AP	605228	PAYROLL FUND FICA 4/10/22-4/23/22 INV#:		22.11	0.00	
04/26/2022	UN	605229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/10/22-4/23/22 INV#:		0.00	22.11	
101-CON-417	FICA			154.62	44.14	0.00	198.76
GL#: 101-CON-419 Life Insurance							180.00
04/01/2022	AP	603757	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
04/01/2022	UN	603758	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	60.00	

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GL#: 101-CON-419 Life Insurance							180.00
			Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
04/26/2022	EN	605204			60.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00110319 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-CON-419	Life Insurance			180.00	60.00	0.00	240.00
GL#: 101-CON-420 Workers Compensation							244.00
04/06/2022	EN	603971			66.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER				
04/06/2022	EN	604017			13.00	0.00	
			SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK PO REFERENCE NUMBER				
04/19/2022	AP	604873			66.00	0.00	
			BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 AP REF# (VND#: BWC )				
04/19/2022	UN	604874			0.00	66.00	
			BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 PO # (VND#: BWC )				
101-CON-420	Workers Compensation			244.00	66.00	0.00	310.00
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.							764.79
101-CON-471	Education,Mtgs. & Related Exp.			764.79	0.00	0.00	764.79
GL#: 101-CON-473 Office Supplies							123.48
04/18/2022	EN	604855			113.20	0.00	
			AMAZON INC PO#: 00110231 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
101-CON-473	Office Supplies			123.48	0.00	0.00	123.48
GL#: 101-CON-480 Legal Advertising							993.22
04/13/2022	EN	604491			500.00	0.00	
			DAILY GLOBE PO#: 00110197 VENDOR #: DAILY GLOB PO REFERENCE NUMBER				
04/13/2022	AP	604561			508.82	0.00	
			DAILY GLOBE March Ordinances INV#: AP REF# (VND#: DAILY GLOB)				

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GL#: 101-CON-480	Legal Advertising						993.22
04/13/2022	UN	604562	DAILY GLOBE March Ordinances INV#: PO # (VND#: DAILY GLOB)		0.00	500.00	
101-CON-480	Legal Advertising			993.22	508.82	0.00	1,502.04
GL#: 101-CON-486	Maintenance Equipment						38.50
101-CON-486	Maintenance Equipment			38.50	0.00	0.00	38.50
GL#: 101-CON-531	Miscellaneous						1,223.00
04/22/2022	EN	605086			35.00	0.00	
			GATES/GARLAND// PO#: 00110288 VENDOR #: GATES/GARL PO REFERENCE NUMBER				
04/22/2022	AP	605166	GATES/GARLAND// Financial disclosure fee INV#:		35.00	0.00	
			AP REF# (VND#: GATES/GARL)				
04/22/2022	UN	605167	GATES/GARLAND// Financial disclosure fee INV#: PO # (VND#: GATES/GARL)		0.00	35.00	
101-CON-531	Miscellaneous			1,223.00	35.00	0.00	1,258.00
GL#: 101-CRT-400	Wages						9,961.56
04/13/2022	EN	604465			1,423.08	0.00	
			CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		1,423.08	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/13/2022	UN	604468	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
04/26/2022	EN	605224			1,423.08	0.00	
			CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		1,423.08	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/26/2022	UN	605227	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			9,961.56	2,846.16	0.00	12,807.72

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GL#: 101-CRT-403 Assistant Judges Wages							339.63
04/26/2022	EN	605224	CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		711.55	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		711.55	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#: PO # (VND#: CITY PAYRO)		0.00	711.55	
101-CRT-403	Assistant Judges Wages			339.63	711.55	0.00	1,051.18
GL#: 101-CRT-404 Clerks wages							31,342.25
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,408.89	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		4,408.89	0.00	
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#: PO # (VND#: CITY PAYRO)		0.00	4,408.89	
04/26/2022	EN	605224	CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,399.75	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		4,399.75	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#: PO # (VND#: CITY PAYRO)		0.00	4,399.75	
101-CRT-404	Clerks wages			31,342.25	8,808.64	0.00	40,150.89
GL#: 101-CRT-405 Court Officers Wages							3,045.90
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		362.10	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		362.10	0.00	
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	362.10	



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GL#: 101-CRT-405 Court Officers Wages							3,045.90
			Wages 3/27/22-4/9/22 INV#: PO # (VND#: CITY PAYRO)				
04/26/2022	EN	605224	CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,216.19	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		2,216.19	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,216.19	
101-CRT-405	Court Officers Wages			3,045.90	2,578.29	0.00	5,624.19
GL#: 101-CRT-415 Public Employees Retire.System							6,589.91
04/11/2022	EN	604425	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110176 VENDOR #: OPERS PO REFERENCE NUMBER		1,776.54	0.00	
04/13/2022	AP	604647	OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		1,776.54	0.00	
04/13/2022	UN	604648	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		0.00	1,776.54	
04/28/2022	EN	605308	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110341 VENDOR #: OPERS PO REFERENCE NUMBER		1,850.01	0.00	
101-CRT-415	Public Employees Retire.System			6,589.91	1,776.54	0.00	8,366.45
GL#: 101-CRT-417 FICA							638.85
04/13/2022	EN	604466	PAYROLL FUND PO#: 00110192 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		89.21	0.00	
04/13/2022	AP	604469	PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		89.21	0.00	
04/13/2022	UN	604470	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		0.00	89.21	
04/26/2022	EN	605225	PO # (VND#: PAYROLL FU) PAYROLL FUND		126.88	0.00	

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GL#: 101-CRT-417 FICA							638.85
			PO#: 00110340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/26/2022	AP	605228	PAYROLL FUND FICA 4/10/22-4/23/22 INV#:		126.88	0.00	
04/26/2022	UN	605229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/10/22-4/23/22 INV#: PO # (VND#: PAYROLL FU)		0.00	126.88	
101-CRT-417	FICA			638.85	216.09	0.00	854.94
GL#: 101-CRT-418 Hospitalization							20,389.21
04/01/2022	AP	603759	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,070.23	0.00	
04/01/2022	UN	603760	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	7,070.23	
04/22/2022	EN	605083	JEFFERSON HEALTH PLAN PO#: 00110285 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,070.23	0.00	
101-CRT-418	Hospitalization			20,389.21	7,070.23	0.00	27,459.44
GL#: 101-CRT-419 Life Insurance							144.00
04/01/2022	AP	603757	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
04/01/2022	UN	603758	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
04/26/2022	EN	605204	AMERICAN UNITED LIFE INS CO PO#: 00110319 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			144.00	48.00	0.00	192.00
GL#: 101-CRT-420 Workers Compensation							1,127.00
04/06/2022	EN	603971	BUREAU OF WORKERS COMPENSATION PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER		305.00	0.00	
04/06/2022	EN	604017	SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK		63.00	0.00	

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GL#: 101-CRT-420 Workers Compensation							1,127.00
04/19/2022	AP	604873	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282		305.00	0.00	
04/19/2022	UN	604874	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 PO # (VND#: BWC )		0.00	305.00	
101-CRT-420	Workers Compensation			1,127.00	305.00	0.00	1,432.00
GL#: 101-CRT-425 Natural Gas							2,327.21
04/13/2022	AP	604579	COLUMBIA GAS acct 193879540010003 INV#: 32418		624.10	0.00	
04/13/2022	UN	604580	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 193879540010003 INV#: 32418 PO # (VND#: COL. GAS )		0.00	800.00	
101-CRT-425	Natural Gas			2,327.21	624.10	0.00	2,951.31
GL#: 101-CRT-428 Telephone							1,507.41
101-CRT-428	Telephone			1,507.41	0.00	0.00	1,507.41
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.							860.00
04/04/2022	EN	603921	OHIO JUDICIAL CONFERENCE PO#: 00110092 VENDOR #: OH JUD CON PO REFERENCE NUMBER		250.00	0.00	
04/04/2022	EN	603922	OHIO ASSOCIATION OF MUNI CTS. PO#: 00110093 VENDOR #: OAMCCC PO REFERENCE NUMBER		700.00	0.00	
04/07/2022	AP	604168	OHIO ASSOCIATION OF MUNI CTS. Registration S. Small, INV#:		700.00	0.00	
04/07/2022	UN	604169	AP REF# (VND#: OAMCCC ) OHIO ASSOCIATION OF MUNI CTS. Registration S. Small, INV#:		0.00	700.00	
04/07/2022	AP	604170	PO # (VND#: OAMCCC ) OHIO JUDICIAL CONFERENCE 2022 membership dues INV#:		250.00	0.00	
04/07/2022	UN	604171	AP REF# (VND#: OH JUD CON) OHIO JUDICIAL CONFERENCE		0.00	250.00	

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GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							860.00
			2022 membership dues INV#: PO # (VND#: OH JUD CON)				
101-CRT-471	Education,Mtgs. & Related Exp.			860.00	950.00	0.00	1,810.00
GL#: 101-CRT-472 Supplies							532.50
04/01/2022	AP	603687	SHELBY PRINTING LLC folders INV#: 321592 AP REF# (VND#: SHEL P LL)		4,500.00	0.00	
04/01/2022	UN	603688	SHELBY PRINTING LLC folders INV#: 321592 PO # (VND#: SHEL P LL)		0.00	4,500.00	
04/13/2022	AP	604631	SHELBY PRINTING LLC Deposit slips, civil & INV#: 321569 AP REF# (VND#: SHEL P LL)		203.00	0.00	
04/13/2022	UN	604632	SHELBY PRINTING LLC Deposit slips, civil & INV#: 321569 PO # (VND#: SHEL P LL)		0.00	203.00	
101-CRT-472	Supplies			532.50	4,703.00	0.00	5,235.50
GL#: 101-CRT-473 Office Supplies							976.92
101-CRT-473	Office Supplies			976.92	0.00	0.00	976.92
GL#: 101-CRT-476 Law Library Fees							5,282.60
101-CRT-476	Law Library Fees			5,282.60	0.00	0.00	5,282.60
GL#: 101-CRT-477 Recorder							0.00
04/01/2022	AP	603685	STARKEY/KAREN// Jury trial, 1 full day INV#: 159 AP REF# (VND#: STARKEY/KA)		350.00	0.00	
04/01/2022	UN	603686	STARKEY/KAREN// Jury trial, 1 full day INV#: 159 PO # (VND#: STARKEY/KA)		0.00	500.00	
101-CRT-477	Recorder			0.00	350.00	0.00	350.00
GL#: 101-CRT-478 Court appointed attorneys							9,249.50
04/04/2022	EN	603916	COUNTY TREASURER PO#: 00110087 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		5,759.00	0.00	
04/07/2022	AP	604180	COUNTY TREASURER Public Defender Applications INV#: AP REF# (VND#: COUNTY TRE)		5,759.00	0.00	

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GL#: 101-CRT-478			Court appointed attorneys				9,249.50
04/07/2022	UN	604181	COUNTY TREASURER Public Defender Applications INV#: PO # (VND#: COUNTY TRE)		0.00	5,759.00	
101-CRT-478	Court appointed attorneys			9,249.50	5,759.00	0.00	15,008.50
GL#: 101-CRT-479			Jury and witness fees				0.00
04/04/2022	EN	603936	GOBLE/LARRY// PO#: 00110107 VENDOR #: GOBLE/LARR PO REFERENCE NUMBER		12.00	0.00	
04/04/2022	EN	603937	BARNETT/JOSEPH// PO#: 00110108 VENDOR #: BARNETT/JO PO REFERENCE NUMBER		12.00	0.00	
04/04/2022	EN	603938	TACKETT/HILLARD// PO#: 00110109 VENDOR #: TACKETT/HI PO REFERENCE NUMBER		12.00	0.00	
04/04/2022	EN	603939	STINE/BRENT// PO#: 00110110 VENDOR #: STINE/BREN PO REFERENCE NUMBER		20.00	0.00	
04/04/2022	EN	603940	BALDRIDGE/NICOLE// PO#: 00110111 VENDOR #: BALDRID/NI PO REFERENCE NUMBER		10.00	0.00	
04/04/2022	EN	603941	SNYDER/BRENDA// PO#: 00110112 VENDOR #: SNYDER/BRE PO REFERENCE NUMBER		20.00	0.00	
04/04/2022	EN	603942	WILLIAMS/SHERRIE// PO#: 00110113 VENDOR #: WILLIA/SHE PO REFERENCE NUMBER		20.00	0.00	
04/04/2022	EN	603943	R. LEE SHEPHERD PO#: 00110114 VENDOR #: R. LEE SHE PO REFERENCE NUMBER		10.00	0.00	
04/04/2022	EN	603944	VOGT/MELISSA// PO#: 00110115 VENDOR #: VOGT/MELIS PO REFERENCE NUMBER		10.00	0.00	
04/04/2022	EN	603945	MOORE/BRANDON// PO#: 00110116 VENDOR #: MOORE/BRAN PO REFERENCE NUMBER		10.00	0.00	
04/04/2022	EN	603946	KRANZ/KRISTINE// PO#: 00110117 VENDOR #: KRANZ/KRIS PO REFERENCE NUMBER		20.00	0.00	
04/04/2022	EN	603947			20.00	0.00	

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GL#: 101-CRT-479 Jury and witness fees							0.00
			SHERK/SCOTT// PO#: 00110118 VENDOR #: SHERK/SCOT PO REFERENCE NUMBER				
04/04/2022	EN	603948			20.00	0.00	
			WEAVER/ROBERT// PO#: 00110119 VENDOR #: WEAVER/ROB PO REFERENCE NUMBER				
04/04/2022	EN	603949			20.00	0.00	
			DAWSON/EDWARD// PO#: 00110120 VENDOR #: DAWSON/EDW PO REFERENCE NUMBER				
04/04/2022	EN	603950			10.00	0.00	
			ROOK/THEODORE// PO#: 00110121 VENDOR #: ROOK/THEO PO REFERENCE NUMBER				
04/04/2022	EN	603951			10.00	0.00	
			STEVENS/MICHAEL// PO#: 00110122 VENDOR #: STEVENS/MI PO REFERENCE NUMBER				
04/04/2022	EN	603952			10.00	0.00	
			MILLER/ANDREW// PO#: 00110123 VENDOR #: MILLER/AND PO REFERENCE NUMBER				
04/04/2022	EN	603953			10.00	0.00	
			KRYSTOFIK/MICHAEL// PO#: 00110124 VENDOR #: KRYSTOFIK/ PO REFERENCE NUMBER				
04/04/2022	EN	603954			10.00	0.00	
			PAULLIN/DONALD// PO#: 00110125 VENDOR #: PAULLIN/DO PO REFERENCE NUMBER				
04/04/2022	EN	603955			20.00	0.00	
			VOGT/ANGIE// PO#: 00110126 VENDOR #: VOGT/ANGIE PO REFERENCE NUMBER				
04/04/2022	EN	603956			10.00	0.00	
			BUSHEY/ALAN// PO#: 00110127 VENDOR #: BUSHEY/ALA PO REFERENCE NUMBER				
04/07/2022	AP	604120	GOBLE/LARRY// Witness Fee INV#:		12.00	0.00	
04/07/2022	UN	604121	AP REF# (VND#: GOBLE/LARR) GOBLE/LARRY// Witness Fee INV#:		0.00	12.00	
04/07/2022	AP	604122	PO # (VND#: GOBLE/LARR) BARNETT/JOSEPH// Witness Fee INV#:		12.00	0.00	
04/07/2022	UN	604123	AP REF# (VND#: BARNETT/JO) BARNETT/JOSEPH//		0.00	12.00	

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GL#: 101-CRT-479 Jury and witness fees							0.00
			Witness Fee INV#: PO # (VND#: BARNETT/JO)				
04/07/2022	AP	604124	TACKETT/HILLARD//		12.00	0.00	
			Witness Fee INV#: AP REF# (VND#: TACKETT/HI)				
04/07/2022	UN	604125	TACKETT/HILLARD//		0.00	12.00	
			Witness Fee INV#: PO # (VND#: TACKETT/HI)				
04/07/2022	AP	604126	STINE/BRENT//		20.00	0.00	
			Juror fee, full day INV#: AP REF# (VND#: STINE/BREN)				
04/07/2022	UN	604127	STINE/BRENT//		0.00	20.00	
			Juror fee, full day INV#: PO # (VND#: STINE/BREN)				
04/07/2022	AP	604128	BALDRIDGE/NICOLE//		10.00	0.00	
			Juror fee, half day INV#: AP REF# (VND#: BALDRID/NI)				
04/07/2022	UN	604129	BALDRIDGE/NICOLE//		0.00	10.00	
			Juror fee, half day INV#: PO # (VND#: BALDRID/NI)				
04/07/2022	AP	604130	SNYDER/BRENDA//		20.00	0.00	
			Juror fee, full day INV#: AP REF# (VND#: SNYDER/BRE)				
04/07/2022	UN	604131	SNYDER/BRENDA//		0.00	20.00	
			Juror fee, full day INV#: PO # (VND#: SNYDER/BRE)				
04/07/2022	AP	604132	WILLIAMS/SHERRIE//		20.00	0.00	
			Juror fee, full day INV#: AP REF# (VND#: WILLIA/SHE)				
04/07/2022	UN	604133	WILLIAMS/SHERRIE//		0.00	20.00	
			Juror fee, full day INV#: PO # (VND#: WILLIA/SHE)				
04/07/2022	AP	604134	R. LEE SHEPHERD		10.00	0.00	
			Juror fee, half day INV#: AP REF# (VND#: R. LEE SHE)				
04/07/2022	UN	604135	R. LEE SHEPHERD		0.00	10.00	
			Juror fee, half day INV#: PO # (VND#: R. LEE SHE)				
04/07/2022	AP	604136	VOGT/MELISSA//		10.00	0.00	

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GL#: 101-CRT-479 Jury and witness fees							0.00
			Juror fee, half day INV#:				
04/07/2022	UN	604137	AP REF# (VND#: VOGT/MELIS) VOGT/MELISSA//		0.00	10.00	
			Juror fee, half day INV#:				
04/07/2022	AP	604138	PO # (VND#: VOGT/MELIS) MOORE/BRANDON//		10.00	0.00	
			Juror fee, half day INV#:				
04/07/2022	UN	604139	AP REF# (VND#: MOORE/BRAN) MOORE/BRANDON//		0.00	10.00	
			Juror fee, half day INV#:				
04/07/2022	AP	604140	PO # (VND#: MOORE/BRAN) KRANZ/KRISTINE//		20.00	0.00	
			Juror fee, full day INV#:				
04/07/2022	UN	604141	AP REF# (VND#: KRANZ/KRIS) KRANZ/KRISTINE//		0.00	20.00	
			Juror fee, full day INV#:				
04/07/2022	AP	604142	PO # (VND#: KRANZ/KRIS) SHERK/SCOTT//		20.00	0.00	
			Juror fee, full day INV#:				
04/07/2022	UN	604143	AP REF# (VND#: SHERK/SCOT) SHERK/SCOTT//		0.00	20.00	
			Juror fee, full day INV#:				
04/07/2022	AP	604144	PO # (VND#: SHERK/SCOT) WEAVER/ROBERT//		20.00	0.00	
			Juror fee, full day INV#:				
04/07/2022	UN	604145	AP REF# (VND#: WEAVER/ROB) WEAVER/ROBERT//		0.00	20.00	
			Juror fee, full day INV#:				
04/07/2022	AP	604146	PO # (VND#: WEAVER/ROB) DAWSON/EDWARD//		20.00	0.00	
			Juror fee, full day INV#:				
04/07/2022	UN	604147	AP REF# (VND#: DAWSON/EDW) DAWSON/EDWARD//		0.00	20.00	
			Juror fee, full day INV#:				
04/07/2022	AP	604148	PO # (VND#: DAWSON/EDW) ROOK/THEODORE//		10.00	0.00	
			Juror fee, half day INV#:				
04/07/2022	UN	604149	AP REF# (VND#: ROOK/THEO ) ROOK/THEODORE//		0.00	10.00	



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GL#: 101-CRT-479			Jury and witness fees				0.00
			Juror fee, half day INV#:				
04/07/2022	AP	604150	PO # (VND#: ROOK/THEO ) STEVENS/MICHAEL//		10.00	0.00	
			Juror fee, half day INV#:				
04/07/2022	UN	604151	AP REF# (VND#: STEVENS/MI) STEVENS/MICHAEL//		0.00	10.00	
			Juror fee, half day INV#:				
04/07/2022	AP	604152	PO # (VND#: STEVENS/MI) MILLER/ANDREW//		10.00	0.00	
			Juror fee, half day INV#:				
04/07/2022	UN	604153	AP REF# (VND#: MILLER/AND) MILLER/ANDREW//		0.00	10.00	
			Juror fee, half day INV#:				
04/07/2022	AP	604154	PO # (VND#: MILLER/AND) KRYSTOFIK/MICHAEL//		10.00	0.00	
			Juror fee, half day INV#:				
04/07/2022	UN	604155	AP REF# (VND#: KRYSTOFIK) KRYSTOFIK/MICHAEL//		0.00	10.00	
			Juror fee, half day INV#:				
04/07/2022	AP	604156	PO # (VND#: KRYSTOFIK) PAULLIN/DONALD//		10.00	0.00	
			Juror fee, half day INV#:				
04/07/2022	UN	604157	AP REF# (VND#: PAULLIN/DO) PAULLIN/DONALD//		0.00	10.00	
			Juror fee, half day INV#:				
04/07/2022	AP	604158	PO # (VND#: PAULLIN/DO) VOGT/ANGIE//		20.00	0.00	
			Juror fee, full day INV#:				
04/07/2022	UN	604159	AP REF# (VND#: VOGT/ANGIE) VOGT/ANGIE//		0.00	20.00	
			Juror fee, full day INV#:				
04/07/2022	AP	604160	PO # (VND#: VOGT/ANGIE) BUSHEY/ALAN//		10.00	0.00	
			Juror fee, half day INV#:				
04/07/2022	UN	604161	AP REF# (VND#: BUSHEY/ALA) BUSHEY/ALAN//		0.00	10.00	
			Juror fee, half day INV#:				
			PO # (VND#: BUSHEY/ALA)				
101-CRT-479	Jury and witness fees			0.00	296.00	0.00	296.00

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GL#: 101-CRT-484 Fuel, Autos-Equipment							72.57
04/06/2022	EN	603974	FUELMAN PO#: 00110131 VENDOR #: FUELMAN PO REFERENCE NUMBER		38.26	0.00	
04/13/2022	AP	604511	FUELMAN Fuel cost March 2022 INV#:		38.26	0.00	
04/13/2022	UN	604512	AP REF# (VND#: FUELMAN ) FUELMAN Fuel cost March 2022 INV#: PO # (VND#: FUELMAN )		0.00	38.26	
101-CRT-484	Fuel, Autos-Equipment			72.57	38.26	0.00	110.83
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							109.50
04/01/2022	AP	603739	MODERN OFFICE METHODS INC Contract 10012586-01 INV#: 32321078		109.50	0.00	
04/01/2022	UN	603740	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10012586-01 INV#: 32321078 PO # (VND#: MODERN OFF)		0.00	109.50	
101-CRT-486	Maintenance Equipment			109.50	109.50	0.00	219.00
GL#: 101-CRT-501 Computer support							0.00
04/07/2022	AP	604066	HENSCHEN & ASSOCIATES, INC. support agreement Jan-Mar 2022 INV#: 20220230		1,106.25	0.00	
04/07/2022	UN	604067	AP REF# (VND#: HENSCHEN ) HENSCHEN & ASSOCIATES, INC. support agreement Jan-Mar 2022 INV#: 20220230 PO # (VND#: HENSCHEN )		0.00	3,352.50	
101-CRT-501	Computer support			0.00	1,106.25	0.00	1,106.25
GL#: 101-CRT-528 Postage							5,200.66
101-CRT-528	Postage			5,200.66	0.00	0.00	5,200.66
GL#: 101-CRT-531 Miscellaneous							362.07
04/06/2022	EN	603972	AUTOMATIC DATA PROCESSING PO#: 00110129 VENDOR #: ADP PO REFERENCE NUMBER		22.61	0.00	
04/07/2022	AP	604084	AUTOMATIC DATA PROCESSING Processing charges 3/26/22		22.61	0.00	

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GL#: 101-CRT-531 Miscellaneous							362.07
			INV#: 603077806 AP REF# (VND#: ADP )				
04/07/2022	UN	604085	AUTOMATIC DATA PROCESSING Processing charges 3/26/22		0.00	22.61	
			INV#: 603077806 PO # (VND#: ADP )				
04/20/2022	EN	604924	AUTOMATIC DATA PROCESSING PO#: 00110249 VENDOR #: ADP PO REFERENCE NUMBER		47.52	0.00	
04/21/2022	AP	604995	AUTOMATIC DATA PROCESSING Processing charges, monthly		47.52	0.00	
			INV#: 604028520 AP REF# (VND#: ADP )				
04/21/2022	UN	604996	AUTOMATIC DATA PROCESSING Processing charges, monthly		0.00	47.52	
			INV#: 604028520 PO # (VND#: ADP )				
04/26/2022	EN	605203	AUTOMATIC DATA PROCESSING PO#: 00110318 VENDOR #: ADP PO REFERENCE NUMBER		32.50	0.00	
101-CRT-531	Miscellaneous			362.07	70.13	0.00	432.20
GL#: 101-CRT-617 Leases-Equipment							129.02
101-CRT-617	Leases-Equipment			129.02	0.00	0.00	129.02
GL#: 101-DOF-400 Wages							16,318.10
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,337.24	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22		2,337.24	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
04/13/2022	UN	604468	CITY PAYROLL FUND Wages 3/27/22-4/9/22		0.00	2,337.24	
			INV#: PO # (VND#: CITY PAYRO)				
04/26/2022	EN	605224	CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,337.24	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22		2,337.24	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
04/26/2022	UN	605227	CITY PAYROLL FUND Wages 4/10/22-4/23/22		0.00	2,337.24	
			INV#:				

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GL#: 101-DOF-400 Wages							16,318.10
			PO # (VND#: CITY PAYRO)				
101-DOF-400	Wages			16,318.10	4,674.48	0.00	20,992.58
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							17,475.95
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,510.85	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		2,510.85	0.00	
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		0.00	2,510.85	
04/26/2022	EN	605224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,485.85	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		2,485.85	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		0.00	2,485.85	
101-DOF-401 Assist. Dir. of Finance Wages				17,475.95	4,996.70	0.00	22,472.65
GL#: 101-DOF-404 Clerks wages							3,045.00
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		456.80	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		456.80	0.00	
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		0.00	456.80	
04/26/2022	EN	605224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		456.80	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		456.80	0.00	
			AP REF# (VND#: CITY PAYRO)				

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GL#: 101-DOF-404	Clerks wages						3,045.00
04/26/2022	UN	605227	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#: PO # (VND#: CITY PAYRO)		0.00	456.80	
101-DOF-404	Clerks wages			3,045.00	913.60	0.00	3,958.60
GL#: 101-DOF-415	Public Employees Retire.System						5,102.79
04/11/2022	EN	604425	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110176 VENDOR #: OPERS PO REFERENCE NUMBER		1,472.29	0.00	
04/13/2022	AP	604647	OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		1,472.29	0.00	
04/13/2022	UN	604648	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		0.00	1,472.29	
04/28/2022	EN	605308	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110341 VENDOR #: OPERS PO REFERENCE NUMBER		1,478.39	0.00	
101-DOF-415	Public Employees Retire.System			5,102.79	1,472.29	0.00	6,575.08
GL#: 101-DOF-417	FICA						529.89
04/13/2022	EN	604466	PAYROLL FUND PO#: 00110192 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		76.31	0.00	
04/13/2022	AP	604469	PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		76.31	0.00	
04/13/2022	UN	604470	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		0.00	76.31	
04/26/2022	EN	605225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		76.56	0.00	
04/26/2022	AP	605228	PAYROLL FUND FICA 4/10/22-4/23/22 INV#:		76.56	0.00	
04/26/2022	UN	605229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/10/22-4/23/22 INV#: PO # (VND#: PAYROLL FU)		0.00	76.56	

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101-DOF-417	FICA			529.89	152.87	0.00	682.76
GL#: 101-DOF-418	Hospitalization						7,891.71
04/01/2022	AP	603759	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		2,630.57	0.00	
04/01/2022	UN	603760	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	2,630.57	
04/22/2022	EN	605083	JEFFERSON HEALTH PLAN PO#: 00110285 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,630.57	0.00	
101-DOF-418	Hospitalization			7,891.71	2,630.57	0.00	10,522.28
GL#: 101-DOF-419	Life Insurance						72.00
04/01/2022	AP	603757	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
04/01/2022	UN	603758	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
04/26/2022	EN	605204	AMERICAN UNITED LIFE INS CO PO#: 00110319 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 101-DOF-420	Workers Compensation						805.00
04/06/2022	EN	603971	BUREAU OF WORKERS COMPENSATION PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER		225.99	0.00	
04/06/2022	EN	604017	SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK PO REFERENCE NUMBER		46.00	0.00	
04/19/2022	AP	604873	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 AP REF# (VND#: BWC )		225.99	0.00	
04/19/2022	UN	604874	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 PO # (VND#: BWC )		0.00	225.99	
101-DOF-420	Workers Compensation			805.00	225.99	0.00	1,030.99
GL#: 101-DOF-428	Telephone						384.84

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GL#: 101-DOF-428 Telephone							384.84
04/26/2022	AP	605236	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b AP REF# (VND#: CHART COMM)		2.19	0.00	
04/26/2022	UN	605237	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b PO # (VND#: CHART COMM)		0.00	2.19	
101-DOF-428	Telephone			384.84	2.19	0.00	387.03
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.							536.91
101-DOF-471	Education,Mtgs. & Related Exp.			536.91	0.00	0.00	536.91
GL#: 101-DOF-473 Office Supplies							1,005.65
04/18/2022	EN	604854	QUILL CORPORATION PO#: 00110230 VENDOR #: QUILL CORP PO REFERENCE NUMBER		43.00	0.00	
04/28/2022	AP	605328	QUILL CORPORATION supply order 160068720 INV#: 24488048 AP REF# (VND#: QUILL CORP)		43.00	0.00	
04/28/2022	UN	605329	QUILL CORPORATION supply order 160068720 INV#: 24488048 PO # (VND#: QUILL CORP)		0.00	43.00	
101-DOF-473	Office Supplies			1,005.65	43.00	0.00	1,048.65
GL#: 101-DOF-486 Maintenance Equipment							38.50
04/04/2022	EN	603915	MODERN OFFICE METHODS INC PO#: 00110086 VENDOR #: MODERN OFF PO REFERENCE NUMBER		33.34	0.00	
04/07/2022	AP	604182	MODERN OFFICE METHODS INC Color copy overages INV#: 32322621 AP REF# (VND#: MODERN OFF)		33.34	0.00	
04/07/2022	UN	604183	MODERN OFFICE METHODS INC Color copy overages INV#: 32322621 PO # (VND#: MODERN OFF)		0.00	33.34	
101-DOF-486	Maintenance Equipment			38.50	33.34	0.00	71.84
GL#: 101-DOF-528 Postage							65.12
101-DOF-528	Postage			65.12	0.00	0.00	65.12

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GL#: 101-DOF-531	Miscellaneous						76.71
101-DOF-531	Miscellaneous			76.71	0.00	0.00	76.71
GL#: 101-DOL-400	Wages						13,369.90
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,914.97	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		1,914.97	0.00	
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		0.00	1,914.97	
04/26/2022	EN	605224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,914.97	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		1,914.97	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		0.00	1,914.97	
			PO # (VND#: CITY PAYRO)				
101-DOL-400	Wages			13,369.90	3,829.94	0.00	17,199.84
GL#: 101-DOL-402	Secretary Wages						5,199.60
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		742.80	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		742.80	0.00	
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		0.00	742.80	
04/26/2022	EN	605224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		742.80	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		742.80	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	742.80	



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GL#: 101-DOL-402 Secretary Wages							5,199.60
			Wages 4/10/22-4/23/22 INV#: PO # (VND#: CITY PAYRO)				
101-DOL-402	Secretary Wages			5,199.60	1,485.60	0.00	6,685.20
GL#: 101-DOL-415 Public Employees Retire.System							2,581.31
04/11/2022	EN	604425	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110176 VENDOR #: OPERS PO REFERENCE NUMBER		744.19	0.00	
04/13/2022	AP	604647	OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		744.19	0.00	
04/13/2022	UN	604648	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		0.00	744.19	
04/28/2022	EN	605308	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110341 VENDOR #: OPERS PO REFERENCE NUMBER		744.19	0.00	
101-DOL-415	Public Employees Retire.System			2,581.31	744.19	0.00	3,325.50
GL#: 101-DOL-417 FICA							248.41
04/13/2022	EN	604466	PAYROLL FUND PO#: 00110192 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.56	0.00	
04/13/2022	AP	604469	PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		35.56	0.00	
04/13/2022	UN	604470	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		0.00	35.56	
04/26/2022	EN	605225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.54	0.00	
04/26/2022	AP	605228	PAYROLL FUND FICA 4/10/22-4/23/22 INV#:		38.54	0.00	
04/26/2022	UN	605229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/10/22-4/23/22 INV#:		0.00	38.54	
04/26/2022			PO # (VND#: PAYROLL FU)				
101-DOL-417	FICA			248.41	74.10	0.00	322.51

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GL#: 101-DOL-418 Hospitalization							6,659.49
04/01/2022	AP	603759	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,219.83	0.00	
04/01/2022	UN	603760	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,219.83	
04/22/2022	EN	605083	PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN PO#: 00110285 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,219.83	0.00	
101-DOL-418	Hospitalization			6,659.49	2,219.83	0.00	8,879.32
GL#: 101-DOL-419 Life Insurance							36.00
04/01/2022	AP	603757	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
04/01/2022	UN	603758	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
04/26/2022	EN	605204	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00110319 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			36.00	12.00	0.00	48.00
GL#: 101-DOL-420 Workers Compensation							410.00
04/06/2022	EN	603971	BUREAU OF WORKERS COMPENSATION PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER		112.00	0.00	
04/06/2022	EN	604017	SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK PO REFERENCE NUMBER		23.00	0.00	
04/19/2022	AP	604873	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282		112.00	0.00	
04/19/2022	UN	604874	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282		0.00	112.00	
04/19/2022	UN	604874	PO # (VND#: BWC )				
101-DOL-420	Workers Compensation			410.00	112.00	0.00	522.00
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							4,500.00
04/01/2022	AP	603733	EYSTER/GORDON M.// April 2022 office expenses INV#:		1,500.00	0.00	
04/01/2022	UN	603734	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M.// April 2022 office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			4,500.00	1,500.00	0.00	6,000.00
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-471 Education,Mtgs. & Related Exp.							0.00
04/13/2022	EN	604493	PIVOT CREATIVE PO#: 00110199 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		382.50	0.00	
04/13/2022	EN	604494	RICHLAND CTY. REGIONAL PLANNIN PO#: 00110200 VENDOR #: R C R P C PO REFERENCE NUMBER		10,000.00	0.00	
04/13/2022	AP	604555	RICHLAND CTY. REGIONAL PLANNIN Richalnd Co. housing needs INV#: 103517 AP REF# (VND#: R C R P C )		10,000.00	0.00	
04/13/2022	UN	604556	RICHLAND CTY. REGIONAL PLANNIN Richalnd Co. housing needs INV#: 103517 PO # (VND#: R C R P C )		0.00	10,000.00	
101-ECD-471	Education,Mtgs. & Related Exp.			0.00	10,000.00	0.00	10,000.00
GL#: 101-ECD-472 Supplies							0.00
04/13/2022	EN	604492	CAIN GRAPHICS PO#: 00110198 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		250.00	0.00	
04/13/2022	AP	604557	CAIN GRAPHICS Vinyl decal INV#: 20603 AP REF# (VND#: CAIN GRAPH)		250.00	0.00	
04/13/2022	UN	604558	CAIN GRAPHICS Vinyl decal INV#: 20603 PO # (VND#: CAIN GRAPH)		0.00	250.00	
101-ECD-472	Supplies			0.00	250.00	0.00	250.00
GL#: 101-ECD-473 Office Supplies							0.00
04/13/2022	EN	604492	CAIN GRAPHICS		25.00	0.00	

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GL#: 101-ECD-473 Office Supplies							0.00
			PO#: 00110198 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
04/13/2022	AP	604557	CAIN GRAPHICS Vinyl decal INV#: 20603		25.00	0.00	
04/13/2022	UN	604558	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Vinyl decal INV#: 20603 PO # (VND#: CAIN GRAPH)		0.00	25.00	
101-ECD-473	Office Supplies			0.00	25.00	0.00	25.00
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							18,314.20
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,630.60	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		2,630.60	0.00	
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		0.00	2,630.60	
04/26/2022	EN	605224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,605.60	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		2,605.60	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		0.00	2,605.60	
04/26/2022	UN	605227	PO # (VND#: CITY PAYRO)				
101-ENG-400	Wages			18,314.20	5,236.20	0.00	23,550.40
GL#: 101-ENG-415 Public Employees Retire.System							2,658.53
04/11/2022	EN	604425	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110176 VENDOR #: OPERS PO REFERENCE NUMBER		729.58	0.00	
04/13/2022	AP	604647	OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#: AP REF# (VND#: OPERS )		729.58	0.00	

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GL#: 101-ENG-415 Public Employees Retire.System							2,658.53
04/13/2022	UN	604648	OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#: PO # (VND#: OPERS )		0.00	729.58	
04/28/2022	EN	605308	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110341 VENDOR #: OPERS PO REFERENCE NUMBER		729.58	0.00	
101-ENG-415	Public Employees Retire.System			2,658.53	729.58	0.00	3,388.11
GL#: 101-ENG-417 FICA							257.94
04/13/2022	EN	604466	PAYROLL FUND PO#: 00110192 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.06	0.00	
04/13/2022	AP	604469	PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		37.06	0.00	
04/13/2022	UN	604470	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		0.00	37.06	
04/26/2022	EN	605225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.78	0.00	
04/26/2022	AP	605228	PAYROLL FUND FICA 4/10/22-4/23/22 INV#:		37.78	0.00	
04/26/2022	UN	605229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/10/22-4/23/22 INV#: PO # (VND#: PAYROLL FU)		0.00	37.78	
101-ENG-417	FICA			257.94	74.84	0.00	332.78
GL#: 101-ENG-418 Hospitalization							5,427.27
04/01/2022	AP	603759	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		1,809.09	0.00	
04/01/2022	UN	603760	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	1,809.09	
04/22/2022	EN	605083	JEFFERSON HEALTH PLAN PO#: 00110285 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,809.09	0.00	

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101-ENG-418	Hospitalization			5,427.27	1,809.09	0.00	7,236.36
GL#: 101-ENG-419	Life Insurance						36.00
04/01/2022	AP	603757	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
04/01/2022	UN	603758	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
04/26/2022	EN	605204	AMERICAN UNITED LIFE INS CO PO#: 00110319 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			36.00	12.00	0.00	48.00
GL#: 101-ENG-420	Workers Compensation						397.00
04/06/2022	EN	603971	BUREAU OF WORKERS COMPENSATION PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER		110.00	0.00	
04/06/2022	EN	604017	SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK PO REFERENCE NUMBER		23.00	0.00	
04/19/2022	AP	604873	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 AP REF# (VND#: BWC )		110.00	0.00	
04/19/2022	UN	604874	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 PO # (VND#: BWC )		0.00	110.00	
101-ENG-420	Workers Compensation			397.00	110.00	0.00	507.00
GL#: 101-ENG-428	Telephone						382.97
101-ENG-428	Telephone			382.97	0.00	0.00	382.97
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-471	Education, Mtgs. & Related Exp.						0.00
04/13/2022	EN	604503	BRICKER & ECKLER LLP PO#: 00110209 VENDOR #: BRICKER & PO REFERENCE NUMBER		199.00	0.00	
04/13/2022	AP	604537	BRICKER & ECKLER LLP		199.00	0.00	

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GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							0.00
			2022 Procurement Seminar INV#:				
04/13/2022	UN	604538	AP REF# (VND#: BRICKER & ) BRICKER & ECKLER LLP 2022 Procurement Seminar INV#: PO # (VND#: BRICKER & )		0.00	199.00	
101-ENG-471	Education,Mtgs. & Related Exp.			0.00	199.00	0.00	199.00
GL#: 101-ENG-473 Office Supplies							124.60
101-ENG-473	Office Supplies			124.60	0.00	0.00	124.60
GL#: 101-ENG-484 Fuel, Autos-Equipment							115.42
101-ENG-484	Fuel, Autos-Equipment			115.42	0.00	0.00	115.42
GL#: 101-ENG-485 Maintenance, Autos							37.50
101-ENG-485	Maintenance, Autos			37.50	0.00	0.00	37.50
GL#: 101-ENG-486 Maintenance Equipment							38.50
04/04/2022	EN	603915	MODERN OFFICE METHODS INC PO#: 00110086 VENDOR #: MODERN OFF PO REFERENCE NUMBER		33.33	0.00	
04/07/2022	AP	604182	MODERN OFFICE METHODS INC Color copy overages INV#: 32322621 AP REF# (VND#: MODERN OFF)		33.33	0.00	
04/07/2022	UN	604183	MODERN OFFICE METHODS INC Color copy overages INV#: 32322621 PO # (VND#: MODERN OFF)		0.00	33.33	
101-ENG-486	Maintenance Equipment			38.50	33.33	0.00	71.83
GL#: 101-ENG-500 Engineering							2,070.00
04/06/2022	EN	603980	F. E. KROCKA AND ASSOC. INC. PO#: 00110137 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		353.87	0.00	
04/07/2022	AP	604070	F. E. KROCKA AND ASSOC. INC. engineering, various projects INV#: 44321 AP REF# (VND#: KROCKA/F.E)		353.87	0.00	
04/07/2022	UN	604071	F. E. KROCKA AND ASSOC. INC. engineering, various projects INV#: 44321 PO # (VND#: KROCKA/F.E)		0.00	353.87	
04/22/2022	EN	605099	F. E. KROCKA AND ASSOC. INC. PO#: 00110301 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		1,000.00	0.00	

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101-ENG-500	Engineering			2,070.00	353.87	0.00	2,423.87
GL#: 101-ENG-528	Postage						58.00
101-ENG-528	Postage			58.00	0.00	0.00	58.00
GL#: 101-FIR-400	Wages						277,825.40
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		31,461.04	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		31,461.04	0.00	
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		0.00	31,461.04	
04/26/2022	EN	605224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		33,028.96	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		33,028.96	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#: PO # (VND#: CITY PAYRO)		0.00	33,028.96	
101-FIR-400	Wages			277,825.40	64,490.00	0.00	342,315.40
GL#: 101-FIR-408	Part-Pay Fire Wages						2,505.14
04/26/2022	EN	605224	CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		480.26	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		480.26	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#: PO # (VND#: CITY PAYRO)		0.00	480.26	
101-FIR-408	Part-Pay Fire Wages			2,505.14	480.26	0.00	2,985.40
GL#: 101-FIR-415	Public Employees Retire.System						52.71
04/11/2022	EN	604425	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110176 VENDOR #: OPERS PO REFERENCE NUMBER		7.28	0.00	



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GL#: 101-FIR-415 Public Employees Retire.System							52.71
04/13/2022	AP	604647	OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#: AP REF# (VND#: OPERS )		7.28	0.00	
04/13/2022	UN	604648	OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#: PO # (VND#: OPERS )		0.00	7.28	
04/28/2022	EN	605308	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110341 VENDOR #: OPERS PO REFERENCE NUMBER		7.28	0.00	
101-FIR-415	Public Employees Retire.System			52.71	7.28	0.00	59.99
GL#: 101-FIR-417 FICA							4,187.82
04/13/2022	EN	604466	PAYROLL FUND PO#: 00110192 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		455.01	0.00	
04/13/2022	AP	604469	PAYROLL FUND FICA 3/27/22-4/9/22 INV#: AP REF# (VND#: PAYROLL FU)		455.01	0.00	
04/13/2022	UN	604470	PAYROLL FUND FICA 3/27/22-4/9/22 INV#: PO # (VND#: PAYROLL FU)		0.00	455.01	
04/26/2022	EN	605225	PAYROLL FUND PO#: 00110340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		511.66	0.00	
04/26/2022	AP	605228	PAYROLL FUND FICA 4/10/22-4/23/22 INV#: AP REF# (VND#: PAYROLL FU)		511.66	0.00	
04/26/2022	UN	605229	PAYROLL FUND FICA 4/10/22-4/23/22 INV#: PO # (VND#: PAYROLL FU)		0.00	511.66	
101-FIR-417	FICA			4,187.82	966.67	0.00	5,154.49
GL#: 101-FIR-418 Hospitalization							59,201.58
04/01/2022	AP	603759	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		21,542.95	0.00	
04/01/2022	UN	603760	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	21,542.95	
04/22/2022	EN	605083			20,555.34	0.00	

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GL#: 101-FIR-418 Hospitalization							59,201.58
			JEFFERSON HEALTH PLAN PO#: 00110285 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-FIR-418	Hospitalization			59,201.58	21,542.95	0.00	80,744.53
GL#: 101-FIR-419 Life Insurance							432.00
04/01/2022	AP	603757	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		161.20	0.00	
04/01/2022	UN	603758	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	161.20	
04/26/2022	EN	605204	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00110319 VENDOR #: AMERICAN U PO REFERENCE NUMBER		156.00	0.00	
101-FIR-419	Life Insurance			432.00	161.20	0.00	593.20
GL#: 101-FIR-420 Workers Compensation							6,074.08
04/06/2022	EN	603971	BUREAU OF WORKERS COMPENSATION PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER		1,784.00	0.00	
04/06/2022	EN	604017	SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK PO REFERENCE NUMBER		366.00	0.00	
04/19/2022	AP	604873	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282		1,784.00	0.00	
04/19/2022	UN	604874	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 PO # (VND#: BWC )		0.00	1,784.00	
101-FIR-420	Workers Compensation			6,074.08	1,784.00	0.00	7,858.08
GL#: 101-FIR-425 Natural Gas							3,060.92
04/13/2022	AP	604577	COLUMBIA GAS acct 124015720030006 INV#: 31768 AP REF# (VND#: COL. GAS )		664.12	0.00	
04/13/2022	UN	604578	COLUMBIA GAS acct 124015720030006 INV#: 31768 PO # (VND#: COL. GAS )		0.00	1,800.00	
04/20/2022	EN	604936	COLUMBIA GAS		1,800.00	0.00	

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GL#: 101-FIR-425 Natural Gas							3,060.92
			PO#: 00110261 VENDOR #: COL. GAS PO REFERENCE NUMBER				
101-FIR-425	Natural Gas			3,060.92	664.12	0.00	3,725.04
GL#: 101-FIR-428 Telephone							1,131.23
04/26/2022	AP	605236	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b AP REF# (VND#: CHART COMM)		13.08	0.00	
04/26/2022	UN	605237	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b PO # (VND#: CHART COMM)		0.00	13.08	
101-FIR-428	Telephone			1,131.23	13.08	0.00	1,144.31
GL#: 101-FIR-435 Property and Liability Insuran							1,751.00
101-FIR-435	Property and Liability Insuran			1,751.00	0.00	0.00	1,751.00
GL#: 101-FIR-436 Auto Insurance							144.00
101-FIR-436	Auto Insurance			144.00	0.00	0.00	144.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							0.00
04/01/2022	AP	603727	TRI-RIVERS JVS Tuition Andrew Robinson INV#: 21-22-0142 AP REF# (VND#: TRI-RIVERS)		8,390.00	0.00	
04/01/2022	UN	603728	TRI-RIVERS JVS Tuition Andrew Robinson INV#: 21-22-0142 PO # (VND#: TRI-RIVERS)		0.00	8,390.00	
04/06/2022	EN	603982	CSUTEST.COM PO#: 00110139 VENDOR #: CSUTEST.CO PO REFERENCE NUMBER		360.00	0.00	
04/07/2022	AP	604064	CSUTEST.COM Online cont.education, 1 year INV#: 3415 AP REF# (VND#: CSUTEST.CO)		340.00	0.00	
04/07/2022	UN	604065	CSUTEST.COM Online cont.education, 1 year INV#: 3415 PO # (VND#: CSUTEST.CO)		0.00	360.00	
101-FIR-471	Education,Mtgs. & Related Exp.			0.00	8,730.00	0.00	8,730.00
GL#: 101-FIR-473 Office Supplies							0.00
04/15/2022	AP	604817	AMAZON INC plastic dividers INV#: 844953464998 AP REF# (VND#: AMAZON INC)		25.98	0.00	
04/15/2022	UN	604818	AMAZON INC		0.00	25.98	

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GL#: 101-FIR-473 Office Supplies							0.00
			plastic dividers INV#: 844953464998 PO # (VND#: AMAZON INC)				
101-FIR-473	Office Supplies			0.00	25.98	0.00	25.98
GL#: 101-FIR-484 Fuel, Autos-Equipment							2,525.19
04/01/2022	AP	603723	THOMPSON/MICHAEL// Rec 90 gas INV#:		25.24	0.00	
04/01/2022	UN	603724	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Rec 90 gas INV#:		0.00	25.24	
04/06/2022	EN	603974	PO # (VND#: THOMPSON/M)  FUELMAN PO#: 00110131 VENDOR #: FUELMAN PO REFERENCE NUMBER		936.43	0.00	
04/13/2022	AP	604511	FUELMAN Fuel cost March 2022 INV#:		936.43	0.00	
04/13/2022	UN	604512	AP REF# (VND#: FUELMAN ) FUELMAN Fuel cost March 2022 INV#:		0.00	936.43	
			PO # (VND#: FUELMAN )				
101-FIR-484	Fuel, Autos-Equipment			2,525.19	961.67	0.00	3,486.86
GL#: 101-FIR-501 Computer support							190.40
101-FIR-501	Computer support			190.40	0.00	0.00	190.40
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
04/13/2022	EN	604504			10.89	0.00	
			THOMPSON/MICHAEL// PO#: 00110210 VENDOR #: THOMPSON/M PO REFERENCE NUMBER				
04/15/2022	AP	604829	THOMPSON/MICHAEL// Postage reimbursement INV#:		10.89	0.00	
04/15/2022	UN	604830	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Postage reimbursement INV#:		0.00	10.89	
			PO # (VND#: THOMPSON/M)				
101-FIR-528	Postage			58.00	10.89	0.00	68.89
GL#: 101-FIR-531 Miscellaneous							1,781.27

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GL#: 101-FIR-531 Miscellaneous							1,781.27
04/01/2022	AP	603721	THOMPSON/MICHAEL// Refreshments for ceremony INV#: AP REF# (VND#: THOMPSON/M)		16.86	0.00	
04/01/2022	UN	603722	THOMPSON/MICHAEL// Refreshments for ceremony INV#: PO # (VND#: THOMPSON/M)		0.00	16.86	
04/04/2022	UN	603914	THOMPSON/MICHAEL// PO#: 00109749 VENDOR #: THOMPSON/M CANCELLED PO REFERENCE NUMBER		0.00	52.37	
04/06/2022	EN	603972	AUTOMATIC DATA PROCESSING PO#: 00110129 VENDOR #: ADP PO REFERENCE NUMBER		58.78	0.00	
04/07/2022	AP	604060	AVITA HEALTH SYSTEM Physical for A. Robinson INV#: WW53135 AP REF# (VND#: AVITA HEAL)		566.05	0.00	
04/07/2022	UN	604061	AVITA HEALTH SYSTEM Physical for A. Robinson INV#: WW53135 PO # (VND#: AVITA HEAL)		0.00	1,233.95	
04/07/2022	AP	604084	AUTOMATIC DATA PROCESSING Processing charges 3/26/22 INV#: 603077806 AP REF# (VND#: ADP )		58.78	0.00	
04/07/2022	UN	604085	AUTOMATIC DATA PROCESSING Processing charges 3/26/22 INV#: 603077806 PO # (VND#: ADP )		0.00	58.78	
04/20/2022	EN	604924	AUTOMATIC DATA PROCESSING PO#: 00110249 VENDOR #: ADP PO REFERENCE NUMBER		123.56	0.00	
04/21/2022	AP	604995	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 604028520 AP REF# (VND#: ADP )		123.56	0.00	
04/21/2022	UN	604996	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 604028520 PO # (VND#: ADP )		0.00	123.56	
04/26/2022	EN	605203	AUTOMATIC DATA PROCESSING PO#: 00110318 VENDOR #: ADP PO REFERENCE NUMBER		84.50	0.00	
101-FIR-531	Miscellaneous			1,781.27	765.25	0.00	2,546.52
GL#: 101-FIR-532 Labor Relations							556.25

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101-FIR-532	Labor Relations			556.25	0.00	0.00	556.25
GL#: 101-IGT-121	Local government						58,607.37
04/08/2022	CR	604311	General government from state pio		0.00	2,683.93	
04/18/2022	CR	604963	Local government April 2022 from county pio		0.00	13,242.26	
101-IGT-121	Local government			58,607.37	0.00	15,926.19	74,533.56
GL#: 101-IGT-123	Cigarette Tax						47.87
101-IGT-123	Cigarette Tax			47.87	0.00	0.00	47.87
GL#: 101-IGT-142	State Grants or Aid						1,890.63
04/15/2022	CR	604808	3rd quarter 2022 DARE grant from OH Att. General pio		0.00	1,890.63	
101-IGT-142	State Grants or Aid			1,890.63	0.00	1,890.63	3,781.26
GL#: 101-IGT-143	County Grant or Aid						71,377.68
04/18/2022	CR	604964	Taxi subsidy March 2022 from county pio		0.00	3,087.00	
101-IGT-143	County Grant or Aid			71,377.68	0.00	3,087.00	74,464.68
GL#: 101-LTX-111	REAL ESTATE TAXES						0.00
04/11/2022	CR	604446	Real estate and personal property taxes 1st half 2021 pio		0.00	135,019.27	
04/11/2022	GJ	604449	Audit fees 1st half 2021 real estate tax pio		0.00	3,206.15	
101-LTX-111	REAL ESTATE TAXES			0.00	0.00	138,225.42	138,225.42
GL#: 101-LTX-112	PERSONAL PROPERTY TAX						0.00
04/11/2022	CR	604446	Real estate and personal property taxes 1st half 2021 pio		0.00	3,469.84	
101-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	3,469.84	3,469.84
GL#: 101-LTX-113	Manufactured Home Tax						0.00
04/22/2022	CR	605126	Manufatruded home tax 1st half 2021 pio		0.00	298.06	
04/22/2022	GJ	605127	Audit fees mh tax 1st half 2021 pio		0.00	63.59	
101-LTX-113	Manufactured Home Tax			0.00	0.00	361.65	361.65
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						18,765.46

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GL#: 101-MAY-400 Wages							18,765.46
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,687.77	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		2,687.77	0.00	
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		0.00	2,687.77	
04/26/2022	EN	605224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,687.77	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		2,687.77	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		0.00	2,687.77	
			PO # (VND#: CITY PAYRO)				
101-MAY-400	Wages			18,765.46	5,375.54	0.00	24,141.00
GL#: 101-MAY-402 Secretary Wages							6,090.00
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,740.80	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		2,740.80	0.00	
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		0.00	2,740.80	
04/26/2022	EN	605224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		913.60	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		913.60	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		0.00	913.60	
			PO # (VND#: CITY PAYRO)				

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101-MAY-402			Secretary Wages	6,090.00	3,654.40	0.00	9,744.40
GL#: 101-MAY-415			Public Employees Retire.System				3,588.68
04/11/2022	EN	604425	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110176 VENDOR #: OPERS PO REFERENCE NUMBER		996.20	0.00	
04/13/2022	AP	604647	OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		996.20	0.00	
04/13/2022	UN	604648	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		0.00	996.20	
04/28/2022	EN	605308	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110341 VENDOR #: OPERS PO REFERENCE NUMBER		1,008.41	0.00	
101-MAY-415			Public Employees Retire.System	3,588.68	996.20	0.00	4,584.88
GL#: 101-MAY-417			FICA				356.38
04/13/2022	EN	604466	PAYROLL FUND PO#: 00110192 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		78.14	0.00	
04/13/2022	AP	604469	PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		78.14	0.00	
04/13/2022	UN	604470	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		0.00	78.14	
04/26/2022	EN	605225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.22	0.00	
04/26/2022	AP	605228	PAYROLL FUND FICA 4/10/22-4/23/22 INV#:		52.22	0.00	
04/26/2022	UN	605229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/10/22-4/23/22 INV#:		0.00	52.22	
101-MAY-417			FICA	356.38	130.36	0.00	486.74
GL#: 101-MAY-418			Hospitalization				10,854.54
04/01/2022	AP	603759	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,618.18	0.00	



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GL#: 101-MAY-418 Hospitalization							10,854.54
04/01/2022	UN	603760	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,618.18	
04/22/2022	EN	605083	PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN PO#: 00110285 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,618.18	0.00	
101-MAY-418	Hospitalization			10,854.54	3,618.18	0.00	14,472.72
GL#: 101-MAY-419 Life Insurance							72.00
04/01/2022	AP	603757	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
04/01/2022	UN	603758	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
04/26/2022	EN	605204	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00110319 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 101-MAY-420 Workers Compensation							543.00
04/06/2022	EN	603971	BUREAU OF WORKERS COMPENSATION PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER		154.00	0.00	
04/06/2022	EN	604017	SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK PO REFERENCE NUMBER		32.00	0.00	
04/19/2022	AP	604873	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282		154.00	0.00	
04/19/2022	UN	604874	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 PO # (VND#: BWC )		0.00	154.00	
101-MAY-420	Workers Compensation			543.00	154.00	0.00	697.00
GL#: 101-MAY-428 Telephone							384.84
04/26/2022	AP	605236	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b AP REF# (VND#: CHART COMM)		2.19	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-MAY-428	Telephone						384.84
04/26/2022	UN	605237	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b PO # (VND#: CHART COMM)		0.00	2.19	
101-MAY-428	Telephone			384.84	2.19	0.00	387.03
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						92.52
101-MAY-473	Office Supplies			92.52	0.00	0.00	92.52
GL#: 101-MAY-486	Maintenance Equipment						38.50
101-MAY-486	Maintenance Equipment			38.50	0.00	0.00	38.50
GL#: 101-MAY-528	Postage						120.22
101-MAY-528	Postage			120.22	0.00	0.00	120.22
GL#: 101-MIS-147	Local Grants						10,000.00
101-MIS-147	Local Grants			10,000.00	0.00	0.00	10,000.00
GL#: 101-MIS-200	Interest						103.51
04/30/2022	CR	605528	PNC money market interest pio		0.00	3.59	
04/30/2022	CR	605529	Park National money market interets pio		0.00	68.08	
04/30/2022	CR	605530	General checking interest 16.18 savings 8.21 pio		0.00	24.39	
101-MIS-200	Interest			103.51	0.00	96.06	199.57
GL#: 101-MIS-205	Miscellaneous Income						36,539.29
04/04/2022	CR	604027	SRO Fetzer March 2022 payment from Pioneer pio		0.00	6,316.72	
04/07/2022	CR	604298	February 2022 rent from Superior Ambulance for old fire station pio		0.00	539.00	
04/11/2022	CR	604442	Payment SRO Swisher March 2022 from Shelby City Schools pio		0.00	6,635.79	
04/25/2022	CR	605284	Police report money		0.00	0.75	

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GL#: 101-MIS-205			Miscellaneous Income				36,539.29
			pio				
101-MIS-205			Miscellaneous Income	36,539.29	0.00	13,492.26	50,031.55
GL#: 101-MIS-209			Kwh Tax-Electric				96,948.00
04/08/2022	CR	604307	KWH tax collected March 2022		0.00	26,430.00	
			pio				
101-MIS-209			Kwh Tax-Electric	96,948.00	0.00	26,430.00	123,378.00
GL#: 101-MIS-210			Taxi Fares				792.00
04/06/2022	CR	604057	Taxi fares		0.00	56.00	
			pio				
04/14/2022	CR	604778	Taxi fares		0.00	84.00	
			pio				
04/20/2022	CR	604981	Taxi fares		0.00	37.00	
			pio				
04/22/2022	CR	605136	Taxi fares		0.00	27.00	
			pio				
04/27/2022	CR	605298	Taxi fares		0.00	24.00	
			pio				
04/29/2022	CR	605522	Taxi fares		0.00	14.00	
			pio				
101-MIS-210			Taxi Fares	792.00	0.00	242.00	1,034.00
GL#: 101-MIS-441			Auditor Fees				33.87
04/11/2022	GJ	604449	Audit fees 1st half 2021 real estate tax		2,173.50	0.00	
			pio				
04/22/2022	GJ	605127	Audit fees mh tax 1st half 2021		57.46	0.00	
			pio				
101-MIS-441			Auditor Fees	33.87	2,230.96	0.00	2,264.83
GL#: 101-MIS-443			DRETAC Fees				0.00
04/11/2022	GJ	604449	Audit fees 1st half 2021 real estate tax		1,032.65	0.00	
			pio				
04/22/2022	GJ	605127	Audit fees mh tax 1st half 2021		6.13	0.00	
			pio				
101-MIS-443			DRETAC Fees	0.00	1,038.78	0.00	1,038.78
GL#: 101-MIS-484			Fuel, Autos-Equipment				94.70
04/06/2022	EN	603974	FUELMAN		59.39	0.00	
			PO#: 00110131 VENDOR #: FUELMAN				
			PO REFERENCE NUMBER				
04/13/2022	AP	604511	FUELMAN		59.39	0.00	
			Fuel cost March 2022				
			INV#:				
04/13/2022	UN	604512	AP REF# (VND#: FUELMAN )		0.00	59.39	
			FUELMAN				
			Fuel cost March 2022				
			INV#:				

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GL#: 101-MIS-484 Fuel, Autos-Equipment							94.70
			PO # (VND#: FUELMAN )				
101-MIS-484	Fuel, Autos-Equipment			94.70	59.39	0.00	154.09
GL#: 101-MIS-485 Maintenance, Autos							150.00
04/06/2022	EN	603993	SHELBY PARTS CO. PO#: 00110150 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
04/06/2022	EN	603994	ADVANCE AUTO PARTS PO#: 00110151 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
04/13/2022	AP	604589	SHELBY PARTS CO. Service Dept March 2022 INV#:		100.00	0.00	
04/13/2022	UN	604590	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept March 2022 INV#:		0.00	75.00	
04/13/2022	AP	604635	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service dept March INV#:		38.36	0.00	
04/13/2022	UN	604636	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept March INV#:		0.00	75.00	
04/13/2022			PO # (VND#: ADVANCE AU)				
101-MIS-485	Maintenance, Autos			150.00	138.36	0.00	288.36
GL#: 101-MIS-531 Miscellaneous							7,205.12
04/06/2022	EN	603972	AUTOMATIC DATA PROCESSING PO#: 00110129 VENDOR #: ADP PO REFERENCE NUMBER		40.69	0.00	
04/06/2022	EN	603973	ELAVON PO#: 00110130 VENDOR #: ELAVON PO REFERENCE NUMBER		20.00	0.00	
04/07/2022	AP	604084	AUTOMATIC DATA PROCESSING Processing charges 3/26/22 INV#: 603077806 AP REF# (VND#: ADP )		40.69	0.00	
04/07/2022	UN	604085	AUTOMATIC DATA PROCESSING Processing charges 3/26/22 INV#: 603077806 PO # (VND#: ADP )		0.00	40.69	
04/13/2022	AP	604509	ELAVON DDA change fee, one time INV#: AP REF# (VND#: ELAVON )		20.00	0.00	

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GL#: 101-MIS-531	Miscellaneous						7,205.12
04/13/2022	UN	604510	ELAVON DDA change fee, one time INV#: PO # (VND#: ELAVON )		0.00	20.00	
04/20/2022	EN	604924	AUTOMATIC DATA PROCESSING PO#: 00110249 VENDOR #: ADP PO REFERENCE NUMBER		85.54	0.00	
04/20/2022	EN	604925	US BANK PO#: 00110250 VENDOR #: US BANK PO REFERENCE NUMBER		55.00	0.00	
04/21/2022	AP	604989	US BANK Analysis fee, March 2022 INV#: AP REF# (VND#: US BANK )		55.00	0.00	
04/21/2022	UN	604990	US BANK Analysis fee, March 2022 INV#: PO # (VND#: US BANK )		0.00	55.00	
04/21/2022	AP	604995	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 604028520 AP REF# (VND#: ADP )		85.54	0.00	
04/21/2022	UN	604996	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 604028520 PO # (VND#: ADP )		0.00	85.54	
04/22/2022	EN	605100	F. E. KROCKA AND ASSOC. INC. PO#: 00110302 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		100.00	0.00	
04/26/2022	UN	605202	F. E. KROCKA AND ASSOC. INC. PO#: 00110302 VENDOR #: KROCKA/F.E CANCELLED PO REFERENCE NUMBER		0.00	100.00	
04/26/2022	EN	605203	AUTOMATIC DATA PROCESSING PO#: 00110318 VENDOR #: ADP PO REFERENCE NUMBER		58.50	0.00	
04/26/2022	EN	605214	RICHLAND COUNTY RECORDER PO#: 00110329 VENDOR #: RICH CTY. PO REFERENCE NUMBER		100.00	0.00	
04/26/2022	AP	605230	RICHLAND COUNTY RECORDER 2 recordings of easements INV#: AP REF# (VND#: RICH CTY. )		100.00	0.00	
04/26/2022	UN	605231	RICHLAND COUNTY RECORDER 2 recordings of easements INV#: PO # (VND#: RICH CTY. )		0.00	100.00	

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GL#: 101-MIS-531	Miscellaneous						7,205.12
04/28/2022	AP	605342	ACTION FLAG CO 30 US, 25 Ohio flags INV#: 33741 AP REF# (VND#: ACTION FLA)		1,200.90	0.00	
04/28/2022	UN	605343	ACTION FLAG CO 30 US, 25 Ohio flags INV#: 33741 PO # (VND#: ACTION FLA)		0.00	1,200.90	
101-MIS-531	Miscellaneous			7,205.12	1,502.13	0.00	8,707.25
GL#: 101-MIS-584	GAAP Conversion						528.00
101-MIS-584	GAAP Conversion			528.00	0.00	0.00	528.00
GL#: 101-MIS-652	Historic Preservation						416.50
101-MIS-652	Historic Preservation			416.50	0.00	0.00	416.50
GL#: 101-PAL-184	Contractor Registration						1,325.00
04/04/2022	CR	604031	1 contractor registration credit card payment pio		0.00	50.00	
04/05/2022	CR	604038	1 contractor registration credit card payment pio		0.00	50.00	
04/06/2022	CR	604049	1 contractor registration credit card payment pio		0.00	50.00	
04/08/2022	CR	604318	2 contractor registrations, 1 alley vacation pio		0.00	100.00	
04/14/2022	CR	604779	2 contractor registrations, 1 shed, 1 fence permit pio		0.00	100.00	
04/20/2022	CR	604983	1 contractor renewals, 1 zoning change 3 building permits pio		0.00	25.00	
04/22/2022	CR	605137	2 contractor registrations, 1 fence per pio		0.00	100.00	
04/29/2022	CR	605523	1 contractor registration pio		0.00	50.00	
101-PAL-184	Contractor Registration			1,325.00	0.00	525.00	1,850.00
GL#: 101-PAL-186	Plumbing permits						51.40
101-PAL-186	Plumbing permits			51.40	0.00	0.00	51.40
GL#: 101-PAL-188	Building permits						10.00
04/06/2022	CR	604056	1 fence permit pio		0.00	10.00	
04/14/2022	CR	604779	2 contractor registrations, 1 shed, 1 fence permit pio		0.00	20.00	

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GL#: 101-PAL-188 Building permits							10.00
04/20/2022	CR	604983	1 contractor renewals, 1 zoning change 3 building permits pio		0.00	30.00	
04/22/2022	CR	605137	2 contractor registrations, 1 fence per pio		0.00	10.00	
04/27/2022	CR	605297	1 fence permit pio		0.00	10.00	
101-PAL-188	Building permits			10.00	0.00	80.00	90.00
GL#: 101-PAL-189 Zoning permits							960.00
04/08/2022	CR	604318	2 contractor registrations, 1 alley vacation pio		0.00	150.00	
04/20/2022	CR	604983	1 contractor renewals, 1 zoning change 3 building permits pio		0.00	60.00	
04/22/2022	CR	605125	1 conditional zoning permit credit card payment pio		0.00	60.00	
101-PAL-189	Zoning permits			960.00	0.00	270.00	1,230.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							80.00
101-PAL-197	Miscellaneous Lic. & Permits			80.00	0.00	0.00	80.00
GL#: 101-POL-400 Wages							300,322.86
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		37,940.46	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		37,940.46	0.00	
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		0.00	37,940.46	
04/26/2022	EN	605224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		40,248.34	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		40,248.34	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		0.00	40,248.34	
04/26/2022	UN	605227	PO # (VND#: CITY PAYRO)				
101-POL-400	Wages			300,322.86	78,188.80	0.00	378,511.66

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GL#: 101-POL-406 Dispatcher Wages							57,889.54
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,106.60	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		6,106.60	0.00	
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		0.00	6,106.60	
04/26/2022	EN	605224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,776.60	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		5,776.60	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		0.00	5,776.60	
			PO # (VND#: CITY PAYRO)				
101-POL-406	Dispatcher Wages			57,889.54	11,883.20	0.00	69,772.74
GL#: 101-POL-415 Public Employees Retire.System							8,410.78
04/11/2022	EN	604425	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110176 VENDOR #: OPERS PO REFERENCE NUMBER		1,869.70	0.00	
04/13/2022	AP	604647	OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		1,869.70	0.00	
04/13/2022	UN	604648	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		0.00	1,869.70	
04/28/2022	EN	605308	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110341 VENDOR #: OPERS PO REFERENCE NUMBER		1,663.69	0.00	
101-POL-415	Public Employees Retire.System			8,410.78	1,869.70	0.00	10,280.48
GL#: 101-POL-417 FICA							5,175.85
04/13/2022	EN	604466	PAYROLL FUND PO#: 00110192 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		636.09	0.00	
04/13/2022	AP	604469	PAYROLL FUND		636.09	0.00	



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GL#: 101-POL-417 FICA							5,175.85
			FICA 3/27/22-4/9/22 INV#:				
04/13/2022	UN	604470	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	636.09	
			FICA 3/27/22-4/9/22 INV#:				
04/26/2022	EN	605225	PO # (VND#: PAYROLL FU) PAYROLL FUND		667.36	0.00	
			PO#: 00110340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/26/2022	AP	605228	PAYROLL FUND		667.36	0.00	
			FICA 4/10/22-4/23/22 INV#:				
04/26/2022	UN	605229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	667.36	
			FICA 4/10/22-4/23/22 INV#:				
			PO # (VND#: PAYROLL FU)				
101-POL-417	FICA			5,175.85	1,303.45	0.00	6,479.30
GL#: 101-POL-418 Hospitalization							84,851.93
04/01/2022	AP	603759	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		27,625.57	0.00	
			AP REF# (VND#: JEFFERSON )				
04/01/2022	UN	603760	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	27,625.57	
			PO # (VND#: JEFFERSON )				
04/22/2022	EN	605083	JEFFERSON HEALTH PLAN PO#: 00110285 VENDOR #: JEFFERSON PO REFERENCE NUMBER		25,816.48	0.00	
101-POL-418	Hospitalization			84,851.93	27,625.57	0.00	112,477.50
GL#: 101-POL-419 Life Insurance							648.00
04/01/2022	AP	603757	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		192.40	0.00	
			AP REF# (VND#: AMERICAN U)				
04/01/2022	UN	603758	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	192.40	
			PO # (VND#: AMERICAN U)				
04/26/2022	EN	605204	AMERICAN UNITED LIFE INS CO PO#: 00110319 VENDOR #: AMERICAN U PO REFERENCE NUMBER		204.00	0.00	
101-POL-419	Life Insurance			648.00	192.40	0.00	840.40

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GL#: 101-POL-420 Workers Compensation							8,110.00
04/06/2022	EN	603971	BUREAU OF WORKERS COMPENSATION PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER		2,253.00	0.00	
04/06/2022	EN	604017	SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK PO REFERENCE NUMBER		463.00	0.00	
04/19/2022	AP	604873	BUREAU OF WORKERS COMPENSATION Policy 37005502-0		2,253.00	0.00	
04/19/2022	UN	604874	INV#: 1011787282 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 PO # (VND#: BWC )		0.00	2,253.00	
101-POL-420 Workers Compensation				8,110.00	2,253.00	0.00	10,363.00
GL#: 101-POL-425 Natural Gas							2,327.22
04/13/2022	AP	604579	COLUMBIA GAS acct 193879540010003 INV#: 32418 AP REF# (VND#: COL. GAS )		624.11	0.00	
04/13/2022	UN	604580	COLUMBIA GAS acct 193879540010003 INV#: 32418 PO # (VND#: COL. GAS )		0.00	800.00	
101-POL-425 Natural Gas				2,327.22	624.11	0.00	2,951.33
GL#: 101-POL-428 Telephone							1,525.31
101-POL-428 Telephone				1,525.31	0.00	0.00	1,525.31
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.							1,494.00
04/04/2022	EN	603927	OHIO ASSOC. OF CHIEF OF POLICE PO#: 00110098 VENDOR #: OH A CHIEF PO REFERENCE NUMBER		719.00	0.00	
04/04/2022	EN	603930	CHAMBERS/BENJAMIN// PO#: 00110101 VENDOR #: CHAMBERS/B PO REFERENCE NUMBER		225.00	0.00	
04/26/2022	EN	605216	TURNER/ADAM// PO#: 00110331 VENDOR #: TURNER/ADA		206.69	0.00	

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							1,494.00
04/28/2022	AP	605382	PO REFERENCE NUMBER TURNER/ADAM// Reimbursement for notary INV#: AP REF# (VND#: TURNER/ADA)		206.69	0.00	
04/28/2022	UN	605383	TURNER/ADAM// Reimbursement for notary INV#: PO # (VND#: TURNER/ADA)		0.00	206.69	
101-POL-471	Education,Mtgs. & Related Exp.			1,494.00	206.69	0.00	1,700.69
GL#: 101-POL-472 Supplies							218.56
04/01/2022	AP	603683	DAS HARDWARE LLC Police March 2022 INV#: AP REF# (VND#: DAS HARDWA)		11.99	0.00	
04/01/2022	UN	603684	DAS HARDWARE LLC Police March 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	11.99	
04/04/2022	EN	603929	ULINE PO#: 00110100 VENDOR #: ULINE PO REFERENCE NUMBER		153.84	0.00	
04/06/2022	UN	603963	SAMS CLUB PO#: 00109501 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
04/06/2022	UN	603964	AMAZON INC PO#: 00109502 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
04/06/2022	UN	603965	DISCOUNT DRUG MART PO#: 00109506 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
04/13/2022	AP	604575	SAMS CLUB paper order INV#:		127.00	0.00	
04/13/2022	UN	604576	AP REF# (VND#: SAMS CLUB ) SAMS CLUB paper order INV#:		0.00	200.00	
04/15/2022	AP	604815	PO # (VND#: SAMS CLUB ) AMAZON INC windshield washer hose INV#: 853549378557		14.98	0.00	
04/15/2022	UN	604816	AP REF# (VND#: AMAZON INC) AMAZON INC windshield washer hose INV#: 853549378557 PO # (VND#: AMAZON INC)		0.00	14.98	

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GL#: 101-POL-472 Supplies							218.56
04/19/2022	AP	604892	SIRCHIE FINGERPRINT LABS, INC evidence supplies INV#: 0539562-IN AP REF# (VND#: SIRCHIE FI)		241.69	0.00	
04/19/2022	UN	604893	SIRCHIE FINGERPRINT LABS, INC evidence supplies INV#: 0539562-IN PO # (VND#: SIRCHIE FI)		0.00	241.69	
04/19/2022	AP	604894	SIRCHIE FINGERPRINT LABS, INC Evidence supplies INV#: 0539562-INb AP REF# (VND#: SIRCHIE FI)		89.70	0.00	
04/19/2022	UN	604895	SIRCHIE FINGERPRINT LABS, INC Evidence supplies INV#: 0539562-INb PO # (VND#: SIRCHIE FI)		0.00	387.64	
101-POL-472	Supplies			218.56	485.36	0.00	703.92
GL#: 101-POL-473 Office Supplies							287.81
04/06/2022	UN	603963	SAMS CLUB PO#: 00109501 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
04/06/2022	UN	603964	AMAZON INC PO#: 00109502 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	156.27	
04/06/2022	UN	603965	DISCOUNT DRUG MART PO#: 00109506 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
04/13/2022	AP	604575	SAMS CLUB paper order INV#: AP REF# (VND#: SAMS CLUB )		275.62	0.00	
04/13/2022	UN	604576	SAMS CLUB paper order INV#: PO # (VND#: SAMS CLUB )		0.00	200.00	
101-POL-473	Office Supplies			287.81	275.62	0.00	563.43
GL#: 101-POL-484 Fuel, Autos-Equipment							5,762.77
04/06/2022	EN	603974	FUELMAN PO#: 00110131 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,485.57	0.00	
04/13/2022	AP	604511	FUELMAN Fuel cost March 2022 INV#: AP REF# (VND#: FUELMAN )		2,485.57	0.00	
04/13/2022	UN	604512	FUELMAN		0.00	2,485.57	

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GL#: 101-POL-484 Fuel, Autos-Equipment							5,762.77
			Fuel cost March 2022 INV#: PO # (VND#: FUELMAN )				
101-POL-484	Fuel, Autos-Equipment			5,762.77	2,485.57	0.00	8,248.34
GL#: 101-POL-485 Maintenance, Autos							2,138.66
04/01/2022	AP	603731	PIONEER CAREER & TECH. CENTER Mount & balance tires, INV#: 10974 AP REF# (VND#: PCTC )		65.27	0.00	
04/01/2022	UN	603732	PIONEER CAREER & TECH. CENTER Mount & balance tires, INV#: 10974 PO # (VND#: PCTC )		0.00	100.00	
04/13/2022	AP	604633	ADVANCE AUTO PARTS wiper blades INV#: 4869 AP REF# (VND#: ADVANCE AU)		24.76	0.00	
04/13/2022	UN	604634	ADVANCE AUTO PARTS wiper blades INV#: 4869 PO # (VND#: ADVANCE AU)		0.00	200.00	
101-POL-485	Maintenance, Autos			2,138.66	90.03	0.00	2,228.69
GL#: 101-POL-486 Maintenance Equipment							378.22
101-POL-486	Maintenance Equipment			378.22	0.00	0.00	378.22
GL#: 101-POL-487 Prisoner supplies							355.14
04/06/2022	UN	603963	SAMS CLUB PO#: 00109501 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
04/06/2022	UN	603964	AMAZON INC PO#: 00109502 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
04/06/2022	UN	603965	DISCOUNT DRUG MART PO#: 00109506 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
04/06/2022	UN	603968	CRESTWOOD CARE CENTER PO#: 00109496 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	2,016.00	
04/13/2022	UN	604576	SAMS CLUB paper order INV#:		0.00	200.00	
04/19/2022	AP	604890	PO # (VND#: SAMS CLUB ) COLONIAL COIN LAUNDRY Jan & Feb laundry INV#:		74.00	0.00	

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GL#: 101-POL-487 Prisoner supplies							355.14
04/19/2022	UN	604891	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Jan & Feb laundry INV#: PO # (VND#: COLON COIN)		0.00	400.00	
101-POL-487	Prisoner supplies			355.14	74.00	0.00	429.14
GL#: 101-POL-501 Computer support							14,254.58
04/22/2022	EN	605105	7LSI LLC PO#: 00110307 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		1,189.98	0.00	
04/26/2022	AP	605234	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522		69.45	0.00	
04/26/2022	UN	605235	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522		0.00	69.45	
04/26/2022	AP	605242	PO # (VND#: CHART COMM) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x04192022		344.88	0.00	
04/26/2022	UN	605243	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x04192022 PO # (VND#: AT&T MOBIL)		0.00	450.00	
101-POL-501	Computer support			14,254.58	414.33	0.00	14,668.91
GL#: 101-POL-507 Maintenance Building/Grounds							2,795.34
04/11/2022	EN	604433	UNIVERSAL ENTERPRISES INC PO#: 00110184 VENDOR #: UNIVERSA E PO REFERENCE NUMBER		202.15	0.00	
04/13/2022	AP	604637	UNIVERSAL ENTERPRISES INC Repair toilet INV#: 109827		450.00	0.00	
04/13/2022	UN	604638	AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC Repair toilet INV#: 109827		0.00	450.00	
04/13/2022	AP	604639	PO # (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC Repair toilet INV#: 109827b		202.15	0.00	
04/13/2022	UN	604640	AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC Repair toilet INV#: 109827b PO # (VND#: UNIVERSA E)		0.00	202.15	

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101-POL-507			Maintenance Building/Grounds	2,795.34	652.15	0.00	3,447.49
GL#: 101-POL-528			Postage				65.88
101-POL-528			Postage	65.88	0.00	0.00	65.88
GL#: 101-POL-531			Miscellaneous				2,741.40
04/04/2022	EN	603928	SIRCHIE FINGERPRINT LABS, INC PO#: 00110099 VENDOR #: SIRCHIE FI PO REFERENCE NUMBER		192.41	0.00	
04/06/2022	EN	603972	AUTOMATIC DATA PROCESSING PO#: 00110129 VENDOR #: ADP PO REFERENCE NUMBER		63.30	0.00	
04/07/2022	AP	604084	AUTOMATIC DATA PROCESSING Processing charges 3/26/22 INV#: 603077806 AP REF# (VND#: ADP )		63.30	0.00	
04/07/2022	UN	604085	AUTOMATIC DATA PROCESSING Processing charges 3/26/22 INV#: 603077806 PO # (VND#: ADP )		0.00	63.30	
04/13/2022	AP	604567	DAILY GLOBE Police March publications INV#: AP REF# (VND#: DAILY GLOB)		288.00	0.00	
04/13/2022	UN	604568	DAILY GLOBE Police March publications INV#: PO # (VND#: DAILY GLOB)		0.00	300.00	
04/19/2022	AP	604896	SIRCHIE FINGERPRINT LABS, INC Evidence supplies INV#: 0539562-INc AP REF# (VND#: SIRCHIE FI)		192.41	0.00	
04/19/2022	UN	604897	SIRCHIE FINGERPRINT LABS, INC Evidence supplies INV#: 0539562-INc PO # (VND#: SIRCHIE FI)		0.00	192.41	
04/20/2022	EN	604924	AUTOMATIC DATA PROCESSING PO#: 00110249 VENDOR #: ADP PO REFERENCE NUMBER		133.06	0.00	
04/21/2022	AP	604995	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 604028520 AP REF# (VND#: ADP )		133.06	0.00	
04/21/2022	UN	604996	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 604028520 PO # (VND#: ADP )		0.00	133.06	
04/26/2022	EN	605203	AUTOMATIC DATA PROCESSING PO#: 00110318 VENDOR #: ADP		91.00	0.00	

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GL#: 101-POL-531 Miscellaneous							2,741.40
			PO REFERENCE NUMBER				
101-POL-531	Miscellaneous			2,741.40	676.77	0.00	3,418.17
GL#: 101-POL-532 Labor Relations							1,546.25
101-POL-532	Labor Relations			1,546.25	0.00	0.00	1,546.25
GL#: 101-POL-549 LEADS Computer							1,800.00
04/19/2022	AP	604898	TREASURER, STATE OF OHIO LEADS 2nd quarter 2022 INV#: 22L3516		1,800.00	0.00	
04/19/2022	UN	604899	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 2nd quarter 2022 INV#: 22L3516 PO # (VND#: TREAS.STAT)		0.00	1,800.00	
101-POL-549	LEADS Computer			1,800.00	1,800.00	0.00	3,600.00
GL#: 101-POL-600 Prisoner Housing/Treatment							14,352.08
04/06/2022	UN	603966	MORROW COUNTY TREASURER PO#: 00109493 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	1,904.00	
04/06/2022	UN	603967	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00109494 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,316.44	
04/06/2022	UN	603969	KNOX COUNTY SHERIFF PO#: 00109497 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,680.00	
04/06/2022	UN	603970	CRAWFORD COUNTY SHERIFF PO#: 00109499 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	1,820.00	
04/08/2022	AP	604325	HURON COUNTY SHERIFF Prisoner housing March 2022 INV#:		1,610.00	0.00	
04/08/2022	UN	604326	AP REF# (VND#: HURON CO ) HURON COUNTY SHERIFF Prisoner housing March 2022 INV#:		0.00	6,510.00	
04/21/2022	AP	605001	PO # (VND#: HURON CO ) HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 100752		125.00	0.00	
04/21/2022	UN	605002	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 100752		0.00	125.00	
04/26/2022	AP	605234	PO # (VND#: HAHN TRULY) CHARTER COMM HOLDINGS LLC		48.56	0.00	



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GL#: 101-POL-600 Prisoner Housing/Treatment							14,352.08
			acct 8361104000102703 INV#: 0102703041522 AP REF# (VND#: CHART COMM)				
04/26/2022	UN	605235	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522 PO # (VND#: CHART COMM)		0.00	48.56	
101-POL-600	Prisoner Housing/Treatment			14,352.08	1,783.56	0.00	16,135.64
GL#: 101-POL-617 Leases-Equipment							1,021.84
04/28/2022	AP	605374	GFC LEASING customer 490000239 INV#: I00731273 AP REF# (VND#: GFC LEASIN)		332.55	0.00	
04/28/2022	UN	605375	GFC LEASING customer 490000239 INV#: I00731273 PO # (VND#: GFC LEASIN)		0.00	400.00	
101-POL-617	Leases-Equipment			1,021.84	332.55	0.00	1,354.39
GL#: 101-POL-626 Prisoner Medical							212.13
04/06/2022	UN	603965	DISCOUNT DRUG MART PO#: 00109506 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	132.05	
101-POL-626	Prisoner Medical			212.13	0.00	0.00	212.13
GL#: 101-TRA-428 Telephone							121.14
04/26/2022	EN	605205	SPRINT PO#: 00110320 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		40.37	0.00	
04/26/2022	AP	605238	SPRINT acct 838001017 INV#: 838001017-253 AP REF# (VND#: SPRINT LOC)		40.37	0.00	
04/26/2022	UN	605239	SPRINT acct 838001017 INV#: 838001017-253 PO # (VND#: SPRINT LOC)		0.00	40.37	
101-TRA-428	Telephone			121.14	40.37	0.00	161.51
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							502.57
04/06/2022	EN	603974	FUELMAN PO#: 00110131 VENDOR #: FUELMAN		310.20	0.00	

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GL#: 101-TRA-484 Fuel, Autos-Equipment							502.57
04/13/2022	AP	604511	PO REFERENCE NUMBER FUELMAN Fuel cost March 2022 INV#:		310.20	0.00	
04/13/2022	UN	604512	AP REF# (VND#: FUELMAN ) FUELMAN Fuel cost March 2022 INV#: PO # (VND#: FUELMAN )		0.00	310.20	
101-TRA-484	Fuel, Autos-Equipment			502.57	310.20	0.00	812.77
GL#: 101-TRA-485 Maintenance, Autos							36.98
04/06/2022	EN	603993	SHELBY PARTS CO. PO#: 00110150 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
04/06/2022	EN	603994	ADVANCE AUTO PARTS PO#: 00110151 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
04/13/2022	UN	604636	ADVANCE AUTO PARTS Service dept March INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
101-TRA-485	Maintenance, Autos			36.98	0.00	0.00	36.98
GL#: 101-TRA-531 Miscellaneous							146.50
101-TRA-531	Miscellaneous			146.50	0.00	0.00	146.50
GL#: 101-TRA-604 Temporary Labor Services							8,810.20
04/07/2022	AP	604102	ADVANTAGE STAFFING LTD Taxi wages INV#: 43689 AP REF# (VND#: ADVANTAGE )		627.20	0.00	
04/07/2022	UN	604103	ADVANTAGE STAFFING LTD Taxi wages INV#: 43689 PO # (VND#: ADVANTAGE )		0.00	627.20	
04/13/2022	EN	604490	ADVANTAGE STAFFING LTD PO#: 00110196 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		5,000.00	0.00	
04/13/2022	AP	604599	ADVANTAGE STAFFING LTD Taxi wages 4/9/22 INV#: 43706 AP REF# (VND#: ADVANTAGE )		632.10	0.00	
04/13/2022	UN	604600	ADVANTAGE STAFFING LTD Taxi wages 4/9/22 INV#: 43706 PO # (VND#: ADVANTAGE )		0.00	632.10	
04/21/2022	AP	605007	ADVANTAGE STAFFING LTD		663.04	0.00	

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GL#: 101-TRA-604 Temporary Labor Services							8,810.20
			Taxi wages 4/16/2022 INV#: 43723 AP REF# (VND#: ADVANTAGE )				
04/21/2022	UN	605008	ADVANTAGE STAFFING LTD		0.00	663.04	
			Taxi wages 4/16/2022 INV#: 43723 PO # (VND#: ADVANTAGE )				
04/21/2022	AP	605009	ADVANTAGE STAFFING LTD		8.26	0.00	
			Correction to L. Grant's taxi INV#: 43733 AP REF# (VND#: ADVANTAGE )				
04/21/2022	UN	605010	ADVANTAGE STAFFING LTD		0.00	8.26	
			Correction to L. Grant's taxi INV#: 43733 PO # (VND#: ADVANTAGE )				
04/26/2022	AP	605244	ADVANTAGE STAFFING LTD		627.20	0.00	
			Taxi wages 4/23/22 INV#: 43742 AP REF# (VND#: ADVANTAGE )				
04/26/2022	UN	605245	ADVANTAGE STAFFING LTD		0.00	627.20	
			Taxi wages 4/23/22 INV#: 43742 PO # (VND#: ADVANTAGE )				
101-TRA-604	Temporary Labor Services			8,810.20	2,557.80	0.00	11,368.00
GL#: 101-TRS-240 Transfer City Income Tax							686,477.05
04/30/2022	GJ	605534	Income tax transfer to general fund pio		0.00	769,709.43	
101-TRS-240	Transfer City Income Tax			686,477.05	0.00	769,709.43	1,456,186.48
GL#: 101-TRS-452 Transfer-Police Pension Fund							45,000.00
04/30/2022	GJ	605539	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			45,000.00	15,000.00	0.00	60,000.00
GL#: 101-TRS-453 Transfer-Fire Pension Fund							45,000.00
04/30/2022	GJ	605540	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			45,000.00	15,000.00	0.00	60,000.00
GL#: 101-TRS-456 Transfer-Police Equipment							10,000.00
04/30/2022	GJ	605541	General fund transfer to police equip pio		20,000.00	0.00	
101-TRS-456	Transfer-Police Equipment			10,000.00	20,000.00	0.00	30,000.00
Fund: 101 - GENERAL FUND Totals:					393,359.78	1,087,258.84	
GL#: 200-IGT-116 License Tax							14,872.39

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GL#: 200-IGT-116 License Tax							14,872.39
04/25/2022	CR	605280	Auto Distribution March 2022 from county pio		0.00	5,432.90	
200-IGT-116	License Tax			14,872.39	0.00	5,432.90	20,305.29
GL#: 200-IGT-117 License Tax(Local Permissive)							15,466.11
04/08/2022	CR	604310	ACH permissive license tax from state pio		0.00	6,449.29	
200-IGT-117	License Tax(Local Permissive)			15,466.11	0.00	6,449.29	21,915.40
GL#: 200-IGT-126 Gasoline Tax							115,045.61
04/15/2022	CR	604805	State gasoline excise tax pio		0.00	33,313.87	
200-IGT-126	Gasoline Tax			115,045.61	0.00	33,313.87	148,359.48
GL#: 200-MIS-205 Miscellaneous Income							288.00
200-MIS-205	Miscellaneous Income			288.00	0.00	0.00	288.00
GL#: 200-STR-400 Wages							57,941.10
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,340.46	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		6,340.46	0.00	
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		0.00	6,340.46	
04/26/2022	EN	605224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,183.28	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		8,183.28	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		0.00	8,183.28	
04/26/2022	UN	605227	PO # (VND#: CITY PAYRO)				
200-STR-400	Wages			57,941.10	14,523.74	0.00	72,464.84
GL#: 200-STR-415 Public Employees Retire.System							7,270.77
04/11/2022	EN	604425	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110176 VENDOR #: OPERS PO REFERENCE NUMBER		1,761.37	0.00	

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GL#: 200-STR-415 Public Employees Retire.System							7,270.77
04/13/2022	AP	604647	OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#: AP REF# (VND#: OPERS )		1,761.37	0.00	
04/13/2022	UN	604648	OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#: PO # (VND#: OPERS )		0.00	1,761.37	
04/28/2022	EN	605308	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110341 VENDOR #: OPERS PO REFERENCE NUMBER		1,761.37	0.00	
200-STR-415	Public Employees Retire.System			7,270.77	1,761.37	0.00	9,032.14
GL#: 200-STR-417 FICA							821.03
04/13/2022	EN	604466	PAYROLL FUND PO#: 00110192 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		89.22	0.00	
04/13/2022	AP	604469	PAYROLL FUND FICA 3/27/22-4/9/22 INV#: AP REF# (VND#: PAYROLL FU)		89.22	0.00	
04/13/2022	UN	604470	PAYROLL FUND FICA 3/27/22-4/9/22 INV#: PO # (VND#: PAYROLL FU)		0.00	89.22	
04/26/2022	EN	605225	PAYROLL FUND PO#: 00110340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		118.67	0.00	
04/26/2022	AP	605228	PAYROLL FUND FICA 4/10/22-4/23/22 INV#: AP REF# (VND#: PAYROLL FU)		118.67	0.00	
04/26/2022	UN	605229	PAYROLL FUND FICA 4/10/22-4/23/22 INV#: PO # (VND#: PAYROLL FU)		0.00	118.67	
200-STR-417	FICA			821.03	207.89	0.00	1,028.92
GL#: 200-STR-418 Hospitalization							16,444.62
04/01/2022	AP	603759	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		5,481.54	0.00	
04/01/2022	UN	603760	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	5,481.54	
04/22/2022	EN	605083			5,481.54	0.00	

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GL#: 200-STR-418 Hospitalization							16,444.62
			JEFFERSON HEALTH PLAN PO#: 00110285 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
200-STR-418	Hospitalization			16,444.62	5,481.54	0.00	21,926.16
GL#: 200-STR-419 Life Insurance							166.68
04/01/2022	AP	603757	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		55.56	0.00	
04/01/2022	UN	603758	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	55.56	
04/26/2022	EN	605204	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00110319 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			166.68	55.56	0.00	222.24
GL#: 200-STR-420 Workers Compensation							1,227.00
04/06/2022	EN	603971	BUREAU OF WORKERS COMPENSATION PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER		350.00	0.00	
04/06/2022	EN	604017	SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK PO REFERENCE NUMBER		72.00	0.00	
04/19/2022	AP	604873	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282		350.00	0.00	
04/19/2022	UN	604874	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 PO # (VND#: BWC )		0.00	350.00	
200-STR-420	Workers Compensation			1,227.00	350.00	0.00	1,577.00
GL#: 200-STR-425 Natural Gas							1,826.77
04/06/2022	EN	603995	COLUMBIA GAS PO#: 00110152 VENDOR #: COL. GAS PO REFERENCE NUMBER		300.00	0.00	
04/19/2022	AP	604902	COLUMBIA GAS acct 124225390010003 INV#: 31861		308.78	0.00	
04/19/2022	UN	604903	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003		0.00	300.00	

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GL#: 200-STR-425 Natural Gas							1,826.77
			INV#: 31861 PO # (VND#: COL. GAS )				
200-STR-425	Natural Gas			1,826.77	308.78	0.00	2,135.55
GL#: 200-STR-428 Telephone							268.44
04/26/2022	AP	605236	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b AP REF# (VND#: CHART COMM)		9.39	0.00	
04/26/2022	UN	605237	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b PO # (VND#: CHART COMM)		0.00	9.39	
200-STR-428	Telephone			268.44	9.39	0.00	277.83
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							442.11
04/01/2022	AP	603675	GLENS SURPLUS SALES, INC. soap & gloves INV#:		37.96	0.00	
04/01/2022	UN	603676	AP REF# (VND#: GLENS SUR ) GLENS SURPLUS SALES, INC. soap & gloves INV#:		0.00	50.00	
04/01/2022	AP	603693	PO # (VND#: GLENS SUR ) MHS INDUSTRIAL SUPPLY gloves & ear plugs INV#: INV34027		62.18	0.00	
04/01/2022	UN	603694	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY gloves & ear plugs INV#: INV34027		0.00	62.50	
04/06/2022	EN	603996	PO # (VND#: MHS IND SU) DAS HARDWARE LLC PO#: 00110153 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
04/08/2022	AP	604351	DAS HARDWARE LLC Service Dept March 2022 INV#:		57.63	0.00	
04/08/2022	UN	604352	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2022 INV#:		0.00	100.00	
			PO # (VND#: DAS HARDWA)				

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200-STR-472	Supplies			442.11	157.77	0.00	599.88
GL#: 200-STR-473	Office Supplies						123.86
04/29/2022	AP	605461	QUILL CORPORATION 16 gb uhs INV#: 24689797 AP REF# (VND#: QUILL CORP)		10.59	0.00	
04/29/2022	UN	605462	QUILL CORPORATION 16 gb uhs INV#: 24689797 PO # (VND#: QUILL CORP)		0.00	10.59	
200-STR-473	Office Supplies			123.86	10.59	0.00	134.45
GL#: 200-STR-484	Fuel, Autos-Equipment						8,526.31
04/11/2022	EN	604426	COLE DISTRIBUTING INC. PO#: 00110177 VENDOR #: COLE DISTR PO REFERENCE NUMBER		936.04	0.00	
04/13/2022	AP	604665	COLE DISTRIBUTING INC. Fuel cost March 2022 INV#:		936.05	0.00	
04/13/2022	UN	604666	COLE DISTRIBUTING INC. Fuel cost March 2022 INV#: PO # (VND#: COLE DISTR)		0.00	936.04	
200-STR-484	Fuel, Autos-Equipment			8,526.31	936.05	0.00	9,462.36
GL#: 200-STR-485	Maintenance, Autos						564.20
04/06/2022	EN	603993	SHELBY PARTS CO. PO#: 00110150 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
04/06/2022	EN	603994	ADVANCE AUTO PARTS PO#: 00110151 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
04/13/2022	AP	604589	SHELBY PARTS CO. Service Dept March 2022 INV#:		200.00	0.00	
04/13/2022	UN	604590	SHELBY PARTS CO. Service Dept March 2022 INV#: PO # (VND#: SHELBY PAR)		0.00	200.00	
04/13/2022	AP	604635	ADVANCE AUTO PARTS Service dept March INV#:		100.00	0.00	
04/13/2022	UN	604636	ADVANCE AUTO PARTS Service dept March INV#:		0.00	100.00	



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GL#: 200-STR-485 Maintenance, Autos							564.20
			PO # (VND#: ADVANCE AU)				
200-STR-485	Maintenance, Autos			564.20	300.00	0.00	864.20
GL#: 200-STR-486 Maintenance Equipment							17,611.65
04/01/2022	AP	603709	DEXTER COMPANY/THE// Boss v-plow spring INV#: 63281 AP REF# (VND#: DEXTER COM)		27.91	0.00	
04/01/2022	UN	603710	DEXTER COMPANY/THE// Boss v-plow spring INV#: 63281 PO # (VND#: DEXTER COM)		0.00	126.25	
04/06/2022	EN	603998	TRUCK SALES & SERVICE INC PO#: 00110155 VENDOR #: TRUCK SALE PO REFERENCE NUMBER		5,000.00	0.00	
04/06/2022	EN	604000	MHS INDUSTRIAL SUPPLY PO#: 00110157 VENDOR #: MHS IND SU PO REFERENCE NUMBER		68.99	0.00	
04/07/2022	AP	604100	MHS INDUSTRIAL SUPPLY 25 hex cap screws INV#: INV33690 AP REF# (VND#: MHS IND SU)		68.99	0.00	
04/07/2022	UN	604101	MHS INDUSTRIAL SUPPLY 25 hex cap screws INV#: INV33690 PO # (VND#: MHS IND SU)		0.00	68.99	
04/11/2022	EN	604439	SHELBY PARTS CO. PO#: 00110190 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		273.84	0.00	
04/13/2022	EN	604526	DEXTER COMPANY/THE// PO#: 00110219 VENDOR #: DEXTER COM PO REFERENCE NUMBER		325.00	0.00	
04/13/2022	EN	604527	GLENS SURPLUS SALES, INC. PO#: 00110220 VENDOR #: GLENS SUR PO REFERENCE NUMBER		100.00	0.00	
04/13/2022	EN	604528	OKEYS ALIGNMENT INC PO#: 00110221 VENDOR #: OKEYS ALIG PO REFERENCE NUMBER		600.00	0.00	
04/13/2022	AP	604591	SHELBY PARTS CO. Service Dept March 2022 INV#:		273.84	0.00	
04/13/2022	UN	604592	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept March 2022 INV#: PO # (VND#: SHELBY PAR)		0.00	273.84	

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GL#: 200-STR-486	Maintenance Equipment						17,611.65
04/26/2022	EN	605218	GLENS SURPLUS SALES, INC. PO#: 00110333 VENDOR #: GLENS SUR PO REFERENCE NUMBER		200.00	0.00	
04/26/2022	EN	605219	SHELBY TIRE PO#: 00110334 VENDOR #: SHELBY TIR PO REFERENCE NUMBER		450.00	0.00	
04/29/2022	AP	605441	GLENS SURPLUS SALES, INC. 1 set of blades INV#: 8646 AP REF# (VND#: GLENS SUR )		83.95	0.00	
04/29/2022	UN	605442	GLENS SURPLUS SALES, INC. 1 set of blades INV#: 8646 PO # (VND#: GLENS SUR )		0.00	100.00	
04/29/2022	AP	605443	GLENS SURPLUS SALES, INC. 9 blades INV#: 8649 AP REF# (VND#: GLENS SUR )		180.00	0.00	
04/29/2022	UN	605444	GLENS SURPLUS SALES, INC. 9 blades INV#: 8649 PO # (VND#: GLENS SUR )		0.00	200.00	
04/29/2022	AP	605449	DEXTER COMPANY/THE// Hydraulic Motor INV#: 63631 AP REF# (VND#: DEXTER COM)		325.00	0.00	
04/29/2022	UN	605450	DEXTER COMPANY/THE// Hydraulic Motor INV#: 63631 PO # (VND#: DEXTER COM)		0.00	325.00	
04/29/2022	AP	605465	SHELBY TIRE tractor tires INV#: 04282 AP REF# (VND#: SHELBY TIR)		430.00	0.00	
04/29/2022	UN	605466	SHELBY TIRE tractor tires INV#: 04282 PO # (VND#: SHELBY TIR)		0.00	450.00	
200-STR-486	Maintenance Equipment			17,611.65	1,389.69	0.00	19,001.34
GL#: 200-STR-491	Marking Supplies						0.00
04/06/2022	EN	603999	FERGUSON WATERWORKS PO#: 00110156 VENDOR #: FERGUSON W PO REFERENCE NUMBER		237.00	0.00	
04/08/2022	AP	604347	FERGUSON WATERWORKS Paint & wedges INV#: 0747813 AP REF# (VND#: FERGUSON W)		237.00	0.00	
04/08/2022	UN	604348	FERGUSON WATERWORKS		0.00	237.00	

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GL#: 200-STR-491 Marking Supplies							0.00
			Paint & wedges INV#: 0747813 PO # (VND#: FERGUSON W)				
04/29/2022	AP	605437	SHERWIN WILLIAMS paint 4/8/22		776.82	0.00	
			INV#: 8236-5 AP REF# (VND#: SHERWIN WI)				
04/29/2022	UN	605438	SHERWIN WILLIAMS paint 4/8/22		0.00	800.00	
			INV#: 8236-5 PO # (VND#: SHERWIN WI)				
200-STR-491	Marking Supplies			0.00	1,013.82	0.00	1,013.82
GL#: 200-STR-492 Administrative Costs							0.00
04/26/2022	EN	605223			33,000.00	0.00	
			CITY OF SHELBY PO#: 00110338 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER				
04/26/2022	AP	605274	CITY OF SHELBY Administrative Cost April 2022		3,666.67	0.00	
			INV#:				
04/26/2022	UN	605275	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost April 2022		0.00	3,666.67	
			INV#: PO # (VND#: CITY-SHELBY)				
200-STR-492	Administrative Costs			0.00	3,666.67	0.00	3,666.67
GL#: 200-STR-499 Salt							39,149.69
200-STR-499	Salt			39,149.69	0.00	0.00	39,149.69
GL#: 200-STR-500 Engineering							60.00
200-STR-500	Engineering			60.00	0.00	0.00	60.00
GL#: 200-STR-507 Maintenance Building/Grounds							1,800.00
200-STR-507	Maintenance Building/Grounds			1,800.00	0.00	0.00	1,800.00
GL#: 200-STR-510 Clothing Allowance							822.94
04/01/2022	AP	603677	HUNTERS HAVEN boots for Keiser		179.99	0.00	
			INV#: 379015 AP REF# (VND#: HUNTERS HA)				
04/01/2022	UN	603678	HUNTERS HAVEN boots for Keiser		0.00	179.99	
			INV#: 379015 PO # (VND#: HUNTERS HA)				
200-STR-510	Clothing Allowance			822.94	179.99	0.00	1,002.93
GL#: 200-STR-528 Postage							58.00

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GL#: 200-STR-528 Postage							58.00
200-STR-528	Postage			58.00	0.00	0.00	58.00
GL#: 200-STR-531 Miscellaneous							1,211.88
04/01/2022	AP	603713	A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspectoin INV#: 217544 AP REF# (VND#: A & M FIRE)		208.35	0.00	
04/01/2022	UN	603714	A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspectoin INV#: 217544 PO # (VND#: A & M FIRE)		0.00	208.35	
04/06/2022	EN	603972	AUTOMATIC DATA PROCESSING PO#: 00110129 VENDOR #: ADP PO REFERENCE NUMBER		31.65	0.00	
04/06/2022	EN	603989	SHELBY CARRY OUT INC PO#: 00110146 VENDOR #: SHELBY CAR PO REFERENCE NUMBER		63.00	0.00	
04/07/2022	AP	604084	AUTOMATIC DATA PROCESSING Processing charges 3/26/22 INV#: 603077806 AP REF# (VND#: ADP )		31.65	0.00	
04/07/2022	UN	604085	AUTOMATIC DATA PROCESSING Processing charges 3/26/22 INV#: 603077806 PO # (VND#: ADP )		0.00	31.65	
04/08/2022	AP	604327	SHELBY CARRY OUT INC 3 propane tanks 3/28/22 INV#:		63.00	0.00	
04/08/2022	UN	604328	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC 3 propane tanks 3/28/22 INV#:		0.00	63.00	
04/13/2022	EN	604523	PO # (VND#: SHELBY CAR) CARTER LUMBER PO#: 00110216 VENDOR #: CARTER LUM PO REFERENCE NUMBER		800.00	0.00	
04/20/2022	EN	604924	AUTOMATIC DATA PROCESSING PO#: 00110249 VENDOR #: ADP PO REFERENCE NUMBER		66.53	0.00	
04/20/2022	EN	604925	US BANK PO#: 00110250 VENDOR #: US BANK PO REFERENCE NUMBER		10.00	0.00	
04/21/2022	AP	604989	US BANK Analysis fee, March 2022 INV#:		10.00	0.00	
04/21/2022	UN	604990	AP REF# (VND#: US BANK ) US BANK		0.00	10.00	

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GL#: 200-STR-531	Miscellaneous						1,211.88
			Analysis fee, March 2022 INV#: PO # (VND#: US BANK )				
04/21/2022	AP	604995	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 604028520		66.53	0.00	
04/21/2022	UN	604996	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 604028520		0.00	66.53	
04/26/2022	EN	605203	PO # (VND#: ADP )  AUTOMATIC DATA PROCESSING PO#: 00110318 VENDOR #: ADP PO REFERENCE NUMBER		45.50	0.00	
04/26/2022	EN	605208	OHIO HEALTH CONSORTIUM, INC. PO#: 00110323 VENDOR #: OH HEALTH PO REFERENCE NUMBER		100.00	0.00	
200-STR-531	Miscellaneous			1,211.88	379.53	0.00	1,591.41
GL#: 200-STR-532	Labor Relations						432.50
200-STR-532	Labor Relations			432.50	0.00	0.00	432.50
GL#: 200-STR-534	Street Materials						1,148.40
04/06/2022	EN	603997			6,000.00	0.00	
			PIFHER TRUCKING LLC PO#: 00110154 VENDOR #: PIFHER TRU PO REFERENCE NUMBER				
04/29/2022	AP	605457	SARVER PAVING CO. Cold mix INV#: 184529		1,275.60	0.00	
04/29/2022	UN	605458	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Cold mix INV#: 184529		0.00	1,275.60	
			PO # (VND#: SARVER PAV)				
200-STR-534	Street Materials			1,148.40	1,275.60	0.00	2,424.00
GL#: 200-STR-575	Safety Related						505.40
200-STR-575	Safety Related			505.40	0.00	0.00	505.40
GL#: 200-STR-584	GAAP Conversion						143.00
200-STR-584	GAAP Conversion			143.00	0.00	0.00	143.00
Fund: 200 - STREET FUND Totals:					32,007.98	45,196.06	
GL#: 205-IGT-116	License Tax						1,205.86
04/25/2022	CR	605280	Auto Distribution March 2022 from county		0.00	440.51	

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GL#: 205-IGT-116 License Tax							1,205.86
			pio				
205-IGT-116	License Tax			1,205.86	0.00	440.51	1,646.37
GL#: 205-IGT-126 Gasoline Tax							9,328.02
04/15/2022	CR	604805	State gasoline excise tax pio		0.00	2,701.12	
205-IGT-126	Gasoline Tax			9,328.02	0.00	2,701.12	12,029.14
GL#: 205-STH-400 Wages							16,200.41
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,892.80	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		1,892.80	0.00	
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,892.80	
205-STH-400	Wages			16,200.41	1,892.80	0.00	18,093.21
GL#: 205-STH-415 Public Employees Retire.System							1,724.84
04/11/2022	EN	604425	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110176 VENDOR #: OPERS PO REFERENCE NUMBER		543.24	0.00	
04/13/2022	AP	604647	OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		543.24	0.00	
04/13/2022	UN	604648	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		0.00	543.24	
04/28/2022	EN	605308	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110341 VENDOR #: OPERS PO REFERENCE NUMBER		529.99	0.00	
205-STH-415	Public Employees Retire.System			1,724.84	543.24	0.00	2,268.08
GL#: 205-STH-417 FICA							234.91
04/13/2022	EN	604466	PAYROLL FUND PO#: 00110192 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		27.44	0.00	
04/13/2022	AP	604469	PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		27.44	0.00	

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GL#: 205-STH-417 FICA							234.91
04/13/2022	UN	604470	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/27/22-4/9/22 INV#: PO # (VND#: PAYROLL FU)		0.00	27.44	
205-STH-417	FICA			234.91	27.44	0.00	262.35
GL#: 205-STH-418 Hospitalization							1,809.09
04/01/2022	AP	603759	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,809.09	0.00	
04/01/2022	UN	603760	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	1,809.09	
04/22/2022	EN	605083	PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN PO#: 00110285 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,809.09	0.00	
205-STH-418	Hospitalization			1,809.09	1,809.09	0.00	3,618.18
GL#: 205-STH-419 Life Insurance							36.00
04/01/2022	AP	603757	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
04/01/2022	UN	603758	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
04/26/2022	EN	605204	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00110319 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			36.00	12.00	0.00	48.00
GL#: 205-STH-420 Workers Compensation							94.00
04/06/2022	EN	603971	BUREAU OF WORKERS COMPENSATION PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER		24.00	0.00	
04/06/2022	EN	604017	SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK PO REFERENCE NUMBER		5.00	0.00	
04/19/2022	AP	604873	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 AP REF# (VND#: BWC )		24.00	0.00	

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GL#: 205-STH-420 Workers Compensation							94.00
04/19/2022	UN	604874	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 PO # (VND#: BWC )		0.00	24.00	
205-STH-420	Workers Compensation			94.00	24.00	0.00	118.00
Fund: 205 - State Highway Fund Totals:					4,308.57	3,141.63	
GL#: 210-IGT-144 County Sales Tax							20,016.69
04/28/2022	CR	605512	April 2022 permissive sales tax pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			20,016.69	0.00	6,672.23	26,688.92
GL#: 210-SST-491 Marking Supplies							428.00
210-SST-491	Marking Supplies			428.00	0.00	0.00	428.00
GL#: 210-SST-492 Administrative Costs							0.00
04/26/2022	EN	605223	CITY OF SHELBY PO#: 00110338 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER		4,000.00	0.00	
04/26/2022	AP	605274	CITY OF SHELBY Administrative Cost April 2022 INV#:		444.44	0.00	
04/26/2022	UN	605275	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost April 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	444.44	
210-SST-492	Administrative Costs			0.00	444.44	0.00	444.44
GL#: 210-SST-499 Salt							0.00
04/29/2022	AP	605451	COMPASS MINERALS AMERICA INC salt purchase 4/19/22 INV#: 990868 AP REF# (VND#: COMPASS MI)		1,378.72	0.00	
04/29/2022	UN	605452	COMPASS MINERALS AMERICA INC salt purchase 4/19/22 INV#: 990868 PO # (VND#: COMPASS MI)		0.00	1,378.72	
04/29/2022	AP	605453	COMPASS MINERALS AMERICA INC Salt purchase 4/18/22 INV#: 989119 AP REF# (VND#: COMPASS MI)		8,196.69	0.00	
04/29/2022	UN	605454	COMPASS MINERALS AMERICA INC Salt purchase 4/18/22 INV#: 989119 PO # (VND#: COMPASS MI)		0.00	8,196.69	
04/29/2022	AP	605455	COMPASS MINERALS AMERICA INC		12,394.25	0.00	



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GL#: 210-SST-499 Salt							0.00	
			salt purchase 4/15/22 INV#: 988556 AP REF# (VND#: COMPASS MI)					
04/29/2022	UN	605456	COMPASS MINERALS AMERICA INC		0.00	18,424.59		
			salt purchase 4/15/22 INV#: 988556 PO # (VND#: COMPASS MI)					
210-SST-499	Salt			0.00	21,969.66	0.00	21,969.66	
Fund: 210 - Street Sales Tax Fund Totals:						22,414.10	6,672.23	
GL#: 220-CIT-400 Wages							23,654.84	
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,511.47	0.00		
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		3,511.47	0.00		
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		0.00	3,511.47		
04/26/2022	EN	605224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,511.47	0.00		
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		3,511.47	0.00		
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		0.00	3,511.47		
220-CIT-400	Wages			23,654.84	7,022.94	0.00	30,677.78	
GL#: 220-CIT-415 Public Employees Retire.System							3,420.09	
04/11/2022	EN	604425	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110176 VENDOR #: OPERS PO REFERENCE NUMBER		983.23	0.00		
04/13/2022	AP	604647	OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		983.23	0.00		
04/13/2022	UN	604648	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		0.00	983.23		

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GL#: 220-CIT-415 Public Employees Retire.System							3,420.09
04/28/2022	EN	605308	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110341 VENDOR #: OPERS PO REFERENCE NUMBER		983.23	0.00	
220-CIT-415	Public Employees Retire.System			3,420.09	983.23	0.00	4,403.32
GL#: 220-CIT-417 FICA							336.91
04/13/2022	EN	604466	PAYROLL FUND PO#: 00110192 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.04	0.00	
04/13/2022	AP	604469	PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		50.04	0.00	
04/13/2022	UN	604470	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		0.00	50.04	
04/26/2022	EN	605225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.92	0.00	
04/26/2022	AP	605228	PAYROLL FUND FICA 4/10/22-4/23/22 INV#:		50.92	0.00	
04/26/2022	UN	605229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/10/22-4/23/22 INV#: PO # (VND#: PAYROLL FU)		0.00	50.92	
220-CIT-417	FICA			336.91	100.96	0.00	437.87
GL#: 220-CIT-418 Hospitalization							8,140.92
04/01/2022	AP	603759	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,713.64	0.00	
04/01/2022	UN	603760	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,713.64	
04/22/2022	EN	605083	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00110285 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,713.64	0.00	
220-CIT-418	Hospitalization			8,140.92	2,713.64	0.00	10,854.56
GL#: 220-CIT-419 Life Insurance							72.00

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GL#: 220-CIT-419 Life Insurance							72.00
04/01/2022	AP	603757	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
04/01/2022	UN	603758	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
04/26/2022	EN	605204	AMERICAN UNITED LIFE INS CO PO#: 00110319 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 220-CIT-420 Workers Compensation							582.00
04/06/2022	EN	603971	BUREAU OF WORKERS COMPENSATION PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER		141.00	0.00	
04/06/2022	EN	604017	SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK PO REFERENCE NUMBER		29.00	0.00	
04/19/2022	AP	604873	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 AP REF# (VND#: BWC )		141.00	0.00	
04/19/2022	UN	604874	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 PO # (VND#: BWC )		0.00	141.00	
220-CIT-420	Workers Compensation			582.00	141.00	0.00	723.00
GL#: 220-CIT-428 Telephone							389.33
04/26/2022	AP	605236	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b AP REF# (VND#: CHART COMM)		2.19	0.00	
04/26/2022	UN	605237	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b PO # (VND#: CHART COMM)		0.00	2.19	
220-CIT-428	Telephone			389.33	2.19	0.00	391.52
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
04/18/2022	EN	604854	QUILL CORPORATION		14.29	0.00	

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GL#: 220-CIT-473 Office Supplies							560.00
			PO#: 00110230 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
04/18/2022	EN	604855	AMAZON INC		85.95	0.00	
			PO#: 00110231 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
04/28/2022	EN	605310	AMAZON INC		144.28	0.00	
			PO#: 00110343 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
04/28/2022	AP	605328	QUILL CORPORATION supply order 160068720		14.29	0.00	
			INV#: 24488048 AP REF# (VND#: QUILL CORP)				
04/28/2022	UN	605329	QUILL CORPORATION supply order 160068720		0.00	14.29	
			INV#: 24488048 PO # (VND#: QUILL CORP)				
220-CIT-473	Office Supplies			560.00	14.29	0.00	574.29
GL#: 220-CIT-486 Maintenance Equipment							38.50
220-CIT-486	Maintenance Equipment			38.50	0.00	0.00	38.50
GL#: 220-CIT-492 Administrative Costs							0.00
04/26/2022	EN	605223	CITY OF SHELBY		100,000.00	0.00	
			PO#: 00110338 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER				
04/26/2022	AP	605274	CITY OF SHELBY Administrative Cost April 2022		11,111.11	0.00	
			INV#:				
04/26/2022	UN	605275	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost April 2022		0.00	11,111.11	
			INV#: PO # (VND#: CITY-SHELBY)				
220-CIT-492	Administrative Costs			0.00	11,111.11	0.00	11,111.11
GL#: 220-CIT-501 Computer support							2,915.00
220-CIT-501	Computer support			2,915.00	0.00	0.00	2,915.00
GL#: 220-CIT-506 Refunds							11,098.55
04/01/2022	AP	603741	COX/TY J// 2021 tax refund		58.00	0.00	
			INV#:				
04/01/2022	UN	603742	AP REF# (VND#: COX/TY J//) COX/TY J// 2021 tax refund		0.00	58.00	
			INV#: PO # (VND#: COX/TY J//)				

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GL#: 220-CIT-506 Refunds							11,098.55
04/01/2022	AP	603743	LONG/CORTNEY A// 2021 tax refund INV#: AP REF# (VND#: LONG/CORTN)		67.41	0.00	
04/01/2022	UN	603744	LONG/CORTNEY A// 2021 tax refund INV#: PO # (VND#: LONG/CORTN)		0.00	67.41	
04/04/2022	EN	603917	MARTIN/MCCRAY// PO#: 00110088 VENDOR #: MARTIN/MCC PO REFERENCE NUMBER		84.47	0.00	
04/04/2022	EN	603918	SUTTER/JAMES// PO#: 00110089 VENDOR #: SUTTER/JAM PO REFERENCE NUMBER		50.00	0.00	
04/04/2022	EN	603919	FOUST/PAIGE// PO#: 00110090 VENDOR #: FOUST/PAIG PO REFERENCE NUMBER		335.65	0.00	
04/04/2022	EN	603920	DUNN/BROOKE K// PO#: 00110091 VENDOR #: DUNN/BROOK PO REFERENCE NUMBER		675.00	0.00	
04/06/2022	EN	603976	TEGLOVIC/MOLL// PO#: 00110133 VENDOR #: TEGLOVIC/M PO REFERENCE NUMBER		33.00	0.00	
04/06/2022	EN	603977	WHEELER/REBECCA// PO#: 00110134 VENDOR #: WHEELER/RE PO REFERENCE NUMBER		296.00	0.00	
04/06/2022	EN	603978	EBERSOLE/CORY & SARAH// PO#: 00110135 VENDOR #: EBERSOLE/C PO REFERENCE NUMBER		333.79	0.00	
04/06/2022	EN	603979	BIGLIN/SALLY// PO#: 00110136 VENDOR #: BIGLIN/SAL PO REFERENCE NUMBER		553.00	0.00	
04/07/2022	AP	604076	BIGLIN/SALLY// 2021 tax refund INV#: AP REF# (VND#: BIGLIN/SAL)		553.00	0.00	
04/07/2022	UN	604077	BIGLIN/SALLY// 2021 tax refund INV#: PO # (VND#: BIGLIN/SAL)		0.00	553.00	
04/07/2022	AP	604078	EBERSOLE/CORY & SARAH// 2021 tax refund INV#: AP REF# (VND#: EBERSOLE/C)		333.79	0.00	

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GL#: 220-CIT-506 Refunds							11,098.55
04/07/2022	UN	604079	EBERSOLE/CORY & SARAH// 2021 tax refund INV#: PO # (VND#: EBERSOLE/C)		0.00	333.79	
04/07/2022	AP	604080	WHEELER/REBECCA// 2021 tax refund INV#: AP REF# (VND#: WHEELER/RE)		296.00	0.00	
04/07/2022	UN	604081	WHEELER/REBECCA// 2021 tax refund INV#: PO # (VND#: WHEELER/RE)		0.00	296.00	
04/07/2022	AP	604082	TEGLOVIC/MOLLI// 2021 tax refund INV#: AP REF# (VND#: TEGLOVIC/M)		33.00	0.00	
04/07/2022	UN	604083	TEGLOVIC/MOLLI// 2021 tax refund INV#: PO # (VND#: TEGLOVIC/M)		0.00	33.00	
04/07/2022	AP	604172	DUNN/BROOKE K// 2021 tax refund INV#: AP REF# (VND#: DUNN/BROOK)		675.00	0.00	
04/07/2022	UN	604173	DUNN/BROOKE K// 2021 tax refund INV#: PO # (VND#: DUNN/BROOK)		0.00	675.00	
04/07/2022	AP	604174	FOUST/PAIGE// 2021 tax refund INV#: AP REF# (VND#: FOUST/PAIG)		335.65	0.00	
04/07/2022	UN	604175	FOUST/PAIGE// 2021 tax refund INV#: PO # (VND#: FOUST/PAIG)		0.00	335.65	
04/07/2022	AP	604176	SUTTER/JAMES// 2021 tax refund INV#: AP REF# (VND#: SUTTER/JAM)		50.00	0.00	
04/07/2022	UN	604177	SUTTER/JAMES// 2021 tax refund INV#: PO # (VND#: SUTTER/JAM)		0.00	50.00	
04/07/2022	AP	604178	MARTIN/MCCRAY// 2021 tax refund INV#: AP REF# (VND#: MARTIN/MCC)		84.47	0.00	
04/07/2022	UN	604179	MARTIN/MCCRAY// 2021 tax refund INV#: PO # (VND#: MARTIN/MCC)		0.00	84.47	

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GL#: 220-CIT-506 Refunds							11,098.55
04/11/2022	EN	604427	SHELBY FURNITURE INC PO#: 00110178 VENDOR #: SHELBY FUR PO REFERENCE NUMBER		205.00	0.00	
04/11/2022	EN	604428	COLE/BARBARA J// PO#: 00110179 VENDOR #: COLE/BARBA PO REFERENCE NUMBER		210.00	0.00	
04/11/2022	EN	604429	GREGORY/JOSH// PO#: 00110180 VENDOR #: GREGORY/JO PO REFERENCE NUMBER		22.00	0.00	
04/13/2022	EN	604495	WEIR/DEREK// PO#: 00110201 VENDOR #: WEIR/DEREK PO REFERENCE NUMBER		59.00	0.00	
04/13/2022	EN	604496	FRANK/DYLAN T// PO#: 00110202 VENDOR #: FRANK/DYLA PO REFERENCE NUMBER		68.00	0.00	
04/13/2022	EN	604497	ELLIOTT/JOEL// PO#: 00110203 VENDOR #: ELLIOTT/JO PO REFERENCE NUMBER		29.00	0.00	
04/13/2022	EN	604498	LEWIS/RILEY A// PO#: 00110204 VENDOR #: LEWIS/RILE PO REFERENCE NUMBER		29.00	0.00	
04/13/2022	EN	604499	MOORE/JAMES & JODY// PO#: 00110205 VENDOR #: MOORE/J PO REFERENCE NUMBER		44.00	0.00	
04/13/2022	EN	604500	GOFF/JENNIFER L// PO#: 00110206 VENDOR #: GOFF/JENNI PO REFERENCE NUMBER		17.83	0.00	
04/13/2022	EN	604501	HICKS/ANDREW W// PO#: 00110207 VENDOR #: HICKS/ANDR PO REFERENCE NUMBER		67.35	0.00	
04/13/2022	EN	604502	WINTERS/CHARLES M.// PO#: 00110208 VENDOR #: WINTERS/CH PO REFERENCE NUMBER		740.00	0.00	
04/13/2022	AP	604539	WINTERS/CHARLES M.// 2021 tax refund INV#:		740.00	0.00	
04/13/2022	UN	604540	WINTERS/CHARLES M.// 2021 tax refund INV#: PO # (VND#: WINTERS/CH)		0.00	740.00	

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GL#: 220-CIT-506 Refunds							11,098.55
04/13/2022	AP	604541	HICKS/ANDREW W// 2021 tax refund INV#:		67.35	0.00	
04/13/2022	UN	604542	AP REF# (VND#: HICKS/ANDR) HICKS/ANDREW W// 2021 tax refund INV#:		0.00	67.35	
04/13/2022	AP	604543	PO # (VND#: HICKS/ANDR) GOFF/JENNIFER L// 2021 tax refund INV#:		17.83	0.00	
04/13/2022	UN	604544	AP REF# (VND#: GOFF/JENNI) GOFF/JENNIFER L// 2021 tax refund INV#:		0.00	17.83	
04/13/2022	AP	604545	PO # (VND#: GOFF/JENNI) MOORE/JAMES & JODY// 2021 tax refund INV#:		44.00	0.00	
04/13/2022	UN	604546	AP REF# (VND#: MOORE/J ) MOORE/JAMES & JODY// 2021 tax refund INV#:		0.00	44.00	
04/13/2022	AP	604547	PO # (VND#: MOORE/J ) LEWIS/RILEY A// 2021 tax refund INV#:		29.00	0.00	
04/13/2022	UN	604548	AP REF# (VND#: LEWIS/RILE) LEWIS/RILEY A// 2021 tax refund INV#:		0.00	29.00	
04/13/2022	AP	604549	PO # (VND#: LEWIS/RILE) ELLIOTT/JOEL// 2021 tax refund INV#:		29.00	0.00	
04/13/2022	UN	604550	AP REF# (VND#: ELLIOTT/JO) ELLIOTT/JOEL// 2021 tax refund INV#:		0.00	29.00	
04/13/2022	AP	604551	PO # (VND#: ELLIOTT/JO) FRANK/DYLAN T// 2021 tax refund INV#:		68.00	0.00	
04/13/2022	UN	604552	AP REF# (VND#: FRANK/DYLA) FRANK/DYLAN T// 2021 tax refund INV#:		0.00	68.00	
04/13/2022	AP	604553	PO # (VND#: FRANK/DYLA) WEIR/DEREK// 2021 tax refund INV#:		59.00	0.00	
			AP REF# (VND#: WEIR/DEREK)				



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GL#: 220-CIT-506 Refunds							11,098.55
04/13/2022	UN	604554	WEIR/DEREK// 2021 tax refund INV#: PO # (VND#: WEIR/DEREK)		0.00	59.00	
04/13/2022	AP	604641	GREGORY/JOSH// 2021 tax refund INV#: AP REF# (VND#: GREGORY/JO)		22.00	0.00	
04/13/2022	UN	604642	GREGORY/JOSH// 2021 tax refund INV#: PO # (VND#: GREGORY/JO)		0.00	22.00	
04/13/2022	AP	604643	COLE/BARBARA J// 2021 tax refund INV#: AP REF# (VND#: COLE/BARBA)		210.00	0.00	
04/13/2022	UN	604644	COLE/BARBARA J// 2021 tax refund INV#: PO # (VND#: COLE/BARBA)		0.00	210.00	
04/13/2022	AP	604645	SHELBY FURNITURE INC 2021 tax refund INV#: AP REF# (VND#: SHELBY FUR)		205.00	0.00	
04/13/2022	UN	604646	SHELBY FURNITURE INC 2021 tax refund INV#: PO # (VND#: SHELBY FUR)		0.00	205.00	
04/18/2022	EN	604856	HENKEL/HEATHER// PO#: 00110232 VENDOR #: HENKEL/HEA PO REFERENCE NUMBER		459.00	0.00	
04/18/2022	EN	604857	MEADOWS/BROCK L// PO#: 00110233 VENDOR #: MEADOWS/BR PO REFERENCE NUMBER		102.00	0.00	
04/19/2022	AP	604904	MEADOWS/BROCK L// 2021 tax refund INV#: AP REF# (VND#: MEADOWS/BR)		102.00	0.00	
04/19/2022	UN	604905	MEADOWS/BROCK L// 2021 tax refund INV#: PO # (VND#: MEADOWS/BR)		0.00	102.00	
04/19/2022	AP	604906	HENKEL/HEATHER// 2021 tax refund INV#: AP REF# (VND#: HENKEL/HEA)		459.00	0.00	
04/19/2022	UN	604907	HENKEL/HEATHER// 2021 tax refund INV#: PO # (VND#: HENKEL/HEA)		0.00	459.00	

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GL#: 220-CIT-506 Refunds							11,098.55
04/20/2022	EN	604928	MITCHELL/STEWART & MICHELLE// PO#: 00110253 VENDOR #: MITCHELL/S PO REFERENCE NUMBER		50.00	0.00	
04/20/2022	EN	604950	MCNEELY/ROGER// PO#: 00110275 VENDOR #: MCNEELY/RO PO REFERENCE NUMBER		80.00	0.00	
04/20/2022	EN	604951	COOK/PAULA// PO#: 00110276 VENDOR #: COOK/PAULA PO REFERENCE NUMBER		145.00	0.00	
04/20/2022	EN	604952	TONGSON/VIRGILIO & MARILYN// PO#: 00110277 VENDOR #: TONGSON/VI PO REFERENCE NUMBER		1,285.00	0.00	
04/20/2022	EN	604953	OSOWSKI/TERESA J// PO#: 00110278 VENDOR #: OSOWSKI/TE PO REFERENCE NUMBER		37.00	0.00	
04/20/2022	EN	604954	LUKITY/TINA M// PO#: 00110279 VENDOR #: LUKITY/TIN PO REFERENCE NUMBER		21.58	0.00	
04/20/2022	EN	604955	COSKER/MARCUS C & MARY E// PO#: 00110280 VENDOR #: COSKER/MAR PO REFERENCE NUMBER		31.00	0.00	
04/20/2022	EN	604956	THOMPSON/THOMAS T// PO#: 00110281 VENDOR #: THOMP/THOM PO REFERENCE NUMBER		47.71	0.00	
04/20/2022	EN	604957	ADDISON/DEBRA J// PO#: 00110282 VENDOR #: ADDISON/D PO REFERENCE NUMBER		473.16	0.00	
04/20/2022	EN	604958	ELGIN/JONATHON C// PO#: 00110283 VENDOR #: ELGIN/JONA PO REFERENCE NUMBER		475.78	0.00	
04/20/2022	EN	604959	BRICKLEY/BRENNA// PO#: 00110284 VENDOR #: BRICKLEY/ PO REFERENCE NUMBER		51.71	0.00	
04/21/2022	AP	605003	MITCHELL/STEWART & MICHELLE// 2021 tax refund INV#:		50.00	0.00	
04/21/2022	UN	605004	MITCHELL/STEWART & MICHELLE// 2021 tax refund INV#: PO # (VND#: MITCHELL/S)		0.00	50.00	

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GL#: 220-CIT-506 Refunds							11,098.55
04/21/2022	AP	605011	BRICKLEY/BRENNA// 2021 tax refund INV#: AP REF# (VND#: BRICKLEY/ )		51.71	0.00	
04/21/2022	UN	605012	BRICKLEY/BRENNA// 2021 tax refund INV#: PO # (VND#: BRICKLEY/ )		0.00	51.71	
04/21/2022	AP	605013	ELGIN/JONATHON C// 2021 tax refund INV#: AP REF# (VND#: ELGIN/JONA)		475.78	0.00	
04/21/2022	UN	605014	ELGIN/JONATHON C// 2021 tax refund INV#: PO # (VND#: ELGIN/JONA)		0.00	475.78	
04/21/2022	AP	605015	ADDISON/DEBRA J// 2021 tax refund INV#: AP REF# (VND#: ADDISON/D )		473.16	0.00	
04/21/2022	UN	605016	ADDISON/DEBRA J// 2021 tax refund INV#: PO # (VND#: ADDISON/D )		0.00	473.16	
04/21/2022	AP	605017	THOMPSON/THOMAS T// 2021 tax refund INV#: AP REF# (VND#: THOMP/THOM)		47.71	0.00	
04/21/2022	UN	605018	THOMPSON/THOMAS T// 2021 tax refund INV#: PO # (VND#: THOMP/THOM)		0.00	47.71	
04/21/2022	AP	605019	COSKER/MARCUS C & MARY E// 2021 tax refund INV#: AP REF# (VND#: COSKER/MAR)		31.00	0.00	
04/21/2022	UN	605020	COSKER/MARCUS C & MARY E// 2021 tax refund INV#: PO # (VND#: COSKER/MAR)		0.00	31.00	
04/21/2022	AP	605021	LUKITY/TINA M// 2021 tax refund INV#: AP REF# (VND#: LUKITY/TIN)		21.58	0.00	
04/21/2022	UN	605022	LUKITY/TINA M// 2021 tax refund INV#: PO # (VND#: LUKITY/TIN)		0.00	21.58	
04/21/2022	AP	605023	OSOWSKI/TERESA J// 2021 tax refund INV#: AP REF# (VND#: OSOWSKI/TE)		37.00	0.00	

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GL#: 220-CIT-506 Refunds							11,098.55
04/21/2022	UN	605024	OSOWSKI/TERESA J// 2021 tax refund INV#: PO # (VND#: OSOWSKI/TE)		0.00	37.00	
04/21/2022	AP	605025	TONGSON/VIRGILIO & MARILYN// 2021 tax refund INV#: AP REF# (VND#: TONGSON/VI)		1,285.00	0.00	
04/21/2022	UN	605026	TONGSON/VIRGILIO & MARILYN// 2021 tax refund INV#: PO # (VND#: TONGSON/VI)		0.00	1,285.00	
04/21/2022	AP	605027	COOK/PAULA// 2021 tax refund INV#: AP REF# (VND#: COOK/PAULA)		145.00	0.00	
04/21/2022	UN	605028	COOK/PAULA// 2021 tax refund INV#: PO # (VND#: COOK/PAULA)		0.00	145.00	
04/21/2022	AP	605029	MCNEELY/ROGER// 2021 tax refund INV#: AP REF# (VND#: MCNEELY/RO)		80.00	0.00	
04/21/2022	UN	605030	MCNEELY/ROGER// 2021 tax refund INV#: PO # (VND#: MCNEELY/RO)		0.00	80.00	
04/22/2022	EN	605087	DUNCAN/KIMBERLY// PO#: 00110289 VENDOR #: DUNCAN/KIM PO REFERENCE NUMBER		168.74	0.00	
04/22/2022	EN	605088	BARKDULL/ERIC A. & SHARON Y.// PO#: 00110290 VENDOR #: BARKDULL/E PO REFERENCE NUMBER		47.00	0.00	
04/22/2022	EN	605089	CRAIGLOW/DARLA// PO#: 00110291 VENDOR #: CRAIGLOW/D PO REFERENCE NUMBER		34.00	0.00	
04/22/2022	EN	605090	FAGAN/TERRI// PO#: 00110292 VENDOR #: FAGAN/TERR PO REFERENCE NUMBER		19.00	0.00	
04/22/2022	EN	605091	AMERT/DEREK E// PO#: 00110293 VENDOR #: AMERT/DERE PO REFERENCE NUMBER		926.00	0.00	
04/22/2022	EN	605092	BECK/ISSIAH// PO#: 00110294 VENDOR #: BECK/ISSIA PO REFERENCE NUMBER		14.00	0.00	

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GL#: 220-CIT-506 Refunds							11,098.55
04/22/2022	EN	605093	CAIN/BRENDAN M & KAYLA M// PO#: 00110295 VENDOR #: CAIN/BREND PO REFERENCE NUMBER		461.00	0.00	
04/22/2022	EN	605094	MARTIN/EMMA// PO#: 00110296 VENDOR #: MARTIN/EMM PO REFERENCE NUMBER		37.00	0.00	
04/22/2022	EN	605095	REESE/JERYN// PO#: 00110297 VENDOR #: REESE/JERY PO REFERENCE NUMBER		165.00	0.00	
04/22/2022	EN	605096	KAPLE/NATHAN & KIMBERLY// PO#: 00110298 VENDOR #: KAPLE/NATH PO REFERENCE NUMBER		195.00	0.00	
04/22/2022	EN	605097	WALDRUFF/ANDREW & HEATHER// PO#: 00110299 VENDOR #: WALDRUFF/A PO REFERENCE NUMBER		84.82	0.00	
04/22/2022	EN	605098	MUSICK/ROB// PO#: 00110300 VENDOR #: MUSICK/ROB PO REFERENCE NUMBER		1,920.12	0.00	
04/22/2022	AP	605142	MUSICK/ROB// 2021 tax refund INV#:		1,920.12	0.00	
04/22/2022	UN	605143	AP REF# (VND#: MUSICK/ROB) MUSICK/ROB// 2021 tax refund INV#:		0.00	1,920.12	
04/22/2022	AP	605144	PO # (VND#: MUSICK/ROB) WALDRUFF/ANDREW & HEATHER// 2021tax refund INV#:		84.82	0.00	
04/22/2022	UN	605145	AP REF# (VND#: WALDRUFF/A) WALDRUFF/ANDREW & HEATHER// 2021tax refund INV#:		0.00	84.82	
04/22/2022	AP	605146	PO # (VND#: WALDRUFF/A) KAPLE/NATHAN & KIMBERLY// 2021 tax refund INV#:		195.00	0.00	
04/22/2022	UN	605147	AP REF# (VND#: KAPLE/NATH) KAPLE/NATHAN & KIMBERLY// 2021 tax refund INV#:		0.00	195.00	
04/22/2022	AP	605148	PO # (VND#: KAPLE/NATH) REESE/JERYN// 2021 tax refund INV#: AP REF# (VND#: REESE/JERY)		165.00	0.00	

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GL#: 220-CIT-506 Refunds							11,098.55
04/22/2022	UN	605149	REESE/JERYN// 2021 tax refund INV#: PO # (VND#: REESE/JERY)		0.00	165.00	
04/22/2022	AP	605150	MARTIN/EMMA// 2021 tax refund INV#: AP REF# (VND#: MARTIN/EMM)		37.00	0.00	
04/22/2022	UN	605151	MARTIN/EMMA// 2021 tax refund INV#: PO # (VND#: MARTIN/EMM)		0.00	37.00	
04/22/2022	AP	605152	CAIN/BRENDAN M & KAYLA M// 2021 tax refund INV#: AP REF# (VND#: CAIN/BREND)		461.00	0.00	
04/22/2022	UN	605153	CAIN/BRENDAN M & KAYLA M// 2021 tax refund INV#: PO # (VND#: CAIN/BREND)		0.00	461.00	
04/22/2022	AP	605154	BECK/ISSIAH// 2021 tax refund INV#: AP REF# (VND#: BECK/ISSIA)		14.00	0.00	
04/22/2022	UN	605155	BECK/ISSIAH// 2021 tax refund INV#: PO # (VND#: BECK/ISSIA)		0.00	14.00	
04/22/2022	AP	605156	AMERT/DEREK E// 2021 tax refund INV#: AP REF# (VND#: AMERT/DERE)		926.00	0.00	
04/22/2022	UN	605157	AMERT/DEREK E// 2021 tax refund INV#: PO # (VND#: AMERT/DERE)		0.00	926.00	
04/22/2022	AP	605158	FAGAN/TERRI// 2021 tax refund INV#: AP REF# (VND#: FAGAN/TERR)		19.00	0.00	
04/22/2022	UN	605159	FAGAN/TERRI// 2021 tax refund INV#: PO # (VND#: FAGAN/TERR)		0.00	19.00	
04/22/2022	AP	605160	CRAIGLOW/DARLA// 2021 tax refund INV#: AP REF# (VND#: CRAIGLOW/D)		34.00	0.00	
04/22/2022	UN	605161	CRAIGLOW/DARLA// 2021 tax refund INV#: PO # (VND#: CRAIGLOW/D)		0.00	34.00	

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GL#: 220-CIT-506 Refunds							11,098.55
04/22/2022	AP	605162	BARKDULL/ERIC A. & SHARON Y.// 2021 tax refund INV#: AP REF# (VND#: BARKDULL/E)		47.00	0.00	
04/22/2022	UN	605163	BARKDULL/ERIC A. & SHARON Y.// 2021 tax refund INV#: PO # (VND#: BARKDULL/E)		0.00	47.00	
04/22/2022	AP	605164	DUNCAN/KIMBERLY// 2021 tax refund INV#: AP REF# (VND#: DUNCAN/KIM)		168.74	0.00	
04/22/2022	UN	605165	DUNCAN/KIMBERLY// 2021 tax refund INV#: PO # (VND#: DUNCAN/KIM)		0.00	168.74	
04/26/2022	EN	605209	JORDAN/DAVID D// PO#: 00110324 VENDOR #: JORDAN/DAV PO REFERENCE NUMBER		211.00	0.00	
04/26/2022	EN	605210	HINKLE/GRAYSON// PO#: 00110325 VENDOR #: HINKLE/GRA PO REFERENCE NUMBER		75.00	0.00	
04/26/2022	EN	605211	RATH/ERIC// PO#: 00110326 VENDOR #: RATH/ERIC PO REFERENCE NUMBER		194.37	0.00	
04/26/2022	EN	605212	DAWSON/KAYLA L// PO#: 00110327 VENDOR #: DAWSON/KAY PO REFERENCE NUMBER		172.23	0.00	
04/26/2022	EN	605213	PATTERSON/MELISSA// PO#: 00110328 VENDOR #: PATTERSON PO REFERENCE NUMBER		269.00	0.00	
04/28/2022	EN	605311	DRIVEN EXCAVATING LLC PO#: 00110344 VENDOR #: DRIVEN EXC PO REFERENCE NUMBER		3,462.00	0.00	
04/28/2022	EN	605312	SIFFERLIN/JAMES// PO#: 00110345 VENDOR #: SIFFER/JAM PO REFERENCE NUMBER		226.00	0.00	
04/28/2022	EN	605313	GRIMMER/BRANDON// PO#: 00110346 VENDOR #: GRIMMER/BR PO REFERENCE NUMBER		29.00	0.00	
04/28/2022	EN	605314	HERRING/TANNER J// PO#: 00110347 VENDOR #: HERRING/TA PO REFERENCE NUMBER		94.00	0.00	

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GL#: 220-CIT-506 Refunds							11,098.55
04/28/2022	EN	605315	FRYE/JOSEPH M & RITA M// PO#: 00110348 VENDOR #: FRYE/JOSEP PO REFERENCE NUMBER		22.00	0.00	
04/28/2022	EN	605316	HENRY/JONELL L// PO#: 00110349 VENDOR #: HENRY/JONE PO REFERENCE NUMBER		103.00	0.00	
04/28/2022	EN	605317	ADAMS/MICHAEL W & BRENDA L// PO#: 00110350 VENDOR #: ADAMS/MICH PO REFERENCE NUMBER		45.00	0.00	
04/28/2022	EN	605318	SUMRALL/DIANNA L// PO#: 00110351 VENDOR #: SUMRALL/DI PO REFERENCE NUMBER		41.00	0.00	
04/28/2022	EN	605319	BILLING/STEFFANI// PO#: 00110352 VENDOR #: BILLING/ST PO REFERENCE NUMBER		1,455.00	0.00	
04/28/2022	EN	605320	TUTTLE/DOUGLAS W// PO#: 00110353 VENDOR #: TUTTLE/DOU PO REFERENCE NUMBER		162.00	0.00	
04/28/2022	AP	605344	PATTERSON/MELISSA// 2021 tax refund INV#:		269.00	0.00	
04/28/2022	UN	605345	AP REF# (VND#: PATTERSON ) PATTERSON/MELISSA// 2021 tax refund INV#:		0.00	269.00	
04/28/2022	AP	605346	PO # (VND#: PATTERSON ) DAWSON/KAYLA L// 2021 tax refund INV#:		172.23	0.00	
04/28/2022	UN	605347	AP REF# (VND#: DAWSON/KAY) DAWSON/KAYLA L// 2021 tax refund INV#:		0.00	172.23	
04/28/2022	AP	605348	PO # (VND#: DAWSON/KAY) RATH/ERIC// 2021 tax refund INV#:		194.37	0.00	
04/28/2022	UN	605349	AP REF# (VND#: RATH/ERIC ) RATH/ERIC// 2021 tax refund INV#:		0.00	194.37	
04/28/2022	AP	605350	PO # (VND#: RATH/ERIC ) HINKLE/GRAYSON// 2021 tax refund INV#: AP REF# (VND#: HINKLE/GRA)		75.00	0.00	



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GL#: 220-CIT-506 Refunds							11,098.55
04/28/2022	UN	605351	HINKLE/GRAYSON// 2021 tax refund INV#: PO # (VND#: HINKLE/GRA)		0.00	75.00	
04/28/2022	AP	605352	JORDAN/DAVID D// 2021 tax refund INV#: AP REF# (VND#: JORDAN/DAV)		211.00	0.00	
04/28/2022	UN	605353	JORDAN/DAVID D// 2021 tax refund INV#: PO # (VND#: JORDAN/DAV)		0.00	211.00	
04/28/2022	AP	605354	TUTTLE/DOUGLAS W// 2021 tax refund INV#: AP REF# (VND#: TUTTLE/DOU)		162.00	0.00	
04/28/2022	UN	605355	TUTTLE/DOUGLAS W// 2021 tax refund INV#: PO # (VND#: TUTTLE/DOU)		0.00	162.00	
04/28/2022	AP	605356	BILLING/STEFFANI// 2021 tax refund INV#: AP REF# (VND#: BILLING/ST)		1,455.00	0.00	
04/28/2022	UN	605357	BILLING/STEFFANI// 2021 tax refund INV#: PO # (VND#: BILLING/ST)		0.00	1,455.00	
04/28/2022	AP	605358	SUMRALL/DIANNA L// 2021 tax refund INV#: AP REF# (VND#: SUMRALL/DI)		41.00	0.00	
04/28/2022	UN	605359	SUMRALL/DIANNA L// 2021 tax refund INV#: PO # (VND#: SUMRALL/DI)		0.00	41.00	
04/28/2022	AP	605360	ADAMS/MICHAEL W & BRENDA L// 2020 amended tax refund INV#: AP REF# (VND#: ADAMS/MICH)		45.00	0.00	
04/28/2022	UN	605361	ADAMS/MICHAEL W & BRENDA L// 2020 amended tax refund INV#: PO # (VND#: ADAMS/MICH)		0.00	45.00	
04/28/2022	AP	605362	HENRY/JONELL L// 2020 amended tax refund INV#: AP REF# (VND#: HENRY/JONE)		103.00	0.00	
04/28/2022	UN	605363	HENRY/JONELL L// 2020 amended tax refund INV#: PO # (VND#: HENRY/JONE)		0.00	103.00	

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GL#: 220-CIT-506 Refunds							11,098.55
04/28/2022	AP	605364	FRYE/JOSEPH M & RITA M// 2021 tax refund INV#: AP REF# (VND#: FRYE/JOSEP)		22.00	0.00	
04/28/2022	UN	605365	FRYE/JOSEPH M & RITA M// 2021 tax refund INV#: PO # (VND#: FRYE/JOSEP)		0.00	22.00	
04/28/2022	AP	605366	HERRING/TANNER J// 2021 tax refund INV#: AP REF# (VND#: HERRING/TA)		94.00	0.00	
04/28/2022	UN	605367	HERRING/TANNER J// 2021 tax refund INV#: PO # (VND#: HERRING/TA)		0.00	94.00	
04/28/2022	AP	605368	GRIMMER/BRANDON// 2021 tax refund INV#: AP REF# (VND#: GRIMMER/BR)		29.00	0.00	
04/28/2022	UN	605369	GRIMMER/BRANDON// 2021 tax refund INV#: PO # (VND#: GRIMMER/BR)		0.00	29.00	
04/28/2022	AP	605370	SIFFERLIN/JAMES// 2021 tax refund INV#: AP REF# (VND#: SIFFER/JAM)		226.00	0.00	
04/28/2022	UN	605371	SIFFERLIN/JAMES// 2021 tax refund INV#: PO # (VND#: SIFFER/JAM)		0.00	226.00	
04/28/2022	AP	605372	DRIVEN EXCAVATING LLC 2021 tax refund INV#: AP REF# (VND#: DRIVEN EXC)		3,462.00	0.00	
04/28/2022	UN	605373	DRIVEN EXCAVATING LLC 2021 tax refund INV#: PO # (VND#: DRIVEN EXC)		0.00	3,462.00	
220-CIT-506	Refunds			11,098.55	17,868.72	0.00	28,967.27
GL#: 220-CIT-528 Postage							680.00
220-CIT-528	Postage			680.00	0.00	0.00	680.00
GL#: 220-CIT-531 Miscellaneous							1,137.22
04/20/2022	EN	604925	US BANK PO#: 00110250 VENDOR #: US BANK PO REFERENCE NUMBER		30.00	0.00	
04/21/2022	AP	604989	US BANK		30.00	0.00	

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GL#: 220-CIT-531 Miscellaneous							1,137.22
			Analysis fee, March 2022 INV#:				
04/21/2022	UN	604990	AP REF# (VND#: US BANK ) US BANK		0.00	30.00	
			Analysis fee, March 2022 INV#: PO # (VND#: US BANK )				
220-CIT-531	Miscellaneous			1,137.22	30.00	0.00	1,167.22
GL#: 220-CIT-584 GAAP Conversion							316.00
220-CIT-584	GAAP Conversion			316.00	0.00	0.00	316.00
GL#: 220-LTX-114 Income Tax							1,131,908.90
04/01/2022	CR	604019	Income tax deposit, 2021 totals credit card payment pio		0.00	1,222.00	
04/01/2022	CR	604024	Income tax deposit, 2021 totals Jordan pio		0.00	11,562.00	
04/01/2022	CR	604025	Income tax deposit, 2022 totals Jordan pio		0.00	556.67	
04/04/2022	CR	604032	Income tax deposit, 2021 totals credit card payment pio		0.00	2,446.04	
04/05/2022	CR	604039	Income tax deposit, 2021 totals credit card payment pio		0.00	212.00	
04/05/2022	CR	604044	Income tax deposit, 2021 totals Jordan pio		0.00	14,201.28	
04/05/2022	CR	604045	Income tax deposit, 2022 totals Jordan pio		0.00	8,777.54	
04/05/2022	CR	604046	Income tax deposito, 2021 totals Schrote pio		0.00	10,765.99	
04/05/2022	CR	604047	Income tax deposit, 2022 totals Schrote pio		0.00	3,933.12	
04/06/2022	CR	604051	Income tax deposit, 2021 totals credit card payment pio		0.00	1,640.68	
04/07/2022	CR	604304	Income tax deposit, 2021 totals credit card payment pio		0.00	237.64	
04/08/2022	CR	604305	Income tax deposit, 2021 totals Schrote pio		0.00	16,777.03	
04/08/2022	CR	604306	Income tax deposit, 2022 totals Schrote		0.00	6,744.61	

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GL#: 220-LTX-114 Income Tax							1,131,908.90
04/08/2022	CR	604309	pio Income tax deposit, 2021 totals credit card payment		0.00	247.06	
04/08/2022	CR	604312	pio Income tax deposit, 2021 totals Schrote		0.00	19,749.08	
04/08/2022	CR	604313	pio Income tax deposit, 2022 totals Schrote		0.00	3,169.65	
04/08/2022	CR	604319	pio Income tax deposit, 2021 totals Jordan		0.00	2,746.25	
04/08/2022	CR	604320	pio Income tax deposit, 2022 totals Jordan		0.00	378.93	
04/11/2022	CR	604441	pio Income tax deposit, 2021 totals credit card payment		0.00	1,302.00	
04/11/2022	CR	604445	pio Income tax deposit, 2021 totals Schrote		0.00	9,865.08	
04/12/2022	CR	604456	pio Income tax deposit, 2021 totals Schrote		0.00	18,880.92	
04/12/2022	CR	604457	pio Income tax deposit, 2021 totals credit card pyament		0.00	507.81	
04/12/2022	CR	604458	pio Income tax deposit, 2021 totals credit card payment		0.00	4,146.34	
04/13/2022	CR	604768	pio Income tax deposit, 2021 totals Schrote		0.00	15,744.16	
04/13/2022	CR	604769	pio Income tax deposit, 2022 totals Schrote		0.00	125,850.72	
04/13/2022	CR	604771	pio Income tax deposit, 2021 totals credit card payment		0.00	2,441.35	
04/14/2022	CR	604777	pio Income tax deposit, 2021 totals Schrote		0.00	35,554.06	
04/14/2022	CR	604783	pio Income tax deposit, 2021 totals credit card payments		0.00	1,836.11	
04/15/2022	CR	604806	pio Income tax deposit, 2021 totals credit card payment		0.00	2,522.28	
04/15/2022	CR	604809	pio Income tax deposit, 2021 totals Schrote pio		0.00	20,604.36	

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GL#: 220-LTX-114 Income Tax							1,131,908.90
04/15/2022	CR	604810	Income tax deposit, 2022 totals Schrote pio		0.00	8,749.71	
04/18/2022	CR	604961	Income tax deposit, 2021 totals Schrote pio		0.00	36,332.42	
04/19/2022	CR	604969	Income tax deposit, 2021 totals credit card payment pio		0.00	4,965.06	
04/19/2022	CR	604970	Income tax deposit, 2021 totals Schrote pio		0.00	37,359.20	
04/19/2022	CR	604972	Income tax deposit, 2021 totals credit card payments pio		0.00	4,694.89	
04/20/2022	CR	604984	Income tax deposit , 2021 totals Schrote pio		0.00	29,407.05	
04/21/2022	CR	605117	Income tax deposit, 2021 totals credit card payment pio		0.00	12,028.84	
04/21/2022	CR	605118	Income tax deposit, 2021 totals Jordan pio		0.00	20,108.20	
04/21/2022	CR	605119	Income tax deposit, 2022 totals Jordan pio		0.00	93,853.12	
04/21/2022	CR	605120	Income tax deposit, 2021 totals credit card payment pio		0.00	1,193.49	
04/22/2022	CR	605131	Income tax deposit, 2021 totals Schrote pio		0.00	150,755.39	
04/25/2022	CR	605277	Income tax deposit, 2021 totals credit card payment pio		0.00	277.83	
04/25/2022	CR	605279	Income tax deposit, 2021 totals credit card payment pio		0.00	50.00	
04/25/2022	CR	605285	Income tax deposit, 2021 totals Schrote pio		0.00	20,858.85	
04/25/2022	CR	605286	Income tax deposit, 2022 totals Schrote pio		0.00	23,209.15	
04/26/2022	CR	605293	Income tax deposit, 2021 totals credit card payments pio		0.00	1,595.42	
04/26/2022	CR	605294	Income tax deposit, 2021 totals Schrote pio		0.00	367,014.89	
04/27/2022	CR	605296	Income tax deposit, 2021 totals		0.00	464.51	

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GL#: 220-LTX-114			Income Tax				1,131,908.90
			credit card payment pio				
04/27/2022	CR	605304	Income tax deposit, 2021 totals Schrote		0.00	10,251.37	
			pio				
04/27/2022	CR	605305	Income tax deposit, 2022 totals Schrote		0.00	49,345.98	
			pio				
04/28/2022	CR	605511	Income tax deposit, 2021 totals credit card payments		0.00	318.14	
			pio				
04/28/2022	CR	605516	Income tax deposit, 2021 totals Schrote		0.00	4,310.06	
			pio				
04/28/2022	CR	605517	Income tax deposit, 2022 totals Schrote		0.00	19,047.62	
			pio				
04/29/2022	CR	605519	Income tax deposit, 2021 totals credit card payments		0.00	317.00	
			pio				
04/29/2022	CR	605525	Income tax deposit, 2021 totals Schrote		0.00	4,246.25	
			pio				
04/29/2022	CR	605526	Income tax deposit, 2022 totals Schrote		0.00	3,919.13	
			pio				
220-LTX-114	Income Tax			1,131,908.90	0.00	1,249,296.33	2,381,205.23
GL#: 220-TRS-446			Transfer-General Fund				686,477.05
04/30/2022	GJ	605534	Income tax transfer to general fund pio		769,709.43	0.00	
220-TRS-446	Transfer-General Fund			686,477.05	769,709.43	0.00	1,456,186.48
GL#: 220-TRS-447			Transfer-Capital Improvement				36,130.37
04/30/2022	GJ	605535	Income tax transfer to capital improv. pio		40,511.02	0.00	
220-TRS-447	Transfer-Capital Improvement			36,130.37	40,511.02	0.00	76,641.39
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				4,206.22
04/30/2022	GJ	605538	Income tax transfer to sidewalks pio		4,716.21	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			4,206.22	4,716.21	0.00	8,922.43
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				136,001.19
04/30/2022	GJ	605537	Income tax transfer streets pio		152,490.74	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			136,001.19	152,490.74	0.00	288,491.93
GL#: 220-TRS-467			Transfer Police/Court Const				215,703.71

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GL#: 220-TRS-467	Transfer	Police/Court Const					215,703.71
04/30/2022	GJ	605536	Income tax transfer to police/court pio		241,856.85	0.00	
220-TRS-467	Transfer	Police/Court Const		215,703.71	241,856.85	0.00	457,560.56
Fund: 220 - City Income Tax Fund Totals:					1,249,296.33	1,249,296.33	
GL#: 225-HEA-400	Wages						54,745.45
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,122.79	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		8,122.79	0.00	
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		0.00	8,122.79	
04/26/2022	EN	605224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,036.38	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		14,036.38	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		0.00	14,036.38	
225-HEA-400	Wages			54,745.45	22,159.17	0.00	76,904.62
GL#: 225-HEA-415	Public Employees Retire.	System					6,827.53
04/11/2022	EN	604425	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110176 VENDOR #: OPERS PO REFERENCE NUMBER		2,254.31	0.00	
04/13/2022	AP	604647	OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		2,254.31	0.00	
04/13/2022	UN	604648	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		0.00	2,254.31	
04/28/2022	EN	605308	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110341 VENDOR #: OPERS PO REFERENCE NUMBER		2,138.42	0.00	

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225-HEA-415			Public Employees Retire.System	6,827.53	2,254.31	0.00	9,081.84
GL#: 225-HEA-417	FICA						790.20
04/13/2022	EN	604466	PAYROLL FUND PO#: 00110192 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		117.06	0.00	
04/13/2022	AP	604469	PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		117.06	0.00	
04/13/2022	UN	604470	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		0.00	117.06	
04/26/2022	EN	605225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		203.51	0.00	
04/26/2022	AP	605228	PAYROLL FUND FICA 4/10/22-4/23/22 INV#:		203.51	0.00	
04/26/2022	UN	605229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/10/22-4/23/22 INV#: PO # (VND#: PAYROLL FU)		0.00	203.51	
225-HEA-417	FICA			790.20	320.57	0.00	1,110.77
GL#: 225-HEA-418	Hospitalization						14,472.72
04/01/2022	AP	603759	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,427.27	0.00	
04/01/2022	UN	603760	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,427.27	
04/22/2022	EN	605083	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00110285 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,427.27	0.00	
225-HEA-418	Hospitalization			14,472.72	5,427.27	0.00	19,899.99
GL#: 225-HEA-419	Life Insurance						108.00
04/01/2022	AP	603757	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		36.00	0.00	
04/01/2022	UN	603758	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	36.00	



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GL#: 225-HEA-419 Life Insurance							108.00
04/26/2022	EN	605204	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00110319 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
225-HEA-419	Life Insurance			108.00	36.00	0.00	144.00
GL#: 225-HEA-420 Workers Compensation							826.00
04/06/2022	EN	603971	BUREAU OF WORKERS COMPENSATION PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER		229.00	0.00	
04/06/2022	EN	604017	SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK PO REFERENCE NUMBER		47.00	0.00	
04/19/2022	AP	604873	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282		229.00	0.00	
04/19/2022	UN	604874	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 PO # (VND#: BWC )		0.00	229.00	
225-HEA-420	Workers Compensation			826.00	229.00	0.00	1,055.00
GL#: 225-HEA-428 Telephone							392.38
04/26/2022	AP	605236	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b AP REF# (VND#: CHART COMM)		3.24	0.00	
04/26/2022	UN	605237	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b PO # (VND#: CHART COMM)		0.00	3.24	
225-HEA-428	Telephone			392.38	3.24	0.00	395.62
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-441 Auditor Fees							0.00
04/11/2022	GJ	604450	Audit fees 1st half 2021 real estate tax pio		1,703.45	0.00	
04/22/2022	GJ	605128	Audit fees MH tax 1st half 2021 pio		44.83	0.00	
225-HEA-441	Auditor Fees			0.00	1,748.28	0.00	1,748.28

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GL#: 225-HEA-442 Election Fees							0.00
04/11/2022	GJ	604450	Audit fees 1st half 2021 real estate tax pio		1,492.19	0.00	
225-HEA-442	Election Fees			0.00	1,492.19	0.00	1,492.19
GL#: 225-HEA-443 DRETAC Fees							0.00
04/11/2022	GJ	604450	Audit fees 1st half 2021 real estate tax pio		814.26	0.00	
04/22/2022	GJ	605128	Audit fees MH tax 1st half 2021 pio		4.74	0.00	
225-HEA-443	DRETAC Fees			0.00	819.00	0.00	819.00
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							17.54
04/18/2022	EN	604854			10.29	0.00	
			QUILL CORPORATION PO#: 00110230 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
04/28/2022	AP	605328	QUILL CORPORATION supply order 160068720 INV#: 24488048		10.29	0.00	
04/28/2022	UN	605329	QUILL CORPORATION supply order 160068720 INV#: 24488048 PO # (VND#: QUILL CORP)		0.00	10.29	
225-HEA-473	Office Supplies			17.54	10.29	0.00	27.83
GL#: 225-HEA-484 Fuel, Autos-Equipment							70.85
04/06/2022	EN	603974			57.49	0.00	
			FUELMAN PO#: 00110131 VENDOR #: FUELMAN PO REFERENCE NUMBER				
04/13/2022	AP	604511	FUELMAN Fuel cost March 2022 INV#:		57.49	0.00	
04/13/2022	UN	604512	FUELMAN Fuel cost March 2022 INV#: PO # (VND#: FUELMAN )		0.00	57.49	
225-HEA-484	Fuel, Autos-Equipment			70.85	57.49	0.00	128.34
GL#: 225-HEA-485 Maintenance, Autos							222.74
04/06/2022	EN	603993			25.00	0.00	

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GL#: 225-HEA-485 Maintenance, Autos							222.74
			SHELBY PARTS CO. PO#: 00110150 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
04/06/2022	EN	603994			25.00	0.00	
			ADVANCE AUTO PARTS PO#: 00110151 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
04/13/2022	AP	604589	SHELBY PARTS CO. Service Dept March 2022		25.00	0.00	
			INV#: AP REF# (VND#: SHELBY PAR)				
04/13/2022	UN	604590	SHELBY PARTS CO. Service Dept March 2022		0.00	25.00	
			INV#: PO # (VND#: SHELBY PAR)				
04/13/2022	UN	604636	ADVANCE AUTO PARTS Service dept March		0.00	25.00	
			INV#: PO # (VND#: ADVANCE AU)				
225-HEA-485	Maintenance, Autos			222.74	25.00	0.00	247.74
GL#: 225-HEA-486 Maintenance Equipment							120.54
04/04/2022	EN	603915			51.79	0.00	
			MODERN OFFICE METHODS INC PO#: 00110086 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
04/07/2022	AP	604182	MODERN OFFICE METHODS INC Color copy overages		51.79	0.00	
			INV#: 32322621 AP REF# (VND#: MODERN OFF)				
04/07/2022	UN	604183	MODERN OFFICE METHODS INC Color copy overages		0.00	51.79	
			INV#: 32322621 PO # (VND#: MODERN OFF)				
04/20/2022	EN	604926			30.68	0.00	
			COMDOC INC PO#: 00110251 VENDOR #: COMDOC PO REFERENCE NUMBER				
04/21/2022	AP	604993	COMDOC INC Contract M-6087948-02		30.68	0.00	
			INV#: IN4954185 AP REF# (VND#: COMDOC )				
04/21/2022	UN	604994	COMDOC INC Contract M-6087948-02		0.00	30.68	
			INV#: IN4954185 PO # (VND#: COMDOC )				
225-HEA-486	Maintenance Equipment			120.54	82.47	0.00	203.01
GL#: 225-HEA-492 Administrative Costs							0.00
04/26/2022	EN	605223			20,000.00	0.00	
			CITY OF SHELBY				

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GL#: 225-HEA-492 Administrative Costs							0.00
			PO#: 00110338 VENDOR #: CITY-SHELB PO REFERENCE NUMBER				
04/26/2022	AP	605274	CITY OF SHELBY Administrative Cost April 2022 INV#:		2,222.22	0.00	
04/26/2022	UN	605275	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative Cost April 2022 INV#: PO # (VND#: CITY-SHELB)		0.00	2,222.22	
225-HEA-492	Administrative Costs			0.00	2,222.22	0.00	2,222.22
GL#: 225-HEA-496 State License Fees							0.00
04/04/2022	EN	603923	TREASURER, STATE OF OHIO PO#: 00110094 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,135.00	0.00	
04/07/2022	AP	604162	TREASURER, STATE OF OHIO 2022 1st quarter food INV#:		1,304.00	0.00	
04/07/2022	UN	604163	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2022 1st quarter food INV#:		0.00	1,304.00	
04/07/2022	AP	604164	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Pool transmittal fees INV#:		215.00	0.00	
04/07/2022	UN	604165	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Pool transmittal fees INV#:		0.00	215.00	
04/07/2022	AP	604166	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2022 1st quarter food INV#:		616.00	0.00	
04/07/2022	UN	604167	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2022 1st quarter food INV#: PO # (VND#: TREAS.STAT)		0.00	616.00	
225-HEA-496	State License Fees			0.00	2,135.00	0.00	2,135.00
GL#: 225-HEA-497 BC & DC State Fee							2,832.32
04/06/2022	EN	604018	TREASURER, STATE OF OHIO PO#: 00110175 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		3,326.64	0.00	
04/07/2022	AP	604062	TREASURER, STATE OF OHIO Vital statistics 1st quarter INV#: 22201543		3,326.64	0.00	

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GL#: 225-HEA-497 BC & DC State Fee							2,832.32
04/07/2022	UN	604063	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Vital statistics 1st quarter INV#: 22201543 PO # (VND#: TREAS.STAT)		0.00	3,326.64	
225-HEA-497	BC & DC State Fee			2,832.32	3,326.64	0.00	6,158.96
GL#: 225-HEA-498 Burial Permits State Fee							200.00
04/01/2022	AP	603735	OHIO DIVISION OF REAL ESTATE 22 burial permits March 2022 INV#:		55.00	0.00	
04/01/2022	UN	603736	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 22 burial permits March 2022 INV#: PO # (VND#: OHIO DIVIS)		0.00	55.00	
225-HEA-498	Burial Permits State Fee			200.00	55.00	0.00	255.00
GL#: 225-HEA-501 Computer support							1,020.00
225-HEA-501	Computer support			1,020.00	0.00	0.00	1,020.00
GL#: 225-HEA-528 Postage							117.55
225-HEA-528	Postage			117.55	0.00	0.00	117.55
GL#: 225-HEA-531 Miscellaneous							7,470.13
04/06/2022	EN	603972	AUTOMATIC DATA PROCESSING PO#: 00110129 VENDOR #: ADP PO REFERENCE NUMBER		9.04	0.00	
04/07/2022	AP	604084	AUTOMATIC DATA PROCESSING Processing charges 3/26/22 INV#: 603077806		9.04	0.00	
04/07/2022	UN	604085	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 3/26/22 INV#: 603077806 PO # (VND#: ADP )		0.00	9.04	
04/07/2022	AP	604108	RESOURCE SOLUTIONS ASSOC LLC Accreditation project Mar 2022 INV#: 1105		1,230.00	0.00	
04/07/2022	UN	604109	AP REF# (VND#: RESOURCE S) RESOURCE SOLUTIONS ASSOC LLC Accreditation project Mar 2022 INV#: 1105 PO # (VND#: RESOURCE S)		0.00	1,230.00	
04/18/2022	EN	604861	AMAZON INC PO#: 00110237 VENDOR #: AMAZON INC PO REFERENCE NUMBER		148.70	0.00	
04/18/2022	EN	604863			150.00	0.00	

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GL#: 225-HEA-531 Miscellaneous							7,470.13
			CONRAD/BETH// PO#: 00110239 VENDOR #: CONRAD/BET PO REFERENCE NUMBER				
04/20/2022	EN	604924			19.01	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00110249 VENDOR #: ADP PO REFERENCE NUMBER				
04/20/2022	EN	604925			30.00	0.00	
			US BANK PO#: 00110250 VENDOR #: US BANK PO REFERENCE NUMBER				
04/20/2022	EN	604927			143.56	0.00	
			OHIO DEPT. OF JOB & FAMILY SER PO#: 00110252 VENDOR #: ODJFS PO REFERENCE NUMBER				
04/21/2022	AP	604987	OHIO DEPT. OF JOB & FAMILY SER Payment balance due INV#:		143.56	0.00	
			AP REF# (VND#: ODJFS )				
04/21/2022	UN	604988	OHIO DEPT. OF JOB & FAMILY SER Payment balance due INV#:		0.00	143.56	
			PO # (VND#: ODJFS )				
04/21/2022	AP	604989	US BANK Analysis fee, March 2022 INV#:		30.00	0.00	
			AP REF# (VND#: US BANK )				
04/21/2022	UN	604990	US BANK Analysis fee, March 2022 INV#:		0.00	30.00	
			PO # (VND#: US BANK )				
04/21/2022	AP	604995	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 604028520		19.01	0.00	
			AP REF# (VND#: ADP )				
04/21/2022	UN	604996	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 604028520		0.00	19.01	
			PO # (VND#: ADP )				
04/26/2022	EN	605203			13.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00110318 VENDOR #: ADP PO REFERENCE NUMBER				
04/26/2022	EN	605215			224.00	0.00	
			CAIN GRAPHICS PO#: 00110330 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
225-HEA-531	Miscellaneous			7,470.13	1,431.61	0.00	8,901.74
GL#: 225-HEA-584	GAAP Conversion						528.00
225-HEA-584	GAAP Conversion			528.00	0.00	0.00	528.00

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GL#: 225-HEA-604	Temporary Labor Services						318.75
225-HEA-604	Temporary Labor Services			318.75	0.00	0.00	318.75
GL#: 225-HEA-625	Nuisance Abatement						1,497.50
04/18/2022	EN	604862	SHASKY SANITATION PO#: 00110238 VENDOR #: SHASKY SAN PO REFERENCE NUMBER		4,500.00	0.00	
04/18/2022	EN	604864	RUMPKE OF OHIO INC PO#: 00110240 VENDOR #: RUMPKE PO REFERENCE NUMBER		5,000.00	0.00	
04/18/2022	EN	604865	KELBLEY TIRE RECYCLE PO#: 00110241 VENDOR #: KELBLEY TI PO REFERENCE NUMBER		2,000.00	0.00	
04/18/2022	EN	604866	MILLIRON INDUSTRIES PO#: 00110242 VENDOR #: MILLIRON PO REFERENCE NUMBER		500.00	0.00	
04/20/2022	EN	604940	AMAZON INC PO#: 00110265 VENDOR #: AMAZON INC PO REFERENCE NUMBER		212.78	0.00	
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-LTX-111	REAL ESTATE TAXES						0.00
04/11/2022	CR	604446	Real estate and personal property taxes 1st half 2021 pio		0.00	105,561.00	
04/11/2022	GJ	604450	Audit fees 1st half 2021 real estate tax pio		0.00	4,009.90	
225-LTX-111	REAL ESTATE TAXES			0.00	0.00	109,570.90	109,570.90
GL#: 225-LTX-112	PERSONAL PROPERTY TAX						0.00
04/11/2022	CR	604446	Real estate and personal property taxes 1st half 2021 pio		0.00	3,296.36	
225-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	3,296.36	3,296.36
GL#: 225-LTX-113	Manufactured Home Tax						0.00
04/22/2022	CR	605126	Manufatrued home tax 1st half 2021 pio		0.00	233.24	
04/22/2022	GJ	605128	Audit fees MH tax 1st half 2021 pio		0.00	49.57	
225-LTX-113	Manufactured Home Tax			0.00	0.00	282.81	282.81

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GL#: 225-MIS-205			Miscellaneous Income				50.00
225-MIS-205			Miscellaneous Income	50.00	0.00	0.00	50.00
GL#: 225-PAL-190			Pool license fees				640.00
225-PAL-190			Pool license fees	640.00	0.00	0.00	640.00
GL#: 225-PAL-192			Mobile Food License				117.00
04/14/2022	CR	604780	2 mobile FSO pio		0.00	234.00	
225-PAL-192			Mobile Food License	117.00	0.00	234.00	351.00
GL#: 225-PAL-193			Vending Licenses				455.00
225-PAL-193			Vending Licenses	455.00	0.00	0.00	455.00
GL#: 225-PAL-194			Commercial Food Licenses				16,000.90
225-PAL-194			Commercial Food Licenses	16,000.90	0.00	0.00	16,000.90
GL#: 225-PAL-195			Burial Permits				195.00
04/06/2022	CR	604058	3 burial permits, 8 birth cert, 6 death pio		0.00	9.00	
04/14/2022	CR	604781	3 burial permits, 4 birth cert, 17 death pio		0.00	9.00	
04/27/2022	CR	605299	1 burial permits, 3 birth cert, 8 death pio		0.00	3.00	
04/29/2022	CR	605524	19 burial permits, 4 birth cert, 5 death pio		0.00	57.00	
225-PAL-195			Burial Permits	195.00	0.00	78.00	273.00
GL#: 225-PAL-196			Birth & Death Certificates				6,225.00
04/04/2022	CR	604030	3 birth certificates credit card payment pio		0.00	75.00	
04/05/2022	CR	604037	1 birth certificate credit card payment pio		0.00	25.00	
04/06/2022	CR	604050	1 birth certificate credit card payment pio		0.00	25.00	
04/06/2022	CR	604058	3 burial permits, 8 birth cert, 6 death pio		0.00	350.00	
04/07/2022	CR	604297	3 birth certificates credit card payment pio		0.00	75.00	
04/08/2022	CR	604308	6 birth certificates credit card payment pio		0.00	150.00	
04/08/2022	CR	604317	3 birth certificates, 9 death cert pio		0.00	300.00	
04/11/2022	CR	604440	3 birth certificates credit card payment		0.00	75.00	



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GL#: 225-PAL-196 Birth & Death Certificates							6,225.00
			pio				
04/14/2022	CR	604775	1 birth certificate, 1 death cert.		0.00	50.00	
			pio				
04/14/2022	CR	604781	3 burial permits, 4 birth cert, 17 death		0.00	525.00	
			pio				
04/15/2022	CR	604804	1 birth certificate, 6 death cert		0.00	175.00	
			credit card payment				
			pio				
04/18/2022	CR	604962	3 birth certificates		0.00	75.00	
			credit card pyament				
			pio				
04/19/2022	CR	604977	1 birth certificate		0.00	25.00	
			credit card payments				
			pio				
04/20/2022	CR	604982	5 birth certificates, 2 death		0.00	175.00	
			pio				
04/21/2022	CR	605116	1 birth certificate		0.00	25.00	
			credit card payment				
			pio				
04/22/2022	CR	605138	5 birth certificates		0.00	125.00	
			pio				
04/25/2022	CR	605278	3 birth certificates, 1 death cert.		0.00	100.00	
			credit card payment				
			pio				
04/26/2022	CR	605287	1 birth certificate, 2 death cert.		0.00	75.00	
			credit card payment				
			pio				
04/27/2022	CR	605299	1 burial permits, 3 birth cert, 8 death		0.00	275.00	
			pio				
04/28/2022	CR	605509	1 birth certificate		0.00	25.00	
			credit card payment				
			pio				
04/29/2022	CR	605518	1 birth certificate		0.00	25.00	
			credit card payment				
			pio				
04/29/2022	CR	605524	19 burial permits, 4 birth cert, 5 death		0.00	225.00	
			pio				
225-PAL-196	Birth & Death Certificates			6,225.00	0.00	2,975.00	9,200.00
Fund: 225 - Health Fund Totals:					43,834.75	116,437.07	
GL#: 230-CAP-587 Seltzer Park Rehabilitation							3,043.00
04/13/2022	EN	604518			5,000.00	0.00	
			SPRING ELECTRICAL CONST., INC. PO#: 00110211 VENDOR #: SPRING PO REFERENCE NUMBER				
230-CAP-587	Seltzer Park Rehabilitation			3,043.00	0.00	0.00	3,043.00
GL#: 230-IGT-143 County Grant or Aid							500,000.00

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230-IGT-143	County Grant or Aid			500,000.00	0.00	0.00	500,000.00
GL#: 230-LTX-111	REAL ESTATE TAXES						0.00
04/11/2022	CR	604463	Real Estate and personal property taxes 1st half 2021 pio		0.00	85,182.26	
04/11/2022	GJ	604464	Audit fees real estate tax 1st half 2021 pio		0.00	3,532.02	
230-LTX-111	REAL ESTATE TAXES			0.00	0.00	88,714.28	88,714.28
GL#: 230-LTX-112	PERSONAL PROPERTY TAX						0.00
04/11/2022	CR	604463	Real Estate and personal property taxes 1st half 2021 pio		0.00	2,602.40	
230-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	2,602.40	2,602.40
GL#: 230-LTX-113	Manufactured Home Tax						0.00
04/22/2022	CR	605139	Manufactured home tax 1st half 2021 pio		0.00	189.93	
04/22/2022	GJ	605140	Audit fees MH tax 1st half 2021 pio		0.00	40.38	
230-LTX-113	Manufactured Home Tax			0.00	0.00	230.31	230.31
GL#: 230-MIS-200	Interest						1.65
04/30/2022	CR	605533	Park checking acct. interest pio		0.00	2.73	
230-MIS-200	Interest			1.65	0.00	2.73	4.38
GL#: 230-MIS-202	Rent						1,545.00
04/06/2022	CR	604059	1 pavilion rental @ 50 pio		0.00	50.00	
04/14/2022	CR	604788	2 pavilion rentals @ 50 each pio		0.00	100.00	
04/20/2022	CR	604986	2 park pavilion rentals @ 65 pio		0.00	130.00	
04/22/2022	CR	605141	1 park pavilion rental @ 50, 1 @ 65 pio		0.00	115.00	
04/27/2022	CR	605306	1 pavilion rental @ 65 credit card paymet pio		0.00	65.00	
04/27/2022	CR	605307	1 park pavilion rental @ 50 pio		0.00	50.00	
04/29/2022	CR	605527	1 park pavilion rental @ 50 pio		0.00	50.00	
230-MIS-202	Rent			1,545.00	0.00	560.00	2,105.00
GL#: 230-MIS-205	Miscellaneous Income						105.00
230-MIS-205	Miscellaneous Income			105.00	0.00	0.00	105.00
GL#: 230-PRK-400	Wages						6,881.21

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GL#: 230-PRK-400 Wages							6,881.21
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,003.03	0.00	
04/13/2022	AP	604480	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		1,003.03	0.00	
04/13/2022	UN	604481	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		0.00	1,003.03	
04/26/2022	EN	605224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,185.83	0.00	
04/26/2022	AP	605267	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		1,185.83	0.00	
04/26/2022	UN	605268	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		0.00	1,185.83	
			PO # (VND#: CITY PAYRO)				
230-PRK-400	Wages			6,881.21	2,188.86	0.00	9,070.07
GL#: 230-PRK-415 Public Employees Retire.System							948.65
04/11/2022	EN	604425	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110176 VENDOR #: OPERS PO REFERENCE NUMBER		271.04	0.00	
04/13/2022	AP	604759	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/27/22- INV#:		271.04	0.00	
04/13/2022	UN	604760	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/27/22- INV#:		0.00	271.04	
04/28/2022	EN	605308	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110341 VENDOR #: OPERS PO REFERENCE NUMBER		301.54	0.00	
230-PRK-415	Public Employees Retire.System			948.65	271.04	0.00	1,219.69
GL#: 230-PRK-417 FICA							99.78
04/13/2022	EN	604466	PAYROLL FUND PO#: 00110192 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.54	0.00	
04/13/2022	AP	604482	PAYROLL FUND		14.54	0.00	

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GL#: 230-PRK-417 FICA							99.78
			FICA 3/27/22-4/9/22 INV#:				
04/13/2022	UN	604483	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	14.54	
			FICA 3/27/22-4/9/22 INV#:				
04/26/2022	EN	605225	PO # (VND#: PAYROLL FU) PAYROLL FUND		17.20	0.00	
			PO#: 00110340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/26/2022	AP	605269	PAYROLL FUND		17.20	0.00	
			FICA 4/10/22-4/23/22 INV#:				
04/26/2022	UN	605270	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	17.20	
			FICA 4/10/22-4/23/22 INV#:				
			PO # (VND#: PAYROLL FU)				
230-PRK-417	FICA			99.78	31.74	0.00	131.52
GL#: 230-PRK-419 Life Insurance							18.00
04/01/2022	AP	603901	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
			AP REF# (VND#: AMERICAN U)				
04/01/2022	UN	603902	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
			PO # (VND#: AMERICAN U)				
04/26/2022	EN	605204	AMERICAN UNITED LIFE INS CO PO#: 00110319 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			18.00	6.00	0.00	24.00
GL#: 230-PRK-420 Workers Compensation							158.00
04/06/2022	EN	603971	BUREAU OF WORKERS COMPENSATION PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER		42.00	0.00	
04/06/2022	EN	604017	SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK PO REFERENCE NUMBER		9.00	0.00	
04/19/2022	AP	604873	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282		42.00	0.00	
			AP REF# (VND#: BWC )				
04/19/2022	UN	604874	BUREAU OF WORKERS COMPENSATION Policy 37005502-0		0.00	42.00	

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GL#: 230-PRK-420			Workers Compensation				158.00
			INV#: 1011787282				
			PO # (VND#: BWC )				
230-PRK-420			Workers Compensation	158.00	42.00	0.00	200.00
GL#: 230-PRK-428			Telephone				603.65
230-PRK-428			Telephone	603.65	0.00	0.00	603.65
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-441			Auditor Fees				0.00
04/11/2022	GJ	604464	Audit fees real estate tax 1st half 2021 pio		1,379.52	0.00	
04/22/2022	GJ	605140	Audit fees MH tax 1st half 2021 pio		36.51	0.00	
230-PRK-441			Auditor Fees	0.00	1,416.03	0.00	1,416.03
GL#: 230-PRK-442			Election Fees				0.00
04/11/2022	GJ	604464	Audit fees real estate tax 1st half 2021 pio		1,492.19	0.00	
230-PRK-442			Election Fees	0.00	1,492.19	0.00	1,492.19
GL#: 230-PRK-443			DRETAC Fees				0.00
04/11/2022	GJ	604464	Audit fees real estate tax 1st half 2021 pio		660.31	0.00	
04/22/2022	GJ	605140	Audit fees MH tax 1st half 2021 pio		3.87	0.00	
230-PRK-443			DRETAC Fees	0.00	664.18	0.00	664.18
GL#: 230-PRK-471			Education,Mtgs. & Related Exp.				0.00
04/01/2022	AP	603907	CITY OF MOUNT VERNON Jerry Marshall attendee INV#:		30.00	0.00	
04/01/2022	UN	603908	AP REF# (VND#: CITY-MT.VE) CITY OF MOUNT VERNON Jerry Marshall attendee INV#: PO # (VND#: CITY-MT.VE)		0.00	30.00	
230-PRK-471			Education,Mtgs. & Related Exp.	0.00	30.00	0.00	30.00
GL#: 230-PRK-472			Supplies				134.68
04/01/2022	AP	603903	DAS HARDWARE LLC Park March 2022 INV#: AP REF# (VND#: DAS HARDWA)		114.90	0.00	

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GL#: 230-PRK-472 Supplies							134.68
04/01/2022	UN	603904	DAS HARDWARE LLC Park March 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	114.90	
04/04/2022	EN	603924	G & L SUPPLY PO#: 00110095 VENDOR #: G & L SUPP PO REFERENCE NUMBER		820.00	0.00	
04/04/2022	EN	603925	DAS HARDWARE LLC PO#: 00110096 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
04/14/2022	AP	604795	SAMS CLUB Shop towels INV#: AP REF# (VND#: SAMS CLUB )		14.36	0.00	
04/14/2022	UN	604796	SAMS CLUB Shop towels INV#: PO # (VND#: SAMS CLUB )		0.00	14.36	
04/14/2022	AP	604799	G & L SUPPLY Liner, toilet tissues, towels INV#: 711155 AP REF# (VND#: G & L SUPP)		832.06	0.00	
04/14/2022	UN	604800	G & L SUPPLY Liner, toilet tissues, towels INV#: 711155 PO # (VND#: G & L SUPP)		0.00	820.00	
04/20/2022	EN	604937	G & L SUPPLY PO#: 00110262 VENDOR #: G & L SUPP PO REFERENCE NUMBER		175.00	0.00	
04/22/2022	AP	605197	G & L SUPPLY Graffiti remover, toilet clean INV#: 712651 AP REF# (VND#: G & L SUPP)		57.20	0.00	
04/22/2022	UN	605198	G & L SUPPLY Graffiti remover, toilet clean INV#: 712651 PO # (VND#: G & L SUPP)		0.00	57.20	
230-PRK-472	Supplies			134.68	1,018.52	0.00	1,153.20
GL#: 230-PRK-473 Office Supplies							0.00
04/18/2022	EN	604867	MARSHALL/JERRY// PO#: 00110243 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		32.98	0.00	
04/21/2022	AP	605078	MARSHALL/JERRY// seat cover & ink reimbursement INV#: AP REF# (VND#: MARSHALL,J)		32.98	0.00	
04/21/2022	UN	605079	MARSHALL/JERRY//		0.00	32.98	

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GL#: 230-PRK-473 Office Supplies							0.00
			seat cover & ink reimbursement INV#: PO # (VND#: MARSHALL,J)				
230-PRK-473	Office Supplies			0.00	32.98	0.00	32.98
GL#: 230-PRK-485 Maintenance, Autos							0.00
04/07/2022	AP	604287	SHELBY PARTS CO. Park March 2022 INV#:		839.40	0.00	
04/07/2022	UN	604288	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Park March 2022 INV#:		0.00	839.40	
04/18/2022	EN	604867	PO # (VND#: SHELBY PAR) MARSHALL/JERRY// PO#: 00110243 VENDOR #: MARSHALL,J		61.96	0.00	
04/21/2022	AP	605078	PO REFERENCE NUMBER MARSHALL/JERRY// seat cover & ink reimbursement INV#:		61.96	0.00	
04/21/2022	UN	605079	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// seat cover & ink reimbursement INV#:		0.00	61.96	
230-PRK-485	Maintenance, Autos			0.00	901.36	0.00	901.36
GL#: 230-PRK-486 Maintenance Equipment							388.30
04/01/2022	AP	603905	MARSHALL/JERRY// Reimbursement for tail light INV#:		12.99	0.00	
04/01/2022	UN	603906	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for tail light INV#:		0.00	12.99	
230-PRK-486	Maintenance Equipment			388.30	12.99	0.00	401.29
GL#: 230-PRK-492 Administrative Costs							0.00
04/26/2022	EN	605223	CITY OF SHELBY PO#: 00110338 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		12,000.00	0.00	
04/26/2022	AP	605274	CITY OF SHELBY Administrative Cost April 2022 INV#:		1,333.33	0.00	
04/26/2022	UN	605275	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative Cost April 2022		0.00	1,333.33	

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GL#: 230-PRK-492 Administrative Costs							0.00
			INV#: PO # (VND#: CITY-SHELB)				
230-PRK-492	Administrative Costs			0.00	1,333.33	0.00	1,333.33
GL#: 230-PRK-507 Maintenance Building/Grounds							0.00
04/11/2022	EN	604432	POWELL SUPPLY, INC PO#: 00110183 VENDOR #: POWELL SUP PO REFERENCE NUMBER		386.91	0.00	
04/14/2022	AP	604797	POWELL SUPPLY, INC Solenoid rebuild kit INV#: 173339		147.24	0.00	
04/14/2022	UN	604798	AP REF# (VND#: POWELL SUP) POWELL SUPPLY, INC Solenoid rebuild kit INV#: 173339		0.00	147.24	
04/22/2022	AP	605193	PO # (VND#: POWELL SUP) POWELL SUPPLY, INC 4 sloan EFP103A INV#: 93506		230.80	0.00	
04/22/2022	UN	605194	AP REF# (VND#: POWELL SUP) POWELL SUPPLY, INC 4 sloan EFP103A INV#: 93506 PO # (VND#: POWELL SUP)		0.00	230.80	
230-PRK-507	Maintenance Building/Grounds			0.00	378.04	0.00	378.04
GL#: 230-PRK-512 Tree trimming/removal							1,000.00
230-PRK-512	Tree trimming/removal			1,000.00	0.00	0.00	1,000.00
GL#: 230-PRK-529 Small tools and equipment							13.20
04/01/2022	UN	603904	DAS HARDWARE LLC Park March 2022 INV#:		0.00	100.00	
04/04/2022	EN	603925	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00110096 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
230-PRK-529	Small tools and equipment			13.20	0.00	0.00	13.20
GL#: 230-PRK-531 Miscellaneous							303.39
04/06/2022	EN	603972			9.04	0.00	
04/07/2022	AP	604279	AUTOMATIC DATA PROCESSING PO#: 00110129 VENDOR #: ADP PO REFERENCE NUMBER Processing charges 3/26/22 INV#: 603077806c AP REF# (VND#: ADP )		9.04	0.00	



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GL#: 230-PRK-531	Miscellaneous						303.39
04/07/2022	UN	604280	AUTOMATIC DATA PROCESSING Processing charges 3/26/22 INV#: 603077806c PO # (VND#: ADP )		0.00	9.04	
04/13/2022	EN	604488	DAILY GLOBE PO#: 00110194 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		257.04	0.00	
04/13/2022	AP	604761	DAILY GLOBE Notice to bidders, Black Fork INV#:		257.04	0.00	
04/13/2022	UN	604762	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Notice to bidders, Black Fork INV#:		0.00	257.04	
04/20/2022	EN	604924	PO # (VND#: DAILY GLOB) AUTOMATIC DATA PROCESSING PO#: 00110249 VENDOR #: ADP PO REFERENCE NUMBER		19.01	0.00	
04/20/2022	EN	604925	US BANK PO#: 00110250 VENDOR #: US BANK PO REFERENCE NUMBER		15.00	0.00	
04/21/2022	AP	604989	US BANK Analysis fee, March 2022 INV#:		15.00	0.00	
04/21/2022	UN	604990	AP REF# (VND#: US BANK ) US BANK Analysis fee, March 2022 INV#:		0.00	15.00	
04/21/2022	AP	605074	PO # (VND#: US BANK ) AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 604028520c AP REF# (VND#: ADP )		19.01	0.00	
04/21/2022	UN	605075	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 604028520c PO # (VND#: ADP )		0.00	19.01	
04/26/2022	EN	605203	AUTOMATIC DATA PROCESSING PO#: 00110318 VENDOR #: ADP PO REFERENCE NUMBER		13.00	0.00	
230-PRK-531	Miscellaneous			303.39	300.09	0.00	603.48
GL#: 230-PRK-533	Maintenance-Parks						137.05
04/01/2022	AP	603903	DAS HARDWARE LLC Park March 2022 INV#:		62.22	0.00	
04/01/2022	UN	603904	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	200.00	

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GL#: 230-PRK-533 Maintenance-Parks							137.05
			Park March 2022 INV#: PO # (VND#: DAS HARDWA)				
04/04/2022	EN	603925			200.00	0.00	
			DAS HARDWARE LLC PO#: 00110096 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
04/07/2022	AP	604285	CENTRAL OH PLBG HTG & CLG LLC Service call		1,567.49	0.00	
			INV#: 2022-1280 AP REF# (VND#: CENT OH PL)				
04/07/2022	UN	604286	CENTRAL OH PLBG HTG & CLG LLC Service call		0.00	1,500.00	
			INV#: 2022-1280 PO # (VND#: CENT OH PL)				
04/08/2022	AP	604422	CARTER LUMBER 2x6 studs		85.64	0.00	
			INV#: 223484980 AP REF# (VND#: CARTER LUM)				
04/08/2022	UN	604423	CARTER LUMBER 2x6 studs		0.00	85.64	
			INV#: 223484980 PO # (VND#: CARTER LUM)				
04/28/2022	EN	605321			250.00	0.00	
			VECTOR SECURITY PO#: 00110354 VENDOR #: VECTOR SEC PO REFERENCE NUMBER				
230-PRK-533	Maintenance-Parks			137.05	1,715.35	0.00	1,852.40
GL#: 230-PRK-584 GAAP Conversion							261.00
230-PRK-584	GAAP Conversion			261.00	0.00	0.00	261.00
GL#: 230-PRK-604 Temporary Labor Services							4,441.46
04/07/2022	AP	604281	ADVANTAGE STAFFING LTD Park wages 4/2/22		1,022.37	0.00	
			INV#: 43688 AP REF# (VND#: ADVANTAGE )				
04/07/2022	UN	604282	ADVANTAGE STAFFING LTD Park wages 4/2/22		0.00	1,022.37	
			INV#: 43688 PO # (VND#: ADVANTAGE )				
04/13/2022	EN	604490			18,000.00	0.00	
			ADVANTAGE STAFFING LTD PO#: 00110196 VENDOR #: ADVANTAGE PO REFERENCE NUMBER				
04/13/2022	AP	604763	ADVANTAGE STAFFING LTD Park Wages 4/9/22		1,168.02	0.00	
			INV#: 43705 AP REF# (VND#: ADVANTAGE )				
04/13/2022	UN	604764	ADVANTAGE STAFFING LTD Park Wages 4/9/22		0.00	1,168.02	

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GL#: 230-PRK-604 Temporary Labor Services							4,441.46
			INV#: 43705 PO # (VND#: ADVANTAGE )				
04/21/2022	AP	605076	ADVANTAGE STAFFING LTD Park wages 4/16/2022		1,250.96	0.00	
			INV#: 43722 AP REF# (VND#: ADVANTAGE )				
04/21/2022	UN	605077	ADVANTAGE STAFFING LTD Park wages 4/16/2022		0.00	1,250.96	
			INV#: 43722 PO # (VND#: ADVANTAGE )				
04/26/2022	AP	605265	ADVANTAGE STAFFING LTD Park Wages 4/23/22		1,339.16	0.00	
			INV#: 43741 AP REF# (VND#: ADVANTAGE )				
04/26/2022	UN	605266	ADVANTAGE STAFFING LTD Park Wages 4/23/22		0.00	1,339.16	
			INV#: 43741 PO # (VND#: ADVANTAGE )				
230-PRK-604	Temporary Labor Services			4,441.46	4,780.51	0.00	9,221.97
GL#: 230-SWM-428 Telephone							271.87
230-SWM-428	Telephone			271.87	0.00	0.00	271.87
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-472 Supplies							0.00
04/22/2022	EN	605104			75.00	0.00	
			O.P. AQUATICS PO#: 00110306 VENDOR #: O.P. AQUA PO REFERENCE NUMBER				
04/29/2022	AP	605505	O.P. AQUATICS bk150TSP		75.00	0.00	
			INV#: 0006265543-001b AP REF# (VND#: O.P. AQUA)				
04/29/2022	UN	605506	O.P. AQUATICS bk150TSP		0.00	75.00	
			INV#: 0006265543-001b PO # (VND#: O.P. AQUA)				
230-SWM-472	Supplies			0.00	75.00	0.00	75.00
GL#: 230-SWM-486 Maintenance Equipment							0.00
04/07/2022	AP	604283	O.P. AQUATICS balance due		107.56	0.00	
			INV#: 0005870715-001 AP REF# (VND#: O.P. AQUA)				
04/07/2022	UN	604284	O.P. AQUATICS balance due		0.00	107.56	
			INV#: 0005870715-001 PO # (VND#: O.P. AQUA)				

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GL#: 230-SWM-486 Maintenance Equipment							0.00
04/13/2022	EN	604520	NORTHWEST POOLS, INC. PO#: 00110213 VENDOR #: NORTH POOL PO REFERENCE NUMBER		200.00	0.00	
04/22/2022	AP	605195	NORTHWEST POOLS, INC. Pentair hinged weir assembly INV#: 1177797		62.39	0.00	
04/22/2022	UN	605196	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. Pentair hinged weir assembly INV#: 1177797		0.00	62.39	
04/29/2022	AP	605503	PO # (VND#: NORTH POOL) O.P. AQUATICS Bk150TSP		43.66	0.00	
04/29/2022	UN	605504	INV#: 0006265543-001 AP REF# (VND#: O.P. AQUA) O.P. AQUATICS Bk150TSP		0.00	42.44	
			INV#: 0006265543-001 PO # (VND#: O.P. AQUA)				
230-SWM-486	Maintenance Equipment			0.00	213.61	0.00	213.61
GL#: 230-SWM-492 Administrative Costs							0.00
04/26/2022	EN	605223	CITY OF SHELBY PO#: 00110338 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER		2,000.00	0.00	
04/26/2022	AP	605274	CITY OF SHELBY Administrative Cost April 2022 INV#:		222.22	0.00	
04/26/2022	UN	605275	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost April 2022 INV#:		0.00	222.22	
			PO # (VND#: CITY-SHELBY)				
230-SWM-492	Administrative Costs			0.00	222.22	0.00	222.22
GL#: 230-SWM-519 Chemicals							7,545.40
04/04/2022	EN	603926	NUCO2 LLC PO#: 00110097 VENDOR #: NUCO2 LLC PO REFERENCE NUMBER		1,800.00	0.00	
230-SWM-519	Chemicals			7,545.40	0.00	0.00	7,545.40
GL#: 230-SWM-531 Miscellaneous							688.00
230-SWM-531	Miscellaneous			688.00	0.00	0.00	688.00
Fund: 230 - Park Fund Totals:					17,126.04	92,109.72	
GL#: 232-CBG-536 Construction							350.00

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232-CBG-536	Construction			350.00	0.00	0.00	350.00
GL#: 232-MIS-205	Miscellaneous Income						5,092.50
232-MIS-205	Miscellaneous Income			5,092.50	0.00	0.00	5,092.50
			Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:		0.00	0.00	
GL#: 233-CFC-178	Miscellaneous Court Fees						5,530.00
04/11/2022	CR	604444	Court collections March 2022 pio		0.00	1,664.00	
233-CFC-178	Miscellaneous Court Fees			5,530.00	0.00	1,664.00	7,194.00
GL#: 233-CPF-405	Court Officers Wages						12,113.85
04/13/2022	EN	604465			1,730.55	0.00	
			CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		1,730.55	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/13/2022	UN	604468	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		0.00	1,730.55	
			PO # (VND#: CITY PAYRO)				
233-CPF-405	Court Officers Wages			12,113.85	1,730.55	0.00	13,844.40
GL#: 233-CPF-415	Public Employees Retire.System						1,211.43
04/11/2022	EN	604425			484.57	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110176 VENDOR #: OPERS PO REFERENCE NUMBER				
04/13/2022	AP	604647	OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		484.57	0.00	
			AP REF# (VND#: OPERS )				
04/13/2022	UN	604648	OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		0.00	484.57	
			PO # (VND#: OPERS )				
04/28/2022	EN	605308			484.57	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110341 VENDOR #: OPERS PO REFERENCE NUMBER				
233-CPF-415	Public Employees Retire.System			1,211.43	484.57	0.00	1,696.00
GL#: 233-CPF-417	FICA						175.65
04/13/2022	EN	604466			25.09	0.00	
			PAYROLL FUND PO#: 00110192 VENDOR #: PAYROLL FU				

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GL#: 233-CPF-417 FICA							175.65
04/13/2022	AP	604469	PO REFERENCE NUMBER PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		25.09	0.00	
04/13/2022	UN	604470	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/27/22-4/9/22 INV#: PO # (VND#: PAYROLL FU)		0.00	25.09	
233-CPF-417	FICA			175.65	25.09	0.00	200.74
GL#: 233-CPF-420 Workers Compensation							91.00
04/06/2022	EN	603971	BUREAU OF WORKERS COMPENSATION PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER		22.00	0.00	
04/06/2022	EN	604017	SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK PO REFERENCE NUMBER		5.00	0.00	
04/19/2022	AP	604873	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 AP REF# (VND#: BWC )		22.00	0.00	
04/19/2022	UN	604874	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 PO # (VND#: BWC )		0.00	22.00	
233-CPF-420	Workers Compensation			91.00	22.00	0.00	113.00
GL#: 233-CPF-428 Telephone							254.95
233-CPF-428	Telephone			254.95	0.00	0.00	254.95
GL#: 233-CPF-492 Administrative Costs							0.00
04/26/2022	EN	605223	CITY OF SHELBY PO#: 00110338 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER		1,000.00	0.00	
04/26/2022	AP	605274	CITY OF SHELBY Administrative Cost April 2022 INV#:		111.11	0.00	
04/26/2022	UN	605275	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost April 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	111.11	
233-CPF-492	Administrative Costs			0.00	111.11	0.00	111.11
Fund: 233 - Court Probation Fund Totals:					2,373.32	1,664.00	

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GL#: 235-MIS-205			Miscellaneous Income				4,734.55
04/22/2022	CR	605124	Restitution from Lindsey Gushard pio		0.00	12.00	
				4,734.55	0.00	12.00	4,746.55
				Fund: 235 - Law Enforcement Trust Fund Totals:		0.00	12.00
GL#: 236-CFC-178			Miscellaneous Court Fees				1,046.75
04/11/2022	CR	604444	Court collections March 2022 pio		0.00	159.50	
04/13/2022	CR	604770	IDAT March 2022 from Plymouth Court pio		0.00	7.50	
				1,046.75	0.00	167.00	1,213.75
GL#: 236-IDA-531			Miscellaneous				2,470.60
04/15/2022	AP	604827	ABRAXAS COUNSELING CENTER March counseling INV#: 0322SMC AP REF# (VND#: ABRAXAS CO)		716.16	0.00	
04/15/2022	UN	604828	ABRAXAS COUNSELING CENTER March counseling INV#: 0322SMC PO # (VND#: ABRAXAS CO)		0.00	716.16	
				2,470.60	716.16	0.00	3,186.76
				Fund: 236 - Court I D A T Fund Totals:		716.16	167.00
GL#: 237-CFC-178			Miscellaneous Court Fees				35.00
04/11/2022	CR	604444	Court collections March 2022 pio		0.00	25.00	
				35.00	0.00	25.00	60.00
				Fund: 237 - Court Enforce. & Educ. Fund Totals:		0.00	25.00
GL#: 239-CFC-178			Miscellaneous Court Fees				1,881.00
04/11/2022	CR	604444	Court collections March 2022 pio		0.00	1,052.00	
				1,881.00	0.00	1,052.00	2,933.00
				Fund: 239 - Court Computer Fund Totals:		0.00	1,052.00
GL#: 241-CFC-178			Miscellaneous Court Fees				435.00
04/11/2022	CR	604444	Court collections March 2022 pio		0.00	210.00	
				435.00	0.00	210.00	645.00
GL#: 241-PCF-501			Computer support				125.07

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GL#: 241-PCF-501 Computer support							125.07
04/26/2022	AP	605236	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b AP REF# (VND#: CHART COMM)		43.02	0.00	
04/26/2022	UN	605237	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b PO # (VND#: CHART COMM)		0.00	43.02	
241-PCF-501	Computer support			125.07	43.02	0.00	168.09
Fund: 241 - Police Computer Fund Totals:					43.02	210.00	
GL#: 242-CFC-178 Miscellaneous Court Fees							531.32
04/11/2022	CR	604444	Court collections March 2022 pio		0.00	105.00	
04/18/2022	CR	604965	IDAM March 2022 from OH Dept Public Safety pio		0.00	100.00	
242-CFC-178	Miscellaneous Court Fees			531.32	0.00	205.00	736.32
Fund: 242 - Court IDAM Fund Totals:					0.00	205.00	
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-CBG-621 General Administration							8,472.00
250-CBG-621	General Administration			8,472.00	0.00	0.00	8,472.00
GL#: 250-CBG-650 Fair Housing							600.00
250-CBG-650	Fair Housing			600.00	0.00	0.00	600.00
GL#: 250-IGT-142 State Grants or Aid							26,591.00
250-IGT-142	State Grants or Aid			26,591.00	0.00	0.00	26,591.00
Fund: 250 - CDBG General Totals:					0.00	0.00	
GL#: 251-HPM-578 Private Rehabilitation							84,215.00
04/14/2022	AP	604789	MOCKS CONSTRUCTION, INC 22 Pembroke Blvd. Lexington INV#: AP REF# (VND#: MOCKS CONS)		19,160.00	0.00	
04/14/2022	UN	604790	MOCKS CONSTRUCTION, INC 22 Pembroke Blvd. Lexington INV#: PO # (VND#: MOCKS CONS)		0.00	19,160.00	
04/14/2022	AP	604791	MOCKS CONSTRUCTION, INC 90 Glenwood Dr. Shelby		28,560.00	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#: 251-HPM-578 Private Rehabilitation							84,215.00
			INV#: AP REF# (VND#: MOCKS CONS)				
04/14/2022	UN	604792	MOCKS CONSTRUCTION, INC 90 Glenwood Dr. Shelby		0.00	28,560.00	
			INV#: PO # (VND#: MOCKS CONS)				
04/22/2022	EN	605084	OHIO REGIONAL DEVELOPMENT CORP PO#: 00110286 VENDOR #: ORDC PO REFERENCE NUMBER		8,429.00	0.00	
			MOCKS CONSTRUCTION, INC PO#: 00110287 VENDOR #: MOCKS CONS PO REFERENCE NUMBER				
04/22/2022	EN	605085			34,115.00	0.00	
251-HPM-578	Private Rehabilitation			84,215.00	47,720.00	0.00	131,935.00
GL#: 251-HPM-621 General Administration							6,720.00
251-HPM-621	General Administration			6,720.00	0.00	0.00	6,720.00
GL#: 251-IGT-142 State Grants or Aid							90,935.00
04/14/2022	CR	604776	CHIP grant AC 20 2DQ2 pio		0.00	47,720.00	
251-IGT-142	State Grants or Aid			90,935.00	0.00	47,720.00	138,655.00
Fund: 251 - Home Program Fund Totals:					47,720.00	47,720.00	
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							5,071.50
04/04/2022	CR	604028	Fire damage 146 E Main St Joseph Bellmer American Family Mutual Insurance Co. pio		0.00	5,770.00	
253-MIS-205	Miscellaneous Income			5,071.50	0.00	5,770.00	10,841.50
Fund: 253 - Fire Damage Fund Totals:					0.00	5,770.00	
GL#: 284-IGT-142 State Grants or Aid							1,888.33
284-IGT-142	State Grants or Aid			1,888.33	0.00	0.00	1,888.33
Fund: 284 - Local Fiscal Recovery Fund Totals:					0.00	0.00	
GL#: 300-MIS-200 Interest							49.89
300-MIS-200	Interest			49.89	0.00	0.00	49.89
GL#: 300-MIS-492 Administrative Costs							0.00

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GL#: 300-MIS-492 Administrative Costs							0.00
04/26/2022	EN	605223	CITY OF SHELBY PO#: 00110338 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		9,000.00	0.00	
04/26/2022	AP	605274	CITY OF SHELBY Administrative Cost April 2022 INV#:		1,000.00	0.00	
04/26/2022	UN	605275	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative Cost April 2022 INV#: PO # (VND#: CITY-SHELB)		0.00	1,000.00	
300-MIS-492	Administrative Costs			0.00	1,000.00	0.00	1,000.00
GL#: 300-MIS-584 GAAP Conversion							604.00
300-MIS-584	GAAP Conversion			604.00	0.00	0.00	604.00
GL#: 300-POL-515 Equipment							0.00
04/28/2022	AP	605330	DIGITAL ALLY 2 five year subscriptions INV#: 1120328-1		9,325.00	0.00	
04/28/2022	UN	605331	AP REF# (VND#: DIGITAL AL) DIGITAL ALLY 2 five year subscriptions INV#: 1120328-1		0.00	9,325.00	
04/28/2022	AP	605332	PO # (VND#: DIGITAL AL) DIGITAL ALLY 5 year subscription INV#: 1120328-2		9,120.00	0.00	
04/28/2022	UN	605333	AP REF# (VND#: DIGITAL AL) DIGITAL ALLY 5 year subscription INV#: 1120328-2		0.00	9,120.00	
04/28/2022	AP	605334	PO # (VND#: DIGITAL AL) DIGITAL ALLY 5 year subscription INV#: 1120328-3		9,120.00	0.00	
04/28/2022	UN	605335	AP REF# (VND#: DIGITAL AL) DIGITAL ALLY 5 year subscription INV#: 1120328-3		0.00	9,120.00	
04/28/2022	AP	605336	PO # (VND#: DIGITAL AL) DIGITAL ALLY 5 year subscription INV#: 1120328-4		9,120.00	0.00	
04/28/2022	UN	605337	AP REF# (VND#: DIGITAL AL) DIGITAL ALLY 5 year subscription INV#: 1120328-4		0.00	9,120.00	
04/28/2022	AP	605338	PO # (VND#: DIGITAL AL) DIGITAL ALLY		9,120.00	0.00	

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GL#: 300-POL-515 Equipment							0.00
			5 year subscription INV#: 1120328-5 AP REF# (VND#: DIGITAL AL)				
04/28/2022	UN	605339	DIGITAL ALLY 5 year subscription INV#: 1120328-5 PO # (VND#: DIGITAL AL)		0.00	9,120.00	
300-POL-515	Equipment			0.00	45,805.00	0.00	45,805.00
GL#: 300-POL-529 Small tools and equipment							551.46
04/01/2022	AP	603691	MHS INDUSTRIAL SUPPLY foldable work light INV#: INV34015 AP REF# (VND#: MHS IND SU)		127.80	0.00	
04/01/2022	UN	603692	MHS INDUSTRIAL SUPPLY foldable work light INV#: INV34015 PO # (VND#: MHS IND SU)		0.00	127.80	
04/04/2022	EN	603929	ULINE PO#: 00110100 VENDOR #: ULINE PO REFERENCE NUMBER		215.00	0.00	
04/07/2022	AP	604068	FORAY DESIGN LLC lockout bag combo, air wedge INV#: 0000020 AP REF# (VND#: FORAY DESI)		1,194.00	0.00	
04/07/2022	UN	604069	FORAY DESIGN LLC lockout bag combo, air wedge INV#: 0000020 PO # (VND#: FORAY DESI)		0.00	1,194.00	
04/07/2022	AP	604118	IDVILLE INC ID maker system INV#: 3912637 AP REF# (VND#: IDVILLE )		5,245.48	0.00	
04/07/2022	UN	604119	IDVILLE INC ID maker system INV#: 3912637 PO # (VND#: IDVILLE )		0.00	5,245.48	
04/19/2022	AP	604892	SIRCHIE FINGERPRINT LABS, INC evidence supplies INV#: 0539562-IN AP REF# (VND#: SIRCHIE FI)		284.69	0.00	
04/19/2022	UN	604893	SIRCHIE FINGERPRINT LABS, INC evidence supplies INV#: 0539562-IN PO # (VND#: SIRCHIE FI)		0.00	284.69	
04/21/2022	AP	604999	IDVILLE INC Magicard 26 bit printable INV#: 3913584 AP REF# (VND#: IDVILLE )		630.00	0.00	
04/21/2022	UN	605000	IDVILLE INC Magicard 26 bit printable		0.00	630.00	

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GL#: 300-POL-529			Small tools and equipment				551.46
			INV#: 3913584				
			PO # (VND#: IDVILLE )				
300-POL-529			Small tools and equipment	551.46	7,481.97	0.00	8,033.43
GL#: 300-TRS-240			Transfer City Income Tax				36,130.37
04/30/2022	GJ	605535	Income tax transfer to capital improv. pio		0.00	40,511.02	
300-TRS-240			Transfer City Income Tax	36,130.37	0.00	40,511.02	76,641.39
Fund: 300 - Capital Improvement Fund Totals:					54,286.97	40,511.02	
GL#: 304-CFC-170			Court Criminal Fines				1,436.18
04/11/2022	CR	604444	Court collections March 2022 pio		0.00	760.00	
304-CFC-170			Court Criminal Fines	1,436.18	0.00	760.00	2,196.18
GL#: 304-CFC-173			Civil Court				325.00
04/11/2022	CR	604444	Court collections March 2022 pio		0.00	155.00	
304-CFC-173			Civil Court	325.00	0.00	155.00	480.00
Fund: 304 - Court Capital Improvement Fund Totals:					0.00	915.00	
GL#: 352-SWF-492			Administrative Costs				0.00
04/26/2022	EN	605223	CITY OF SHELBY PO#: 00110338 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER		1,000.00	0.00	
04/26/2022	AP	605274	CITY OF SHELBY Administrative Cost April 2022 INV#:		111.11	0.00	
04/26/2022	UN	605275	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost April 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	111.11	
352-SWF-492			Administrative Costs	0.00	111.11	0.00	111.11
GL#: 352-TRS-240			Transfer City Income Tax				4,206.22
04/30/2022	GJ	605538	Income tax transfer to sidewalks pio		0.00	4,716.21	
352-TRS-240			Transfer City Income Tax	4,206.22	0.00	4,716.21	8,922.43
Fund: 352 - Sidewalk Fund Totals:					111.11	4,716.21	
GL#: 353-SAC-480			Legal Advertising				0.00

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GL#: 353-SAC-480	Legal Advertising						0.00
04/13/2022	EN	604488	DAILY GLOBE PO#: 00110194 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		115.03	0.00	
04/13/2022	AP	604565	DAILY GLOBE Notice for bidders, paving INV#:		115.03	0.00	
04/13/2022	UN	604566	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Notice for bidders, paving INV#: PO # (VND#: DAILY GLOB)		0.00	115.03	
353-SAC-480	Legal Advertising			0.00	115.03	0.00	115.03
GL#: 353-SAC-492	Administrative Costs						0.00
04/26/2022	EN	605223	CITY OF SHELBY PO#: 00110338 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER		27,000.00	0.00	
04/26/2022	AP	605274	CITY OF SHELBY Administrative Cost April 2022 INV#:		3,000.00	0.00	
04/26/2022	UN	605275	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost April 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	3,000.00	
353-SAC-492	Administrative Costs			0.00	3,000.00	0.00	3,000.00
GL#: 353-SAC-500	Engineering						7,740.86
04/07/2022	AP	604072	F. E. KROCKA AND ASSOC. INC. curb ramps, ADA ramps INV#: 44324		5,900.00	0.00	
04/07/2022	UN	604073	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. curb ramps, ADA ramps INV#: 44324 PO # (VND#: KROCKA/F.E)		0.00	5,900.00	
353-SAC-500	Engineering			7,740.86	5,900.00	0.00	13,640.86
GL#: 353-TRS-240	Transfer City Income Tax						136,001.19
04/30/2022	GJ	605537	Income tax transfer streets pio		0.00	152,490.74	
353-TRS-240	Transfer City Income Tax			136,001.19	0.00	152,490.74	288,491.93
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					9,015.03	152,490.74	
GL#: 354-PCC-492	Administrative Costs						0.00
04/26/2022	EN	605223			42,000.00	0.00	

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GL#: 354-PCC-492 Administrative Costs							0.00
CITY OF SHELBY PO#: 00110338 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER							
04/26/2022	AP	605274	CITY OF SHELBY Administrative Cost April 2022 INV#:		4,666.67	0.00	
04/26/2022	UN	605275	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost April 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	4,666.67	
354-PCC-492	Administrative Costs			0.00	4,666.67	0.00	4,666.67
GL#: 354-TRS-240 Transfer City Income Tax							215,703.71
04/30/2022	GJ	605536	Income tax transfer to police/court pio		0.00	241,856.85	
354-TRS-240	Transfer City Income Tax			215,703.71	0.00	241,856.85	457,560.56
Fund: 354 - Police/Court Construction Fund Totals:					4,666.67	241,856.85	
GL#: 400-CFS-154 Collections							307,493.27
04/01/2022	CR	604020	Utility deposit, water and sewer pio		0.00	692.63	
04/04/2022	CR	604033	Utility deposit, water and sewer pio		0.00	2,838.61	
04/05/2022	CR	604040	Utility deposit, water and sewer pio		0.00	12,025.23	
04/06/2022	CR	604052	Utility deposit, water and sewer pio		0.00	3,923.80	
04/07/2022	CR	604300	Utility deposit, water and sewer pio		0.00	3,278.50	
04/08/2022	CR	604314	Utility deposit, water and sewer pio		0.00	5,034.41	
04/11/2022	CR	604453	Utility deposit, water and sewer pio		0.00	15,965.63	
04/12/2022	CR	604459	Utility deposit, water and sewer pio		0.00	12,967.06	
04/13/2022	CR	604772	Utility deposit, water and sewer pio		0.00	3,292.71	
04/14/2022	CR	604784	Utility deposit, water and sewer pio		0.00	14,113.87	
04/15/2022	CR	604811	Utility deposit, water and sewer pio		0.00	4,664.74	
04/18/2022	CR	604966	Utility deposit, water and sewer pio		0.00	5,934.52	
04/19/2022	CR	604973	Utility deposit, water and sewer pio		0.00	4,271.42	
04/19/2022	CR	604978	Utility deposit, water and sewer pio		0.00	565.04	
04/21/2022	CR	605121	Utility deposit, water and sewer		0.00	736.16	

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GL#: 400-CFS-154 Collections							307,493.27
04/22/2022	CR	605132	pio Utility deposit, water and sewer		0.00	984.91	
04/25/2022	CR	605281	pio Utility deposit, water and sewer		0.00	504.72	
04/26/2022	CR	605289	pio Utility deposit, water and sewer		0.00	680.90	
04/27/2022	CR	605300	pio Utility deposit, water and sewer		0.00	242.16	
04/28/2022	CR	605513	pio Utility deposit, water and sewer		0.00	360.72	
04/29/2022	CR	605520	pio Utility deposit, water and sewer		0.00	122.73	
400-CFS-154	Collections			307,493.27	0.00	93,200.47	400,693.74
GL#: 400-CFS-167 Septage Collection							11,498.00
04/15/2022	CR	604811	pio Utility deposit, water and sewer		0.00	4,598.75	
400-CFS-167	Septage Collection			11,498.00	0.00	4,598.75	16,096.75
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							57,572.71
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,543.68	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		7,543.68	0.00	
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		0.00	7,543.68	
04/26/2022	EN	605224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,534.94	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		7,534.94	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		0.00	7,534.94	
400-DIS-400	Wages			57,572.71	15,078.62	0.00	72,651.33

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GL#: 400-DIS-415 Public Employees Retire.System							7,425.91
04/11/2022	EN	604425	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110176 VENDOR #: OPERS PO REFERENCE NUMBER		2,103.01	0.00	
04/13/2022	AP	604647	OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		2,103.01	0.00	
04/13/2022	UN	604648	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		0.00	2,103.01	
04/28/2022	EN	605308	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110341 VENDOR #: OPERS PO REFERENCE NUMBER		2,107.53	0.00	
400-DIS-415	Public Employees Retire.System			7,425.91	2,103.01	0.00	9,528.92
GL#: 400-DIS-417 FICA							597.95
04/13/2022	EN	604466	PAYROLL FUND PO#: 00110192 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		78.39	0.00	
04/13/2022	AP	604469	PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		78.39	0.00	
04/13/2022	UN	604470	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		0.00	78.39	
04/26/2022	EN	605225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		79.31	0.00	
04/26/2022	AP	605228	PAYROLL FUND FICA 4/10/22-4/23/22 INV#:		79.31	0.00	
04/26/2022	UN	605229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/10/22-4/23/22 INV#:		0.00	79.31	
400-DIS-417	FICA			597.95	157.70	0.00	755.65
GL#: 400-DIS-418 Hospitalization							23,825.73
04/01/2022	AP	603759	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,941.91	0.00	
04/01/2022	UN	603760	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		0.00	7,941.91	



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GL#: 400-DIS-418 Hospitalization							23,825.73
			Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )				
04/22/2022	EN	605083			7,941.91	0.00	
			JEFFERSON HEALTH PLAN PO#: 00110285 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-DIS-418	Hospitalization			23,825.73	7,941.91	0.00	31,767.64
GL#: 400-DIS-419 Life Insurance							116.64
04/01/2022	AP	603757	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
04/01/2022	UN	603758	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	38.88	
04/26/2022	EN	605204	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00110319 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			116.64	38.88	0.00	155.52
GL#: 400-DIS-420 Workers Compensation							1,168.00
04/06/2022	EN	603971	BUREAU OF WORKERS COMPENSATION PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER		327.00	0.00	
04/06/2022	EN	604017	SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK PO REFERENCE NUMBER		67.00	0.00	
04/19/2022	AP	604873	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282		327.00	0.00	
04/19/2022	UN	604874	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 PO # (VND#: BWC )		0.00	327.00	
400-DIS-420	Workers Compensation			1,168.00	327.00	0.00	1,495.00
GL#: 400-DIS-425 Natural Gas							1,826.77
04/06/2022	EN	603995	COLUMBIA GAS PO#: 00110152 VENDOR #: COL. GAS PO REFERENCE NUMBER		300.00	0.00	
04/19/2022	AP	604902	COLUMBIA GAS acct 124225390010003		308.78	0.00	

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GL#: 400-DIS-425 Natural Gas							1,826.77
04/19/2022	UN	604903	INV#: 31861 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: 31861 PO # (VND#: COL. GAS )		0.00	300.00	
400-DIS-425	Natural Gas			1,826.77	308.78	0.00	2,135.55
GL#: 400-DIS-428 Telephone							254.78
04/26/2022	AP	605236	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b		4.70	0.00	
04/26/2022	UN	605237	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b PO # (VND#: CHART COMM)		0.00	4.70	
400-DIS-428	Telephone			254.78	4.70	0.00	259.48
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							403.35
04/06/2022	EN	603996	DAS HARDWARE LLC PO#: 00110153 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
04/08/2022	AP	604351	DAS HARDWARE LLC Service Dept March 2022 INV#:		57.63	0.00	
04/08/2022	UN	604352	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	100.00	
400-DIS-472	Supplies			403.35	57.63	0.00	460.98
GL#: 400-DIS-484 Fuel, Autos-Equipment							2,600.00
04/11/2022	EN	604426	COLE DISTRIBUTING INC. PO#: 00110177 VENDOR #: COLE DISTR PO REFERENCE NUMBER		200.00	0.00	
04/13/2022	AP	604665	COLE DISTRIBUTING INC. Fuel cost March 2022 INV#:		200.00	0.00	
04/13/2022	UN	604666	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	200.00	

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GL#: 400-DIS-484 Fuel, Autos-Equipment							2,600.00
			Fuel cost March 2022 INV#: PO # (VND#: COLE DISTR)				
400-DIS-484	Fuel, Autos-Equipment			2,600.00	200.00	0.00	2,800.00
GL#: 400-DIS-485 Maintenance, Autos							507.26
04/06/2022	EN	603993	SHELBY PARTS CO. PO#: 00110150 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
04/06/2022	EN	603994	ADVANCE AUTO PARTS PO#: 00110151 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
04/13/2022	AP	604589	SHELBY PARTS CO. Service Dept March 2022 INV#:		200.00	0.00	
04/13/2022	UN	604590	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept March 2022 INV#:		0.00	200.00	
04/13/2022	AP	604635	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service dept March INV#:		100.00	0.00	
04/13/2022	UN	604636	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept March INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
400-DIS-485	Maintenance, Autos			507.26	300.00	0.00	807.26
GL#: 400-DIS-486 Maintenance Equipment							363.89
04/01/2022	AP	603689	M-TECH COMPANY blade flexstyle 8 & 6 INV#: IN221347 AP REF# (VND#: M-TECH )		463.40	0.00	
04/01/2022	UN	603690	M-TECH COMPANY blade flexstyle 8 & 6 INV#: IN221347 PO # (VND#: M-TECH )		0.00	500.00	
04/06/2022	EN	603998	TRUCK SALES & SERVICE INC PO#: 00110155 VENDOR #: TRUCK SALE PO REFERENCE NUMBER		5,000.00	0.00	
04/13/2022	EN	604529	M-TECH COMPANY PO#: 00110222 VENDOR #: M-TECH PO REFERENCE NUMBER		200.00	0.00	
400-DIS-486	Maintenance Equipment			363.89	463.40	0.00	827.29

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GL#: 400-DIS-500 Engineering							75.00
400-DIS-500	Engineering			75.00	0.00	0.00	75.00
GL#: 400-DIS-507 Maintenance Building/Grounds							1,800.00
400-DIS-507	Maintenance Building/Grounds			1,800.00	0.00	0.00	1,800.00
GL#: 400-DIS-531 Miscellaneous							338.33
04/26/2022	EN	605208	OHIO HEALTH CONSORTIUM, INC. PO#: 00110323 VENDOR #: OH HEALTH PO REFERENCE NUMBER		200.00	0.00	
400-DIS-531	Miscellaneous			338.33	0.00	0.00	338.33
GL#: 400-DIS-575 Safety Related							356.30
400-DIS-575	Safety Related			356.30	0.00	0.00	356.30
GL#: 400-MFG-400 Wages							88,112.31
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,095.83	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		12,095.83	0.00	
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		0.00	12,095.83	
04/26/2022	EN	605224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,396.60	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		12,396.60	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		0.00	12,396.60	
04/26/2022	UN	605227	PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			88,112.31	24,492.43	0.00	112,604.74
GL#: 400-MFG-415 Public Employees Retire.System							12,004.96
04/11/2022	EN	604425	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110176 VENDOR #: OPERS PO REFERENCE NUMBER		2,861.64	0.00	
04/13/2022	AP	604647	OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		2,861.64	0.00	

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GL#: 400-MFG-415 Public Employees Retire.System							12,004.96
04/13/2022	UN	604648	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		0.00	2,861.64	
04/28/2022	EN	605308	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110341 VENDOR #: OPERS PO REFERENCE NUMBER		3,422.00	0.00	
400-MFG-415	Public Employees Retire.System			12,004.96	2,861.64	0.00	14,866.60
GL#: 400-MFG-417 FICA							1,277.63
04/13/2022	EN	604466	PAYROLL FUND PO#: 00110192 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		175.38	0.00	
04/13/2022	AP	604469	PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		175.38	0.00	
04/13/2022	UN	604470	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		0.00	175.38	
04/26/2022	EN	605225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		179.74	0.00	
04/26/2022	AP	605228	PAYROLL FUND FICA 4/10/22-4/23/22 INV#:		179.74	0.00	
04/26/2022	UN	605229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/10/22-4/23/22 INV#:		0.00	179.74	
400-MFG-417	FICA			1,277.63	355.12	0.00	1,632.75
GL#: 400-MFG-418 Hospitalization							24,173.52
04/01/2022	AP	603759	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,236.36	0.00	
04/01/2022	UN	603760	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	8,057.84	
04/22/2022	EN	605083	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00110285 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,070.23	0.00	

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400-MFG-418	Hospitalization			24,173.52	7,236.36	0.00	31,409.88
GL#: 400-MFG-419	Life Insurance						180.00
04/01/2022	AP	603757	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		36.00	0.00	
04/01/2022	UN	603758	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	36.00	
04/26/2022	EN	605204	AMERICAN UNITED LIFE INS CO PO#: 00110319 VENDOR #: AMERICAN U PO REFERENCE NUMBER		72.00	0.00	
400-MFG-419	Life Insurance			180.00	36.00	0.00	216.00
GL#: 400-MFG-420	Workers Compensation						1,910.00
04/06/2022	EN	603971	BUREAU OF WORKERS COMPENSATION PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER		512.00	0.00	
04/06/2022	EN	604017	SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK PO REFERENCE NUMBER		105.00	0.00	
04/19/2022	AP	604873	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 AP REF# (VND#: BWC )		512.00	0.00	
04/19/2022	UN	604874	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 PO # (VND#: BWC )		0.00	512.00	
400-MFG-420	Workers Compensation			1,910.00	512.00	0.00	2,422.00
GL#: 400-MFG-426	Electric						46,326.67
400-MFG-426	Electric			46,326.67	0.00	0.00	46,326.67
GL#: 400-MFG-427	Water and Sewer						1,303.17
400-MFG-427	Water and Sewer			1,303.17	0.00	0.00	1,303.17
GL#: 400-MFG-428	Telephone						681.18
04/26/2022	AP	605236	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b AP REF# (VND#: CHART COMM)		9.39	0.00	
04/26/2022	UN	605237	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b PO # (VND#: CHART COMM)		0.00	9.39	

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400-MFG-428	Telephone			681.18	9.39	0.00	690.57
GL#: 400-MFG-429	Propane						810.42
04/13/2022	AP	604651	COLE DISTRIBUTING INC. propane 3/2/22 INV#: 20577 AP REF# (VND#: COLE DISTR)		115.91	0.00	
04/13/2022	UN	604652	COLE DISTRIBUTING INC. propane 3/2/22 INV#: 20577 PO # (VND#: COLE DISTR)		0.00	115.91	
04/13/2022	AP	604657	COLE DISTRIBUTING INC. propane 3/9/22 INV#: 20449 AP REF# (VND#: COLE DISTR)		200.34	0.00	
04/13/2022	UN	604658	COLE DISTRIBUTING INC. propane 3/9/22 INV#: 20449 PO # (VND#: COLE DISTR)		0.00	200.34	
04/13/2022	AP	604663	COLE DISTRIBUTING INC. propane 3/29/22 INV#: 26762 AP REF# (VND#: COLE DISTR)		180.15	0.00	
04/13/2022	UN	604664	COLE DISTRIBUTING INC. propane 3/29/22 INV#: 26762 PO # (VND#: COLE DISTR)		0.00	180.15	
400-MFG-429	Propane			810.42	496.40	0.00	1,306.82
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.						766.69
04/13/2022	EN	604533	HARVEY/CRAIG// PO#: 00110226 VENDOR #: HARVEY/CRA PO REFERENCE NUMBER		28.08	0.00	
04/13/2022	EN	604534	SIEGMAN/RO// PO#: 00110227 VENDOR #: SIEGMAN/RO PO REFERENCE NUMBER		25.74	0.00	
04/13/2022	AP	604569	SIEGMAN/RO// Mileage 4/6/22 INV#:		25.74	0.00	
04/13/2022	UN	604570	AP REF# (VND#: SIEGMAN/RO) SIEGMAN/RO// Mileage 4/6/22 INV#:		0.00	25.74	
04/13/2022	AP	604571	PO # (VND#: SIEGMAN/RO) HARVEY/CRAIG// Mileage 4/6/22 INV#:		28.08	0.00	

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GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							766.69
04/13/2022	UN	604572	AP REF# (VND#: HARVEY/CRA) HARVEY/CRAIG// Mileage 4/6/22 INV#: PO # (VND#: HARVEY/CRA)		0.00	28.08	
400-MFG-471	Education,Mtgs. & Related Exp.			766.69	53.82	0.00	820.51
GL#: 400-MFG-472 Supplies							395.11
04/06/2022	EN	604014	DAS HARDWARE LLC PO#: 00110171 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		35.87	0.00	
04/07/2022	AP	604088	G & L SUPPLY all purpose cleaner, soap INV#: 710780		68.40	0.00	
04/07/2022	UN	604089	AP REF# (VND#: G & L SUPP) G & L SUPPLY all purpose cleaner, soap INV#: 710780		0.00	68.40	
04/13/2022	AP	604585	PO # (VND#: G & L SUPP) DAS HARDWARE LLC Waste Water Plant March 2022 INV#:		35.87	0.00	
04/13/2022	UN	604586	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Plant March 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	35.87	
400-MFG-472	Supplies			395.11	104.27	0.00	499.38
GL#: 400-MFG-473 Office Supplies							193.98
400-MFG-473	Office Supplies			193.98	0.00	0.00	193.98
GL#: 400-MFG-501 Computer support							85.00
400-MFG-501	Computer support			85.00	0.00	0.00	85.00
GL#: 400-MFG-510 Clothing Allowance							0.00
04/07/2022	AP	604086	SPORTSMANS DEN Clothing for Reece Cassetto INV#:		89.99	0.00	
04/07/2022	UN	604087	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Reece Cassetto INV#:		0.00	89.99	
04/15/2022	AP	604825	PO # (VND#: SPORTSMANS) AMAZON INC Work pants INV#: 473894695355		407.70	0.00	
04/15/2022	UN	604826	AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	407.70	



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GL#: 400-MFG-510 Clothing Allowance							0.00
			Work pants INV#: 473894695355 PO # (VND#: AMAZON INC)				
400-MFG-510	Clothing Allowance			0.00	497.69	0.00	497.69
GL#: 400-MFG-515 Equipment							503.74
04/06/2022	EN	604013	CRAUN LIEBING CO./THE// PO#: 00110170 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER		535.00	0.00	
04/06/2022	EN	604015	SUMMERS RUBBER COMPANY PO#: 00110172 VENDOR #: SUMMERS PO REFERENCE NUMBER		64.40	0.00	
04/07/2022	AP	604090	WOLFF BROS SUPPLY, INC PSI red valve INV#: 18947336-000 AP REF# (VND#: WOLFF BROS)		172.43	0.00	
04/07/2022	UN	604091	WOLFF BROS SUPPLY, INC PSI red valve INV#: 18947336-000 PO # (VND#: WOLFF BROS)		0.00	172.43	
04/13/2022	AP	604587	SUMMERS RUBBER COMPANY Water Nozzle INV#: F70663-001 AP REF# (VND#: SUMMERS )		64.40	0.00	
04/13/2022	UN	604588	SUMMERS RUBBER COMPANY Water Nozzle INV#: F70663-001 PO # (VND#: SUMMERS )		0.00	64.40	
04/20/2022	EN	604939	AMAZON INC PO#: 00110264 VENDOR #: AMAZON INC PO REFERENCE NUMBER		338.49	0.00	
400-MFG-515	Equipment			503.74	236.83	0.00	740.57
GL#: 400-MFG-517 Lab/Misc. Testing							5,672.50
04/07/2022	AP	604092	ALLOWAY ENVIR.TESTING SER. February analysis INV#: 202560 AP REF# (VND#: ALLOWAY EN)		444.00	0.00	
04/07/2022	UN	604093	ALLOWAY ENVIR.TESTING SER. February analysis INV#: 202560 PO # (VND#: ALLOWAY EN)		0.00	650.00	
400-MFG-517	Lab/Misc. Testing			5,672.50	444.00	0.00	6,116.50
GL#: 400-MFG-518 Lab Supplies							2,552.83
04/07/2022	AP	604088	G & L SUPPLY all purpose cleaner, soap		309.31	0.00	

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GL#: 400-MFG-518 Lab Supplies							2,552.83
			INV#: 710780 AP REF# (VND#: G & L SUPP)				
04/07/2022	UN	604089	G & L SUPPLY all purpose cleaner, soap		0.00	309.31	
			INV#: 710780 PO # (VND#: G & L SUPP)				
04/13/2022	EN	604532	IDEXX DISTRIBUTION INC PO#: 00110225 VENDOR #: IDEXX DIST		2,268.93	0.00	
			PO REFERENCE NUMBER				
04/19/2022	AP	604886	IDEXX DISTRIBUTION INC WQC-TCEC		270.17	0.00	
			INV#: 3103758389 AP REF# (VND#: IDEXX DIST)				
04/19/2022	UN	604887	IDEXX DISTRIBUTION INC WQC-TCEC		0.00	270.17	
			INV#: 3103758389 PO # (VND#: IDEXX DIST)				
04/19/2022	AP	604888	IDEXX DISTRIBUTION INC WQT2K Quanti-tray		2,268.93	0.00	
			INV#: 3103758390 AP REF# (VND#: IDEXX DIST)				
04/19/2022	UN	604889	IDEXX DISTRIBUTION INC WQT2K Quanti-tray		0.00	1,998.76	
			INV#: 3103758390 PO # (VND#: IDEXX DIST)				
400-MFG-518	Lab Supplies			2,552.83	2,848.41	0.00	5,401.24
GL#: 400-MFG-526 Diesel Fuel							14,424.73
04/06/2022	EN	604011	COLE DISTRIBUTING INC. PO#: 00110168 VENDOR #: COLE DISTR		1,721.59	0.00	
			PO REFERENCE NUMBER				
04/11/2022	EN	604426	COLE DISTRIBUTING INC. PO#: 00110177 VENDOR #: COLE DISTR		1,721.59	0.00	
			PO REFERENCE NUMBER				
04/13/2022	AP	604649	COLE DISTRIBUTING INC. fuel 3/31/22		1,721.59	0.00	
			INV#: 53020 AP REF# (VND#: COLE DISTR)				
04/13/2022	UN	604650	COLE DISTRIBUTING INC. fuel 3/31/22		0.00	1,721.59	
			INV#: 53020 PO # (VND#: COLE DISTR)				
04/13/2022	AP	604653	COLE DISTRIBUTING INC. Fuel 3/2/22		2,481.83	0.00	
			INV#: 32565 AP REF# (VND#: COLE DISTR)				
04/13/2022	UN	604654	COLE DISTRIBUTING INC. Fuel 3/2/22		0.00	2,481.83	
			INV#: 32565				

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GL#: 400-MFG-526 Diesel Fuel							14,424.73
04/13/2022	AP	604655	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel 3/10/22 INV#: 23492		2,912.43	0.00	
04/13/2022	UN	604656	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel 3/10/22 INV#: 23492		0.00	2,912.43	
04/13/2022	AP	604659	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. fuel 3/17/22 INV#: 28842		2,353.00	0.00	
04/13/2022	UN	604660	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. fuel 3/17/22 INV#: 28842		0.00	2,353.00	
04/13/2022	AP	604661	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel 3/24/22 INV#: 26930		2,528.26	0.00	
04/13/2022	UN	604662	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel 3/24/22 INV#: 26930		0.00	2,528.26	
04/13/2022	UN	604666	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost March 2022 INV#:		0.00	1,721.59	
04/20/2022	EN	604946	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00110271 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,854.46	0.00	
400-MFG-526	Diesel Fuel			14,424.73	11,997.11	0.00	26,421.84
GL#: 400-MFG-529 Small tools and equipment							826.00
04/28/2022	EN	605322	LOWES COMPANIES, INC. PO#: 00110355 VENDOR #: LOWES PO REFERENCE NUMBER		118.69	0.00	
400-MFG-529	Small tools and equipment			826.00	0.00	0.00	826.00
GL#: 400-MFG-531 Miscellaneous							1,198.67
04/07/2022	AP	604104	SCHMIDT SECURITY PRO Background check Reece INV#: 0432655-IN		45.00	0.00	
04/07/2022	UN	604105	AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO Background check Reece INV#: 0432655-IN PO # (VND#: SCHMIDT SE)		0.00	100.00	

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400-MFG-531	Miscellaneous			1,198.67	45.00	0.00	1,243.67
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-MFG-575	Safety Related						0.00
04/01/2022	AP	603749	CAPITAL ONE TRADE CREDIT order 413041950 INV#: 49986156		270.87	0.00	
04/01/2022	UN	603750	AP REF# (VND#: CAPITAL ON) CAPITAL ONE TRADE CREDIT order 413041950 INV#: 49986156		0.00	270.87	
04/15/2022	AP	604823	PO # (VND#: CAPITAL ON) AMAZON INC safety glasses INV#: 758778335767		96.96	0.00	
04/15/2022	UN	604824	AP REF# (VND#: AMAZON INC) AMAZON INC safety glasses INV#: 758778335767		0.00	96.96	
04/18/2022	EN	604871	PO # (VND#: AMAZON INC)		169.00	0.00	
04/19/2022	AP	604900	SIEGMAN/RO// PO#: 00110247 VENDOR #: SIEGMAN/RO PO REFERENCE NUMBER SIEGMAN/RO// Prescription safety glasses INV#:		169.00	0.00	
04/19/2022	UN	604901	AP REF# (VND#: SIEGMAN/RO) SIEGMAN/RO// Prescription safety glasses INV#: PO # (VND#: SIEGMAN/RO)		0.00	169.00	
400-MFG-575	Safety Related			0.00	536.83	0.00	536.83
GL#: 400-MFG-655	Ultraviolet Light Bulbs						0.00
04/07/2022	AP	604094	TROJAN TECHNOLOGIES GROUP ULC lamp, sleeve seal, seal kit INV#: 10318996		18,738.92	0.00	
04/07/2022	UN	604095	AP REF# (VND#: TROJAN ) TROJAN TECHNOLOGIES GROUP ULC lamp, sleeve seal, seal kit INV#: 10318996 PO # (VND#: TROJAN )		0.00	18,540.00	
400-MFG-655	Ultraviolet Light Bulbs			0.00	18,738.92	0.00	18,738.92
GL#: 400-MIS-205	Miscellaneous Income						5.00
400-MIS-205	Miscellaneous Income			5.00	0.00	0.00	5.00
GL#: 400-MTN-436	Auto Insurance						20.00

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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							39.96
400-MTN-472			Supplies	39.96	0.00	0.00	39.96
GL#: 400-MTN-484 Fuel, Autos-Equipment							1,136.53
400-MTN-484			Fuel, Autos-Equipment	1,136.53	0.00	0.00	1,136.53
GL#: 400-MTN-485 Maintenance, Autos							286.24
04/06/2022	EN	604016	SHELBY PARTS CO. PO#: 00110173 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		524.26	0.00	
04/13/2022	AP	604593	SHELBY PARTS CO. parts 3/31/22 INV#: 331363		411.83	0.00	
04/13/2022	UN	604594	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. parts 3/31/22 INV#: 331363		0.00	411.83	
04/13/2022	AP	604595	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. oil & fuel filters INV#: 331265		112.43	0.00	
04/13/2022	UN	604596	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil & fuel filters INV#: 331265 PO # (VND#: SHELBY PAR)		0.00	112.43	
400-MTN-485			Maintenance, Autos	286.24	524.26	0.00	810.50
GL#: 400-MTN-486 Maintenance Equipment							1,809.36
04/01/2022	AP	603751	LOWES COMPANIES, INC. purchase 3/7/22 INV#: 903625		388.55	0.00	
04/01/2022	UN	603752	AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. purchase 3/7/22 INV#: 903625 PO # (VND#: LOWES )		0.00	388.55	
04/06/2022	EN	604009	KBZ ELECTRIC INC. PO#: 00110166 VENDOR #: KBZ ELECTR PO REFERENCE NUMBER		402.80	0.00	
04/13/2022	AP	604597	KBZ ELECTRIC INC. repairs 3/21/22 INV#: SVI15232		402.80	0.00	
04/13/2022	UN	604598	AP REF# (VND#: KBZ ELECTR) KBZ ELECTRIC INC. repairs 3/21/22		0.00	402.80	

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GL#: 400-MTN-486 Maintenance Equipment							1,809.36
			INV#: SVI15232 PO # (VND#: KBZ ELECTR)				
04/28/2022	EN	605323			99.54	0.00	
			CRAUN LIEBING CO./THE// PO#: 00110356 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER				
04/28/2022	AP	605378	TROJAN TECHNOLOGIES GROUP ULC Service Visit		1,460.00	0.00	
			INV#: SLS/10320052 AP REF# (VND#: TROJAN )				
04/28/2022	UN	605379	TROJAN TECHNOLOGIES GROUP ULC Service Visit		0.00	1,500.00	
			INV#: SLS/10320052 PO # (VND#: TROJAN )				
400-MTN-486	Maintenance Equipment			1,809.36	2,251.35	0.00	4,060.71
GL#: 400-MTN-507 Maintenance Building/Grounds							1,013.92
04/22/2022	EN	605113			100.55	0.00	
			WOLFF BROS SUPPLY, INC PO#: 00110315 VENDOR #: WOLFF BROS PO REFERENCE NUMBER				
04/29/2022	AP	605469	WOLFF BROS SUPPLY, INC		100.55	0.00	
			Adapter, valve, nipple, INV#: 19000130-000 AP REF# (VND#: WOLFF BROS)				
04/29/2022	UN	605470	WOLFF BROS SUPPLY, INC		0.00	100.55	
			Adapter, valve, nipple, INV#: 19000130-000 PO # (VND#: WOLFF BROS)				
400-MTN-507	Maintenance Building/Grounds			1,013.92	100.55	0.00	1,114.47
GL#: 400-MTN-520 Sludge Removal							0.00
04/06/2022	EN	604012			931.94	0.00	
			RUMPKE OF OHIO INC PO#: 00110169 VENDOR #: RUMPKE PO REFERENCE NUMBER				
04/13/2022	AP	604581	RUMPKE OF OHIO INC sludge removal		931.94	0.00	
			INV#: 2104438 AP REF# (VND#: RUMPKE )				
04/13/2022	UN	604582	RUMPKE OF OHIO INC sludge removal		0.00	931.94	
			INV#: 2104438 PO # (VND#: RUMPKE )				
04/18/2022	EN	604872			9,451.09	0.00	
			BURCH HYDRO CLEANING SPECIALIS PO#: 00110248 VENDOR #: BURCH HYDR PO REFERENCE NUMBER				
04/28/2022	AP	605376	BURCH HYDRO CLEANING SPECIALIS Biosolids dewatering March		9,451.09	0.00	
			INV#: 2107				

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GL#: 400-MTN-520 Sludge Removal							0.00
04/28/2022	UN	605377	AP REF# (VND#: BURCH HYDR) BURCH HYDRO CLEANING SPECIALIS Biosolids dewatering March INV#: 2107 PO # (VND#: BURCH HYDR)		0.00	9,451.09	
400-MTN-520	Sludge Removal			0.00	10,383.03	0.00	10,383.03
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							1,059.73
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		151.39	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		151.39	0.00	
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		0.00	151.39	
04/26/2022	EN	605224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		151.39	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		151.39	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		0.00	151.39	
400-OFC-400	Wages			1,059.73	302.78	0.00	1,362.51
GL#: 400-OFC-404 Clerks wages							9,086.58
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,295.96	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		1,295.96	0.00	
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		0.00	1,295.96	
04/26/2022	EN	605224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,299.63	0.00	

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GL#: 400-OFC-404 Clerks wages							9,086.58
			CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		1,299.63	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,299.63	
400-OFC-404	Clerks wages			9,086.58	2,595.59	0.00	11,682.17
GL#: 400-OFC-409 Meter Reader Wages							6,728.40
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		961.20	0.00	
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#: PO # (VND#: CITY PAYRO)		0.00	961.20	
04/26/2022	EN	605224	CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		961.20	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#: PO # (VND#: CITY PAYRO)		0.00	961.20	
400-OFC-409	Meter Reader Wages			6,728.40	1,922.40	0.00	8,650.80
GL#: 400-OFC-410 Janitors Wages							2,297.42
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		328.10	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		328.10	0.00	
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22		0.00	328.10	



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GL#: 400-OFC-410 Janitors Wages							2,297.42
			INV#: PO # (VND#: CITY PAYRO)				
04/26/2022	EN	605224	CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		328.10	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		328.10	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#: PO # (VND#: CITY PAYRO)		0.00	328.10	
400-OFC-410	Janitors Wages			2,297.42	656.20	0.00	2,953.62
GL#: 400-OFC-415 Public Employees Retire.System							2,654.17
04/11/2022	EN	604425	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110176 VENDOR #: OPERS PO REFERENCE NUMBER		766.78	0.00	
04/13/2022	AP	604647	OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		766.78	0.00	
04/13/2022	UN	604648	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#: PO # (VND#: OPERS )		0.00	766.78	
04/28/2022	EN	605308	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110341 VENDOR #: OPERS PO REFERENCE NUMBER		766.80	0.00	
400-OFC-415	Public Employees Retire.System			2,654.17	766.78	0.00	3,420.95
GL#: 400-OFC-417 FICA							277.93
04/13/2022	EN	604466	PAYROLL FUND PO#: 00110192 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.69	0.00	
04/13/2022	AP	604469	PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		39.69	0.00	
04/13/2022	UN	604470	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/27/22-4/9/22 INV#: PO # (VND#: PAYROLL FU)		0.00	39.69	
04/26/2022	EN	605225	PAYROLL FUND PO#: 00110340 VENDOR #: PAYROLL FU		39.73	0.00	

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GL#: 400-OFC-417 FICA							277.93
04/26/2022	AP	605228	PO REFERENCE NUMBER PAYROLL FUND FICA 4/10/22-4/23/22 INV#:		39.73	0.00	
04/26/2022	UN	605229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/10/22-4/23/22 INV#: PO # (VND#: PAYROLL FU)		0.00	39.73	
400-OFC-417	FICA			277.93	79.42	0.00	357.35
GL#: 400-OFC-418 Hospitalization							6,567.00
04/01/2022	AP	603759	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,189.00	0.00	
04/01/2022	UN	603760	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	2,189.00	
04/22/2022	EN	605083	JEFFERSON HEALTH PLAN PO#: 00110285 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,189.00	0.00	
400-OFC-418	Hospitalization			6,567.00	2,189.00	0.00	8,756.00
GL#: 400-OFC-419 Life Insurance							53.28
04/01/2022	AP	603757	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
04/01/2022	UN	603758	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	17.76	
04/26/2022	EN	605204	AMERICAN UNITED LIFE INS CO PO#: 00110319 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			53.28	17.76	0.00	71.04
GL#: 400-OFC-420 Workers Compensation							408.00
04/06/2022	EN	603971	BUREAU OF WORKERS COMPENSATION PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER		107.00	0.00	
04/06/2022	EN	604017	SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK PO REFERENCE NUMBER		22.00	0.00	

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GL#: 400-OFC-420 Workers Compensation							408.00
04/19/2022	AP	604873	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 AP REF# (VND#: BWC )		107.00	0.00	
04/19/2022	UN	604874	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 PO # (VND#: BWC )		0.00	107.00	
400-OFC-420	Workers Compensation			408.00	107.00	0.00	515.00
GL#: 400-OFC-428 Telephone							194.85
04/26/2022	AP	605236	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b AP REF# (VND#: CHART COMM)		4.70	0.00	
04/26/2022	UN	605237	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b PO # (VND#: CHART COMM)		0.00	4.70	
400-OFC-428	Telephone			194.85	4.70	0.00	199.55
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-472 Supplies							50.00
400-OFC-472	Supplies			50.00	0.00	0.00	50.00
GL#: 400-OFC-473 Office Supplies							737.12
400-OFC-473	Office Supplies			737.12	0.00	0.00	737.12
GL#: 400-OFC-486 Maintenance Equipment							232.21
04/20/2022	EN	604949	COMDOC INC PO#: 00110274 VENDOR #: COMDOC PO REFERENCE NUMBER		46.60	0.00	
04/22/2022	AP	605172	COMDOC INC contract M CN01166-01 INV#: IN4954191 AP REF# (VND#: COMDOC )		46.60	0.00	
04/22/2022	UN	605173	COMDOC INC contract M CN01166-01 INV#: IN4954191 PO # (VND#: COMDOC )		0.00	46.60	
400-OFC-486	Maintenance Equipment			232.21	46.60	0.00	278.81
GL#: 400-OFC-492 Administrative Costs							0.00

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GL#: 400-OFC-492 Administrative Costs							0.00
04/26/2022	EN	605223	CITY OF SHELBY PO#: 00110338 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		62,000.00	0.00	
04/26/2022	AP	605274	CITY OF SHELBY Administrative Cost April 2022 INV#:		6,888.89	0.00	
04/26/2022	UN	605275	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative Cost April 2022 INV#: PO # (VND#: CITY-SHELB)		0.00	6,888.89	
400-OFC-492	Administrative Costs			0.00	6,888.89	0.00	6,888.89
GL#: 400-OFC-501 Computer support							2,636.80
04/01/2022	AP	603747	7LSI LLC upgrade helpdesk INV#: 2022-3023 AP REF# (VND#: 7LSI LLC )		69.75	0.00	
04/01/2022	UN	603748	7LSI LLC upgrade helpdesk INV#: 2022-3023 PO # (VND#: 7LSI LLC )		0.00	69.75	
400-OFC-501	Computer support			2,636.80	69.75	0.00	2,706.55
GL#: 400-OFC-507 Maintenance Building/Grounds							237.55
400-OFC-507	Maintenance Building/Grounds			237.55	0.00	0.00	237.55
GL#: 400-OFC-508 Real estate taxes							959.50
400-OFC-508	Real estate taxes			959.50	0.00	0.00	959.50
GL#: 400-OFC-528 Postage							2,159.20
04/22/2022	EN	605114	US POSTAL SERVICE PO#: 00110316 VENDOR #: U S POSTAL PO REFERENCE NUMBER		575.00	0.00	
04/22/2022	EN	605115	US POSTAL SERVICE PO#: 00110317 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
04/28/2022	AP	605326	US POSTAL SERVICE May utility bills postage INV#:		488.66	0.00	
04/28/2022	UN	605327	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE May utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	575.00	
400-OFC-528	Postage			2,159.20	488.66	0.00	2,647.86

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GL#: 400-OFC-531	Miscellaneous						1,585.21
04/06/2022	EN	603972			27.13	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00110129 VENDOR #: ADP PO REFERENCE NUMBER				
04/07/2022	AP	604084			27.13	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 3/26/22 INV#: 603077806 AP REF# (VND#: ADP )				
04/07/2022	UN	604085			0.00	27.13	
			AUTOMATIC DATA PROCESSING Processing charges 3/26/22 INV#: 603077806 PO # (VND#: ADP )				
04/13/2022	AP	604563			31.00	0.00	
			DAILY GLOBE Waste Water Job Classified INV#: 603077806 AP REF# (VND#: DAILY GLOB)				
04/13/2022	UN	604564			0.00	66.00	
			DAILY GLOBE Waste Water Job Classified INV#: 603077806 PO # (VND#: DAILY GLOB)				
04/20/2022	EN	604924			57.03	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00110249 VENDOR #: ADP PO REFERENCE NUMBER				
04/20/2022	EN	604925			30.00	0.00	
			US BANK PO#: 00110250 VENDOR #: US BANK PO REFERENCE NUMBER				
04/21/2022	AP	604989			30.00	0.00	
			US BANK Analysis fee, March 2022 INV#: 604028520 AP REF# (VND#: US BANK )				
04/21/2022	UN	604990			0.00	30.00	
			US BANK Analysis fee, March 2022 INV#: 604028520 PO # (VND#: US BANK )				
04/21/2022	AP	604995			57.03	0.00	
			AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 604028520 AP REF# (VND#: ADP )				
04/21/2022	UN	604996			0.00	57.03	
			AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 604028520 PO # (VND#: ADP )				
04/26/2022	EN	605203			39.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00110318 VENDOR #: ADP PO REFERENCE NUMBER				
400-OFC-531	Miscellaneous			1,585.21	145.16	0.00	1,730.37
GL#: 400-OFC-532	Labor Relations						399.75

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400-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 400-OFC-575	Safety Related						66.25
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584	GAAP Conversion						528.00
400-OFC-584	GAAP Conversion			528.00	0.00	0.00	528.00
Fund: 400 - Sewer Fund Totals:					128,023.73	97,799.22	
GL#: 401-CFS-154	Collections						123,296.73
04/01/2022	CR	604020	Utility deposit, water and sewer pio		0.00	275.58	
04/04/2022	CR	604033	Utility deposit, water and sewer pio		0.00	1,697.01	
04/05/2022	CR	604040	Utility deposit, water and sewer pio		0.00	4,203.74	
04/06/2022	CR	604052	Utility deposit, water and sewer pio		0.00	2,069.25	
04/07/2022	CR	604300	Utility deposit, water and sewer pio		0.00	1,532.72	
04/08/2022	CR	604314	Utility deposit, water and sewer pio		0.00	2,350.88	
04/11/2022	CR	604453	Utility deposit, water and sewer pio		0.00	8,414.58	
04/12/2022	CR	604459	Utility deposit, water and sewer pio		0.00	5,744.05	
04/13/2022	CR	604772	Utility deposit, water and sewer pio		0.00	1,538.59	
04/14/2022	CR	604784	Utility deposit, water and sewer pio		0.00	3,228.25	
04/15/2022	CR	604811	Utility deposit, water and sewer pio		0.00	2,293.68	
04/18/2022	CR	604966	Utility deposit, water and sewer pio		0.00	3,356.99	
04/19/2022	CR	604973	Utility deposit, water and sewer pio		0.00	2,145.79	
04/19/2022	CR	604978	Utility deposit, water and sewer pio		0.00	310.46	
04/21/2022	CR	605121	Utility deposit, water and sewer pio		0.00	252.14	
04/22/2022	CR	605132	Utility deposit, water and sewer pio		0.00	300.35	
04/25/2022	CR	605281	Utility deposit, water and sewer pio		0.00	331.74	
04/26/2022	CR	605289	Utility deposit, water and sewer pio		0.00	431.79	
04/27/2022	CR	605300	Utility deposit, water and sewer pio		0.00	112.14	
04/28/2022	CR	605513	Utility deposit, water and sewer pio		0.00	213.09	

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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#: 401-CFS-154 Collections							123,296.73
04/29/2022	CR	605520	Utility deposit, water and sewer pio		0.00	101.91	
401-CFS-154	Collections			123,296.73	0.00	40,904.73	164,201.46
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
401-DBT-505	Interest Expense			4,051.11	0.00	0.00	4,051.11
GL#: 401-SCI-492 Administrative Costs							0.00
04/26/2022	EN	605223	CITY OF SHELBY PO#: 00110338 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER		25,000.00	0.00	
04/26/2022	AP	605274	CITY OF SHELBY Administrative Cost April 2022 INV#:		2,777.78	0.00	
04/26/2022	UN	605275	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost April 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,777.78	
401-SCI-492	Administrative Costs			0.00	2,777.78	0.00	2,777.78
GL#: 401-SCI-515 Equipment							0.00
04/13/2022	EN	604535	HOOVER INSTRUMENT SERVICE, INC PO#: 00110228 VENDOR #: HOOVER INS PO REFERENCE NUMBER		3,020.00	0.00	
04/22/2022	EN	605112	ASHLAND TRACTOR SALES, INC. PO#: 00110314 VENDOR #: ASHLAND TR PO REFERENCE NUMBER		4,100.00	0.00	
04/29/2022	AP	605471	ASHLAND TRACTOR SALES, INC. 2022 HUS941328 HYP Dr. 72 INV#: 7038.02		4,100.00	0.00	
04/29/2022	UN	605472	AP REF# (VND#: ASHLAND TR) ASHLAND TRACTOR SALES, INC. 2022 HUS941328 HYP Dr. 72 INV#: 7038.02 PO # (VND#: ASHLAND TR)		0.00	4,100.00	
401-SCI-515	Equipment			0.00	4,100.00	0.00	4,100.00
GL#: 401-SCI-531 Miscellaneous							5,291.50
401-SCI-531	Miscellaneous			5,291.50	0.00	0.00	5,291.50
GL#: 401-SCI-536 Construction							999.43
04/06/2022	EN	603981			49,700.00	0.00	

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GL#: 401-SCI-536 Construction							999.43
			M. SMITH ROOFING, LTD PO#: 00110138 VENDOR #: M. SMITH PO REFERENCE NUMBER				
401-SCI-536	Construction			999.43	0.00	0.00	999.43
Fund: 401 - San. Sewer Capital Improvement Totals:					6,877.78	40,904.73	
GL#: 402-CFS-154 Collections							50,955.48
04/01/2022	CR	604020	Utility deposit, water and sewer pio		0.00	88.55	
04/04/2022	CR	604033	Utility deposit, water and sewer pio		0.00	377.76	
04/05/2022	CR	604040	Utility deposit, water and sewer pio		0.00	2,588.20	
04/06/2022	CR	604052	Utility deposit, water and sewer pio		0.00	572.67	
04/07/2022	CR	604300	Utility deposit, water and sewer pio		0.00	546.58	
04/08/2022	CR	604314	Utility deposit, water and sewer pio		0.00	441.35	
04/11/2022	CR	604453	Utility deposit, water and sewer pio		0.00	2,546.62	
04/12/2022	CR	604459	Utility deposit, water and sewer pio		0.00	2,250.87	
04/13/2022	CR	604772	Utility deposit, water and sewer pio		0.00	477.86	
04/14/2022	CR	604784	Utility deposit, water and sewer pio		0.00	2,993.45	
04/15/2022	CR	604811	Utility deposit, water and sewer pio		0.00	713.79	
04/18/2022	CR	604966	Utility deposit, water and sewer pio		0.00	933.33	
04/19/2022	CR	604973	Utility deposit, water and sewer pio		0.00	710.26	
04/19/2022	CR	604978	Utility deposit, water and sewer pio		0.00	91.80	
04/21/2022	CR	605121	Utility deposit, water and sewer pio		0.00	138.51	
04/22/2022	CR	605132	Utility deposit, water and sewer pio		0.00	134.88	
04/25/2022	CR	605281	Utility deposit, water and sewer pio		0.00	85.66	
04/26/2022	CR	605289	Utility deposit, water and sewer pio		0.00	97.42	
04/27/2022	CR	605300	Utility deposit, water and sewer pio		0.00	45.19	
04/28/2022	CR	605513	Utility deposit, water and sewer pio		0.00	47.28	
04/29/2022	CR	605520	Utility deposit, water and sewer pio		0.00	12.72	



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402-CFS-154	Collections			50,955.48	0.00	15,894.75	66,850.23
GL#: 402-CFS-168	Storm Water Collections						24,153.14
04/01/2022	CR	604020	Utility deposit, water and sewer pio		0.00	62.10	
04/04/2022	CR	604033	Utility deposit, water and sewer pio		0.00	315.92	
04/05/2022	CR	604040	Utility deposit, water and sewer pio		0.00	800.37	
04/06/2022	CR	604052	Utility deposit, water and sewer pio		0.00	408.63	
04/07/2022	CR	604300	Utility deposit, water and sewer pio		0.00	302.17	
04/08/2022	CR	604314	Utility deposit, water and sewer pio		0.00	807.52	
04/11/2022	CR	604453	Utility deposit, water and sewer pio		0.00	1,739.26	
04/12/2022	CR	604459	Utility deposit, water and sewer pio		0.00	1,082.97	
04/13/2022	CR	604772	Utility deposit, water and sewer pio		0.00	324.33	
04/14/2022	CR	604784	Utility deposit, water and sewer pio		0.00	664.96	
04/15/2022	CR	604811	Utility deposit, water and sewer pio		0.00	511.93	
04/18/2022	CR	604966	Utility deposit, water and sewer pio		0.00	665.05	
04/19/2022	CR	604973	Utility deposit, water and sewer pio		0.00	410.26	
04/19/2022	CR	604978	Utility deposit, water and sewer pio		0.00	67.25	
04/21/2022	CR	605121	Utility deposit, water and sewer pio		0.00	40.17	
04/22/2022	CR	605132	Utility deposit, water and sewer pio		0.00	115.21	
04/25/2022	CR	605281	Utility deposit, water and sewer pio		0.00	57.12	
04/26/2022	CR	605289	Utility deposit, water and sewer pio		0.00	79.49	
04/27/2022	CR	605300	Utility deposit, water and sewer pio		0.00	23.46	
04/28/2022	CR	605513	Utility deposit, water and sewer pio		0.00	40.89	
04/29/2022	CR	605520	Utility deposit, water and sewer pio		0.00	17.67	
402-CFS-168	Storm Water Collections			24,153.14	0.00	8,536.73	32,689.87
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
GL#: 402-DBT-505	Interest Expense						3,949.85

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402-DBT-505	Interest Expense			3,949.85	0.00	0.00	3,949.85
GL#: 402-MIS-205	Miscellaneous Income						0.00
04/11/2022	CR	604447	Special Assessment 1st half 2021 Mickey Rd. Sewer Proj. pio		0.00	3,115.10	
04/11/2022	CR	604448	Special Assessment 1st half 2021 W Main St. Sewer pio		0.00	15,093.77	
402-MIS-205	Miscellaneous Income			0.00	0.00	18,208.87	18,208.87
GL#: 402-SIF-492	Administrative Costs						0.00
04/26/2022	EN	605223	CITY OF SHELBY PO#: 00110338 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER		20,000.00	0.00	
04/26/2022	AP	605274	CITY OF SHELBY Administrative Cost April 2022 INV#:		2,222.22	0.00	
04/26/2022	UN	605275	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost April 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,222.22	
402-SIF-492	Administrative Costs			0.00	2,222.22	0.00	2,222.22
GL#: 402-SIF-500	Engineering						5,902.42
04/06/2022	EN	603980	F. E. KROCKA AND ASSOC. INC. PO#: 00110137 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		2,045.00	0.00	
04/07/2022	AP	604070	F. E. KROCKA AND ASSOC. INC. engineering, various projects INV#: 44321 AP REF# (VND#: KROCKA/F.E)		2,045.00	0.00	
04/07/2022	UN	604071	F. E. KROCKA AND ASSOC. INC. engineering, various projects INV#: 44321 PO # (VND#: KROCKA/F.E)		0.00	2,045.00	
04/07/2022	AP	604074	F. E. KROCKA AND ASSOC. INC. W Main storm sewer INV#: 44336 AP REF# (VND#: KROCKA/F.E)		1,500.00	0.00	
04/07/2022	UN	604075	F. E. KROCKA AND ASSOC. INC. W Main storm sewer INV#: 44336 PO # (VND#: KROCKA/F.E)		0.00	1,500.00	
402-SIF-500	Engineering			5,902.42	3,545.00	0.00	9,447.42
GL#: 402-SIF-515	Equipment						63,106.80
402-SIF-515	Equipment			63,106.80	0.00	0.00	63,106.80

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GL#: 402-SIF-536 Construction							2,000.00
402-SIF-536	Construction			2,000.00	0.00	0.00	2,000.00
GL#: 402-SIF-630 Sewer Repairs							0.00
04/01/2022	AP	603695	FERGUSON WATERWORKS job name ADS pipe INV#: 0711012-1 AP REF# (VND#: FERGUSON W)		1,425.00	0.00	
04/01/2022	UN	603696	FERGUSON WATERWORKS job name ADS pipe INV#: 0711012-1 PO # (VND#: FERGUSON W)		0.00	1,425.00	
04/29/2022	AP	605459	EJ USA INC Carrier TMS Inegration INV#: 110220023154 AP REF# (VND#: EJ USA INC)		3,134.16	0.00	
04/29/2022	UN	605460	EJ USA INC Carrier TMS Inegration INV#: 110220023154 PO # (VND#: EJ USA INC)		0.00	3,200.00	
402-SIF-630	Sewer Repairs			0.00	4,559.16	0.00	4,559.16
Fund: 402 - Sewer Improvement Fund Totals:					10,326.38	42,640.35	
GL#: 500-CFS-154 Collections							433,122.63
04/01/2022	CR	604020	Utility deposit, water and sewer pio		0.00	1,048.72	
04/04/2022	CR	604033	Utility deposit, water and sewer pio		0.00	4,001.46	
04/05/2022	CR	604040	Utility deposit, water and sewer pio		0.00	13,233.36	
04/06/2022	CR	604052	Utility deposit, water and sewer pio		0.00	5,448.19	
04/07/2022	CR	604300	Utility deposit, water and sewer pio		0.00	4,413.23	
04/08/2022	CR	604314	Utility deposit, water and sewer pio		0.00	6,752.39	
04/11/2022	CR	604453	Utility deposit, water and sewer pio		0.00	22,103.44	
04/12/2022	CR	604459	Utility deposit, water and sewer pio		0.00	15,225.10	
04/13/2022	CR	604772	Utility deposit, water and sewer pio		0.00	4,449.13	
04/14/2022	CR	604784	Utility deposit, water and sewer pio		0.00	34,001.42	
04/15/2022	CR	604811	Utility deposit, water and sewer pio		0.00	6,282.48	
04/18/2022	CR	604966	Utility deposit, water and sewer pio		0.00	8,444.89	
04/19/2022	CR	604973	Utility deposit, water and sewer pio		0.00	6,089.95	

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GL#: 500-CFS-154 Collections							433,122.63
04/19/2022	CR	604978	Utility deposit, water and sewer pio		0.00	846.16	
04/21/2022	CR	605121	Utility deposit, water and sewer pio		0.00	997.29	
04/22/2022	CR	605132	Utility deposit, water and sewer pio		0.00	970.74	
04/25/2022	CR	605281	Utility deposit, water and sewer pio		0.00	741.39	
04/26/2022	CR	605289	Utility deposit, water and sewer pio		0.00	986.31	
04/27/2022	CR	605300	Utility deposit, water and sewer pio		0.00	351.98	
04/28/2022	CR	605513	Utility deposit, water and sewer pio		0.00	450.06	
04/29/2022	CR	605520	Utility deposit, water and sewer pio		0.00	180.82	
500-CFS-154 Collections				<u>433,122.63</u>	<u>0.00</u>	<u>137,018.51</u>	<u>570,141.14</u>
GL#: 500-CFS-157 Bulk Water Sales							7,465.19
04/01/2022	CR	604020	Utility deposit, water and sewer pio		0.00	33.00	
04/08/2022	CR	604314	Utility deposit, water and sewer pio		0.00	418.00	
04/11/2022	CR	604453	Utility deposit, water and sewer pio		0.00	550.00	
04/12/2022	CR	604459	Utility deposit, water and sewer pio		0.00	242.00	
04/13/2022	CR	604772	Utility deposit, water and sewer pio		0.00	220.00	
04/14/2022	CR	604784	Utility deposit, water and sewer pio		0.00	155.41	
04/18/2022	CR	604966	Utility deposit, water and sewer pio		0.00	1,001.00	
04/19/2022	CR	604978	Utility deposit, water and sewer pio		0.00	77.00	
04/25/2022	CR	605281	Utility deposit, water and sewer pio		0.00	341.00	
04/27/2022	CR	605300	Utility deposit, water and sewer pio		0.00	550.00	
04/28/2022	CR	605513	Utility deposit, water and sewer pio		0.00	55.00	
04/29/2022	CR	605520	Utility deposit, water and sewer pio		0.00	550.00	
500-CFS-157 Bulk Water Sales				<u>7,465.19</u>	<u>0.00</u>	<u>4,192.41</u>	<u>11,657.60</u>
GL#: 500-CFS-161 Labor and Material							9,763.40
500-CFS-161 Labor and Material				<u>9,763.40</u>	<u>0.00</u>	<u>0.00</u>	<u>9,763.40</u>
GL#: 500-CFS-162 On & Off							696.86
04/01/2022	CR	604020	Utility deposit, water and sewer		0.00	15.00	

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GL#: 500-CFS-162 On & Off							696.86
04/04/2022	CR	604033	pio Utility deposit, water and sewer		0.00	40.00	
04/05/2022	CR	604040	pio Utility deposit, water and sewer		0.00	30.00	
04/06/2022	CR	604052	pio Utility deposit, water and sewer		0.00	25.00	
04/07/2022	CR	604300	pio Utility deposit, water and sewer		0.00	15.00	
04/11/2022	CR	604453	pio Utility deposit, water and sewer		0.00	20.00	
04/12/2022	CR	604459	pio Utility deposit, water and sewer		0.00	15.00	
04/14/2022	CR	604784	pio Utility deposit, water and sewer		0.00	35.00	
04/15/2022	CR	604811	pio Utility deposit, water and sewer		0.00	10.00	
04/18/2022	CR	604966	pio Utility deposit, water and sewer		0.00	15.00	
04/19/2022	CR	604973	pio Utility deposit, water and sewer		0.00	20.00	
04/25/2022	CR	605281	pio Utility deposit, water and sewer		0.00	5.00	
04/26/2022	CR	605289	pio Utility deposit, water and sewer		0.00	5.00	
04/29/2022	CR	605520	pio Utility deposit, water and sewer		0.00	5.00	
500-CFS-162	On & Off			696.86	0.00	255.00	951.86
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-490 Hydrants							0.00
04/01/2022	AP	603703	FERGUSON WATERWORKS Hydrant materials INV#: 0729780		1,056.61	0.00	
04/01/2022	UN	603704	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Hydrant materials INV#: 0729780		0.00	1,056.61	
04/08/2022	AP	604339	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS Hydrant materials INV#: 0749438		3,144.38	0.00	
04/08/2022	UN	604340	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Hydrant materials INV#: 0749438		0.00	3,144.38	
04/08/2022	AP	604343	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS Hydrants & valves		2,825.00	0.00	

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GL#: 500-DCP-490 Hydrants							0.00
			INV#: 0749436 AP REF# (VND#: FERGUSON W)				
04/08/2022	UN	604344	FERGUSON WATERWORKS Hydrants & valves		0.00	2,825.00	
			INV#: 0749436 PO # (VND#: FERGUSON W)				
04/08/2022	AP	604345	FERGUSON WATERWORKS Hydrants & Valves		281.93	0.00	
			INV#: 0742769 AP REF# (VND#: FERGUSON W)				
04/08/2022	UN	604346	FERGUSON WATERWORKS Hydrants & Valves		0.00	281.93	
			INV#: 0742769 PO # (VND#: FERGUSON W)				
500-DCP-490	Hydrants			0.00	7,307.92	0.00	7,307.92
GL#: 500-DCP-515 Equipment							43,203.88
500-DCP-515	Equipment			43,203.88	0.00	0.00	43,203.88
GL#: 500-DCP-615 Waterline Replacement							0.00
04/01/2022	AP	603697	FERGUSON WATERWORKS Brass fittings		3,201.78	0.00	
			INV#: 0744130 AP REF# (VND#: FERGUSON W)				
04/01/2022	UN	603698	FERGUSON WATERWORKS Brass fittings		0.00	3,201.78	
			INV#: 0744130 PO # (VND#: FERGUSON W)				
04/01/2022	AP	603699	FERGUSON WATERWORKS Brass fittings		484.44	0.00	
			INV#: 0747468 AP REF# (VND#: FERGUSON W)				
04/01/2022	UN	603700	FERGUSON WATERWORKS Brass fittings		0.00	484.44	
			INV#: 0747468 PO # (VND#: FERGUSON W)				
04/01/2022	AP	603701	FERGUSON WATERWORKS brass fittings		587.31	0.00	
			INV#: 0747471 AP REF# (VND#: FERGUSON W)				
04/01/2022	UN	603702	FERGUSON WATERWORKS brass fittings		0.00	587.31	
			INV#: 0747471 PO # (VND#: FERGUSON W)				
500-DCP-615	Waterline Replacement			0.00	4,273.53	0.00	4,273.53
GL#: 500-DIS-400 Wages							81,759.88
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,916.98	0.00	

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GL#: 500-DIS-400 Wages							81,759.88
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#: AP REF# (VND#: CITY PAYRO)		10,916.98	0.00	
04/13/2022	UN	604468	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#: PO # (VND#: CITY PAYRO)		0.00	10,916.98	
04/26/2022	EN	605224	CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,784.88	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#: AP REF# (VND#: CITY PAYRO)		15,784.88	0.00	
04/26/2022	UN	605227	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#: PO # (VND#: CITY PAYRO)		0.00	15,784.88	
500-DIS-400	Wages			81,759.88	26,701.86	0.00	108,461.74
GL#: 500-DIS-415 Public Employees Retire.System							10,806.79
04/11/2022	EN	604425	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110176 VENDOR #: OPERS PO REFERENCE NUMBER		3,033.55	0.00	
04/13/2022	AP	604647	OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#: AP REF# (VND#: OPERS )		3,033.55	0.00	
04/13/2022	UN	604648	OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#: PO # (VND#: OPERS )		0.00	3,033.55	
04/28/2022	EN	605308	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110341 VENDOR #: OPERS PO REFERENCE NUMBER		2,932.50	0.00	
500-DIS-415	Public Employees Retire.System			10,806.79	3,033.55	0.00	13,840.34
GL#: 500-DIS-417 FICA							1,185.50
04/13/2022	EN	604466	PAYROLL FUND PO#: 00110192 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		158.31	0.00	
04/13/2022	AP	604469	PAYROLL FUND FICA 3/27/22-4/9/22 INV#: AP REF# (VND#: PAYROLL FU)		158.31	0.00	
04/13/2022	UN	604470	PAYROLL FUND		0.00	158.31	

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GL#: 500-DIS-417 FICA							1,185.50
			FICA 3/27/22-4/9/22 INV#: PO # (VND#: PAYROLL FU)				
04/26/2022	EN	605225	PAYROLL FUND PO#: 00110340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		228.88	0.00	
04/26/2022	AP	605228	PAYROLL FUND FICA 4/10/22-4/23/22 INV#:		228.88	0.00	
04/26/2022	UN	605229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/10/22-4/23/22 INV#: PO # (VND#: PAYROLL FU)		0.00	228.88	
500-DIS-417	FICA			1,185.50	387.19	0.00	1,572.69
GL#: 500-DIS-418 Hospitalization							14,068.86
04/01/2022	AP	603759	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		4,689.62	0.00	
04/01/2022	UN	603760	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	4,689.62	
04/22/2022	EN	605083	JEFFERSON HEALTH PLAN PO#: 00110285 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,498.71	0.00	
500-DIS-418	Hospitalization			14,068.86	4,689.62	0.00	18,758.48
GL#: 500-DIS-419 Life Insurance							168.48
04/01/2022	AP	603757	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		56.16	0.00	
04/01/2022	UN	603758	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	56.16	
04/26/2022	EN	605204	AMERICAN UNITED LIFE INS CO PO#: 00110319 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			168.48	56.16	0.00	224.64
GL#: 500-DIS-420 Workers Compensation							1,747.00
04/06/2022	EN	603971	BUREAU OF WORKERS COMPENSATION		466.00	0.00	



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GL#: 500-DIS-420 Workers Compensation							1,747.00
			PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER				
04/06/2022	EN	604017	SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK PO REFERENCE NUMBER		96.00	0.00	
04/19/2022	AP	604873	BUREAU OF WORKERS COMPENSATION Policy 37005502-0		466.00	0.00	
04/19/2022	UN	604874	INV#: 1011787282 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 PO # (VND#: BWC )		0.00	466.00	
500-DIS-420	Workers Compensation			1,747.00	466.00	0.00	2,213.00
GL#: 500-DIS-425 Natural Gas							1,826.76
04/06/2022	EN	603995	COLUMBIA GAS PO#: 00110152 VENDOR #: COL. GAS PO REFERENCE NUMBER		300.00	0.00	
04/19/2022	AP	604902	COLUMBIA GAS acct 124225390010003		308.77	0.00	
04/19/2022	UN	604903	INV#: 31861 AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: 31861 PO # (VND#: COL. GAS )		0.00	300.00	
500-DIS-425	Natural Gas			1,826.76	308.77	0.00	2,135.53
GL#: 500-DIS-428 Telephone							254.79
04/26/2022	AP	605236	CHARTER COMM HOLDINGS LLC acct 8361104000102703		4.70	0.00	
04/26/2022	UN	605237	INV#: 0102703041522b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b PO # (VND#: CHART COMM)		0.00	4.70	
500-DIS-428	Telephone			254.79	4.70	0.00	259.49
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							766.63
04/01/2022	AP	603675	GLENS SURPLUS SALES, INC.		37.96	0.00	

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GL#: 500-DIS-472 Supplies							766.63
			soap & gloves INV#:				
04/01/2022	UN	603676	AP REF# (VND#: GLENS SUR ) GLENS SURPLUS SALES, INC.		0.00	50.00	
			soap & gloves INV#:				
04/01/2022	AP	603693	PO # (VND#: GLENS SUR ) MHS INDUSTRIAL SUPPLY		62.18	0.00	
			gloves & ear plugs INV#: INV34027				
04/01/2022	UN	603694	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		0.00	62.50	
			gloves & ear plugs INV#: INV34027				
04/06/2022	EN	603991	PO # (VND#: MHS IND SU)		209.80	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00110148 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
04/06/2022	EN	603996			100.00	0.00	
			DAS HARDWARE LLC PO#: 00110153 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
04/08/2022	AP	604349	DAS HARDWARE LLC Water Dist. March 2022		13.97	0.00	
			INV#:				
04/08/2022	UN	604350	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. March 2022		0.00	13.97	
			INV#:				
04/08/2022	AP	604351	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2022		49.59	0.00	
			INV#:				
04/08/2022	UN	604352	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2022		0.00	86.03	
			INV#:				
04/29/2022	AP	605445	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY		82.94	0.00	
			saftey glasses, towelettes INV#: INV34376				
04/29/2022	UN	605446	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		0.00	82.94	
			saftey glasses, towelettes INV#: INV34376				
04/29/2022	AP	605447	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		126.86	0.00	
			Foam hand soap INV#: INV34436				
04/29/2022	UN	605448	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		0.00	126.86	

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GL#: 500-DIS-472 Supplies							766.63
			Foam hand soap INV#: INV34436 PO # (VND#: MHS IND SU)				
500-DIS-472	Supplies			766.63	373.50	0.00	1,140.13
GL#: 500-DIS-473 Office Supplies							123.86
04/29/2022	AP	605463	QUILL CORPORATION USB memory card INV#: 24685905		19.59	0.00	
04/29/2022	UN	605464	AP REF# (VND#: QUILL CORP) QUILL CORPORATION USB memory card INV#: 24685905 PO # (VND#: QUILL CORP)		0.00	19.59	
500-DIS-473	Office Supplies			123.86	19.59	0.00	143.45
GL#: 500-DIS-484 Fuel, Autos-Equipment							2,531.32
04/06/2022	EN	603974	FUELMAN PO#: 00110131 VENDOR #: FUELMAN PO REFERENCE NUMBER		41.33	0.00	
04/11/2022	EN	604426	COLE DISTRIBUTING INC. PO#: 00110177 VENDOR #: COLE DISTR PO REFERENCE NUMBER		400.00	0.00	
04/13/2022	AP	604511	FUELMAN Fuel cost March 2022 INV#:		41.33	0.00	
04/13/2022	UN	604512	AP REF# (VND#: FUELMAN ) FUELMAN Fuel cost March 2022 INV#:		0.00	41.33	
04/13/2022	AP	604665	PO # (VND#: FUELMAN ) COLE DISTRIBUTING INC. Fuel cost March 2022 INV#:		400.00	0.00	
04/13/2022	UN	604666	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost March 2022 INV#:		0.00	400.00	
500-DIS-484	Fuel, Autos-Equipment			2,531.32	441.33	0.00	2,972.65
GL#: 500-DIS-485 Maintenance, Autos							460.38
04/06/2022	EN	603993	SHELBY PARTS CO. PO#: 00110150 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
04/06/2022	EN	603994	ADVANCE AUTO PARTS		100.00	0.00	

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GL#: 500-DIS-485 Maintenance, Autos							460.38
			PO#: 00110151 VENDOR #: ADVANCE AU				
			PO REFERENCE NUMBER				
04/13/2022	AP	604589	SHELBY PARTS CO. Service Dept March 2022 INV#:		200.00	0.00	
04/13/2022	UN	604590	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept March 2022 INV#:		0.00	200.00	
04/13/2022	AP	604635	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service dept March INV#:		100.00	0.00	
04/13/2022	UN	604636	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept March INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
500-DIS-485	Maintenance, Autos			460.38	300.00	0.00	760.38
GL#: 500-DIS-486 Maintenance Equipment							1,840.09
04/01/2022	AP	603715	TRUCK SALES & SERVICE INC oil pan kit INV#: 4488784		1,027.13	0.00	
04/01/2022	UN	603716	AP REF# (VND#: TRUCK SALE) TRUCK SALES & SERVICE INC oil pan kit INV#: 4488784		0.00	1,027.13	
04/01/2022	AP	603717	PO # (VND#: TRUCK SALE) TRUCK SALES & SERVICE INC oil gaskets, less core return INV#: 4488786		592.54	0.00	
04/01/2022	UN	603718	AP REF# (VND#: TRUCK SALE) TRUCK SALES & SERVICE INC oil gaskets, less core return INV#: 4488786		0.00	672.87	
04/06/2022	EN	603998	PO # (VND#: TRUCK SALE) TRUCK SALES & SERVICE INC		10,000.00	0.00	
			PO#: 00110155 VENDOR #: TRUCK SALE				
			PO REFERENCE NUMBER				
04/08/2022	AP	604353	AG PRO OHIO LLC Idlers, 78.84 credit applied INV#: P89719		447.36	0.00	
04/08/2022	UN	604354	AP REF# (VND#: AG PRO OH ) AG PRO OHIO LLC Idlers, 78.84 credit applied INV#: P89719		0.00	447.36	
04/08/2022	AP	604355	PO # (VND#: AG PRO OH ) AG PRO OHIO LLC idlers INV#: P89757		7.02	0.00	

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GL#: 500-DIS-486 Maintenance Equipment							1,840.09
04/08/2022	UN	604356	AP REF# (VND#: AG PRO OH ) AG PRO OHIO LLC idlers INV#: P89757		0.00	7.02	
04/08/2022	AP	604357	PO # (VND#: AG PRO OH ) AG PRO OHIO LLC Spindle INV#: P89845		176.59	0.00	
04/08/2022	UN	604358	AP REF# (VND#: AG PRO OH ) AG PRO OHIO LLC Spindle INV#: P89845		0.00	176.59	
04/13/2022	EN	604528	PO # (VND#: AG PRO OH ) OKEYS ALIGNMENT INC PO#: 00110221 VENDOR #: OKEYS ALIG PO REFERENCE NUMBER		600.00	0.00	
04/26/2022	EN	605217	OKEYS ALIGNMENT INC PO#: 00110332 VENDOR #: OKEYS ALIG PO REFERENCE NUMBER		400.00	0.00	
500-DIS-486	Maintenance Equipment			1,840.09	2,250.64	0.00	4,090.73
GL#: 500-DIS-490 Hydrants							0.00
04/01/2022	AP	603703	FERGUSON WATERWORKS Hydrant materials INV#: 0729780		1,280.76	0.00	
04/01/2022	UN	603704	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Hydrant materials INV#: 0729780		0.00	1,280.76	
04/08/2022	AP	604339	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS Hydrant materials INV#: 0749438		3,811.42	0.00	
04/08/2022	UN	604340	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Hydrant materials INV#: 0749438 PO # (VND#: FERGUSON W)		0.00	3,811.42	
500-DIS-490	Hydrants			0.00	5,092.18	0.00	5,092.18
GL#: 500-DIS-500 Engineering							75.00
500-DIS-500	Engineering			75.00	0.00	0.00	75.00
GL#: 500-DIS-507 Maintenance Building/Grounds							1,800.00
500-DIS-507	Maintenance Building/Grounds			1,800.00	0.00	0.00	1,800.00
GL#: 500-DIS-510 Clothing Allowance							267.26
04/01/2022	AP	603673	SPORTSMANS DEN		197.96	0.00	

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GL#: 500-DIS-510 Clothing Allowance							267.26
			bibs for Korbas & Schroeder INV#:				
04/01/2022	UN	603674	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN		0.00	197.96	
			bibs for Korbas & Schroeder INV#:				
04/06/2022	EN	603990	PO # (VND#: SPORTSMANS) SPORTSMANS DEN		443.43	0.00	
			PO#: 00110147 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
04/08/2022	AP	604329	SPORTSMANS DEN S. Schneider clothing INV#:		157.48	0.00	
04/08/2022	UN	604330	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN S. Schneider clothing INV#:		0.00	157.48	
04/08/2022	AP	604331	PO # (VND#: SPORTSMANS) SPORTSMANS DEN Keiser, wranglers INV#:		125.96	0.00	
04/08/2022	UN	604332	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Keiser, wranglers INV#:		0.00	125.96	
04/08/2022	AP	604333	PO # (VND#: SPORTSMANS) SPORTSMANS DEN C. Korbas clothing INV#:		159.99	0.00	
04/08/2022	UN	604334	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN C. Korbas clothing INV#:		0.00	159.99	
			PO # (VND#: SPORTSMANS)				
500-DIS-510	Clothing Allowance			267.26	641.39	0.00	908.65
GL#: 500-DIS-521 Meters and Related Supplies							4,052.77
04/01/2022	AP	603711	M. L. JOHNSON COMPANY Open channel flow mounting INV#: 33497		348.91	0.00	
04/01/2022	UN	603712	AP REF# (VND#: M. L. JOHN) M. L. JOHNSON COMPANY Open channel flow mounting INV#: 33497		0.00	348.91	
04/13/2022	EN	604525	PO # (VND#: M. L. JOHN) FERGUSON WATERWORKS PO#: 00110218 VENDOR #: FERGUSON W PO REFERENCE NUMBER		700.00	0.00	
04/22/2022	EN	605111	HOOVER INSTRUMENT SERVICE, INC		185.00	0.00	

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GL#: 500-DIS-521 Meters and Related Supplies							4,052.77
			PO#: 00110313 VENDOR #: HOOVER INS PO REFERENCE NUMBER				
04/29/2022	AP	605467	HOOVER INSTRUMENT SERVICE, INC Tripp-Lite INV#: 220722		185.00	0.00	
04/29/2022	UN	605468	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Tripp-Lite INV#: 220722 PO # (VND#: HOOVER INS)		0.00	185.00	
500-DIS-521	Meters and Related Supplies			4,052.77	533.91	0.00	4,586.68
GL#: 500-DIS-529 Small tools and equipment							698.64
04/01/2022	AP	603705	FERGUSON WATERWORKS 3-12 pipe descaler INV#: 0210278		160.75	0.00	
04/01/2022	UN	603706	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS 3-12 pipe descaler INV#: 0210278		0.00	106.75	
04/01/2022	AP	603707	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS CTTR HD 1-1/12 pipe INV#: 0210276		1,390.51	0.00	
04/01/2022	UN	603708	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS CTTR HD 1-1/12 pipe INV#: 0210276 PO # (VND#: FERGUSON W)		0.00	1,693.25	
500-DIS-529	Small tools and equipment			698.64	1,551.26	0.00	2,249.90
GL#: 500-DIS-531 Miscellaneous							563.82
500-DIS-531	Miscellaneous			563.82	0.00	0.00	563.82
GL#: 500-DIS-538 Repair water mains							4,497.40
04/01/2022	AP	603697	FERGUSON WATERWORKS Brass fittings INV#: 0744130		3,652.28	0.00	
04/01/2022	UN	603698	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Brass fittings INV#: 0744130		0.00	3,652.28	
04/01/2022	AP	603699	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS Brass fittings INV#: 0747468		552.60	0.00	
04/01/2022	UN	603700	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Brass fittings INV#: 0747468 PO # (VND#: FERGUSON W)		0.00	552.60	

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GL#: 500-DIS-538 Repair water mains							4,497.40
04/01/2022	AP	603701	FERGUSON WATERWORKS brass fittings INV#: 0747471 AP REF# (VND#: FERGUSON W)		669.94	0.00	
04/01/2022	UN	603702	FERGUSON WATERWORKS brass fittings INV#: 0747471 PO # (VND#: FERGUSON W)		0.00	669.94	
04/06/2022	EN	603992	FERGUSON WATERWORKS PO#: 00110149 VENDOR #: FERGUSON W PO REFERENCE NUMBER		13,653.00	0.00	
04/08/2022	AP	604341	FERGUSON WATERWORKS Valve box lids INV#: 742868 AP REF# (VND#: FERGUSON W)		500.00	0.00	
04/08/2022	UN	604342	FERGUSON WATERWORKS Valve box lids INV#: 742868 PO # (VND#: FERGUSON W)		0.00	500.00	
04/13/2022	EN	604524	SWARTZ POTATO FARM PO#: 00110217 VENDOR #: SWARTZ POT PO REFERENCE NUMBER		16.80	0.00	
04/20/2022	EN	604943	TDR LAWN AND LANDSCAPING PO#: 00110268 VENDOR #: TDR LAWN PO REFERENCE NUMBER		2,500.00	0.00	
04/29/2022	AP	605439	SWARTZ POTATO FARM 6" sb PVC coup INV#: 34677 AP REF# (VND#: SWARTZ POT)		16.80	0.00	
04/29/2022	UN	605440	SWARTZ POTATO FARM 6" sb PVC coup INV#: 34677 PO # (VND#: SWARTZ POT)		0.00	16.80	
500-DIS-538	Repair water mains			4,497.40	5,391.62	0.00	9,889.02
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							98,223.61
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,171.93	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#: AP REF# (VND#: CITY PAYRO)		16,171.93	0.00	
04/13/2022	UN	604468	CITY PAYROLL FUND		0.00	16,171.93	



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GL#: 500-MFG-400 Wages							98,223.61
			Wages 3/27/22-4/9/22 INV#: PO # (VND#: CITY PAYRO)				
04/26/2022	EN	605224	CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,865.32	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		12,865.32	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#: PO # (VND#: CITY PAYRO)		0.00	12,865.32	
500-MFG-400	Wages			98,223.61	29,037.25	0.00	127,260.86
GL#: 500-MFG-415 Public Employees Retire.System							13,961.44
04/11/2022	EN	604425	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110176 VENDOR #: OPERS PO REFERENCE NUMBER		3,695.62	0.00	
04/13/2022	AP	604647	OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		3,695.62	0.00	
04/13/2022	UN	604648	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion INV#:		0.00	3,695.62	
04/28/2022	EN	605308	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110341 VENDOR #: OPERS PO REFERENCE NUMBER		3,670.07	0.00	
500-MFG-415	Public Employees Retire.System			13,961.44	3,695.62	0.00	17,657.06
GL#: 500-MFG-417 FICA							1,424.25
04/13/2022	EN	604466	PAYROLL FUND PO#: 00110192 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		234.49	0.00	
04/13/2022	AP	604469	PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		234.49	0.00	
04/13/2022	UN	604470	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		0.00	234.49	
04/26/2022	EN	605225	PO # (VND#: PAYROLL FU) PAYROLL FUND		186.55	0.00	

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GL#: 500-MFG-417 FICA							1,424.25
			PO#: 00110340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/26/2022	AP	605228	PAYROLL FUND FICA 4/10/22-4/23/22 INV#:		186.55	0.00	
04/26/2022	UN	605229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/10/22-4/23/22 INV#: PO # (VND#: PAYROLL FU)		0.00	186.55	
500-MFG-417	FICA			1,424.25	421.04	0.00	1,845.29
GL#: 500-MFG-418 Hospitalization							25,779.54
04/01/2022	AP	603759	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		8,593.18	0.00	
04/01/2022	UN	603760	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	8,593.18	
04/22/2022	EN	605083	JEFFERSON HEALTH PLAN PO#: 00110285 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,593.18	0.00	
500-MFG-418	Hospitalization			25,779.54	8,593.18	0.00	34,372.72
GL#: 500-MFG-419 Life Insurance							171.00
04/01/2022	AP	603757	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		57.00	0.00	
04/01/2022	UN	603758	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	57.00	
04/26/2022	EN	605204	AMERICAN UNITED LIFE INS CO PO#: 00110319 VENDOR #: AMERICAN U PO REFERENCE NUMBER		57.00	0.00	
500-MFG-419	Life Insurance			171.00	57.00	0.00	228.00
GL#: 500-MFG-420 Workers Compensation							2,114.00
04/06/2022	EN	603971	BUREAU OF WORKERS COMPENSATION PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER		577.00	0.00	
04/06/2022	EN	604017	SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK		119.00	0.00	

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GL#: 500-MFG-420 Workers Compensation							2,114.00
04/19/2022	AP	604873	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282		577.00	0.00	
04/19/2022	UN	604874	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 PO # (VND#: BWC )		0.00	577.00	
500-MFG-420	Workers Compensation			2,114.00	577.00	0.00	2,691.00
GL#: 500-MFG-426 Electric							47,601.21
04/06/2022	EN	604008	MUNICIPAL UTILITIES PO#: 00110165 VENDOR #: MUNI UTILI		13,926.96	0.00	
04/13/2022	AP	604603	PO REFERENCE NUMBER MUNICIPAL UTILITIES 39.111.1 INV#:		10,109.57	0.00	
04/13/2022	UN	604604	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	10,109.57	
04/13/2022	AP	604605	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		1,498.66	0.00	
04/13/2022	UN	604606	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	1,498.66	
04/13/2022	AP	604607	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		2,080.17	0.00	
04/13/2022	UN	604608	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	2,080.17	
04/13/2022	AP	604609	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		93.87	0.00	
04/13/2022	UN	604610	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		0.00	93.87	
04/13/2022	AP	604611	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		9.28	0.00	
			AP REF# (VND#: MUNI UTILI)				

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GL#: 500-MFG-426 Electric							47,601.21
04/13/2022	UN	604612	MUNICIPAL UTILITIES 13.55.1 INV#:		0.00	9.28	
04/13/2022	AP	604613	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		74.54	0.00	
04/13/2022	UN	604614	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		0.00	74.54	
04/13/2022	AP	604615	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		60.87	0.00	
04/13/2022	UN	604616	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#: PO # (VND#: MUNI UTILI)		0.00	60.87	
500-MFG-426	Electric			47,601.21	13,926.96	0.00	61,528.17
GL#: 500-MFG-428 Telephone							1,091.15
04/26/2022	AP	605236	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b AP REF# (VND#: CHART COMM)		9.39	0.00	
04/26/2022	UN	605237	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b PO # (VND#: CHART COMM)		0.00	9.39	
500-MFG-428	Telephone			1,091.15	9.39	0.00	1,100.54
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.							521.34
500-MFG-471	Education,Mtgs. & Related Exp.			521.34	0.00	0.00	521.34
GL#: 500-MFG-472 Supplies							2,011.72
04/06/2022	EN	604007	DAS HARDWARE LLC PO#: 00110164 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		2,000.00	0.00	
04/07/2022	AP	604096	MHS INDUSTRIAL SUPPLY various supplies INV#: INV33350		278.55	0.00	

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GL#: 500-MFG-472 Supplies							2,011.72
04/07/2022	UN	604097	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY various supplies INV#: INV33350		0.00	278.55	
04/07/2022	AP	604098	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Lime remover INV#: INV34190		18.42	0.00	
04/07/2022	UN	604099	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Lime remover INV#: INV34190		0.00	18.42	
04/07/2022	AP	604190	PO # (VND#: MHS IND SU) BIG STATE IND SUPPLY INC gloves INV#: 1474418		314.37	0.00	
04/07/2022	UN	604191	AP REF# (VND#: BIG STATE ) BIG STATE IND SUPPLY INC gloves INV#: 1474418		0.00	314.37	
04/08/2022	AP	604335	PO # (VND#: BIG STATE ) MHS INDUSTRIAL SUPPLY Roll towels INV#: INV34260		17.20	0.00	
04/08/2022	UN	604336	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Roll towels INV#: INV34260		0.00	17.20	
04/13/2022	AP	604583	PO # (VND#: MHS IND SU) DAS HARDWARE LLC Water plant March 2022 INV#:		203.75	0.00	
04/13/2022	UN	604584	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant March 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	203.75	
500-MFG-472	Supplies			2,011.72	832.29	0.00	2,844.01
GL#: 500-MFG-473 Office Supplies							506.81
500-MFG-473	Office Supplies			506.81	0.00	0.00	506.81
GL#: 500-MFG-500 Engineering							6,000.00
500-MFG-500	Engineering			6,000.00	0.00	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							5,235.03
04/06/2022	EN	604005			111.00	0.00	

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GL#: 500-MFG-515 Equipment							5,235.03
			MHS INDUSTRIAL SUPPLY PO#: 00110162 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
04/07/2022	AP	604192	UNITED STATES PLASTIC CORP 105G PE VRT CLS TP INV#: 6737087		466.59	0.00	
04/07/2022	UN	604193	AP REF# (VND#: UNITED STA) UNITED STATES PLASTIC CORP 105G PE VRT CLS TP INV#: 6737087		0.00	466.59	
04/07/2022	AP	604194	PO # (VND#: UNITED STA) UNITED STATES PLASTIC CORP 105GPE VRT CLS TP INV#: 6737087b		28.49	0.00	
04/07/2022	UN	604195	AP REF# (VND#: UNITED STA) UNITED STATES PLASTIC CORP 105GPE VRT CLS TP INV#: 6737087b		0.00	28.49	
04/13/2022	AP	604617	PO # (VND#: UNITED STA) MHS INDUSTRIAL SUPPLY Heater INV#: INV34108		889.98	0.00	
04/13/2022	UN	604618	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Heater INV#: INV34108		0.00	889.98	
04/13/2022	AP	604619	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY shipping for heater INV#: INV34108b		111.00	0.00	
04/13/2022	UN	604620	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY shipping for heater INV#: INV34108b		0.00	111.00	
04/15/2022	AP	604821	PO # (VND#: MHS IND SU) AMAZON INC pallet jack loading dock plate INV#: 545453979336		411.99	0.00	
04/15/2022	UN	604822	AP REF# (VND#: AMAZON INC) AMAZON INC pallet jack loading dock plate INV#: 545453979336		0.00	411.99	
04/18/2022	EN	604869	PO # (VND#: AMAZON INC) BUCKEYE PUMPS PO#: 00110245 VENDOR #: BUCK PUMP PO REFERENCE NUMBER		16,500.00	0.00	
500-MFG-515	Equipment			5,235.03	1,908.05	0.00	7,143.08
GL#: 500-MFG-517 Lab/Misc. Testing							5,652.60
04/19/2022	AP	604876	CITY OF GALION Coliform		150.00	0.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							5,652.60
04/19/2022	UN	604877	INV#: AP REF# (VND#: CITY-GALIO) CITY OF GALION Coliform		0.00	150.00	
04/28/2022	AP	605380	INV#: PO # (VND#: CITY-GALIO) ALLOWAY ENVIR.TESTING SER. Analysis March 2022		383.00	0.00	
04/28/2022	UN	605381	INV#: AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis March 2022		0.00	383.00	
				5,652.60	533.00	0.00	6,185.60
500-MFG-517 Lab/Misc. Testing							
GL#: 500-MFG-518 Lab Supplies							3,186.25
04/07/2022	AP	604186	INV#: USA BLUE BOOK PVC bulkhead fitting, foot		136.86	0.00	
04/07/2022	UN	604187	INV#: AP REF# (VND#: USA BLUE B) USA BLUE BOOK PVC bulkhead fitting, foot		0.00	136.86	
04/08/2022	AP	604323	INV#: PO # (VND#: USA BLUE B) ENVIRONMENTAL RESOURCE ASSOC Ohio Fluoride		89.15	0.00	
04/08/2022	UN	604324	INV#: AP REF# (VND#: ENVIRO RES) ENVIRONMENTAL RESOURCE ASSOC Ohio Fluoride		0.00	89.15	
04/13/2022	AP	604601	INV#: PO # (VND#: ENVIRO RES) USA BLUE BOOK Lamp assembly for sensors		279.20	0.00	
04/13/2022	UN	604602	INV#: AP REF# (VND#: USA BLUE B) USA BLUE BOOK Lamp assembly for sensors		0.00	279.20	
04/19/2022	AP	604880	INV#: PO # (VND#: USA BLUE B) USA BLUE BOOK supply order 2/2/22		7,367.89	0.00	
04/19/2022	UN	604881	INV#: AP REF# (VND#: USA BLUE B) USA BLUE BOOK supply order 2/2/22		0.00	7,367.89	
04/19/2022	AP	604882	INV#: PO # (VND#: USA BLUE B) USA BLUE BOOK supply order 2/2/22		25.99	0.00	

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GL#: 500-MFG-518 Lab Supplies							3,186.25
04/19/2022	UN	604883	AP REF# (VND#: USA BLUE B) USA BLUE BOOK supply order 2/2/22 INV#: 865486b		0.00	25.99	
04/19/2022	AP	604884	PO # (VND#: USA BLUE B) USA BLUE BOOK flouride INV#: 864573		87.21	0.00	
04/19/2022	UN	604885	AP REF# (VND#: USA BLUE B) USA BLUE BOOK flouride INV#: 864573 PO # (VND#: USA BLUE B)		0.00	87.21	
500-MFG-518	Lab Supplies			3,186.25	7,986.30	0.00	11,172.55
GL#: 500-MFG-519 Chemicals							54,197.22
04/01/2022	AP	603679	BONDED CHEMICALS, INC. Carus 4500 INV#: 3179744		2,498.30	0.00	
04/01/2022	UN	603680	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carus 4500 INV#: 3179744 PO # (VND#: BONDED CHE)		0.00	2,498.30	
04/01/2022	AP	603681	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3179707		7,318.23	0.00	
04/01/2022	UN	603682	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3179707 PO # (VND#: BONDED CHE)		0.00	8,510.00	
04/06/2022	EN	604004	O.E. MEYER CO. PO#: 00110161 VENDOR #: O.E. MEYER PO REFERENCE NUMBER		7,240.00	0.00	
04/06/2022	EN	604006	BONDED CHEMICALS, INC. PO#: 00110163 VENDOR #: BONDED CHE PO REFERENCE NUMBER		8,510.00	0.00	
04/22/2022	AP	605168	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3180900		7,052.40	0.00	
04/22/2022	UN	605169	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3180900 PO # (VND#: BONDED CHE)		0.00	8,510.00	
04/22/2022	AP	605170	BONDED CHEMICALS, INC. Lime INV#: 3180574 AP REF# (VND#: BONDED CHE)		5,605.40	0.00	



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GL#: 500-MFG-519 Chemicals							54,197.22
04/22/2022	UN	605171	BONDED CHEMICALS, INC. Lime INV#: 3180574 PO # (VND#: BONDED CHE)		0.00	6,240.00	
04/26/2022	EN	605220	BONDED CHEMICALS, INC. PO#: 00110335 VENDOR #: BONDED CHE PO REFERENCE NUMBER		8,510.00	0.00	
04/26/2022	EN	605221	BONDED CHEMICALS, INC. PO#: 00110336 VENDOR #: BONDED CHE PO REFERENCE NUMBER		6,240.00	0.00	
500-MFG-519	Chemicals			54,197.22	22,474.33	0.00	76,671.55
GL#: 500-MFG-529 Small tools and equipment							169.99
04/08/2022	AP	604337	MHS INDUSTRIAL SUPPLY Roll towels INV#: INV34260b AP REF# (VND#: MHS IND SU)		134.82	0.00	
04/08/2022	UN	604338	MHS INDUSTRIAL SUPPLY Roll towels INV#: INV34260b PO # (VND#: MHS IND SU)		0.00	134.82	
04/20/2022	EN	604945	DAS HARDWARE LLC PO#: 00110270 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		700.00	0.00	
500-MFG-529	Small tools and equipment			169.99	134.82	0.00	304.81
GL#: 500-MFG-530 Office Equipment/Furn/Fixtures							369.98
500-MFG-530	Office Equipment/Furn/Fixtures			369.98	0.00	0.00	369.98
GL#: 500-MFG-531 Miscellaneous							32.65
04/18/2022	EN	604870	DAILY GLOBE PO#: 00110246 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		46.08	0.00	
500-MFG-531	Miscellaneous			32.65	0.00	0.00	32.65
GL#: 500-MIS-204 Sale of Scrap							204.00
04/07/2022	CR	604296	Sale of scrap, water distribution pio		0.00	2,179.20	
04/18/2022	CR	604960	Sale for scrap, water distribution pio		0.00	1,458.00	
500-MIS-204	Sale of Scrap			204.00	0.00	3,637.20	3,841.20
GL#: 500-MIS-205 Miscellaneous Income							571.98
04/05/2022	CR	604040	Utility deposit, water and sewer pio		0.00	25.00	

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GL#: 500-MIS-205 Miscellaneous Income							571.98
04/11/2022	CR	604453	Utility deposit, water and sewer pio		0.00	25.00	
04/12/2022	CR	604459	Utility deposit, water and sewer pio		0.00	18.02	
04/14/2022	CR	604782	Jury duty payment from Alan Bushey pio		0.00	10.00	
04/18/2022	CR	604966	Utility deposit, water and sewer pio		0.00	25.00	
04/19/2022	CR	604973	Utility deposit, water and sewer pio		0.00	25.00	
04/25/2022	CR	605281	Utility deposit, water and sewer pio		0.00	25.00	
04/26/2022	CR	605289	Utility deposit, water and sewer pio		0.00	25.00	
04/28/2022	CR	605513	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			571.98	0.00	203.02	775.00
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							1,435.00
04/06/2022	EN	603974	FUELMAN PO#: 00110131 VENDOR #: FUELMAN PO REFERENCE NUMBER		273.20	0.00	
04/13/2022	AP	604511	FUELMAN Fuel cost March 2022 INV#:		273.20	0.00	
04/13/2022	UN	604512	FUELMAN Fuel cost March 2022 INV#: PO # (VND#: FUELMAN )		0.00	273.20	
500-MTN-484	Fuel, Autos-Equipment			1,435.00	273.20	0.00	1,708.20
GL#: 500-MTN-485 Maintenance, Autos							524.35
04/08/2022	AP	604321	SHELBY PARTS CO. Water plant March 2022 INV#: 331366 AP REF# (VND#: SHELBY PAR)		33.94	0.00	
04/08/2022	UN	604322	SHELBY PARTS CO. Water plant March 2022 INV#: 331366 PO # (VND#: SHELBY PAR)		0.00	33.94	
500-MTN-485	Maintenance, Autos			524.35	33.94	0.00	558.29
GL#: 500-MTN-486 Maintenance Equipment							15,532.83
04/07/2022	AP	604188	REXEL INC PVC tank adpt.		768.02	0.00	

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GL#: 500-MTN-486 Maintenance Equipment							15,532.83
			INV#: S132986979.001 AP REF# (VND#: REXEL INC )				
04/07/2022	UN	604189	REXEL INC PVC tank adpt.		0.00	768.02	
			INV#: S132986979.001 PO # (VND#: REXEL INC )				
04/13/2022	EN	604530	KELSTIN INC PO#: 00110223 VENDOR #: KELSTIN IN		3,150.00	0.00	
			PO REFERENCE NUMBER				
04/19/2022	AP	604878	HOSKINS SOLUTIONS LLC Annual flowmeter verificaton/		1,000.00	0.00	
			INV#: 1133				
04/19/2022	UN	604879	AP REF# (VND#: HOSKINS SO) HOSKINS SOLUTIONS LLC Annual flowmeter verificaton/		0.00	1,000.00	
			INV#: 1133 PO # (VND#: HOSKINS SO)				
500-MTN-486	Maintenance Equipment			15,532.83	1,768.02	0.00	17,300.85
GL#: 500-MTN-507 Maintenance Building/Grounds							1,260.00
04/07/2022	AP	604184	PORTA-POT Shelby reservoir April 2022 INV#: 74903		185.00	0.00	
			AP REF# (VND#: PORTA-POT )				
04/07/2022	UN	604185	PORTA-POT Shelby reservoir April 2022 INV#: 74903		0.00	185.00	
			PO # (VND#: PORTA-POT )				
04/13/2022	EN	604531	M. SMITH ROOFING, LTD PO#: 00110224 VENDOR #: M. SMITH PO REFERENCE NUMBER		620.00	0.00	
04/20/2022	EN	604944	AG PRO OHIO LLC PO#: 00110269 VENDOR #: AG PRO OH PO REFERENCE NUMBER		750.00	0.00	
500-MTN-507	Maintenance Building/Grounds			1,260.00	185.00	0.00	1,445.00
GL#: 500-OFC-400 Wages							4,238.99
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		605.57	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		605.57	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/13/2022	UN	604468	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		0.00	605.57	

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GL#: 500-OFC-400 Wages							4,238.99
04/26/2022	EN	605224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		605.57	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		605.57	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#: PO # (VND#: CITY PAYRO)		0.00	605.57	
500-OFC-400	Wages			4,238.99	1,211.14	0.00	5,450.13
GL#: 500-OFC-404 Clerks wages							13,126.52
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,871.94	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		1,871.94	0.00	
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,871.94	
04/26/2022	EN	605224	CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,877.70	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		1,877.70	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,877.70	
500-OFC-404	Clerks wages			13,126.52	3,749.64	0.00	16,876.16
GL#: 500-OFC-409 Meter Reader Wages							6,728.41
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#: AP REF# (VND#: CITY PAYRO)		961.20	0.00	

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GL#: 500-OFC-409 Meter Reader Wages							6,728.41
04/13/2022	UN	604468	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#: PO # (VND#: CITY PAYRO)		0.00	961.20	
04/26/2022	EN	605224	CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		961.20	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#: PO # (VND#: CITY PAYRO)		0.00	961.20	
500-OFC-409 Meter Reader Wages				6,728.41	1,922.40	0.00	8,650.81
GL#: 500-OFC-410 Janitors Wages							2,736.54
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		390.60	0.00	
04/13/2022	AP	604467	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		390.60	0.00	
04/13/2022	UN	604468	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		0.00	390.60	
04/26/2022	EN	605224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		390.60	0.00	
04/26/2022	AP	605226	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		390.60	0.00	
04/26/2022	UN	605227	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#: PO # (VND#: CITY PAYRO)		0.00	390.60	
500-OFC-410 Janitors Wages				2,736.54	781.20	0.00	3,517.74
GL#: 500-OFC-415 Public Employees Retire.System							3,861.45
04/11/2022	EN	604425	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110176 VENDOR #: OPERS PO REFERENCE NUMBER		1,073.05	0.00	
04/13/2022	AP	604647	OH PUBLIC EMPLOYEES RETIREMENT		1,073.05	0.00	

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GL#: 500-OFC-415 Public Employees Retire.System							3,861.45
			Employer portion INV#:				
04/13/2022	UN	604648	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,073.05	
			Employer portion INV#:				
04/28/2022	EN	605308	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110341 VENDOR #: OPERS PO REFERENCE NUMBER		1,073.06	0.00	
500-OFC-415	Public Employees Retire.System			3,861.45	1,073.05	0.00	4,934.50
GL#: 500-OFC-417 FICA							389.10
04/13/2022	EN	604466	PAYROLL FUND PO#: 00110192 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.52	0.00	
04/13/2022	AP	604469	PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		55.52	0.00	
04/13/2022	UN	604470	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		0.00	55.52	
04/26/2022	EN	605225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.61	0.00	
04/26/2022	AP	605228	PAYROLL FUND FICA 4/10/22-4/23/22 INV#:		55.61	0.00	
04/26/2022	UN	605229	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/10/22-4/23/22 INV#:		0.00	55.61	
04/26/2022	UN	605229	PO # (VND#: PAYROLL FU)				
500-OFC-417	FICA			389.10	111.13	0.00	500.23
GL#: 500-OFC-418 Hospitalization							8,683.62
04/01/2022	AP	603759	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,894.54	0.00	
04/01/2022	UN	603760	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,894.54	
04/22/2022	EN	605083	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		2,894.54	0.00	

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GL#: 500-OFC-418 Hospitalization							8,683.62
			PO#: 00110285 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-OFC-418	Hospitalization			8,683.62	2,894.54	0.00	11,578.16
GL#: 500-OFC-419 Life Insurance							71.64
04/01/2022	AP	603757	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
04/01/2022	UN	603758	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	23.88	
04/26/2022	EN	605204	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00110319 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			71.64	23.88	0.00	95.52
GL#: 500-OFC-420 Workers Compensation							575.00
04/06/2022	EN	603971	BUREAU OF WORKERS COMPENSATION PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER		154.00	0.00	
04/06/2022	EN	604017	SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK PO REFERENCE NUMBER		32.00	0.00	
04/19/2022	AP	604873	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282		154.00	0.00	
04/19/2022	UN	604874	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 PO # (VND#: BWC )		0.00	154.00	
500-OFC-420	Workers Compensation			575.00	154.00	0.00	729.00
GL#: 500-OFC-428 Telephone							194.85
04/26/2022	AP	605236	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b		4.70	0.00	
04/26/2022	UN	605237	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703041522b PO # (VND#: CHART COMM)		0.00	4.70	
500-OFC-428	Telephone			194.85	4.70	0.00	199.55
GL#: 500-OFC-435 Property and Liability Insuran							151.50

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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-472 Supplies							50.00
500-OFC-472			Supplies	50.00	0.00	0.00	50.00
GL#: 500-OFC-473 Office Supplies							529.78
04/13/2022	AP	604621	QUILL CORPORATION Deluxe counter pen INV#: 24358128 AP REF# (VND#: QUILL CORP)		20.34	0.00	
04/13/2022	UN	604622	QUILL CORPORATION Deluxe counter pen INV#: 24358128 PO # (VND#: QUILL CORP)		0.00	20.34	
04/13/2022	AP	604623	QUILL CORPORATION puffs plus INV#: 24358163 AP REF# (VND#: QUILL CORP)		30.28	0.00	
04/13/2022	UN	604624	QUILL CORPORATION puffs plus INV#: 24358163 PO # (VND#: QUILL CORP)		0.00	30.28	
500-OFC-473			Office Supplies	529.78	50.62	0.00	580.40
GL#: 500-OFC-486 Maintenance Equipment							232.26
04/20/2022	EN	604949	COMDOC INC PO#: 00110274 VENDOR #: COMDOC PO REFERENCE NUMBER		46.60	0.00	
04/22/2022	AP	605172	COMDOC INC contract M CN01166-01 INV#: IN4954191 AP REF# (VND#: COMDOC )		46.60	0.00	
04/22/2022	UN	605173	COMDOC INC contract M CN01166-01 INV#: IN4954191 PO # (VND#: COMDOC )		0.00	46.60	
500-OFC-486			Maintenance Equipment	232.26	46.60	0.00	278.86
GL#: 500-OFC-492 Administrative Costs							0.00
04/26/2022	EN	605223	CITY OF SHELBY PO#: 00110338 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		92,000.00	0.00	
04/26/2022	AP	605274	CITY OF SHELBY Administrative Cost April 2022 INV#:		10,222.22	0.00	



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GL#: 500-OFC-492 Administrative Costs							0.00
04/26/2022	UN	605275	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative Cost April 2022 INV#: PO # (VND#: CITY-SHELB)		0.00	10,222.22	
500-OFC-492	Administrative Costs			0.00	10,222.22	0.00	10,222.22
GL#: 500-OFC-501 Computer support							2,636.81
04/01/2022	AP	603747	7LSI LLC upgrade helpdesk INV#: 2022-3023 AP REF# (VND#: 7LSI LLC )		69.75	0.00	
04/01/2022	UN	603748	7LSI LLC upgrade helpdesk INV#: 2022-3023 PO # (VND#: 7LSI LLC )		0.00	69.75	
500-OFC-501	Computer support			2,636.81	69.75	0.00	2,706.56
GL#: 500-OFC-507 Maintenance Building/Grounds							237.55
500-OFC-507	Maintenance Building/Grounds			237.55	0.00	0.00	237.55
GL#: 500-OFC-508 Real estate taxes							474.72
500-OFC-508	Real estate taxes			474.72	0.00	0.00	474.72
GL#: 500-OFC-528 Postage							2,159.21
04/22/2022	EN	605114	US POSTAL SERVICE PO#: 00110316 VENDOR #: U S POSTAL PO REFERENCE NUMBER		575.00	0.00	
04/22/2022	EN	605115	US POSTAL SERVICE PO#: 00110317 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
04/28/2022	AP	605326	US POSTAL SERVICE May utility bills postage INV#:		488.66	0.00	
04/28/2022	UN	605327	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE May utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	575.00	
500-OFC-528	Postage			2,159.21	488.66	0.00	2,647.87
GL#: 500-OFC-531 Miscellaneous							3,930.52
04/06/2022	EN	603972	AUTOMATIC DATA PROCESSING PO#: 00110129 VENDOR #: ADP PO REFERENCE NUMBER		45.22	0.00	
04/07/2022	AP	604084	AUTOMATIC DATA PROCESSING Processing charges 3/26/22		45.22	0.00	

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GL#: 500-OFC-531	Miscellaneous						3,930.52
			INV#: 603077806 AP REF# (VND#: ADP )				
04/07/2022	UN	604085	AUTOMATIC DATA PROCESSING Processing charges 3/26/22		0.00	45.22	
			INV#: 603077806 PO # (VND#: ADP )				
04/20/2022	EN	604924	AUTOMATIC DATA PROCESSING PO#: 00110249 VENDOR #: ADP PO REFERENCE NUMBER		95.05	0.00	
04/20/2022	EN	604925	US BANK PO#: 00110250 VENDOR #: US BANK PO REFERENCE NUMBER		30.00	0.00	
04/21/2022	AP	604989	US BANK Analysis fee, March 2022		30.00	0.00	
			INV#: AP REF# (VND#: US BANK )				
04/21/2022	UN	604990	US BANK Analysis fee, March 2022		0.00	30.00	
			INV#: PO # (VND#: US BANK )				
04/21/2022	AP	604995	AUTOMATIC DATA PROCESSING Processing charges, monthly		95.05	0.00	
			INV#: 604028520 AP REF# (VND#: ADP )				
04/21/2022	UN	604996	AUTOMATIC DATA PROCESSING Processing charges, monthly		0.00	95.05	
			INV#: 604028520 PO # (VND#: ADP )				
04/26/2022	EN	605203	AUTOMATIC DATA PROCESSING PO#: 00110318 VENDOR #: ADP PO REFERENCE NUMBER		65.00	0.00	
04/28/2022	EN	605325	AMAZON INC PO#: 00110358 VENDOR #: AMAZON INC PO REFERENCE NUMBER		55.00	0.00	
500-OFC-531	Miscellaneous			3,930.52	170.27	0.00	4,100.79
GL#: 500-OFC-532	Labor Relations						399.75
500-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 500-OFC-575	Safety Related						66.25
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584	GAAP Conversion						571.00
500-OFC-584	GAAP Conversion			571.00	0.00	0.00	571.00

Fund: 500 - Water Fund Totals: 179,244.91 145,306.14

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GL#: 501-CFS-154 Collections							51,107.57
04/01/2022	CR	604020	Utility deposit, water and sewer pio		0.00	137.76	
04/04/2022	CR	604033	Utility deposit, water and sewer pio		0.00	692.99	
04/05/2022	CR	604040	Utility deposit, water and sewer pio		0.00	1,746.78	
04/06/2022	CR	604052	Utility deposit, water and sewer pio		0.00	858.66	
04/07/2022	CR	604300	Utility deposit, water and sewer pio		0.00	627.20	
04/08/2022	CR	604314	Utility deposit, water and sewer pio		0.00	966.99	
04/11/2022	CR	604453	Utility deposit, water and sewer pio		0.00	3,476.18	
04/12/2022	CR	604459	Utility deposit, water and sewer pio		0.00	2,340.13	
04/13/2022	CR	604772	Utility deposit, water and sewer pio		0.00	631.82	
04/14/2022	CR	604784	Utility deposit, water and sewer pio		0.00	1,409.06	
04/15/2022	CR	604811	Utility deposit, water and sewer pio		0.00	965.01	
04/18/2022	CR	604966	Utility deposit, water and sewer pio		0.00	1,360.91	
04/19/2022	CR	604973	Utility deposit, water and sewer pio		0.00	875.30	
04/19/2022	CR	604978	Utility deposit, water and sewer pio		0.00	123.52	
04/21/2022	CR	605121	Utility deposit, water and sewer pio		0.00	100.89	
04/22/2022	CR	605132	Utility deposit, water and sewer pio		0.00	121.93	
04/25/2022	CR	605281	Utility deposit, water and sewer pio		0.00	139.43	
04/26/2022	CR	605289	Utility deposit, water and sewer pio		0.00	178.14	
04/27/2022	CR	605300	Utility deposit, water and sewer pio		0.00	44.93	
04/28/2022	CR	605513	Utility deposit, water and sewer pio		0.00	85.56	
04/29/2022	CR	605520	Utility deposit, water and sewer pio		0.00	41.01	
501-CFS-154	Collections			51,107.57	0.00	16,924.20	68,031.77
GL#: 501-WTP-492 Administrative Costs							0.00
04/26/2022	EN	605223	CITY OF SHELBY PO#: 00110338 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		12,000.00	0.00	
04/26/2022	AP	605274	CITY OF SHELBY Administrative Cost April 2022		1,333.33	0.00	

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GL#: 501-WTP-492 Administrative Costs							0.00
04/26/2022	UN	605275	INV#: AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative Cost April 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,333.33	
501-WTP-492	Administrative Costs			0.00	1,333.33	0.00	1,333.33
GL#: 501-WTP-515 Equipment							24,251.00
501-WTP-515	Equipment			24,251.00	0.00	0.00	24,251.00
Fund: 501 - Water Asset Management Totals:						1,333.33	16,924.20
GL#: 502-CFS-154 Collections							73,449.50
04/01/2022	CR	604020	Utility deposit, water and sewer pio		0.00	191.27	
04/04/2022	CR	604033	Utility deposit, water and sewer pio		0.00	450.98	
04/05/2022	CR	604040	Utility deposit, water and sewer pio		0.00	1,947.88	
04/06/2022	CR	604052	Utility deposit, water and sewer pio		0.00	740.03	
04/07/2022	CR	604300	Utility deposit, water and sewer pio		0.00	699.31	
04/08/2022	CR	604314	Utility deposit, water and sewer pio		0.00	1,114.38	
04/11/2022	CR	604453	Utility deposit, water and sewer pio		0.00	3,158.89	
04/12/2022	CR	604459	Utility deposit, water and sewer pio		0.00	3,105.73	
04/13/2022	CR	604772	Utility deposit, water and sewer pio		0.00	844.13	
04/14/2022	CR	604784	Utility deposit, water and sewer pio		0.00	6,088.09	
04/15/2022	CR	604811	Utility deposit, water and sewer pio		0.00	1,017.91	
04/18/2022	CR	604966	Utility deposit, water and sewer pio		0.00	1,262.33	
04/19/2022	CR	604973	Utility deposit, water and sewer pio		0.00	1,005.82	
04/19/2022	CR	604978	Utility deposit, water and sewer pio		0.00	116.78	
04/21/2022	CR	605121	Utility deposit, water and sewer pio		0.00	199.69	
04/22/2022	CR	605132	Utility deposit, water and sewer pio		0.00	173.71	
04/25/2022	CR	605281	Utility deposit, water and sewer pio		0.00	137.30	
04/26/2022	CR	605289	Utility deposit, water and sewer pio		0.00	130.88	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154 Collections							73,449.50
04/27/2022	CR	605300	Utility deposit, water and sewer pio		0.00	71.62	
04/28/2022	CR	605513	Utility deposit, water and sewer pio		0.00	63.15	
04/29/2022	CR	605520	Utility deposit, water and sewer pio		0.00	12.53	
502-CFS-154	Collections			73,449.50	0.00	22,532.41	95,981.91
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-490 Hydrants							0.00
04/01/2022	AP	603703	FERGUSON WATERWORKS Hydrant materials INV#: 0729780 AP REF# (VND#: FERGUSON W)		3,223.96	0.00	
04/01/2022	UN	603704	FERGUSON WATERWORKS Hydrant materials INV#: 0729780 PO # (VND#: FERGUSON W)		0.00	3,223.96	
04/08/2022	AP	604339	FERGUSON WATERWORKS Hydrant materials INV#: 0749438 AP REF# (VND#: FERGUSON W)		9,594.20	0.00	
04/08/2022	UN	604340	FERGUSON WATERWORKS Hydrant materials INV#: 0749438 PO # (VND#: FERGUSON W)		0.00	9,594.20	
04/08/2022	AP	604343	FERGUSON WATERWORKS Hydrants & valves INV#: 0749436 AP REF# (VND#: FERGUSON W)		14,125.00	0.00	
04/08/2022	UN	604344	FERGUSON WATERWORKS Hydrants & valves INV#: 0749436 PO # (VND#: FERGUSON W)		0.00	14,125.00	
04/08/2022	AP	604345	FERGUSON WATERWORKS Hydrants & Valves INV#: 0742769 AP REF# (VND#: FERGUSON W)		1,409.63	0.00	
04/08/2022	UN	604346	FERGUSON WATERWORKS Hydrants & Valves INV#: 0742769 PO # (VND#: FERGUSON W)		0.00	1,409.63	
502-WCI-490	Hydrants			0.00	28,352.79	0.00	28,352.79
GL#: 502-WCI-492 Administrative Costs							0.00
04/26/2022	EN	605223	CITY OF SHELBY PO#: 00110338 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		15,000.00	0.00	

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GL#: 502-WCI-492 Administrative Costs							0.00
04/26/2022	AP	605274	CITY OF SHELBY Administrative Cost April 2022 INV#: AP REF# (VND#: CITY-SHELBY)		1,666.67	0.00	
04/26/2022	UN	605275	CITY OF SHELBY Administrative Cost April 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,666.67	
502-WCI-492	Administrative Costs			0.00	1,666.67	0.00	1,666.67
GL#: 502-WCI-500 Engineering							2,616.00
04/13/2022	EN	604489	F. E. KROCKA AND ASSOC. INC. PO#: 00110195 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		6,400.00	0.00	
04/13/2022	AP	604559	F. E. KROCKA AND ASSOC. INC. Water service line replacement INV#: 44340 AP REF# (VND#: KROCKA/F.E)		1,385.00	0.00	
04/13/2022	UN	604560	F. E. KROCKA AND ASSOC. INC. Water service line replacement INV#: 44340 PO # (VND#: KROCKA/F.E)		0.00	1,385.00	
502-WCI-500	Engineering			2,616.00	1,385.00	0.00	4,001.00
GL#: 502-WCI-515 Equipment							43,689.32
502-WCI-515	Equipment			43,689.32	0.00	0.00	43,689.32
GL#: 502-WCI-536 Construction							323.49
502-WCI-536	Construction			323.49	0.00	0.00	323.49
Fund: 502 - Water Capital Improvement Totals:					31,404.46	22,532.41	
GL#: 600-CAP-500 Engineering							417.50
04/06/2022	UN	603962	GPD ASSOCIATES PO#: 00107824 VENDOR #: GPD ASSOCI CANCELLED PO REFERENCE NUMBER		0.00	1,354.50	
600-CAP-500	Engineering			417.50	0.00	0.00	417.50
GL#: 600-CFS-154 Collections							2,694,706.83
04/01/2022	CR	604021	Utility deposit, electric pio		0.00	13,871.18	
04/01/2022	CR	604022	Utility deposit, ACH electric pio		0.00	910.34	
04/04/2022	CR	604034	Utility deposit, electric pio		0.00	11,672.18	
04/04/2022	CR	604035	Utility deposit, ACH electric pio		0.00	7,760.48	

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GL#: 600-CFS-154 Collections							2,694,706.83
04/05/2022	CR	604041	Utility deposit, electric pio		0.00	73,201.91	
04/05/2022	CR	604042	Utility deposit, ACH electric pio		0.00	15,202.74	
04/06/2022	CR	604053	Utility deposit, electric pio		0.00	21,038.69	
04/06/2022	CR	604054	Utility deposit, ACH electric pio		0.00	4,679.90	
04/07/2022	CR	604301	Utility deposit, electric pio		0.00	22,814.22	
04/07/2022	CR	604302	Utility deposit, ACH electric pio		0.00	1,276.56	
04/08/2022	CR	604315	Utility deposit, electric pio		0.00	38,354.12	
04/08/2022	CR	604316	Utility deposit, ACH electric pio		0.00	18,687.03	
04/11/2022	CR	604454	Utility deposit, electric pio		0.00	99,069.98	
04/12/2022	CR	604460	Utility deposit, electric pio		0.00	199,501.14	
04/12/2022	CR	604461	Utility deposit, ACH electric pio		0.00	15,260.90	
04/13/2022	CR	604773	Utility deposit, electric pio		0.00	16,459.59	
04/13/2022	CR	604774	Utility deposit, ACH electric pio		0.00	9,320.09	
04/14/2022	CR	604785	Utility deposit, electric pio		0.00	27,384.09	
04/14/2022	CR	604786	Utility deposit, ACH electric pio		0.00	28,953.17	
04/15/2022	CR	604812	Utility dsposit, Electric pio		0.00	50,444.61	
04/15/2022	CR	604813	Utility deposit, ACH electric pio		0.00	5,218.13	
04/18/2022	CR	604967	Utility deposit, electric pio		0.00	38,846.69	
04/18/2022	CR	604968	Utility deposit, ACH electric pio		0.00	7,322.99	
04/19/2022	CR	604974	Utility deposit, electric pio		0.00	25,388.10	
04/19/2022	CR	604975	Utility deposit, ACH electric pio		0.00	17,381.33	
04/20/2022	CR	604979	Utility deposit, electric pio		0.00	2,750.32	
04/20/2022	CR	604980	Utility deposit, ACH electric pio		0.00	1,889.80	
04/21/2022	CR	605122	Utility deposit, electric pio		0.00	2,804.31	
04/21/2022	CR	605123	Utility deposit, ACH electric pio		0.00	979.24	
04/22/2022	CR	605133	Utility deposit, electric pio		0.00	5,233.81	

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GL#: 600-CFS-154 Collections							2,694,706.83
04/22/2022	CR	605134	Utility deposit, ACH electric pio		0.00	1,133.94	
04/25/2022	CR	605282	Utility deposit, electric pio		0.00	4,748.38	
04/25/2022	CR	605283	Utility deposit, ACH electric pio		0.00	1,220.36	
04/26/2022	CR	605290	Utility deposit, electric pio		0.00	2,689.00	
04/26/2022	CR	605291	Utility deposit, ACH electric pio		0.00	4,742.65	
04/27/2022	CR	605301	Utility deposit, electric pio		0.00	776.68	
04/27/2022	CR	605302	Utility deposit, ACH electric pio		0.00	1,098.04	
04/28/2022	CR	605514	Utility deposit, electric pio		0.00	848.66	
04/28/2022	CR	605515	Utility deposit, ACH electric pio		0.00	1,078.63	
04/29/2022	CR	605521	utility deposit, electric pio		0.00	1,143.44	
600-CFS-154	Collections			2,694,706.83	0.00	803,157.42	3,497,864.25
GL#: 600-CFS-161 Labor and Material							822.42
04/22/2022	CR	605133	Utility deposit, electric pio		0.00	10.00	
600-CFS-161	Labor and Material			822.42	0.00	10.00	832.42
GL#: 600-CFS-162 On & Off							2,159.88
04/01/2022	CR	604021	Utility deposit, electric pio		0.00	15.00	
04/04/2022	CR	604034	Utility deposit, electric pio		0.00	25.00	
04/05/2022	CR	604041	Utility deposit, electric pio		0.00	30.00	
04/06/2022	CR	604053	Utility deposit, electric pio		0.00	30.00	
04/07/2022	CR	604301	Utility deposit, electric pio		0.00	15.00	
04/08/2022	CR	604315	Utility deposit, electric pio		0.00	5.00	
04/11/2022	CR	604454	Utility deposit, electric pio		0.00	25.00	
04/12/2022	CR	604460	Utility deposit, electric pio		0.00	45.00	
04/13/2022	CR	604773	Utility deposit, electric pio		0.00	791.21	
04/14/2022	CR	604785	Utility deposit, electric pio		0.00	185.00	
04/15/2022	CR	604812	Utility dsposit, Electric pio		0.00	135.00	



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GL#: 600-CFS-162 On & Off							2,159.88
04/18/2022	CR	604967	Utility deposit, electric pio		0.00	20.00	
04/19/2022	CR	604974	Utility deposit, electric pio		0.00	80.00	
04/25/2022	CR	605282	Utility deposit, electric pio		0.00	95.00	
04/26/2022	CR	605290	Utility deposit, electric pio		0.00	5.00	
04/28/2022	CR	605514	Utility deposit, electric pio		0.00	5.00	
04/29/2022	CR	605521	utility deposit, electric pio		0.00	5.00	
600-CFS-162	On & Off			2,159.88	0.00	1,511.21	3,671.09
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							1,797.21
600-DCP-507	Maintenance Building/Grounds			1,797.21	0.00	0.00	1,797.21
GL#: 600-DCP-521 Meters and Related Supplies							1,837.90
600-DCP-521	Meters and Related Supplies			1,837.90	0.00	0.00	1,837.90
GL#: 600-DCP-582 SCADA System							651.00
600-DCP-582	SCADA System			651.00	0.00	0.00	651.00
GL#: 600-DIS-400 Wages							130,819.31
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,529.70	0.00	
04/13/2022	AP	604473	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		18,529.70	0.00	
04/13/2022	UN	604474	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		0.00	18,529.70	
04/26/2022	EN	605224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		21,051.66	0.00	
04/26/2022	AP	605258	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		21,051.66	0.00	
04/26/2022	UN	605259	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		0.00	21,051.66	

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GL#: 600-DIS-400 Wages							130,819.31
			PO # (VND#: CITY PAYRO)				
600-DIS-400	Wages			130,819.31	39,581.36	0.00	170,400.67
GL#: 600-DIS-415 Public Employees Retire.System							18,175.90
04/11/2022	EN	604425	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110176 VENDOR #: OPERS PO REFERENCE NUMBER		5,174.42	0.00	
04/13/2022	AP	604732	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/27/22- INV#:		5,174.42	0.00	
04/13/2022	UN	604733	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/27/22- INV#: AP REF# (VND#: OPERS )		0.00	5,174.42	
04/28/2022	EN	605308	OH PUBLIC EMPLOYEES RETIREMENT PO # (VND#: OPERS )		5,174.39	0.00	
600-DIS-415	Public Employees Retire.System			18,175.90	5,174.42	0.00	23,350.32
GL#: 600-DIS-417 FICA							1,892.31
04/13/2022	EN	604466	PAYROLL FUND PO#: 00110192 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		268.03	0.00	
04/13/2022	AP	604475	PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		268.03	0.00	
04/13/2022	UN	604476	PAYROLL FUND FICA 3/27/22-4/9/22 INV#: AP REF# (VND#: PAYROLL FU)		0.00	268.03	
04/26/2022	EN	605225	PAYROLL FUND PO # (VND#: PAYROLL FU)		305.26	0.00	
04/26/2022	AP	605260	PAYROLL FUND PO#: 00110340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		305.26	0.00	
04/26/2022	UN	605261	PAYROLL FUND FICA 4/10/22-4/23/22 INV#: AP REF# (VND#: PAYROLL FU)		0.00	305.26	
600-DIS-417	FICA			1,892.31	573.29	0.00	2,465.60
GL#: 600-DIS-418 Hospitalization							35,321.58

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GL#: 600-DIS-418 Hospitalization							35,321.58
04/01/2022	AP	603805	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		11,773.86	0.00	
04/01/2022	UN	603806	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	11,773.86	
04/22/2022	EN	605083	JEFFERSON HEALTH PLAN PO#: 00110285 VENDOR #: JEFFERSON PO REFERENCE NUMBER		11,773.86	0.00	
600-DIS-418	Hospitalization			35,321.58	11,773.86	0.00	47,095.44
GL#: 600-DIS-419 Life Insurance							277.20
04/01/2022	AP	603807	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		92.40	0.00	
04/01/2022	UN	603808	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	92.40	
04/26/2022	EN	605204	AMERICAN UNITED LIFE INS CO PO#: 00110319 VENDOR #: AMERICAN U PO REFERENCE NUMBER		92.40	0.00	
600-DIS-419	Life Insurance			277.20	92.40	0.00	369.60
GL#: 600-DIS-420 Workers Compensation							2,981.00
04/06/2022	EN	603971	BUREAU OF WORKERS COMPENSATION PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER		870.00	0.00	
04/06/2022	EN	604017	SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK PO REFERENCE NUMBER		179.00	0.00	
04/19/2022	AP	604873	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 AP REF# (VND#: BWC )		870.00	0.00	
04/19/2022	UN	604874	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 PO # (VND#: BWC )		0.00	870.00	
600-DIS-420	Workers Compensation			2,981.00	870.00	0.00	3,851.00
GL#: 600-DIS-427 Water and Sewer							100.15
04/01/2022	AP	603863	MUNICIPAL UTILITIES		53.36	0.00	

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GL#: 600-DIS-427 Water and Sewer							100.15
			40.225.1 INV#:				
04/01/2022	UN	603864	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	75.20	
			40.225.1 INV#:				
04/06/2022	EN	603986	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		120.00	0.00	
			PO#: 00110143 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
04/29/2022	AP	605495	MUNICIPAL UTILITIES		44.77	0.00	
			40.225.1 INV#:				
04/29/2022	UN	605496	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	44.77	
			40.225.1 INV#:				
			PO # (VND#: MUNI UTILI)				
600-DIS-427	Water and Sewer			100.15	98.13	0.00	198.28
GL#: 600-DIS-428 Telephone							1,458.88
04/26/2022	AP	605256	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041522c		18.78	0.00	
			AP REF# (VND#: CHART COMM)				
04/26/2022	UN	605257	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041522c		0.00	18.78	
			PO # (VND#: CHART COMM)				
600-DIS-428	Telephone			1,458.88	18.78	0.00	1,477.66
GL#: 600-DIS-429 Propane							58.00
04/01/2022	AP	603861	SHELBY CARRY OUT INC Tow motor propane 3/24/22 INV#:		32.00	0.00	
			AP REF# (VND#: SHELBY CAR)				
04/01/2022	UN	603862	SHELBY CARRY OUT INC Tow motor propane 3/24/22 INV#:		0.00	32.00	
			PO # (VND#: SHELBY CAR)				
600-DIS-429	Propane			58.00	32.00	0.00	90.00
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							867.37

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GL#: 600-DIS-472 Supplies							867.37
04/06/2022	EN	603987	DAS HARDWARE LLC PO#: 00110144 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
04/06/2022	EN	603988	DAS HARDWARE LLC PO#: 00110145 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
04/08/2022	AP	604400	DAS HARDWARE LLC line dept March 2022 INV#:		200.00	0.00	
04/08/2022	UN	604401	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC line dept March 2022 INV#:		0.00	200.00	
04/08/2022	AP	604404	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept March 2022 INV#:		57.65	0.00	
04/08/2022	UN	604405	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept March 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	50.00	
600-DIS-472	Supplies			867.37	257.65	0.00	1,125.02
GL#: 600-DIS-473 Office Supplies							38.01
04/01/2022	AP	603859	QUILL CORPORATION black and color toner INV#: 24101971 AP REF# (VND#: QUILL CORP)		379.96	0.00	
04/01/2022	UN	603860	QUILL CORPORATION black and color toner INV#: 24101971 PO # (VND#: QUILL CORP)		0.00	400.00	
600-DIS-473	Office Supplies			38.01	379.96	0.00	417.97
GL#: 600-DIS-484 Fuel, Autos-Equipment							3,473.30
04/06/2022	EN	603974	FUELMAN PO#: 00110131 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,967.85	0.00	
04/13/2022	AP	604511	FUELMAN Fuel cost March 2022 INV#:		1,967.85	0.00	
04/13/2022	UN	604512	AP REF# (VND#: FUELMAN ) FUELMAN Fuel cost March 2022 INV#: PO # (VND#: FUELMAN )		0.00	1,967.85	

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600-DIS-484	Fuel, Autos-Equipment			3,473.30	1,967.85	0.00	5,441.15
GL#: 600-DIS-485	Maintenance, Autos						328.03
04/08/2022	AP	604378	SHELBY PARTS CO. Seal INV#: 331361 AP REF# (VND#: SHELBY PAR)		12.99	0.00	
04/08/2022	UN	604379	SHELBY PARTS CO. Seal INV#: 331361 PO # (VND#: SHELBY PAR)		0.00	12.99	
04/13/2022	AP	604736	ADVANCE AUTO PARTS Rain-x latitude INV#: 0259 AP REF# (VND#: ADVANCE AU)		19.42	0.00	
04/13/2022	UN	604737	ADVANCE AUTO PARTS Rain-x latitude INV#: 0259 PO # (VND#: ADVANCE AU)		0.00	19.42	
600-DIS-485	Maintenance, Autos			328.03	32.41	0.00	360.44
GL#: 600-DIS-486	Maintenance Equipment						1,849.77
04/01/2022	AP	603865	PINE VIEW TRAILERS LTD winch and tail light INV#: 52670 AP REF# (VND#: PINE VIEW )		64.00	0.00	
04/01/2022	UN	603866	PINE VIEW TRAILERS LTD winch and tail light INV#: 52670 PO # (VND#: PINE VIEW )		0.00	64.00	
04/22/2022	EN	605108	SHELBY PARTS CO. PO#: 00110310 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		319.98	0.00	
04/22/2022	EN	605110	FALLSWAY EQUIPMENT CO. PO#: 00110312 VENDOR #: FALLSWAY PO REFERENCE NUMBER		7,734.01	0.00	
600-DIS-486	Maintenance Equipment			1,849.77	64.00	0.00	1,913.77
GL#: 600-DIS-500	Engineering						225.00
04/13/2022	AP	604748	GPD ASSOCIATES Professional services 2/26/22- INV#: 2021004.02-3 AP REF# (VND#: GPD ASSOCI)		2,292.50	0.00	
04/13/2022	UN	604749	GPD ASSOCIATES Professional services 2/26/22- INV#: 2021004.02-3 PO # (VND#: GPD ASSOCI)		0.00	2,458.50	
600-DIS-500	Engineering			225.00	2,292.50	0.00	2,517.50
GL#: 600-DIS-507	Maintenance Building/Grounds						773.22

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GL#: 600-DIS-507 Maintenance Building/Grounds							773.22
600-DIS-507			Maintenance Building/Grounds	773.22	0.00	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-521 Meters and Related Supplies							0.00
04/01/2022	AP	603847	POWER LINE SUPPLY CO socket meter INV#: 56647661 AP REF# (VND#: POWER LINE)		304.40	0.00	
04/01/2022	UN	603848	POWER LINE SUPPLY CO socket meter INV#: 56647661 PO # (VND#: POWER LINE)		0.00	304.40	
600-DIS-521			Meters and Related Supplies	0.00	304.40	0.00	304.40
GL#: 600-DIS-529 Small tools and equipment							3,920.66
04/01/2022	AP	603851	POWER LINE SUPPLY CO reflective decal INV#: 56647566 AP REF# (VND#: POWER LINE)		18.80	0.00	
04/01/2022	UN	603852	POWER LINE SUPPLY CO reflective decal INV#: 56647566 PO # (VND#: POWER LINE)		0.00	18.80	
04/01/2022	AP	603855	POWER LINE SUPPLY CO lineman wrench INV#: 56647380 AP REF# (VND#: POWER LINE)		83.40	0.00	
04/01/2022	UN	603856	POWER LINE SUPPLY CO lineman wrench INV#: 56647380 PO # (VND#: POWER LINE)		0.00	83.40	
04/01/2022	AP	603857	POWER LINE SUPPLY CO Landyard positioning INV#: 56647128 AP REF# (VND#: POWER LINE)		307.08	0.00	
04/01/2022	UN	603858	POWER LINE SUPPLY CO Landyard positioning INV#: 56647128 PO # (VND#: POWER LINE)		0.00	307.08	
04/08/2022	AP	604384	POWER LINE SUPPLY CO battery & charger INV#: 56640595 AP REF# (VND#: POWER LINE)		331.50	0.00	
04/08/2022	UN	604385	POWER LINE SUPPLY CO battery & charger INV#: 56640595 PO # (VND#: POWER LINE)		0.00	331.50	
04/08/2022	AP	604394	POWER LINE SUPPLY CO hook universal disconnect		182.76	0.00	

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GL#: 600-DIS-529 Small tools and equipment							3,920.66
			INV#: 56649136 AP REF# (VND#: POWER LINE)				
04/08/2022	UN	604395	POWER LINE SUPPLY CO hook universal disconnect		0.00	182.76	
			INV#: 56649136 PO # (VND#: POWER LINE)				
04/08/2022	AP	604398	POWER LINE SUPPLY CO Linemen wrench		166.80	0.00	
			INV#: 56648662 AP REF# (VND#: POWER LINE)				
04/08/2022	UN	604399	POWER LINE SUPPLY CO Linemen wrench		0.00	166.80	
			INV#: 56648662 PO # (VND#: POWER LINE)				
04/15/2022	AP	604845	POWER LINE SUPPLY CO Glove CL2 16in bell		1,328.70	0.00	
			INV#: 56650861 AP REF# (VND#: POWER LINE)				
04/15/2022	UN	604846	POWER LINE SUPPLY CO Glove CL2 16in bell		0.00	1,328.70	
			INV#: 56650861 PO # (VND#: POWER LINE)				
04/15/2022	AP	604847	POWER LINE SUPPLY CO Board aerial tool w/ magnetic		397.94	0.00	
			INV#: 56650638 AP REF# (VND#: POWER LINE)				
04/15/2022	UN	604848	POWER LINE SUPPLY CO Board aerial tool w/ magnetic		0.00	397.94	
			INV#: 56650638 PO # (VND#: POWER LINE)				
04/20/2022	EN	604942	POWER LINE SUPPLY CO PO#: 00110267 VENDOR #: POWER LINE PO REFERENCE NUMBER		142.50	0.00	
			INV#: 5662438 AP REF# (VND#: POWER LINE)				
04/21/2022	AP	605055	POWER LINE SUPPLY CO crimper 6ton		142.50	0.00	
			INV#: 5662438 AP REF# (VND#: POWER LINE)				
04/21/2022	UN	605056	POWER LINE SUPPLY CO crimper 6ton		0.00	142.50	
			INV#: 5662438 PO # (VND#: POWER LINE)				
04/21/2022	AP	605057	POWER LINE SUPPLY CO Insulator pin polymer c-neck		540.00	0.00	
			INV#: 56652328 AP REF# (VND#: POWER LINE)				
04/21/2022	UN	605058	POWER LINE SUPPLY CO Insulator pin polymer c-neck		0.00	540.00	
			INV#: 56652328 PO # (VND#: POWER LINE)				
04/28/2022	AP	605420	POWER LINE SUPPLY CO Connector Comp Tap		54.22	0.00	



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GL#: 600-DIS-529 Small tools and equipment							3,920.66
04/28/2022	UN	605421	INV#: 56654275 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Connector Comp Tap INV#: 56654275 PO # (VND#: POWER LINE)		0.00	42.50	
600-DIS-529	Small tools and equipment			3,920.66	3,553.70	0.00	7,474.36
GL#: 600-DIS-531 Miscellaneous							884.37
04/01/2022	AP	603813	CAIN GRAPHICS No tobacco signs INV#: 20916 AP REF# (VND#: CAIN GRAPH)		135.00	0.00	
04/01/2022	UN	603814	CAIN GRAPHICS No tobacco signs INV#: 20916 PO # (VND#: CAIN GRAPH)		0.00	135.00	
04/08/2022	AP	604402	DAS HARDWARE LLC line dept March 2022 INV#:		200.00	0.00	
04/08/2022	UN	604403	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC line dept March 2022 INV#:		0.00	200.00	
04/22/2022	EN	605109	PO # (VND#: DAS HARDWA) MANSFIELD STRUCTURAL & ERECTIN PO#: 00110311 VENDOR #: MANSFIELD PO REFERENCE NUMBER		650.00	0.00	
04/26/2022	EN	605208	OHIO HEALTH CONSORTIUM, INC. PO#: 00110323 VENDOR #: OH HEALTH PO REFERENCE NUMBER		100.00	0.00	
04/28/2022	AP	605418	MANSFIELD STRUCTURAL & ERECTIN flat bars & angle INV#: W48012 AP REF# (VND#: MANSFIELD )		519.26	0.00	
04/28/2022	UN	605419	MANSFIELD STRUCTURAL & ERECTIN flat bars & angle INV#: W48012 PO # (VND#: MANSFIELD )		0.00	650.00	
600-DIS-531	Miscellaneous			884.37	854.26	0.00	1,738.63
GL#: 600-DIS-539 Traffic Signals							30.15
04/01/2022	AP	603815	VERIZON WIRELESS acct 242147745-00001 INV#: 9902634842 AP REF# (VND#: VERIZON WI)		10.05	0.00	
04/01/2022	UN	603816	VERIZON WIRELESS acct 242147745-00001 INV#: 9902634842		0.00	10.05	

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GL#: 600-DIS-539 Traffic Signals							30.15
			PO # (VND#: VERIZON WI)				
600-DIS-539	Traffic Signals			30.15	10.05	0.00	40.20
GL#: 600-DIS-543 Maintenance substation							245.40
04/11/2022	EN	604436	HOOVER INSTRUMENT SERVICE, INC PO#: 00110187 VENDOR #: HOOVER INS PO REFERENCE NUMBER		90.00	0.00	
04/11/2022	EN	604438	POWER LINE SUPPLY CO PO#: 00110189 VENDOR #: POWER LINE PO REFERENCE NUMBER		647.48	0.00	
04/13/2022	AP	604734	HOOVER INSTRUMENT SERVICE, INC Martek chicken switch INV#: 220590		90.00	0.00	
04/13/2022	UN	604735	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Martek chicken switch INV#: 220590 PO # (VND#: HOOVER INS)		0.00	90.00	
600-DIS-543	Maintenance substation			245.40	90.00	0.00	335.40
GL#: 600-DIS-550 Overhead distribution supplies							777.83
04/01/2022	AP	603843	POWER LINE SUPPLY CO various supplies 3/29/22 INV#: 56647664 AP REF# (VND#: POWER LINE)		3,866.13	0.00	
04/01/2022	UN	603844	POWER LINE SUPPLY CO various supplies 3/29/22 INV#: 56647664 PO # (VND#: POWER LINE)		0.00	3,866.13	
04/01/2022	AP	603845	POWER LINE SUPPLY CO Insulator deadend 15kv polymer INV#: 56647663 AP REF# (VND#: POWER LINE)		2,395.00	0.00	
04/01/2022	UN	603846	POWER LINE SUPPLY CO Insulator deadend 15kv polymer INV#: 56647663 PO # (VND#: POWER LINE)		0.00	2,395.00	
04/01/2022	AP	603853	POWER LINE SUPPLY CO Insulator spool INV#: 56646336 AP REF# (VND#: POWER LINE)		145.00	0.00	
04/01/2022	UN	603854	POWER LINE SUPPLY CO Insulator spool INV#: 56646336 PO # (VND#: POWER LINE)		0.00	145.00	
04/08/2022	AP	604396	POWER LINE SUPPLY CO stick shotgun rod INV#: 56649773 AP REF# (VND#: POWER LINE)		601.30	0.00	

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GL#: 600-DIS-550 Overhead distribution supplies							777.83
04/08/2022	UN	604397	POWER LINE SUPPLY CO stick shotgun rod INV#: 56649773 PO # (VND#: POWER LINE)		0.00	601.30	
04/11/2022	EN	604435	ANIXTER INC. PO#: 00110186 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		7,876.00	0.00	
04/15/2022	AP	604843	POWER LINE SUPPLY CO Connector Comp H-tep INV#: 56651490 AP REF# (VND#: POWER LINE)		1,115.00	0.00	
04/15/2022	UN	604844	POWER LINE SUPPLY CO Connector Comp H-tep INV#: 56651490 PO # (VND#: POWER LINE)		0.00	1,115.00	
04/28/2022	AP	605420	POWER LINE SUPPLY CO Connector Comp Tap INV#: 56654275 AP REF# (VND#: POWER LINE)		32.78	0.00	
04/28/2022	UN	605421	POWER LINE SUPPLY CO Connector Comp Tap INV#: 56654275 PO # (VND#: POWER LINE)		0.00	25.70	
600-DIS-550	Overhead distribution supplies			777.83	8,155.21	0.00	8,933.04
GL#: 600-DIS-551 Underground Distrib. Supplies							2,460.36
04/08/2022	AP	604386	POWER LINE SUPPLY CO Vinyl electric tape INV#: 56640594 AP REF# (VND#: POWER LINE)		188.00	0.00	
04/08/2022	UN	604387	POWER LINE SUPPLY CO Vinyl electric tape INV#: 56640594 PO # (VND#: POWER LINE)		0.00	188.00	
04/08/2022	AP	604388	POWER LINE SUPPLY CO vinyl electric tape INV#: 56640592 AP REF# (VND#: POWER LINE)		94.00	0.00	
04/08/2022	UN	604389	POWER LINE SUPPLY CO vinyl electric tape INV#: 56640592 PO # (VND#: POWER LINE)		0.00	94.00	
600-DIS-551	Underground Distrib. Supplies			2,460.36	282.00	0.00	2,742.36
GL#: 600-DIS-553 Street Lighting							650.70
04/11/2022	EN	604438	POWER LINE SUPPLY CO PO#: 00110189 VENDOR #: POWER LINE PO REFERENCE NUMBER		3,361.56	0.00	
04/18/2022	EN	604868			1,750.00	0.00	

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GL#: 600-DIS-553 Street Lighting							650.70
			ANIXTER INC. PO#: 00110244 VENDOR #: ANIXTER IN PO REFERENCE NUMBER				
600-DIS-553	Street Lighting			650.70	0.00	0.00	650.70
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							3,158.22
04/01/2022	AP	603849	POWER LINE SUPPLY CO Ladder accessory kit INV#: 56647665 AP REF# (VND#: POWER LINE)		72.55	0.00	
04/01/2022	UN	603850	POWER LINE SUPPLY CO Ladder accessory kit INV#: 56647665 PO # (VND#: POWER LINE)		0.00	72.55	
04/08/2022	AP	604380	POWER LINE SUPPLY CO 6 Safety glasses INV#: 56640593 AP REF# (VND#: POWER LINE)		158.40	0.00	
04/08/2022	UN	604381	POWER LINE SUPPLY CO 6 Safety glasses INV#: 56640593 PO # (VND#: POWER LINE)		0.00	158.40	
04/08/2022	AP	604382	POWER LINE SUPPLY CO safety glasses INV#: 56640596 AP REF# (VND#: POWER LINE)		320.28	0.00	
04/08/2022	UN	604383	POWER LINE SUPPLY CO safety glasses INV#: 56640596 PO # (VND#: POWER LINE)		0.00	320.28	
04/08/2022	AP	604390	POWER LINE SUPPLY CO leather glove INV#: 56649379 AP REF# (VND#: POWER LINE)		174.00	0.00	
04/08/2022	UN	604391	POWER LINE SUPPLY CO leather glove INV#: 56649379 PO # (VND#: POWER LINE)		0.00	101.45	
04/08/2022	AP	604392	POWER LINE SUPPLY CO flashlights INV#: 56649139 AP REF# (VND#: POWER LINE)		213.00	0.00	
04/08/2022	UN	604393	POWER LINE SUPPLY CO flashlights INV#: 56649139 PO # (VND#: POWER LINE)		0.00	213.00	
04/11/2022	EN	604438	POWER LINE SUPPLY CO		202.50	0.00	

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GL#: 600-DIS-575 Safety Related							3,158.22
			PO#: 00110189 VENDOR #: POWER LINE PO REFERENCE NUMBER				
04/21/2022	AP	605059	POWER LINE SUPPLY CO hard hats INV#: 56652293		93.00	0.00	
04/21/2022	UN	605060	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO hard hats INV#: 56652293		0.00	93.00	
04/28/2022	AP	605422	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO 10 full brim hats INV#: 56654274		109.50	0.00	
04/28/2022	UN	605423	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO 10 full brim hats INV#: 56654274 PO # (VND#: POWER LINE)		0.00	109.50	
600-DIS-575	Safety Related			3,158.22	1,140.73	0.00	4,298.95
GL#: 600-MFG-400 Wages							35,253.94
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,837.01	0.00	
04/13/2022	AP	604473	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		4,837.01	0.00	
04/13/2022	UN	604474	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		0.00	4,837.01	
04/26/2022	EN	605224	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,812.00	0.00	
04/26/2022	AP	605258	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		4,812.00	0.00	
04/26/2022	UN	605259	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		0.00	4,812.00	
600-MFG-400	Wages			35,253.94	9,649.01	0.00	44,902.95
GL#: 600-MFG-415 Public Employees Retire.System							4,949.91
04/11/2022	EN	604425	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110176 VENDOR #: OPERS		1,347.14	0.00	

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GL#: 600-MFG-415 Public Employees Retire.System							4,949.91
04/13/2022	AP	604732	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/27/22- INV#:		1,347.14	0.00	
04/13/2022	UN	604733	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/27/22- INV#:		0.00	1,347.14	
04/28/2022	EN	605308	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110341 VENDOR #: OPERS PO REFERENCE NUMBER		1,347.09	0.00	
600-MFG-415	Public Employees Retire.System			4,949.91	1,347.14	0.00	6,297.05
GL#: 600-MFG-417 FICA							511.18
04/13/2022	EN	604466	PAYROLL FUND PO#: 00110192 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		70.14	0.00	
04/13/2022	AP	604475	PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		70.14	0.00	
04/13/2022	UN	604476	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/27/22-4/9/22 INV#:		0.00	70.14	
04/26/2022	EN	605225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		69.77	0.00	
04/26/2022	AP	605260	PAYROLL FUND FICA 4/10/22-4/23/22 INV#:		69.77	0.00	
04/26/2022	UN	605261	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/10/22-4/23/22 INV#:		0.00	69.77	
600-MFG-417	FICA			511.18	139.91	0.00	651.09
GL#: 600-MFG-418 Hospitalization							5,427.27
04/01/2022	AP	603805	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,809.09	0.00	
04/01/2022	UN	603806	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	1,809.09	
			PO # (VND#: JEFFERSON )				

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GL#: 600-MFG-418	Hospitalization						5,427.27
04/22/2022	EN	605083	JEFFERSON HEALTH PLAN PO#: 00110285 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,809.09	0.00	
600-MFG-418	Hospitalization			5,427.27	1,809.09	0.00	7,236.36
GL#: 600-MFG-419	Life Insurance						72.00
04/01/2022	AP	603807	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
04/01/2022	UN	603808	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	24.00	
04/26/2022	EN	605204	AMERICAN UNITED LIFE INS CO PO#: 00110319 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 600-MFG-420	Workers Compensation						815.00
04/06/2022	EN	603971	BUREAU OF WORKERS COMPENSATION PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER		223.00	0.00	
04/06/2022	EN	604017	SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK PO REFERENCE NUMBER		46.00	0.00	
04/19/2022	AP	604873	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282		223.00	0.00	
04/19/2022	UN	604874	BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 AP REF# (VND#: BWC ) PO # (VND#: BWC )		0.00	223.00	
600-MFG-420	Workers Compensation			815.00	223.00	0.00	1,038.00
GL#: 600-MFG-425	Natural Gas						3,255.49
04/04/2022	EN	603934	COLUMBIA GAS PO#: 00110105 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,000.00	0.00	
04/15/2022	AP	604841	COLUMBIA GAS acct 158815320070000 INV#: 276		583.58	0.00	
04/15/2022	UN	604842	COLUMBIA GAS AP REF# (VND#: COL. GAS )		0.00	1,200.00	

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GL#: 600-MFG-425 Natural Gas							3,255.49
			acct 158815320070000 INV#: 276 PO # (VND#: COL. GAS )				
600-MFG-425	Natural Gas			3,255.49	583.58	0.00	3,839.07
GL#: 600-MFG-427 Water and Sewer							221.11
04/04/2022	EN	603935	MUNICIPAL UTILITIES PO#: 00110106 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	
04/29/2022	AP	605491	MUNICIPAL UTILITIES 26.21.1 INV#:		107.31	0.00	
04/29/2022	UN	605492	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#:		0.00	125.00	
04/29/2022	AP	605493	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#:		111.08	0.00	
04/29/2022	UN	605494	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			221.11	218.39	0.00	439.50
GL#: 600-MFG-428 Telephone							54.59
04/26/2022	AP	605256	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041522c AP REF# (VND#: CHART COMM)		18.78	0.00	
04/26/2022	UN	605257	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041522c PO # (VND#: CHART COMM)		0.00	18.78	
600-MFG-428	Telephone			54.59	18.78	0.00	73.37
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							99.98
600-MFG-473	Office Supplies			99.98	0.00	0.00	99.98
GL#: 600-MFG-500 Engineering							476.00



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GL#: 600-MFG-500 Engineering							476.00
600-MFG-500	Engineering			476.00	0.00	0.00	476.00
GL#: 600-MFG-501 Computer support							250.00
04/07/2022	AP	604272	ADVANCED CONTROL SYSTEMS INC services 1/1/22-3/31/22 INV#: IVC000012005 AP REF# (VND#: ACS )		3,350.25	0.00	
04/07/2022	UN	604273	ADVANCED CONTROL SYSTEMS INC services 1/1/22-3/31/22 INV#: IVC000012005 PO # (VND#: ACS )		0.00	3,350.25	
600-MFG-501	Computer support			250.00	3,350.25	0.00	3,600.25
GL#: 600-MFG-515 Equipment							464.51
04/07/2022	AP	604270	MHS INDUSTRIAL SUPPLY Carry case fluke INV#: INV33598 AP REF# (VND#: MHS IND SU)		71.25	0.00	
04/07/2022	UN	604271	MHS INDUSTRIAL SUPPLY Carry case fluke INV#: INV33598 PO # (VND#: MHS IND SU)		0.00	71.25	
04/08/2022	AP	604406	DAS HARDWARE LLC Light Plant March 2022 INV#:		75.52	0.00	
04/08/2022	UN	604407	DAS HARDWARE LLC Light Plant March 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	75.52	
04/13/2022	AP	604746	MHS INDUSTRIAL SUPPLY Work light INV#: INV34282 AP REF# (VND#: MHS IND SU)		23.99	0.00	
04/13/2022	UN	604747	MHS INDUSTRIAL SUPPLY Work light INV#: INV34282 PO # (VND#: MHS IND SU)		0.00	23.99	
600-MFG-515	Equipment			464.51	170.76	0.00	635.27
GL#: 600-MFG-517 Lab/Misc. Testing							519.00
600-MFG-517	Lab/Misc. Testing			519.00	0.00	0.00	519.00
GL#: 600-MFG-523 Purchase power							2,177,112.63
04/04/2022	EN	603931	AMERICAN ELECTRIC POWER PO#: 00110102 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
04/04/2022	EN	603932	AEP ONSITE PARTNERS LLC		25,000.00	0.00	

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GL#: 600-MFG-523 Purchase power							2,177,112.63
			PO#: 00110103 VENDOR #: AEP ONSITE PO REFERENCE NUMBER				
04/04/2022	EN	603933	AMP-OHIO, INC.		400,000.00	0.00	
			PO#: 00110104 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
04/13/2022	AP	604740	AEP ONSITE PARTNERS LLC Solar generation March 2022		15,032.44	0.00	
			INV#: 419-21363390 AP REF# (VND#: AEP ONSITE)				
04/13/2022	UN	604741	AEP ONSITE PARTNERS LLC Solar generation March 2022		0.00	20,000.00	
			INV#: 419-21363390 PO # (VND#: AEP ONSITE)				
04/13/2022	AP	604742	AMERICAN ELECTRIC POWER Purchase power March 2022		351,981.75	0.00	
			INV#: 175-21363320 AP REF# (VND#: AEP )				
04/13/2022	UN	604743	AMERICAN ELECTRIC POWER Purchase power March 2022		0.00	400,000.00	
			INV#: 175-21363320 PO # (VND#: AEP )				
04/21/2022	AP	605063	AMP-OHIO, INC. purchase power March 2022		388,049.35	0.00	
			INV#: 1003065 AP REF# (VND#: AMPO, INC.)				
04/21/2022	UN	605064	AMP-OHIO, INC. purchase power March 2022		0.00	400,000.00	
			INV#: 1003065 PO # (VND#: AMPO, INC.)				
600-MFG-523	Purchase power			2,177,112.63	755,063.54	0.00	2,932,176.17
GL#: 600-MFG-526 Diesel Fuel							6,712.66
600-MFG-526	Diesel Fuel			6,712.66	0.00	0.00	6,712.66
GL#: 600-MFG-529 Small tools and equipment							222.00
04/22/2022	EN	605106	DAS HARDWARE LLC		150.00	0.00	
			PO#: 00110308 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
04/29/2022	AP	605497	GRAINGER, INC./W. W.// broom and dust pan		28.19	0.00	
			INV#: 9280721367 AP REF# (VND#: GRAINGER )				
04/29/2022	UN	605498	GRAINGER, INC./W. W.// broom and dust pan		0.00	28.19	
			INV#: 9280721367 PO # (VND#: GRAINGER )				
600-MFG-529	Small tools and equipment			222.00	28.19	0.00	250.19
GL#: 600-MFG-531 Miscellaneous							132.00

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GL#: 600-MFG-531 Miscellaneous							132.00
04/13/2022	UN	604517			0.00	600.00	
			UNITED PARCEL SERVICE PO#: 00109943 VENDOR #: UPS CANCELLED PO REFERENCE NUMBER				
04/13/2022	EN	604522			420.48	0.00	
			TFORCE FREIGHT INC PO#: 00110215 VENDOR #: TFORCE FRE PO REFERENCE NUMBER				
04/13/2022	AP	604738			1,162.36	0.00	
			MIRATECH GROUP LLC Premium Catalyst wash size C INV#: 032953 AP REF# (VND#: MIRATECH G)				
04/13/2022	UN	604739			0.00	1,700.00	
			MIRATECH GROUP LLC Premium Catalyst wash size C INV#: 032953 PO # (VND#: MIRATECH G)				
04/15/2022	AP	604839			420.48	0.00	
			TFORCE FREIGHT INC freight for filters INV#: 32709314 AP REF# (VND#: TFORCE FRE)				
04/15/2022	UN	604840			0.00	420.48	
			TFORCE FREIGHT INC freight for filters INV#: 32709314 PO # (VND#: TFORCE FRE)				
600-MFG-531	Miscellaneous			132.00	1,582.84	0.00	1,714.84
GL#: 600-MFG-617 Leases-Equipment							190.11
04/28/2022	AP	605424			51.84	0.00	
			VECTOR SECURITY monitoring INV#: 69902244 AP REF# (VND#: VECTOR SEC)				
04/28/2022	UN	605425			0.00	51.84	
			VECTOR SECURITY monitoring INV#: 69902244 PO # (VND#: VECTOR SEC)				
600-MFG-617	Leases-Equipment			190.11	51.84	0.00	241.95
GL#: 600-MIS-200 Interest							1,140.61
04/30/2022	CR	605531			0.00	10.41	
			Electric checking account interest pio				
600-MIS-200	Interest			1,140.61	0.00	10.41	1,151.02
GL#: 600-MIS-201 Donations							891.66
04/01/2022	CR	604021			0.00	1.05	
			Utility deposit, electric pio				
04/04/2022	CR	604034			0.00	12.60	
			Utility deposit, electric pio				
04/05/2022	CR	604041			0.00	37.17	
			Utility deposit, electric pio				
04/06/2022	CR	604053			0.00	14.40	
			Utility deposit, electric				

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GL#: 600-MIS-201 Donations							891.66
04/07/2022	CR	604301	pio Utility deposit, electric		0.00	12.00	
04/08/2022	CR	604315	pio Utility deposit, electric		0.00	9.30	
04/11/2022	CR	604454	pio Utility deposit, electric		0.00	87.15	
04/12/2022	CR	604460	pio Utility deposit, electric		0.00	31.35	
04/13/2022	CR	604773	pio Utility deposit, electric		0.00	9.60	
04/14/2022	CR	604785	pio Utility deposit, electric		0.00	20.70	
04/15/2022	CR	604812	pio Utility dsposit, Electric		0.00	18.90	
04/18/2022	CR	604967	pio Utility deposit, electric		0.00	27.00	
04/19/2022	CR	604974	pio Utility deposit, electric		0.00	16.95	
04/20/2022	CR	604979	pio Utility deposit, electric		0.00	2.10	
600-MIS-201	Donations			891.66	0.00	300.27	1,191.93
GL#: 600-MIS-202 Rent							1,080.00
04/01/2022	CR	604021	pio Utility deposit, electric		0.00	26,077.38	
04/12/2022	CR	604460	pio Utility deposit, electric		0.00	500.00	
04/19/2022	CR	604974	pio Utility deposit, electric		0.00	1,052.00	
600-MIS-202	Rent			1,080.00	0.00	27,629.38	28,709.38
GL#: 600-MIS-204 Sale of Scrap							267.48
04/15/2022	CR	604807	pio Sale of scrap, line dept		0.00	118.00	
04/20/2022	CR	604985	pio Sale of scrap, electric dept,		0.00	88.56	
600-MIS-204	Sale of Scrap			267.48	0.00	206.56	474.04
GL#: 600-MIS-205 Miscellaneous Income							227.27
04/11/2022	CR	604454	pio Utility deposit, electric		0.00	11.75	
04/12/2022	CR	604460	pio Utility deposit, electric		0.00	11.75	
04/18/2022	CR	604967	pio Utility deposit, electric		0.00	11.75	
04/19/2022	CR	604974	pio Utility deposit, electric		0.00	1.75	
04/25/2022	CR	605282	pio Utility deposit, electric		0.00	11.75	

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GL#: 600-MIS-205 Miscellaneous Income							227.27
04/26/2022	CR	605290	Utility deposit, electric pio		0.00	11.75	
04/28/2022	CR	605514	Utility deposit, electric pio		0.00	11.75	
600-MIS-205	Miscellaneous Income			227.27	0.00	72.25	299.52
GL#: 600-MIS-209 Kwh Tax-Electric							6,830.66
04/01/2022	CR	604021	Utility deposit, electric pio		0.00	558.39	
04/04/2022	CR	604034	Utility deposit, electric pio		0.00	774.16	
04/05/2022	CR	604041	Utility deposit, electric pio		0.00	3,268.10	
04/06/2022	EN	604003			26,430.00	0.00	
			GENERAL FUND-SHELBY PO#: 00110160 VENDOR #: GENERAL PO REFERENCE NUMBER				
04/06/2022	CR	604053	Utility deposit, electric pio		0.00	1,022.44	
04/07/2022	AP	604266	GENERAL FUND-SHELBY KWH tax collected March 2022 INV#:		26,430.00	0.00	
04/07/2022	UN	604267	GENERAL FUND-SHELBY KWH tax collected March 2022 INV#:		0.00	26,430.00	
			PO # (VND#: GENERAL )				
04/07/2022	CR	604301	Utility deposit, electric pio		0.00	898.98	
04/08/2022	CR	604315	Utility deposit, electric pio		0.00	2,034.98	
04/11/2022	CR	604454	Utility deposit, electric pio		0.00	4,135.51	
04/12/2022	CR	604460	Utility deposit, electric pio		0.00	7,621.59	
04/13/2022	CR	604773	Utility deposit, electric pio		0.00	974.07	
04/14/2022	CR	604785	Utility deposit, electric pio		0.00	2,162.63	
04/15/2022	CR	604812	Utility dsposit, Electric pio		0.00	2,107.63	
04/18/2022	CR	604967	Utility deposit, electric pio		0.00	1,732.50	
04/19/2022	CR	604974	Utility deposit, electric pio		0.00	1,588.20	
04/20/2022	CR	604979	Utility deposit, electric pio		0.00	139.06	
04/21/2022	CR	605122	Utility deposit, electric pio		0.00	134.01	
04/22/2022	CR	605133	Utility deposit, electric pio		0.00	154.80	

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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-MIS-209 Kwh Tax-Electric							6,830.66
04/25/2022	CR	605282	Utility deposit, electric pio		0.00	177.52	
04/26/2022	CR	605290	Utility deposit, electric pio		0.00	185.80	
04/27/2022	CR	605301	Utility deposit, electric pio		0.00	64.31	
04/28/2022	CR	605514	Utility deposit, electric pio		0.00	63.63	
04/29/2022	CR	605521	utility deposit, electric pio		0.00	31.14	
600-MIS-209 Kwh Tax-Electric				6,830.66	26,430.00	29,829.45	10,230.11
GL#: 600-MTN-472 Supplies							197.30
600-MTN-472 Supplies				197.30	0.00	0.00	197.30
GL#: 600-MTN-485 Maintenance, Autos							44.96
04/13/2022	EN	604521	ADVANCE AUTO PARTS PO#: 00110214 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		500.00	0.00	
04/20/2022	EN	604938	ADVANCE AUTO PARTS PO#: 00110263 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		150.00	0.00	
600-MTN-485 Maintenance, Autos				44.96	0.00	0.00	44.96
GL#: 600-MTN-486 Maintenance Equipment							831.31
04/06/2022	UN	603961	INTERSTATE BATTERIES PO#: 00109839 VENDOR #: INTERSTATE CANCELLED PO REFERENCE NUMBER		0.00	500.00	
04/06/2022	EN	603983	MESA ASSOCIATES INC PO#: 00110140 VENDOR #: MESA ASSOC PO REFERENCE NUMBER		2,000.00	0.00	
04/06/2022	EN	603985	MHS INDUSTRIAL SUPPLY PO#: 00110142 VENDOR #: MHS IND SU PO REFERENCE NUMBER		500.00	0.00	
04/13/2022	AP	604744	MHS INDUSTRIAL SUPPLY Gate opener battery INV#: INV34281 AP REF# (VND#: MHS IND SU)		113.28	0.00	
04/13/2022	UN	604745	MHS INDUSTRIAL SUPPLY Gate opener battery INV#: INV34281		0.00	113.28	
04/21/2022	AP	605065	OHIO CAT wet battery INV#: PS010709842 AP REF# (VND#: OHIO CAT )		575.02	0.00	

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GL#: 600-MTN-486 Maintenance Equipment							831.31
04/21/2022	UN	605066	OHIO CAT wet battery INV#: PS010709842 PO # (VND#: OHIO CAT )		0.00	575.02	
04/22/2022	EN	605107	AG PRO OHIO LLC PO#: 00110309 VENDOR #: AG PRO OH PO REFERENCE NUMBER		200.00	0.00	
04/28/2022	AP	605426	OHIO CAT 2 batteries INV#: PS010710051 AP REF# (VND#: OHIO CAT )		575.02	0.00	
04/28/2022	UN	605427	OHIO CAT 2 batteries INV#: PS010710051 PO # (VND#: OHIO CAT )		0.00	575.02	
04/28/2022	AP	605428	AG PRO OHIO LLC filters and parts INV#: P92219 AP REF# (VND#: AG PRO OH )		87.57	0.00	
04/28/2022	UN	605429	AG PRO OHIO LLC filters and parts INV#: P92219 PO # (VND#: AG PRO OH )		0.00	200.00	
600-MTN-486	Maintenance Equipment			831.31	1,350.89	0.00	2,182.20
GL#: 600-MTN-507 Maintenance Building/Grounds							151.33
04/01/2022	AP	603867	LOWES COMPANIES, INC. purchase 3/7/22 INV#: 902844 AP REF# (VND#: LOWES )		25.76	0.00	
04/01/2022	UN	603868	LOWES COMPANIES, INC. purchase 3/7/22 INV#: 902844 PO # (VND#: LOWES )		0.00	69.70	
04/06/2022	EN	603984	LOWES COMPANIES, INC. PO#: 00110141 VENDOR #: LOWES PO REFERENCE NUMBER		500.00	0.00	
600-MTN-507	Maintenance Building/Grounds			151.33	25.76	0.00	177.09
GL#: 600-OFC-400 Wages							15,971.16
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,295.88	0.00	
04/13/2022	AP	604473	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		2,295.88	0.00	
04/13/2022	UN	604474	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,295.88	

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GL#: 600-OFC-400 Wages							15,971.16
			Wages 3/27/22-4/9/22 INV#: PO # (VND#: CITY PAYRO)				
04/26/2022	EN	605224	CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,270.88	0.00	
04/26/2022	AP	605258	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		2,270.88	0.00	
04/26/2022	UN	605259	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,270.88	
600-OFC-400	Wages			15,971.16	4,566.76	0.00	20,537.92
GL#: 600-OFC-404 Clerks wages							28,346.15
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,056.88	0.00	
04/13/2022	AP	604473	CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#:		4,056.88	0.00	
04/13/2022	UN	604474	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/27/22-4/9/22 INV#: PO # (VND#: CITY PAYRO)		0.00	4,056.88	
04/26/2022	EN	605224	CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,043.90	0.00	
04/26/2022	AP	605258	CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#:		4,043.90	0.00	
04/26/2022	UN	605259	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/10/22-4/23/22 INV#: PO # (VND#: CITY PAYRO)		0.00	4,043.90	
600-OFC-404	Clerks wages			28,346.15	8,100.78	0.00	36,446.93
GL#: 600-OFC-410 Janitors Wages							5,910.19
04/13/2022	EN	604465	CITY PAYROLL FUND PO#: 00110191 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		843.70	0.00	
04/13/2022	AP	604473	CITY PAYROLL FUND Wages 3/27/22-4/9/22		843.70	0.00	



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GL#: 600-OFC-410 Janitors Wages							5,910.19
			INV#: AP REF# (VND#: CITY PAYRO)				
04/13/2022	UN	604474	CITY PAYROLL FUND Wages 3/27/22-4/9/22		0.00	843.70	
			INV#: PO # (VND#: CITY PAYRO)				
04/26/2022	EN	605224	CITY PAYROLL FUND PO#: 00110339 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		843.70	0.00	
04/26/2022	AP	605258	CITY PAYROLL FUND Wages 4/10/22-4/23/22		843.70	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
04/26/2022	UN	605259	CITY PAYROLL FUND Wages 4/10/22-4/23/22		0.00	843.70	
			INV#: PO # (VND#: CITY PAYRO)				
600-OFC-410	Janitors Wages			5,910.19	1,687.40	0.00	7,597.59
GL#: 600-OFC-415 Public Employees Retire.System							7,639.10
04/11/2022	EN	604425	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110176 VENDOR #: OPERS PO REFERENCE NUMBER		2,002.50	0.00	
04/13/2022	AP	604732	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/27/22-		2,002.50	0.00	
			INV#: AP REF# (VND#: OPERS )				
04/13/2022	UN	604733	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/27/22-		0.00	2,002.50	
			INV#: PO # (VND#: OPERS )				
04/28/2022	EN	605308	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00110341 VENDOR #: OPERS PO REFERENCE NUMBER		2,002.44	0.00	
600-OFC-415	Public Employees Retire.System			7,639.10	2,002.50	0.00	9,641.60
GL#: 600-OFC-417 FICA							716.46
04/13/2022	EN	604466	PAYROLL FUND PO#: 00110192 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		102.66	0.00	
04/13/2022	AP	604475	PAYROLL FUND FICA 3/27/22-4/9/22		102.66	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
04/13/2022	UN	604476	PAYROLL FUND FICA 3/27/22-4/9/22		0.00	102.66	
			INV#:				

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GL#: 600-OFC-417 FICA							716.46
04/26/2022	EN	605225	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00110340 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		103.80	0.00	
04/26/2022	AP	605260	PAYROLL FUND FICA 4/10/22-4/23/22 INV#:		103.80	0.00	
04/26/2022	UN	605261	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/10/22-4/23/22 INV#: PO # (VND#: PAYROLL FU)		0.00	103.80	
600-OFC-417	FICA			716.46	206.46	0.00	922.92
GL#: 600-OFC-418 Hospitalization							14,599.35
04/01/2022	AP	603805	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,057.36	0.00	
04/01/2022	UN	603806	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,057.36	
04/22/2022	EN	605083	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00110285 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,057.36	0.00	
600-OFC-418	Hospitalization			14,599.35	3,057.36	0.00	17,656.71
GL#: 600-OFC-419 Life Insurance							91.08
04/01/2022	AP	603807	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
04/01/2022	UN	603808	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
04/26/2022	EN	605204	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00110319 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			91.08	30.36	0.00	121.44
GL#: 600-OFC-420 Workers Compensation							1,122.00
04/06/2022	EN	603971	BUREAU OF WORKERS COMPENSATION PO#: 00110128 VENDOR #: BWC PO REFERENCE NUMBER		303.00	0.00	

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GL#: 600-OFC-420	Workers Compensation						1,122.00
04/06/2022	EN	604017	SEDGWICK PO#: 00110174 VENDOR #: SEDGWICK PO REFERENCE NUMBER		62.00	0.00	
04/19/2022	AP	604873	BUREAU OF WORKERS COMPENSATION Policy 37005502-0		303.00	0.00	
04/19/2022	UN	604874	INV#: 1011787282 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502-0 INV#: 1011787282 PO # (VND#: BWC )		0.00	303.00	
600-OFC-420	Workers Compensation			1,122.00	303.00	0.00	1,425.00
GL#: 600-OFC-428	Telephone						389.69
04/26/2022	AP	605256	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041522c AP REF# (VND#: CHART COMM)		9.39	0.00	
04/26/2022	UN	605257	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703041522c PO # (VND#: CHART COMM)		0.00	9.39	
600-OFC-428	Telephone			389.69	9.39	0.00	399.08
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						113.57
04/01/2022	AP	603811	DAS HARDWARE LLC Utility office March 2022 INV#:		4.59	0.00	
04/01/2022	UN	603812	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office March 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	4.59	
600-OFC-472	Supplies			113.57	4.59	0.00	118.16
GL#: 600-OFC-473	Office Supplies						1,161.11
600-OFC-473	Office Supplies			1,161.11	0.00	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
GL#: 600-OFC-486	Maintenance Equipment						544.50

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GL#: 600-OFC-486 Maintenance Equipment							544.50
04/20/2022	EN	604949	COMDOC INC PO#: 00110274 VENDOR #: COMDOC PO REFERENCE NUMBER		93.20	0.00	
04/22/2022	AP	605190	COMDOC INC Contract M-6079526-01 INV#: IN4957862		93.20	0.00	
04/22/2022	UN	605191	COMDOC INC AP REF# (VND#: COMDOC ) Contract M-6079526-01 INV#: IN4957862 PO # (VND#: COMDOC )		0.00	93.20	
600-OFC-486	Maintenance Equipment			544.50	93.20	0.00	637.70
GL#: 600-OFC-492 Administrative Costs							0.00
04/26/2022	EN	605223	CITY OF SHELBY PO#: 00110338 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER		415,000.00	0.00	
04/26/2022	AP	605274	CITY OF SHELBY Administrative Cost April 2022 INV#:		46,111.11	0.00	
04/26/2022	UN	605275	CITY OF SHELBY AP REF# (VND#: CITY-SHELBY) Administrative Cost April 2022 INV#: PO # (VND#: CITY-SHELBY)		0.00	46,111.11	
600-OFC-492	Administrative Costs			0.00	46,111.11	0.00	46,111.11
GL#: 600-OFC-501 Computer support							5,353.62
04/01/2022	AP	603809	7LSI LLC Upgrade helpdesk INV#: 2022-3023b		139.50	0.00	
04/01/2022	UN	603810	7LSI LLC AP REF# (VND#: 7LSI LLC ) Upgrade helpdesk INV#: 2022-3023b PO # (VND#: 7LSI LLC )		0.00	139.50	
600-OFC-501	Computer support			5,353.62	139.50	0.00	5,493.12
GL#: 600-OFC-506 Refunds							378.99
04/01/2022	AP	603837	BERTKA/JOSEPH// Overpay acct 23.242.17 INV#:		115.44	0.00	
04/01/2022	UN	603838	BERTKA/JOSEPH// AP REF# (VND#: BERTKA/JOS) Overpay acct 23.242.17 INV#:		0.00	115.44	
04/01/2022	AP	603839	PO # (VND#: BERTKA/JOS) SEXTON/ALTHEA//		27.73	0.00	

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GL#: 600-OFC-506 Refunds							378.99
			Overpay acct 29.312.8 INV#:				
04/01/2022	UN	603840	AP REF# (VND#: SEXTON/ALT) SEXTON/ALTHEA//		0.00	27.73	
			Overpay acct 29.312.8 INV#:				
04/01/2022	AP	603841	PO # (VND#: SEXTON/ALT) PATRICK SUTTER/RUBY//		71.23	0.00	
			overpay acct 18.148.2, INV#:				
04/01/2022	UN	603842	AP REF# (VND#: PATRICK/RU) PATRICK SUTTER/RUBY//		0.00	71.23	
			overpay acct 18.148.2, INV#:				
04/20/2022	EN	604947	PO # (VND#: PATRICK/RU)		180.90	0.00	
			SENTEC PROPERTIES PO#: 00110272 VENDOR #: SENTEC PRO PO REFERENCE NUMBER				
04/21/2022	AP	605061	SENTEC PROPERTIES		180.90	0.00	
			Overpay acct 32.170.27 INV#:				
04/21/2022	UN	605062	AP REF# (VND#: SENTEC PRO) SENTEC PROPERTIES		0.00	180.90	
			Overpay acct 32.170.27 INV#: PO # (VND#: SENTEC PRO)				
600-OFC-506	Refunds			378.99	395.30	0.00	774.29
GL#: 600-OFC-507 Maintenance Building/Grounds							247.03
04/28/2022	EN	605324			25.00	0.00	
			GRAYBAR ELECTRIC CO. PO#: 00110357 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER				
600-OFC-507	Maintenance Building/Grounds			247.03	0.00	0.00	247.03
GL#: 600-OFC-508 Real estate taxes							4,242.94
600-OFC-508	Real estate taxes			4,242.94	0.00	0.00	4,242.94
GL#: 600-OFC-528 Postage							4,260.41
04/22/2022	EN	605114			1,150.00	0.00	
			US POSTAL SERVICE PO#: 00110316 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
04/22/2022	EN	605115			255.00	0.00	
			US POSTAL SERVICE PO#: 00110317 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
04/28/2022	AP	605416	US POSTAL SERVICE		977.32	0.00	
			Utility bills postage May 2022 INV#:				

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GL#: 600-OFC-528 Postage							4,260.41
04/28/2022	UN	605417	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage May 2022 INV#: PO # (VND#: U S POSTAL)		0.00	1,150.00	
600-OFC-528	Postage			4,260.41	977.32	0.00	5,237.73
GL#: 600-OFC-531 Miscellaneous							2,766.79
04/06/2022	EN	603972	AUTOMATIC DATA PROCESSING PO#: 00110129 VENDOR #: ADP PO REFERENCE NUMBER		144.69	0.00	
04/06/2022	EN	603975	INVOICE CLOUD INC PO#: 00110132 VENDOR #: INVOICE CL PO REFERENCE NUMBER		110.30	0.00	
04/07/2022	AP	604264	AUTOMATIC DATA PROCESSING Processing charges 3/26/22 INV#: 603077806b		144.69	0.00	
04/07/2022	UN	604265	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 3/26/22 INV#: 603077806b		0.00	144.69	
04/13/2022	AP	604507	PO # (VND#: ADP ) INVOICE CLOUD INC Paperless billing, ACH returns INV#: 1792-2022_3		110.30	0.00	
04/13/2022	UN	604508	AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC Paperless billing, ACH returns INV#: 1792-2022_3		0.00	110.30	
04/20/2022	EN	604924	PO # (VND#: INVOICE CL) AUTOMATIC DATA PROCESSING PO#: 00110249 VENDOR #: ADP PO REFERENCE NUMBER		304.14	0.00	
04/20/2022	EN	604925	US BANK PO#: 00110250 VENDOR #: US BANK PO REFERENCE NUMBER		56.03	0.00	
04/21/2022	AP	604989	US BANK Analysis fee, March 2022 INV#:		56.03	0.00	
04/21/2022	UN	604990	AP REF# (VND#: US BANK ) US BANK Analysis fee, March 2022 INV#:		0.00	56.03	
04/21/2022	AP	605053	PO # (VND#: US BANK ) AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 604028520b AP REF# (VND#: ADP )		304.14	0.00	

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GL#: 600-OFC-531	Miscellaneous						2,766.79
04/21/2022	UN	605054	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 604028520b PO # (VND#: ADP )		0.00	304.14	
04/26/2022	EN	605203	AUTOMATIC DATA PROCESSING PO#: 00110318 VENDOR #: ADP PO REFERENCE NUMBER		208.00	0.00	
600-OFC-531	Miscellaneous			2,766.79	615.16	0.00	3,381.95
GL#: 600-OFC-532	Labor Relations						532.00
600-OFC-532	Labor Relations			532.00	0.00	0.00	532.00
GL#: 600-OFC-544	Shade Tree Collection						895.09
04/01/2022	AP	603817	SHADE TREE TRUST FUND Shade tree collected Mar 2022 INV#:		299.73	0.00	
04/01/2022	UN	603818	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected Mar 2022 INV#: PO # (VND#: SHADE TREE)		0.00	299.73	
600-OFC-544	Shade Tree Collection			895.09	299.73	0.00	1,194.82
GL#: 600-OFC-575	Safety Related						132.50
600-OFC-575	Safety Related			132.50	0.00	0.00	132.50
GL#: 600-OFC-584	GAAP Conversion						921.00
600-OFC-584	GAAP Conversion			921.00	0.00	0.00	921.00
GL#: 600-OFC-617	Leases-Equipment						140.89
04/28/2022	AP	605424	VECTOR SECURITY monitoring INV#: 69902244 AP REF# (VND#: VECTOR SEC)		38.41	0.00	
04/28/2022	UN	605425	VECTOR SECURITY monitoring INV#: 69902244 PO # (VND#: VECTOR SEC)		0.00	38.41	
600-OFC-617	Leases-Equipment			140.89	38.41	0.00	179.30
GL#: 600-OFC-622	Electric Kwh Tax						10,297.00
04/06/2022	EN	604002	TREASURER, STATE OF OHIO PO#: 00110159 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,772.00	0.00	
04/13/2022	AP	604505	TREASURER, STATE OF OHIO KWH tax March 2022 INV#:		2,747.00	0.00	

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GL#: 600-OFC-622 Electric Kwh Tax							10,297.00
04/13/2022	UN	604506	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax March 2022 INV#: PO # (VND#: TREAS.STAT)		0.00	2,772.00	
600-OFC-622	Electric Kwh Tax			10,297.00	2,747.00	0.00	13,044.00
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:					951,051.26	862,726.95	
GL#: 601-CFS-165 Deposits							16,650.00
04/01/2022	CR	604023	Customer Electric Deposits pio		0.00	600.00	
04/04/2022	CR	604036	Customer Electric Deposits pio		0.00	600.00	
04/05/2022	CR	604043	Customer Electric Deposits pio		0.00	300.00	
04/06/2022	CR	604055	Customer electric deposits pio		0.00	300.00	
04/07/2022	CR	604303	Cusotmer Electric Deposits pio		0.00	500.00	
04/11/2022	CR	604455	Customer Electric Deposit pio		0.00	200.00	
04/12/2022	CR	604462	Cusotmer Electric Deposit pio		0.00	200.00	
04/14/2022	CR	604787	Cusotmer eelectric deposits pio		0.00	500.00	
04/15/2022	CR	604814	Customer Electric Deposits pio		0.00	500.00	
04/19/2022	CR	604976	Cusotmer electric deposit pio		0.00	300.00	
04/22/2022	CR	605135	Cusotmer electric deposits pio		0.00	200.00	
04/26/2022	CR	605292	Customer Eelectric Deposit pio		0.00	300.00	
04/27/2022	CR	605303	Cusotmer electric deposits pio		0.00	300.00	
601-CFS-165	Deposits			16,650.00	0.00	4,800.00	21,450.00
GL#: 601-LCD-506 Refunds							19,050.00
04/01/2022	AP	603819	ASHLEY/LAUREN A/ Refund acct 26.15.25 INV#:		102.70	0.00	
04/01/2022	UN	603820	AP REF# (VND#: ASHLEY/LAU) ASHLEY/LAUREN A/ Refund acct 26.15.25 INV#: PO # (VND#: ASHLEY/LAU)		0.00	102.70	



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GL#: 601-LCD-506 Refunds							19,050.00
04/01/2022	AP	603821	BARBER/MARY E// Refund acct 07.18.34 INV#: AP REF# (VND#: BARBER/MAR)		165.74	0.00	
04/01/2022	UN	603822	BARBER/MARY E// Refund acct 07.18.34 INV#: PO # (VND#: BARBER/MAR)		0.00	165.74	
04/01/2022	AP	603823	KING/CHASE H// Refund acct 08.102.23 INV#: AP REF# (VND#: KING/CHASE)		95.88	0.00	
04/01/2022	UN	603824	KING/CHASE H// Refund acct 08.102.23 INV#: PO # (VND#: KING/CHASE)		0.00	95.88	
04/01/2022	AP	603825	MCCOY/BENJAMIN N// Refund acct 12.111.54 INV#: AP REF# (VND#: MCCOY/BEN )		253.31	0.00	
04/01/2022	UN	603826	MCCOY/BENJAMIN N// Refund acct 12.111.54 INV#: PO # (VND#: MCCOY/BEN )		0.00	253.31	
04/01/2022	AP	603827	MUNICIPAL LIGHT FUND Used security deposits INV#: AP REF# (VND#: MUNI LIGHT)		3,866.56	0.00	
04/01/2022	UN	603828	MUNICIPAL LIGHT FUND Used security deposits INV#: PO # (VND#: MUNI LIGHT)		0.00	3,866.56	
04/01/2022	AP	603829	MUNICIPAL LIGHT FUND Refund 33.328.52 apply to INV#: AP REF# (VND#: MUNI LIGHT)		184.06	0.00	
04/01/2022	UN	603830	MUNICIPAL LIGHT FUND Refund 33.328.52 apply to INV#: PO # (VND#: MUNI LIGHT)		0.00	184.06	
04/01/2022	AP	603831	NICHOLS/GLENNDON P// Refund acct 29.449.20 INV#: AP REF# (VND#: NICHOLS/GL)		69.06	0.00	
04/01/2022	UN	603832	NICHOLS/GLENNDON P// Refund acct 29.449.20 INV#: PO # (VND#: NICHOLS/GL)		0.00	69.06	
04/01/2022	AP	603833	SHARON/TIANNA M// Refund acct 15.132.35 INV#: AP REF# (VND#: SHARON/TIA)		157.27	0.00	

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GL#: 601-LCD-506 Refunds							19,050.00
04/01/2022	UN	603834	SHARON/TIANNA M// Refund acct 15.132.35 INV#: PO # (VND#: SHARON/TIA)		0.00	157.27	
04/01/2022	AP	603835	STEVENS/KRISTINA M// Refund acct 16.152.15 INV#: AP REF# (VND#: STEVENS/KR)		205.42	0.00	
04/01/2022	UN	603836	STEVENS/KRISTINA M// Refund acct 16.152.15 INV#: PO # (VND#: STEVENS/KR)		0.00	205.42	
04/06/2022	EN	604001	MUNICIPAL LIGHT FUND PO#: 00110158 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,450.00	0.00	
04/07/2022	AP	604268	MUNICIPAL LIGHT FUND Refund deposits active account INV#: AP REF# (VND#: MUNI LIGHT)		2,450.00	0.00	
04/07/2022	UN	604269	MUNICIPAL LIGHT FUND Refund deposits active account INV#: PO # (VND#: MUNI LIGHT)		0.00	2,450.00	
601-LCD-506	Refunds			19,050.00	7,550.00	0.00	26,600.00
GL#: 601-MIS-200 Interest							99.75
601-MIS-200	Interest			99.75	0.00	0.00	99.75
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:					7,550.00	4,800.00	
GL#: 602-LDR-531 Miscellaneous							53,372.00
602-LDR-531	Miscellaneous			53,372.00	0.00	0.00	53,372.00
GL#: 602-MIS-200 Interest							1.48
602-MIS-200	Interest			1.48	0.00	0.00	1.48
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	0.00	
GL#: 700-LTX-111 REAL ESTATE TAXES							0.00
04/11/2022	CR	604446	Real estate and personal property taxes 1st half 2021 pio		0.00	20,257.01	
04/11/2022	GJ	604451	Audit fees 1st half 2021 real estate tax pio		0.00	476.80	

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700-LTX-111	REAL ESTATE TAXES			0.00	0.00	20,733.81	20,733.81
GL#: 700-LTX-112	PERSONAL PROPERTY TAX						0.00
04/11/2022	CR	604446	Real estate and personal property taxes 1st half 2021 pio		0.00	520.47	
700-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	520.47	520.47
GL#: 700-LTX-113	Manufactured Home Tax						0.00
04/22/2022	CR	605126	Manufatrued home tax 1st half 2021 pio		0.00	44.71	
04/22/2022	GJ	605129	Audit fees MH tax 1st half 2021 pio		0.00	9.55	
700-LTX-113	Manufactured Home Tax			0.00	0.00	54.26	54.26
GL#: 700-PPF-416	Policemen and Firemen Pension						60,521.23
04/13/2022	EN	604487	OHIO POLICE & FIRE PENSION PO#: 00110193 VENDOR #: OP&FP PO REFERENCE NUMBER		15,043.12	0.00	
04/13/2022	AP	604573	OHIO POLICE & FIRE PENSION Employer portion 2/27/22- INV#:		15,043.12	0.00	
04/13/2022	UN	604574	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 2/27/22- INV#: PO # (VND#: OP&FP )		0.00	15,043.12	
700-PPF-416	Policemen and Firemen Pension			60,521.23	15,043.12	0.00	75,564.35
GL#: 700-PPF-441	Auditor Fees						0.00
04/11/2022	GJ	604451	Audit fees 1st half 2021 real estate tax pio		321.90	0.00	
04/22/2022	GJ	605129	Audit fees MH tax 1st half 2021 pio		8.63	0.00	
700-PPF-441	Auditor Fees			0.00	330.53	0.00	330.53
GL#: 700-PPF-443	DRETAC Fees						0.00
04/11/2022	GJ	604451	Audit fees 1st half 2021 real estate tax pio		154.90	0.00	
04/22/2022	GJ	605129	Audit fees MH tax 1st half 2021 pio		0.92	0.00	
700-PPF-443	DRETAC Fees			0.00	155.82	0.00	155.82
GL#: 700-TRS-244	Transfer General Fund						45,000.00
04/30/2022	GJ	605539	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			45,000.00	0.00	15,000.00	60,000.00

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Fund: 700 - Police Pension Fund Totals:					15,529.47	36,308.54	
GL#: 701-FPF-416 Policemen and Firemen Pension							66,057.52
04/13/2022	EN	604487	OHIO POLICE & FIRE PENSION PO#: 00110193 VENDOR #: OP&FP PO REFERENCE NUMBER		16,118.47	0.00	
04/13/2022	AP	604573	OHIO POLICE & FIRE PENSION Employer portion 2/27/22- INV#:		16,118.47	0.00	
04/13/2022	UN	604574	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 2/27/22- INV#: PO # (VND#: OP&FP )		0.00	16,118.47	
701-FPF-416	Policemen and Firemen Pension			66,057.52	16,118.47	0.00	82,175.99
GL#: 701-FPF-441 Auditor Fees							0.00
04/11/2022	GJ	604452	Audit fees 1st half 2021 real estate tax pio		321.90	0.00	
04/22/2022	GJ	605130	Audit fees MH tax 1st half 2021 pio		8.63	0.00	
701-FPF-441	Auditor Fees			0.00	330.53	0.00	330.53
GL#: 701-FPF-443 DRETAC Fees							0.00
04/11/2022	GJ	604452	Audit fees 1st half 2021 real estate tax pio		154.90	0.00	
04/22/2022	GJ	605130	Audit fees MH tax 1st half 2021 pio		0.92	0.00	
701-FPF-443	DRETAC Fees			0.00	155.82	0.00	155.82
GL#: 701-LTX-111 REAL ESTATE TAXES							0.00
04/11/2022	CR	604446	Real estate and personal property taxes 1st half 2021 pio		0.00	20,257.01	
04/11/2022	GJ	604452	Audit fees 1st half 2021 real estate tax pio		0.00	476.80	
701-LTX-111	REAL ESTATE TAXES			0.00	0.00	20,733.81	20,733.81
GL#: 701-LTX-112 PERSONAL PROPERTY TAX							0.00
04/11/2022	CR	604446	Real estate and personal property taxes 1st half 2021 pio		0.00	520.47	
701-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	520.47	520.47
GL#: 701-LTX-113 Manufactured Home Tax							0.00
04/22/2022	CR	605126	Manufatrued home tax 1st half 2021 pio		0.00	44.71	
04/22/2022	GJ	605130	Audit fees MH tax 1st half 2021		0.00	9.55	

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GL#: 701-LTX-113			Manufactured Home Tax pio				0.00
701-LTX-113			Manufactured Home Tax	0.00	0.00	54.26	54.26
GL#: 701-TRS-244			Transfer General Fund				45,000.00
04/30/2022	GJ	605540	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	45,000.00	0.00	15,000.00	60,000.00
Fund: 701 - Fire Pension Fund Totals:					16,604.82	36,308.54	
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				390.25
702-PEF-515			Equipment	390.25	0.00	0.00	390.25
GL#: 702-TRS-244			Transfer General Fund				10,000.00
04/30/2022	GJ	605541	General fund transfer to police equip pio		0.00	20,000.00	
702-TRS-244			Transfer General Fund	10,000.00	0.00	20,000.00	30,000.00
Fund: 702 - Police Equipment Fund Totals:					0.00	20,000.00	
GL#: 703-FEF-486			Maintenance Equipment				4,514.58
04/01/2022	AP	603719	THOMPSON/MICHAEL// repair bag R-38 INV#:		36.16	0.00	
04/01/2022	UN	603720	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// repair bag R-38 INV#:		0.00	36.16	
04/04/2022	UN	603913	PO # (VND#: THOMPSON/M)		0.00	200.00	
04/07/2022	AP	604110	ADVANCE AUTO PARTS PO#: 00109692 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER SHELBY PARTS CO. Antifreeze INV#: 331360		47.97	0.00	
04/07/2022	UN	604111	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Antifreeze INV#: 331360		0.00	200.00	
04/11/2022	EN	604430	PO # (VND#: SHELBY PAR)  911 FLEET & FIRE EQUIP HLDGLLC PO#: 00110181 VENDOR #: 911 FLEET PO REFERENCE NUMBER		466.00	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							4,514.58
04/11/2022	EN	604431	SMETZ TIRE & SERVICE PO#: 00110182 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		987.88	0.00	
04/13/2022	AP	604627	SMETZ TIRE & SERVICE Remove and install 2 tires INV#: 113244 AP REF# (VND#: SMETZ TIRE)		949.38	0.00	
04/13/2022	UN	604628	SMETZ TIRE & SERVICE Remove and install 2 tires INV#: 113244 PO # (VND#: SMETZ TIRE)		0.00	987.88	
04/18/2022	EN	604859	EASTERN FIRE EQUIP SERVICES PO#: 00110235 VENDOR #: EASTERN FI PO REFERENCE NUMBER		67.19	0.00	
04/18/2022	EN	604860	WARREN FIRE EQUIPMENT, INC. PO#: 00110236 VENDOR #: WARREN FIR PO REFERENCE NUMBER		550.00	0.00	
04/20/2022	EN	604931	ADVANCE AUTO PARTS PO#: 00110256 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		300.00	0.00	
04/20/2022	EN	604934	SHELBY PARTS CO. PO#: 00110259 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		300.00	0.00	
04/21/2022	AP	604997	EASTERN FIRE EQUIP SERVICES Repair kit, chain sharpening INV#: 3279913 AP REF# (VND#: EASTERN FI)		68.33	0.00	
04/21/2022	UN	604998	EASTERN FIRE EQUIP SERVICES Repair kit, chain sharpening INV#: 3279913 PO # (VND#: EASTERN FI)		0.00	67.19	
04/22/2022	EN	605103	DONLEY FORD SHELBY INC PO#: 00110305 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		355.00	0.00	
703-FEF-486	Maintenance Equipment			4,514.58	1,101.84	0.00	5,616.42

GL#: 703-FEF-492 Administrative Costs 0.00

04/26/2022	EN	605223	CITY OF SHELBY PO#: 00110338 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		8,000.00	0.00	
04/26/2022	AP	605274	CITY OF SHELBY Administrative Cost April 2022 INV#: AP REF# (VND#: CITY-SHELB)		888.89	0.00	
04/26/2022	UN	605275	CITY OF SHELBY		0.00	888.89	

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GL#: 703-FEF-492 Administrative Costs							0.00
			Administrative Cost April 2022 INV#: PO # (VND#: CITY-SHELBY)				
703-FEF-492	Administrative Costs			0.00	888.89	0.00	888.89
GL#: 703-FEF-507 Maintenance Building/Grounds							189.93
04/07/2022	AP	604116	DAS HARDWARE LLC Fire Dept March 2022 INV#:		16.78	0.00	
04/07/2022	UN	604117	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept March 2022 INV#:		0.00	200.00	
04/15/2022	AP	604819	PO # (VND#: DAS HARDWA) AMAZON INC picture frame, toilet brush INV#:		59.95	0.00	
04/15/2022	UN	604820	AP REF# (VND#: AMAZON INC) AMAZON INC picture frame, toilet brush INV#:		0.00	59.95	
04/20/2022	EN	604935	PO # (VND#: AMAZON INC) DAS HARDWARE LLC PO#: 00110260 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
703-FEF-507	Maintenance Building/Grounds			189.93	76.73	0.00	266.66
GL#: 703-FEF-510 Clothing Allowance							12,600.00
703-FEF-510	Clothing Allowance			12,600.00	0.00	0.00	12,600.00
GL#: 703-FEF-515 Equipment							7,337.95
04/01/2022	AP	603725	THOMPSON/MICHAEL// shield INV#:		59.84	0.00	
04/01/2022	UN	603726	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// shield INV#:		0.00	59.84	
04/01/2022	AP	603737	PO # (VND#: THOMPSON/M) BOUNDTREE MEDICAL, LLC Endotracheal tube INV#: 84465054		5.98	0.00	
04/01/2022	UN	603738	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC Endotracheal tube INV#: 84465054		0.00	5.98	
04/01/2022	AP	603753	PO # (VND#: BOUNDTREE ) US SAFETY GEAR INC Replacement sensor INV#: 0000946314		603.46	0.00	

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GL#: 703-FEF-515 Equipment							7,337.95
04/01/2022	UN	603754	AP REF# (VND#: US SAFETY ) US SAFETY GEAR INC Replacement sensor INV#: 0000946314		0.00	603.46	
04/01/2022	AP	603755	PO # (VND#: US SAFETY ) US SAFETY GEAR INC CO/H2S replacement sensor INV#: 0000945915		801.54	0.00	
04/01/2022	UN	603756	AP REF# (VND#: US SAFETY ) US SAFETY GEAR INC CO/H2S replacement sensor INV#: 0000945915		0.00	801.54	
04/07/2022	AP	604106	PO # (VND#: US SAFETY ) US SAFETY GEAR INC Combust gas & methan sensor INV#: 0000949015		704.80	0.00	
04/07/2022	UN	604107	AP REF# (VND#: US SAFETY ) US SAFETY GEAR INC Combust gas & methan sensor INV#: 0000949015		0.00	704.80	
04/07/2022	AP	604112	PO # (VND#: US SAFETY ) BOUNDTREE MEDICAL, LLC Curaplex disposable penlight INV#: 84469123		16.47	0.00	
04/07/2022	UN	604113	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC Curaplex disposable penlight INV#: 84469123		0.00	16.47	
04/07/2022	AP	604114	PO # (VND#: BOUNDTREE ) HURSH DRUGS INC Oxygen tank rental INV#: 37380600		3.00	0.00	
04/07/2022	UN	604115	AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC Oxygen tank rental INV#: 37380600		0.00	300.00	
04/13/2022	AP	604625	PO # (VND#: HURSH DRUG) STRYKER SALES LLC Lucas battery INV#: 10511561		638.32	0.00	
04/13/2022	UN	604626	AP REF# (VND#: STRYKER SA) STRYKER SALES LLC Lucas battery INV#: 10511561		0.00	638.32	
04/20/2022	EN	604932	PO # (VND#: STRYKER SA)  HURSH DRUGS INC PO#: 00110257 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		300.00	0.00	
04/22/2022	EN	605102	  WARREN FIRE EQUIPMENT, INC. PO#: 00110304 VENDOR #: WARREN FIR		8,804.30	0.00	



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GL#: 703-FEF-515 Equipment							7,337.95
			PO REFERENCE NUMBER				
703-FEF-515	Equipment			7,337.95	2,833.41	0.00	10,171.36
GL#: 703-FEF-531 Miscellaneous							1,306.86
04/13/2022	AP	604629	CHARTER COMM HOLDINGS LLC Acct 8361104000106282 INV#: 0106282040522		195.73	0.00	
04/13/2022	UN	604630	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000106282 INV#: 0106282040522		0.00	200.00	
04/20/2022	EN	604930	PO # (VND#: CHART COMM)		200.00	0.00	
04/20/2022	EN	604933	CHARTER COMM HOLDINGS LLC PO#: 00110255 VENDOR #: CHART COMM PO REFERENCE NUMBER		220.00	0.00	
04/26/2022	AP	605240	AT&T MOBILITY II LLC PO#: 00110258 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		202.57	0.00	
04/26/2022	UN	605241	AT&T MOBILITY II LLC acct 287303750215 INV#: 28730375215x04192022 AP REF# (VND#: AT&T MOBIL)		0.00	220.00	
04/28/2022	AP	605340	BUCYRUS COMMUNITY HOSPITAL Ecards for class INV#: TC203048		5.00	0.00	
04/28/2022	UN	605341	AP REF# (VND#: BUCYRUS CO) BUCYRUS COMMUNITY HOSPITAL Ecards for class INV#: TC203048		0.00	5.00	
703-FEF-531	Miscellaneous			1,306.86	403.30	0.00	1,710.16
GL#: 703-IGT-142 State Grants or Aid							0.00
04/19/2022	CR	604971	Payment for grass fire form ODNR pio		0.00	70.00	
703-IGT-142	State Grants or Aid			0.00	0.00	70.00	70.00
GL#: 703-MIS-201 Donations							285.00
703-MIS-201	Donations			285.00	0.00	0.00	285.00
GL#: 703-MIS-205 Miscellaneous Income							6,581.36
04/04/2022	CR	604029	CGS Claim payment pio		0.00	611.23	
04/26/2022	CR	605288	CPR money		0.00	420.00	

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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#: 703-MIS-205			Miscellaneous Income				6,581.36
04/28/2022	CR	605510	pio Medicount reimbursement March 2022 pio		0.00	1,209.93	
703-MIS-205	Miscellaneous Income			6,581.36	0.00	2,241.16	8,822.52
Fund: 703 - Fire Equipment Fund Totals:						5,304.17	2,311.16
GL#: 705-OFI-201			Donations				20.00
705-OFI-201	Donations			20.00	0.00	0.00	20.00
GL#: 705-OFI-205			Miscellaneous Income				895.09
04/01/2022	CR	604026	Shade tree collected March 2022 pio		0.00	299.73	
705-OFI-205	Miscellaneous Income			895.09	0.00	299.73	1,194.82
Fund: 705 - Shade Tree Trust Fund Totals:						0.00	299.73
GL#: 706-MIS-201			Donations				6,429.38
04/01/2022	CR	604020	Utility deposit, water and sewer pio		0.00	17.00	
04/04/2022	CR	604033	Utility deposit, water and sewer pio		0.00	94.00	
04/05/2022	CR	604040	Utility deposit, water and sewer pio		0.00	217.32	
04/06/2022	CR	604052	Utility deposit, water and sewer pio		0.00	95.00	
04/07/2022	CR	604300	Utility deposit, water and sewer pio		0.00	81.00	
04/08/2022	CR	604314	Utility deposit, water and sewer pio		0.00	95.00	
04/11/2022	CR	604453	Utility deposit, water and sewer pio		0.00	559.00	
04/12/2022	CR	604459	Utility deposit, water and sewer pio		0.00	235.00	
04/13/2022	CR	604772	Utility deposit, water and sewer pio		0.00	83.00	
04/14/2022	CR	604784	Utility deposit, water and sewer pio		0.00	139.00	
04/15/2022	CR	604811	Utility deposit, water and sewer pio		0.00	113.05	
04/18/2022	CR	604966	Utility deposit, water and sewer pio		0.00	154.00	
04/19/2022	CR	604973	Utility deposit, water and sewer pio		0.00	106.00	
04/19/2022	CR	604978	Utility deposit, water and sewer pio		0.00	13.00	
04/21/2022	CR	605121	Utility deposit, water and sewer pio		0.00	18.00	
04/22/2022	CR	605132	Utility deposit, water and sewer		0.00	6.00	

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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#: 706-MIS-201 Donations							6,429.38
04/25/2022	CR	605281	pio Utility deposit, water and sewer		0.00	11.00	
04/26/2022	CR	605289	pio Utility deposit, water and sewer		0.00	14.00	
04/27/2022	CR	605300	pio Utility deposit, water and sewer		0.00	8.00	
04/28/2022	CR	605513	pio Utility deposit, water and sewer		0.00	10.00	
04/29/2022	CR	605520	pio Utility deposit, water and sewer		0.00	6.00	
706-MIS-201 Donations				6,429.38	0.00	2,074.37	8,503.75
GL#: 706-USF-646 Utility Payments							2,547.16
04/20/2022	EN	604948			2,200.00	0.00	
04/21/2022	AP	605031	MUNICIPAL LIGHT FUND PO#: 00110273 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER MUNICIPAL LIGHT FUND Shared fund payments INV#:		2,200.00	0.00	
04/21/2022	UN	605032	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	2,200.00	
706-USF-646 Utility Payments				2,547.16	2,200.00	0.00	4,747.16
Fund: 706 - Sharing Fund Totals:					2,200.00	2,074.37	
GL#: 710-MIS-200 Interest							9.97
710-MIS-200	Interest			9.97	0.00	0.00	9.97
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-CFS-165 Deposits							399,255.36
04/08/2022	GJ	604294	Hospitalization deposit, 3/2022 Dep 133,365.10, Lg. Claim 48,820.78, Int 120.33 mje		0.00	182,185.88	
715-CFS-165 Deposits				399,255.36	0.00	182,185.88	581,441.24
GL#: 715-HTF-513 Claim Payments							522,464.29
04/08/2022	GJ	604295	Hospitalization Claims 3/2022 mje		212,222.96	0.00	
715-HTF-513 Claim Payments				522,464.29	212,222.96	0.00	734,687.25
GL#: 715-MIS-200 Interest							524.70

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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#: 715-MIS-200 Interest							524.70
04/08/2022	GJ	604294	Hospitalization deposit, 3/2022 Dep 133,365.10, Lg. Claim 48,820.78, Int 120.33 mje		0.00	120.33	
715-MIS-200	Interest			<u>524.70</u>	<u>0.00</u>	<u>120.33</u>	<u>645.03</u>
Fund: 715 - Hospitalization Trust Fund Totals:					212,222.96	182,306.21	
GL#: 800-MIS-200 Interest							0.01
04/30/2022	CR	605532	Interest Bicentennial Trust pio		0.00	0.01	
800-MIS-200	Interest			<u>0.01</u>	<u>0.00</u>	<u>0.01</u>	<u>0.02</u>
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.01	
Grand Totals:					3,448,953.10	4,610,669.26	