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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-428 Telephone							167.77
03/01/2022	EN	601845	CENTURYLINK PO#: 00109739 VENDOR #: CENTURY PO REFERENCE NUMBER		82.63	0.00	
03/02/2022	AP	601917	CENTURYLINK Acct 302298892 INV#:		82.63	0.00	
03/02/2022	UN	601918	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	82.63	
03/02/2022	AP	601925	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b		2.12	0.00	
03/02/2022	UN	601926	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b		0.00	2.12	
03/25/2022	AP	603280	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b		2.12	0.00	
03/25/2022	UN	603281	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b		0.00	2.12	
03/30/2022	EN	603363	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00109982 VENDOR #: CENTURY PO REFERENCE NUMBER		82.63	0.00	
03/30/2022	AP	603401	CENTURYLINK acct 302298892 INV#:		82.63	0.00	
03/30/2022	UN	603402	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		0.00	82.63	
03/30/2022	UN	603402	PO # (VND#: CENTURY)				
101-BZI-428	Telephone			167.77	169.50	0.00	337.27
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							0.00
03/08/2022	EN	602298	MODERN OFFICE METHODS INC		38.50	0.00	

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GL#: 101-BZI-486 Maintenance Equipment							0.00
			PO#: 00109825 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
03/08/2022	AP	602378	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32310908		38.50	0.00	
03/08/2022	UN	602379	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32310908 PO # (VND#: MODERN OFF)		0.00	38.50	
101-BZI-486	Maintenance Equipment			0.00	38.50	0.00	38.50
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							1,627.32
03/30/2022	EN	603365	COLUMBIA GAS PO#: 00109984 VENDOR #: COL. GAS PO REFERENCE NUMBER		561.69	0.00	
03/30/2022	AP	603397	COLUMBIA GAS acct 124015720020007 INV#: 33841		561.69	0.00	
03/30/2022	UN	603398	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 33841 PO # (VND#: COL. GAS)		0.00	561.69	
101-CAB-425	Natural Gas			1,627.32	561.69	0.00	2,189.01
GL#: 101-CAB-427 Water and Sewer							122.10
03/01/2022	EN	601847	MUNICIPAL UTILITIES PO#: 00109741 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		108.63	0.00	
03/02/2022	AP	601937	MUNICIPAL UTILITIES 43.100.2 INV#:		108.63	0.00	
03/02/2022	UN	601938	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#:		0.00	108.63	
03/31/2022	EN	603580	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00110048 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		105.79	0.00	
101-CAB-427	Water and Sewer			122.10	108.63	0.00	230.73
GL#: 101-CAB-472 Supplies							158.27

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-472 Supplies							158.27
03/02/2022	EN	601904	QUILL CORPORATION PO#: 00109765 VENDOR #: QUILL CORP PO REFERENCE NUMBER		25.40	0.00	
03/03/2022	AP	602157	DAS HARDWARE LLC City Hall Feb 2022 INV#:		7.58	0.00	
03/03/2022	UN	602158	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Feb 2022 INV#:		0.00	7.58	
03/11/2022	AP	602642	PO # (VND#: DAS HARDWA) QUILL CORPORATION supply order 158769874 INV#: 23461576		25.40	0.00	
03/11/2022	UN	602643	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 158769874 INV#: 23461576 PO # (VND#: QUILL CORP)		0.00	25.40	
101-CAB-472	Supplies			158.27	32.98	0.00	191.25
GL#: 101-CAB-507 Maintenance Building/Grounds							357.49
03/17/2022	EN	602959	7LSI LLC PO#: 00109921 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		1,214.94	0.00	
03/17/2022	AP	603012	7LSI LLC Conference room camera install INV#: 2022-3021 AP REF# (VND#: 7LSI LLC)		1,214.94	0.00	
03/17/2022	UN	603013	7LSI LLC Conference room camera install INV#: 2022-3021 PO # (VND#: 7LSI LLC)		0.00	1,214.94	
03/30/2022	EN	603451	CENTRAL OHIO GLASS LLC PO#: 00110013 VENDOR #: CENT OH GL PO REFERENCE NUMBER		150.00	0.00	
101-CAB-507	Maintenance Building/Grounds			357.49	1,214.94	0.00	1,572.43
GL#: 101-CAB-617 Leases-Equipment							222.54
03/01/2022	EN	601848	VECTOR SECURITY PO#: 00109742 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		111.27	0.00	
03/03/2022	AP	602163	VECTOR SECURITY Security monitoring city hall INV#: 69557756 AP REF# (VND#: VECTOR SEC)		111.27	0.00	
03/03/2022	UN	602164	VECTOR SECURITY		0.00	111.27	

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GL#: 101-CAB-617 Leases-Equipment							222.54
			Security monitoring city hall INV#: 69557756 PO # (VND#: VECTOR SEC)				
03/30/2022	EN	603448			114.27	0.00	
			VECTOR SECURITY PO#: 00110010 VENDOR #: VECTOR SEC PO REFERENCE NUMBER				
03/30/2022	AP	603477			114.27	0.00	
			VECTOR SECURITY security, fire monitoring INV#: 69726722 AP REF# (VND#: VECTOR SEC)				
03/30/2022	UN	603478			0.00	114.27	
			VECTOR SECURITY security, fire monitoring INV#: 69726722 PO # (VND#: VECTOR SEC)				
101-CAB-617	Leases-Equipment			222.54	225.54	0.00	448.08
GL#: 101-CFC-160 Housing Prisoners							115.00
101-CFC-160	Housing Prisoners			115.00	0.00	0.00	115.00
GL#: 101-CFC-170 Court Criminal Fines							5,257.00
03/14/2022	CR	602929	Court collections Feb 2022 pio		0.00	4,435.00	
101-CFC-170	Court Criminal Fines			5,257.00	0.00	4,435.00	9,692.00
GL#: 101-CFC-171 Court Cost							4,588.00
03/14/2022	CR	602929	Court collections Feb 2022 pio		0.00	2,069.00	
101-CFC-171	Court Cost			4,588.00	0.00	2,069.00	6,657.00
GL#: 101-CFC-172 State Highway Fines							1,278.00
03/14/2022	CR	602929	Court collections Feb 2022 pio		0.00	1,160.00	
101-CFC-172	State Highway Fines			1,278.00	0.00	1,160.00	2,438.00
GL#: 101-CFC-173 Civil Court							6,021.00
03/14/2022	CR	602929	Court collections Feb 2022 pio		0.00	3,927.00	
101-CFC-173	Civil Court			6,021.00	0.00	3,927.00	9,948.00
GL#: 101-CFC-178 Miscellaneous Court Fees							7,328.47
03/14/2022	CR	602929	Court collections Feb 2022 pio		0.00	281.39	
101-CFC-178	Miscellaneous Court Fees			7,328.47	0.00	281.39	7,609.86
GL#: 101-CIV-531 Miscellaneous							253.50
101-CIV-531	Miscellaneous			253.50	0.00	0.00	253.50

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-400 Wages							6,092.40
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		1,523.10	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	1,523.10	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		1,523.10	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	1,523.10	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		1,523.10	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		0.00	1,523.10	
03/30/2022			PO # (VND#: CITY PAYRO)				
101-CON-400	Wages			6,092.40	4,569.30	0.00	10,661.70
GL#: 101-CON-415 Public Employees Retire.System							1,066.12
03/11/2022	EN	602564	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109874 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
03/11/2022	AP	602616	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		426.45	0.00	
03/11/2022	UN	602617	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		0.00	426.45	
			PO # (VND#: OPERS)				

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101-CON-415			Public Employees Retire.System	1,066.12	426.45	0.00	1,492.57
GL#: 101-CON-417	FICA						88.29
03/02/2022	EN	601877	PAYROLL FUND PO#: 00109756 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.21	0.00	
03/02/2022	AP	601880	PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		22.21	0.00	
03/02/2022	UN	601881	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		0.00	22.21	
03/16/2022	EN	602815	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109911 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.03	0.00	
03/16/2022	AP	602818	PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		22.03	0.00	
03/16/2022	UN	602819	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		0.00	22.03	
03/30/2022	EN	603360	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109979 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.09	0.00	
03/30/2022	AP	603393	PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		22.09	0.00	
03/30/2022	UN	603394	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		0.00	22.09	
101-CON-417	FICA			88.29	66.33	0.00	154.62
GL#: 101-CON-419	Life Insurance						120.00
03/01/2022	EN	601843	AMERICAN UNITED LIFE INS CO PO#: 00109737 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
03/02/2022	AP	601933	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#:		60.00	0.00	
03/02/2022	UN	601934	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#:		0.00	60.00	

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GL#: 101-CON-419 Life Insurance							120.00
03/30/2022	EN	603362	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00109981 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			120.00	60.00	0.00	180.00
GL#: 101-CON-420 Workers Compensation							189.00
03/11/2022	EN	602563	BUREAU OF WORKERS COMPENSATION PO#: 00109873 VENDOR #: BWC PO REFERENCE NUMBER		55.00	0.00	
03/17/2022	AP	602985	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939		55.00	0.00	
03/17/2022	UN	602986	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 PO # (VND#: BWC)		0.00	55.00	
101-CON-420	Workers Compensation			189.00	55.00	0.00	244.00
GL#: 101-CON-435 Property and Liability Insuran							7.00
101-CON-435	Property and Liability Insuran			7.00	0.00	0.00	7.00
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							503.00
03/11/2022	EN	602567	AMAZON INC PO#: 00109877 VENDOR #: AMAZON INC PO REFERENCE NUMBER		151.50	0.00	
03/15/2022	AP	602784	CARDMEMBER SERVICES Seminar for G. Gates INV#:		100.00	0.00	
03/15/2022	UN	602785	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Seminar for G. Gates INV#:		0.00	100.00	
03/17/2022	AP	603002	PO # (VND#: CARDMEMBER) AMAZON INC		161.79	0.00	
03/17/2022	UN	603003	Roberts Rule's of Order, INV#: 433457674435 AP REF# (VND#: AMAZON INC) AMAZON INC Roberts Rule's of Order, INV#: 433457674435 PO # (VND#: AMAZON INC)		0.00	151.50	
101-CON-471	Education,Mtgs. & Related Exp.			503.00	261.79	0.00	764.79
GL#: 101-CON-473 Office Supplies							59.97
03/02/2022	EN	601904			63.51	0.00	

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GL#: 101-CON-473 Office Supplies							59.97
			QUILL CORPORATION PO#: 00109765 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
03/11/2022	AP	602642	QUILL CORPORATION supply order 158769874 INV#: 23461576		63.51	0.00	
03/11/2022	UN	602643	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 158769874 INV#: 23461576 PO # (VND#: QUILL CORP)		0.00	63.51	
101-CON-473	Office Supplies			59.97	63.51	0.00	123.48
GL#: 101-CON-480 Legal Advertising							807.27
03/15/2022	EN	602740	DAILY GLOBE PO#: 00109894 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
03/16/2022	AP	602856	DAILY GLOBE Feb ordinances INV#:		185.95	0.00	
03/16/2022	UN	602857	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Feb ordinances INV#: PO # (VND#: DAILY GLOB)		0.00	500.00	
101-CON-480	Legal Advertising			807.27	185.95	0.00	993.22
GL#: 101-CON-486 Maintenance Equipment							0.00
03/08/2022	EN	602298	MODERN OFFICE METHODS INC PO#: 00109825 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.50	0.00	
03/08/2022	AP	602378	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32310908		38.50	0.00	
03/08/2022	UN	602379	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32310908 PO # (VND#: MODERN OFF)		0.00	38.50	
101-CON-486	Maintenance Equipment			0.00	38.50	0.00	38.50
GL#: 101-CON-531 Miscellaneous							35.00
03/22/2022	EN	603174	BOXCAST INC PO#: 00109956 VENDOR #: BOXCAST PO REFERENCE NUMBER		1,188.00	0.00	
03/25/2022	AP	603258	BOXCAST INC Live stream 3/18/22-3/18/23		1,188.00	0.00	

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GL#: 101-CON-531 Miscellaneous							35.00
03/25/2022	UN	603259	INV#: OAEDA42A-0009 AP REF# (VND#: BOXCAST) BOXCAST INC Live stream 3/18/22-3/18/23 INV#: OAEDA42A-0009 PO # (VND#: BOXCAST)		0.00	1,188.00	
101-CON-531	Miscellaneous			35.00	1,188.00	0.00	1,223.00
GL#: 101-CRT-400 Wages							5,692.32
03/02/2022	EN	601876	CITY PAYROLL FUND		1,423.08	0.00	
			PO#: 00109755 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
03/02/2022	AP	601878	CITY PAYROLL FUND		1,423.08	0.00	
			Wages 2/13/22-2/26/22				
			INV#:				
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO)		0.00	1,423.08	
			CITY PAYROLL FUND				
			Wages 2/13/22-2/26/22				
			INV#:				
			PO # (VND#: CITY PAYRO)				
03/16/2022	EN	602814	CITY PAYROLL FUND		1,423.08	0.00	
			PO#: 00109910 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
03/16/2022	AP	602816	CITY PAYROLL FUND		1,423.08	0.00	
			Wages 2/27/22-3/12/22				
			INV#:				
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO)		0.00	1,423.08	
			CITY PAYROLL FUND				
			Wages 2/27/22-3/12/22				
			INV#:				
			PO # (VND#: CITY PAYRO)				
03/30/2022	EN	603359	CITY PAYROLL FUND		1,423.08	0.00	
			PO#: 00109978 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
03/30/2022	AP	603391	CITY PAYROLL FUND		1,423.08	0.00	
			Wages 3/13/22-3/26/22				
			INV#:				
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO)		0.00	1,423.08	
			CITY PAYROLL FUND				
			Wages 3/13/22-3/26/22				
			INV#:				
			PO # (VND#: CITY PAYRO)				
101-CRT-400	Wages			5,692.32	4,269.24	0.00	9,961.56
GL#: 101-CRT-403 Assistant Judges Wages							339.63
101-CRT-403	Assistant Judges Wages			339.63	0.00	0.00	339.63
GL#: 101-CRT-404 Clerks wages							17,969.53

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GL#: 101-CRT-404 Clerks wages							17,969.53
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,445.40	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		4,445.40	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	4,445.40	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,518.44	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		4,518.44	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	4,518.44	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,408.88	0.00	
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		4,408.88	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		0.00	4,408.88	
03/30/2022	UN	603392	PO # (VND#: CITY PAYRO)				
101-CRT-404	Clerks wages			17,969.53	13,372.72	0.00	31,342.25
GL#: 101-CRT-405 Court Officers Wages							1,661.40
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		468.60	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		468.60	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	468.60	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO)		417.48	0.00	

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GL#: 101-CRT-405 Court Officers Wages							1,661.40
			CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		417.48	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	417.48	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		498.42	0.00	
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		498.42	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#: PO # (VND#: CITY PAYRO)		0.00	498.42	
101-CRT-405	Court Officers Wages			1,661.40	1,384.50	0.00	3,045.90
GL#: 101-CRT-415 Public Employees Retire.System							4,813.87
03/11/2022	EN	602564	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109874 VENDOR #: OPERS PO REFERENCE NUMBER		1,776.04	0.00	
03/11/2022	AP	602616	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		1,776.04	0.00	
03/11/2022	UN	602617	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#: PO # (VND#: OPERS)		0.00	1,776.04	
101-CRT-415	Public Employees Retire.System			4,813.87	1,776.04	0.00	6,589.91
GL#: 101-CRT-417 FICA							364.78
03/02/2022	EN	601877	PAYROLL FUND PO#: 00109756 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		91.27	0.00	
03/02/2022	AP	601880	PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		91.27	0.00	
03/02/2022	UN	601881	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/13/22-2/26/22		0.00	91.27	

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GL#: 101-CRT-417 FICA							364.78
			INV#: PO # (VND#: PAYROLL FU)				
03/16/2022	EN	602815	PAYROLL FUND PO#: 00109911 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		91.60	0.00	
03/16/2022	AP	602818	PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		91.60	0.00	
03/16/2022	UN	602819	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		0.00	91.60	
03/30/2022	EN	603360	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109979 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		91.20	0.00	
03/30/2022	AP	603393	PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		91.20	0.00	
03/30/2022	UN	603394	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		0.00	91.20	
03/30/2022			PO # (VND#: PAYROLL FU)				
101-CRT-417	FICA			364.78	274.07	0.00	638.85
GL#: 101-CRT-418 Hospitalization							13,318.98
03/02/2022	AP	601919	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		7,070.23	0.00	
03/02/2022	UN	601920	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	7,070.23	
03/22/2022	EN	603170	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00109952 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,070.23	0.00	
101-CRT-418	Hospitalization			13,318.98	7,070.23	0.00	20,389.21
GL#: 101-CRT-419 Life Insurance							96.00
03/01/2022	EN	601843	AMERICAN UNITED LIFE INS CO PO#: 00109737 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
03/02/2022	AP	601933	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#:		48.00	0.00	

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GL#: 101-CRT-419 Life Insurance							96.00
03/02/2022	UN	601934	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
03/30/2022	EN	603362	AMERICAN UNITED LIFE INS CO PO#: 00109981 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			96.00	48.00	0.00	144.00
GL#: 101-CRT-420 Workers Compensation							872.00
03/11/2022	EN	602563	BUREAU OF WORKERS COMPENSATION PO#: 00109873 VENDOR #: BWC PO REFERENCE NUMBER		255.00	0.00	
03/17/2022	AP	602985	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939		255.00	0.00	
03/17/2022	UN	602986	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 PO # (VND#: BWC)		0.00	255.00	
101-CRT-420	Workers Compensation			872.00	255.00	0.00	1,127.00
GL#: 101-CRT-425 Natural Gas							1,664.26
03/03/2022	EN	602058	COLUMBIA GAS PO#: 00109787 VENDOR #: COL. GAS PO REFERENCE NUMBER		950.00	0.00	
03/15/2022	AP	602780	COLUMBIA GAS acct 193879540010003 INV#: 32732		662.95	0.00	
03/15/2022	UN	602781	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 32732 PO # (VND#: COL. GAS)		0.00	950.00	
03/31/2022	EN	603572	COLUMBIA GAS PO#: 00110041 VENDOR #: COL. GAS PO REFERENCE NUMBER		800.00	0.00	
101-CRT-425	Natural Gas			1,664.26	662.95	0.00	2,327.21
GL#: 101-CRT-428 Telephone							753.40
03/01/2022	EN	601845	CENTURYLINK PO#: 00109739 VENDOR #: CENTURY PO REFERENCE NUMBER		375.85	0.00	

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GL#: 101-CRT-428 Telephone							753.40
03/02/2022	AP	601917	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		375.85	0.00	
03/02/2022	UN	601918	CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	375.85	
03/30/2022	EN	603363	CENTURYLINK PO#: 00109982 VENDOR #: CENTURY PO REFERENCE NUMBER		378.16	0.00	
03/30/2022	AP	603401	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		378.16	0.00	
03/30/2022	UN	603402	CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	378.16	
101-CRT-428	Telephone			753.40	754.01	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
101-CRT-471	Education,Mtgs. & Related Exp.			860.00	0.00	0.00	860.00
GL#: 101-CRT-472 Supplies							0.00
03/01/2022	EN	601851	SHELBY PRINTING LLC PO#: 00109745 VENDOR #: SHEL P LL PO REFERENCE NUMBER		6,300.00	0.00	
03/01/2022	EN	601852	SHELBY PRINTING LLC PO#: 00109746 VENDOR #: SHEL P LL PO REFERENCE NUMBER		1,550.00	0.00	
03/30/2022	AP	603487	SHELBY PRINTING LLC regular envelopes INV#: 12413 AP REF# (VND#: SHEL P LL)		355.00	0.00	
03/30/2022	UN	603488	SHELBY PRINTING LLC regular envelopes INV#: 12413 PO # (VND#: SHEL P LL)		0.00	355.00	
03/30/2022	AP	603489	SHELBY PRINTING LLC window envelopes INV#: 12412 AP REF# (VND#: SHEL P LL)		177.50	0.00	
03/30/2022	UN	603490	SHELBY PRINTING LLC window envelopes		0.00	177.50	

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GL#: 101-CRT-472 Supplies							0.00
			INV#: 12412 PO # (VND#: SHEL B P LL)				
101-CRT-472	Supplies			0.00	532.50	0.00	532.50
GL#: 101-CRT-473 Office Supplies							496.24
03/11/2022	EN	602568	QUILL CORPORATION PO#: 00109878 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
03/11/2022	AP	602603	QUADIEN T INC 2 Ink Cartridges INV#:		194.02	0.00	
03/11/2022	UN	602604	AP REF# (VND#: QUADIEN T I) QUADIEN T INC 2 Ink Cartridges INV#:		0.00	194.02	
03/25/2022	AP	603242	PO # (VND#: QUADIEN T I) QUILL CORPORATION supply order 159057925 INV#: 23679514		137.32	0.00	
03/25/2022	UN	603243	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 159057925 INV#: 23679514		0.00	137.32	
03/25/2022	AP	603244	PO # (VND#: QUILL CORP) QUILL CORPORATION disinfectant INV#: 23705155		37.20	0.00	
03/25/2022	UN	603245	AP REF# (VND#: QUILL CORP) QUILL CORPORATION disinfectant INV#: 23705155		0.00	37.20	
03/25/2022	AP	603246	PO # (VND#: QUILL CORP) QUILL CORPORATION pens INV#: 23694460		14.65	0.00	
03/25/2022	UN	603247	AP REF# (VND#: QUILL CORP) QUILL CORPORATION pens INV#: 23694460		0.00	14.65	
03/25/2022	AP	603248	PO # (VND#: QUILL CORP) QUILL CORPORATION order 159057926 INV#: 23675549		30.23	0.00	
03/25/2022	UN	603249	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 159057926 INV#: 23675549		0.00	30.23	
03/30/2022	AP	603467	PO # (VND#: QUILL CORP) QUILL CORPORATION supply order 159266973 INV#: 23850379		67.26	0.00	

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GL#: 101-CRT-473 Office Supplies							496.24
03/30/2022	UN	603468	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 159266973 INV#: 23850379 PO # (VND#: QUILL CORP)		0.00	67.26	
101-CRT-473	Office Supplies			496.24	480.68	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-478 Court appointed attorneys							2,951.00
03/01/2022	EN	601849	COUNTY TREASURER PO#: 00109743 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		6,298.50	0.00	
03/03/2022	AP	602161	COUNTY TREASURER Public Defender Feb 2022 INV#:		6,298.50	0.00	
03/03/2022	UN	602162	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Feb 2022 INV#: PO # (VND#: COUNTY TRE)		0.00	6,298.50	
101-CRT-478	Court appointed attorneys			2,951.00	6,298.50	0.00	9,249.50
GL#: 101-CRT-484 Fuel, Autos-Equipment							0.00
03/11/2022	EN	602565	FUELMAN PO#: 00109875 VENDOR #: FUELMAN PO REFERENCE NUMBER		72.57	0.00	
03/11/2022	AP	602607	FUELMAN Fuel charges Feb 2022 INV#:		72.57	0.00	
03/11/2022	UN	602608	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Feb 2022 INV#: PO # (VND#: FUELMAN)		0.00	72.57	
101-CRT-484	Fuel, Autos-Equipment			0.00	72.57	0.00	72.57
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
03/31/2022	EN	603584	MODERN OFFICE METHODS INC PO#: 00110052 VENDOR #: MODERN OFF PO REFERENCE NUMBER		109.50	0.00	
101-CRT-486	Maintenance Equipment			109.50	0.00	0.00	109.50

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GL#: 101-CRT-528 Postage							3,700.66
03/08/2022	EN	602306	QUADIENT FINANCE USA INC PO#: 00109833 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,500.00	0.00	
03/11/2022	AP	602605	QUADIENT FINANCE USA INC Postage purchased 2/24/22 INV#:		1,500.00	0.00	
03/11/2022	UN	602606	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 2/24/22 INV#: PO # (VND#: QUADIENT F)		0.00	1,500.00	
101-CRT-528	Postage			3,700.66	1,500.00	0.00	5,200.66
GL#: 101-CRT-531 Miscellaneous							279.61
03/01/2022	EN	601844	AUTOMATIC DATA PROCESSING PO#: 00109738 VENDOR #: ADP PO REFERENCE NUMBER		6.62	0.00	
03/02/2022	AP	601935	AUTOMATIC DATA PROCESSING Annual Earning Records INV#: 600546465 AP REF# (VND#: ADP)		6.62	0.00	
03/02/2022	UN	601936	AUTOMATIC DATA PROCESSING Annual Earning Records INV#: 600546465 PO # (VND#: ADP)		0.00	6.62	
03/08/2022	EN	602297	AUTOMATIC DATA PROCESSING PO#: 00109824 VENDOR #: ADP PO REFERENCE NUMBER		22.99	0.00	
03/08/2022	AP	602380	AUTOMATIC DATA PROCESSING processing charges 2/26/22 INV#: 600958758 AP REF# (VND#: ADP)		22.99	0.00	
03/08/2022	UN	602381	AUTOMATIC DATA PROCESSING processing charges 2/26/22 INV#: 600958758 PO # (VND#: ADP)		0.00	22.99	
03/15/2022	EN	602735	AUTOMATIC DATA PROCESSING PO#: 00109889 VENDOR #: ADP PO REFERENCE NUMBER		60.00	0.00	
03/21/2022	AP	603136	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 602054184 AP REF# (VND#: ADP)		52.85	0.00	
03/21/2022	UN	603137	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 602054184 PO # (VND#: ADP)		0.00	60.00	

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101-CRT-531	Miscellaneous			279.61	82.46	0.00	362.07
GL#: 101-CRT-617	Leases-Equipment						64.51
03/30/2022	EN	603376	QUADIENT INC PO#: 00109995 VENDOR #: QUADIENT I PO REFERENCE NUMBER		64.51	0.00	
03/30/2022	AP	603479	QUADIENT INC Quarterly rental 3/27/22- INV#: 59100771		64.51	0.00	
03/30/2022	UN	603480	AP REF# (VND#: QUADIENT I) QUADIENT INC Quarterly rental 3/27/22- INV#: 59100771 PO # (VND#: QUADIENT I)		0.00	64.51	
101-CRT-617	Leases-Equipment			64.51	64.51	0.00	129.02
GL#: 101-DOF-400	Wages						9,306.38
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,337.24	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		2,337.24	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	2,337.24	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,337.24	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		2,337.24	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	2,337.24	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,337.24	0.00	
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		2,337.24	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		0.00	2,337.24	

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GL#: 101-DOF-400 Wages							9,306.38
			PO # (VND#: CITY PAYRO)				
101-DOF-400	Wages			9,306.38	7,011.72	0.00	16,318.10
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							9,993.40
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,485.85	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		2,485.85	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	2,485.85	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,510.85	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		2,510.85	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	2,510.85	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,485.85	0.00	
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		2,485.85	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		0.00	2,485.85	
101-DOF-401 Assist. Dir. of Finance Wages				9,993.40	7,482.55	0.00	17,475.95
GL#: 101-DOF-404 Clerks wages							1,740.00
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		435.00	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#: AP REF# (VND#: CITY PAYRO)		435.00	0.00	

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GL#: 101-DOF-404			Clerks wages				1,740.00
03/02/2022	UN	601879	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#: PO # (VND#: CITY PAYRO)		0.00	435.00	
03/16/2022	EN	602814	CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		435.00	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		435.00	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	435.00	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		435.00	0.00	
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		435.00	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#: PO # (VND#: CITY PAYRO)		0.00	435.00	
101-DOF-404	Clerks wages			1,740.00	1,305.00	0.00	3,045.00
GL#: 101-DOF-415			Public Employees Retire.System				3,630.50
03/11/2022	EN	602564	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109874 VENDOR #: OPERS PO REFERENCE NUMBER		1,472.29	0.00	
03/11/2022	AP	602616	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		1,472.29	0.00	
03/11/2022	UN	602617	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#: PO # (VND#: OPERS)		0.00	1,472.29	
101-DOF-415	Public Employees Retire.System			3,630.50	1,472.29	0.00	5,102.79
GL#: 101-DOF-417			FICA				302.63
03/02/2022	EN	601877	PAYROLL FUND PO#: 00109756 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.63	0.00	
03/02/2022	AP	601880	PAYROLL FUND		75.63	0.00	

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GL#: 101-DOF-417 FICA							302.63
			FICA 2/13/22-2/26/22 INV#:				
03/02/2022	UN	601881	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	75.63	
			FICA 2/13/22-2/26/22 INV#:				
03/16/2022	EN	602815	PO # (VND#: PAYROLL FU) PAYROLL FUND		75.99	0.00	
			PO#: 00109911 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/16/2022	AP	602818	PAYROLL FUND		75.99	0.00	
			FICA 2/27/22-3/12/22 INV#:				
03/16/2022	UN	602819	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	75.99	
			FICA 2/27/22-3/12/22 INV#:				
03/30/2022	EN	603360	PO # (VND#: PAYROLL FU) PAYROLL FUND		75.64	0.00	
			PO#: 00109979 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/30/2022	AP	603393	PAYROLL FUND		75.64	0.00	
			FICA 3/13/22-3/26/22 INV#:				
03/30/2022	UN	603394	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	75.64	
			FICA 3/13/22-3/26/22 INV#:				
			PO # (VND#: PAYROLL FU)				
101-DOF-417	FICA			302.63	227.26	0.00	529.89
GL#: 101-DOF-418 Hospitalization							5,261.14
03/02/2022	AP	601919	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		2,630.57	0.00	
			AP REF# (VND#: JEFFERSON)				
03/02/2022	UN	601920	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	2,630.57	
			PO # (VND#: JEFFERSON)				
03/22/2022	EN	603170	JEFFERSON HEALTH PLAN PO#: 00109952 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,630.57	0.00	
101-DOF-418	Hospitalization			5,261.14	2,630.57	0.00	7,891.71
GL#: 101-DOF-419 Life Insurance							48.00
03/01/2022	EN	601843	AMERICAN UNITED LIFE INS CO		24.00	0.00	

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GL#: 101-DOF-419 Life Insurance							48.00
			PO#: 00109737 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
03/02/2022	AP	601933	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#:		24.00	0.00	
03/02/2022	UN	601934	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#:		0.00	24.00	
03/30/2022	EN	603362	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00109981 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			48.00	24.00	0.00	72.00
GL#: 101-DOF-420 Workers Compensation							616.00
03/11/2022	EN	602563	BUREAU OF WORKERS COMPENSATION PO#: 00109873 VENDOR #: BWC PO REFERENCE NUMBER		189.00	0.00	
03/17/2022	AP	602985	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939		189.00	0.00	
03/17/2022	UN	602986	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 PO # (VND#: BWC)		0.00	189.00	
101-DOF-420	Workers Compensation			616.00	189.00	0.00	805.00
GL#: 101-DOF-428 Telephone							192.70
03/01/2022	EN	601845	CENTURYLINK PO#: 00109739 VENDOR #: CENTURY PO REFERENCE NUMBER		93.83	0.00	
03/02/2022	AP	601917	CENTURYLINK Acct 302298892 INV#:		93.83	0.00	
03/02/2022	UN	601918	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	93.83	
03/02/2022	AP	601925	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b		2.12	0.00	
03/02/2022	UN	601926	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b		0.00	2.12	

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GL#: 101-DOF-428 Telephone							192.70
03/25/2022	AP	603280	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b		2.12	0.00	
03/25/2022	UN	603281	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b		0.00	2.12	
03/30/2022	EN	603363	PO # (VND#: CHART COMM)		94.07	0.00	
03/30/2022	AP	603401	CENTURYLINK PO#: 00109982 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK acct 302298892 INV#:		94.07	0.00	
03/30/2022	UN	603402	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	94.07	
101-DOF-428	Telephone			192.70	192.14	0.00	384.84
GL#: 101-DOF-435 Property and Liability Insuran							83.00
101-DOF-435	Property and Liability Insuran			83.00	0.00	0.00	83.00
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							503.00
03/15/2022	AP	602784	CARDMEMBER SERVICES Seminar for G. Gates INV#:		33.91	0.00	
03/15/2022	UN	602785	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Seminar for G. Gates INV#: PO # (VND#: CARDMEMBER)		0.00	33.91	
101-DOF-471	Education,Mtgs. & Related Exp.			503.00	33.91	0.00	536.91
GL#: 101-DOF-473 Office Supplies							0.00
03/02/2022	EN	601904	QUILL CORPORATION PO#: 00109765 VENDOR #: QUILL CORP PO REFERENCE NUMBER		1,005.65	0.00	
03/11/2022	AP	602642	QUILL CORPORATION supply order 158769874 INV#: 23461576		1,005.65	0.00	
03/11/2022	UN	602643	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 158769874 INV#: 23461576 PO # (VND#: QUILL CORP)		0.00	1,005.65	

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101-DOF-473	Office Supplies			0.00	1,005.65	0.00	1,005.65
GL#: 101-DOF-486	Maintenance Equipment						0.00
03/08/2022	EN	602298	MODERN OFFICE METHODS INC PO#: 00109825 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.50	0.00	
03/08/2022	AP	602378	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32310908		38.50	0.00	
03/08/2022	UN	602379	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32310908 PO # (VND#: MODERN OFF)		0.00	38.50	
101-DOF-486	Maintenance Equipment			0.00	38.50	0.00	38.50
GL#: 101-DOF-528	Postage						65.12
101-DOF-528	Postage			65.12	0.00	0.00	65.12
GL#: 101-DOF-531	Miscellaneous						76.71
101-DOF-531	Miscellaneous			76.71	0.00	0.00	76.71
GL#: 101-DOL-400	Wages						7,624.99
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,914.97	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		1,914.97	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	1,914.97	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,914.97	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		1,914.97	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	1,914.97	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,914.97	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-DOL-400 Wages							7,624.99
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#: AP REF# (VND#: CITY PAYRO)		1,914.97	0.00	
03/30/2022	UN	603392	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,914.97	
101-DOL-400	Wages			7,624.99	5,744.91	0.00	13,369.90
GL#: 101-DOL-402 Secretary Wages							2,971.20
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		742.80	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#: AP REF# (VND#: CITY PAYRO)		742.80	0.00	
03/02/2022	UN	601879	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#: PO # (VND#: CITY PAYRO)		0.00	742.80	
03/16/2022	EN	602814	CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		742.80	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#: AP REF# (VND#: CITY PAYRO)		742.80	0.00	
03/16/2022	UN	602817	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#: PO # (VND#: CITY PAYRO)		0.00	742.80	
03/30/2022	EN	603359	CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		742.80	0.00	
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#: AP REF# (VND#: CITY PAYRO)		742.80	0.00	
03/30/2022	UN	603392	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#: PO # (VND#: CITY PAYRO)		0.00	742.80	
101-DOL-402	Secretary Wages			2,971.20	2,228.40	0.00	5,199.60
GL#: 101-DOL-415 Public Employees Retire.System							1,837.12
03/11/2022	EN	602564			744.19	0.00	

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GL#: 101-DOL-415 Public Employees Retire.System							1,837.12
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109874 VENDOR #: OPERS PO REFERENCE NUMBER				
03/11/2022	AP	602616	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		744.19	0.00	
03/11/2022	UN	602617	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#: PO # (VND#: OPERS)		0.00	744.19	
101-DOL-415	Public Employees Retire.System			1,837.12	744.19	0.00	2,581.31
GL#: 101-DOL-417 FICA							141.73
03/02/2022	EN	601877	PAYROLL FUND PO#: 00109756 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.56	0.00	
03/02/2022	AP	601880	PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		35.56	0.00	
03/02/2022	UN	601881	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/13/22-2/26/22 INV#: PO # (VND#: PAYROLL FU)		0.00	35.56	
03/16/2022	EN	602815	PAYROLL FUND PO#: 00109911 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.57	0.00	
03/16/2022	AP	602818	PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		35.57	0.00	
03/16/2022	UN	602819	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/27/22-3/12/22 INV#: PO # (VND#: PAYROLL FU)		0.00	35.57	
03/30/2022	EN	603360	PAYROLL FUND PO#: 00109979 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.55	0.00	
03/30/2022	AP	603393	PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		35.55	0.00	
03/30/2022	UN	603394	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/13/22-3/26/22 INV#: PO # (VND#: PAYROLL FU)		0.00	35.55	
101-DOL-417	FICA			141.73	106.68	0.00	248.41

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GL#: 101-DOL-418	Hospitalization						4,439.66
03/02/2022	AP	601919	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		2,219.83	0.00	
03/02/2022	UN	601920	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	2,219.83	
03/22/2022	EN	603170	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00109952 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,219.83	0.00	
101-DOL-418	Hospitalization			4,439.66	2,219.83	0.00	6,659.49
GL#: 101-DOL-419	Life Insurance						24.00
03/01/2022	EN	601843	AMERICAN UNITED LIFE INS CO PO#: 00109737 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
03/02/2022	AP	601933	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#:		12.00	0.00	
03/02/2022	UN	601934	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#:		0.00	12.00	
03/30/2022	EN	603362	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00109981 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			24.00	12.00	0.00	36.00
GL#: 101-DOL-420	Workers Compensation						316.00
03/11/2022	EN	602563	BUREAU OF WORKERS COMPENSATION PO#: 00109873 VENDOR #: BWC PO REFERENCE NUMBER		94.00	0.00	
03/17/2022	AP	602985	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939		94.00	0.00	
03/17/2022	UN	602986	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939		0.00	94.00	
			PO # (VND#: BWC)				
101-DOL-420	Workers Compensation			316.00	94.00	0.00	410.00
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							3,000.00
03/02/2022	AP	601927	EYSTER/GORDON M.// March 2022 office expense INV#:		1,500.00	0.00	
03/02/2022	UN	601928	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M.// March 2022 office expense INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			3,000.00	1,500.00	0.00	4,500.00
GL#: 101-ECD-435 Property and Liability Insuran							6.00
101-ECD-435	Property and Liability Insuran			6.00	0.00	0.00	6.00
GL#: 101-ECD-546 Economic Development							17,750.00
101-ECD-546	Economic Development			17,750.00	0.00	0.00	17,750.00
GL#: 101-ENG-400 Wages							10,472.40
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,605.60	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		2,605.60	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	2,605.60	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,630.60	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		2,630.60	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	2,630.60	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,605.60	0.00	
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		2,605.60	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22		0.00	2,605.60	

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GL#: 101-ENG-400 Wages							10,472.40
			INV#: PO # (VND#: CITY PAYRO)				
101-ENG-400	Wages			10,472.40	7,841.80	0.00	18,314.20
GL#: 101-ENG-415 Public Employees Retire.System							1,928.95
03/11/2022	EN	602564	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109874 VENDOR #: OPERS PO REFERENCE NUMBER		729.58	0.00	
03/11/2022	AP	602616	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		729.58	0.00	
03/11/2022	UN	602617	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#: PO # (VND#: OPERS)		0.00	729.58	
101-ENG-415	Public Employees Retire.System			1,928.95	729.58	0.00	2,658.53
GL#: 101-ENG-417 FICA							147.50
03/02/2022	EN	601877	PAYROLL FUND PO#: 00109756 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.69	0.00	
03/02/2022	AP	601880	PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		36.69	0.00	
03/02/2022	UN	601881	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		0.00	36.69	
03/16/2022	EN	602815	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109911 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.06	0.00	
03/16/2022	AP	602818	PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		37.06	0.00	
03/16/2022	UN	602819	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		0.00	37.06	
03/30/2022	EN	603360	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109979 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.69	0.00	
03/30/2022	AP	603393	PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		36.69	0.00	

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GL#: 101-ENG-417 FICA							147.50
03/30/2022	UN	603394	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/13/22-3/26/22 INV#: PO # (VND#: PAYROLL FU)		0.00	36.69	
101-ENG-417	FICA			147.50	110.44	0.00	257.94
GL#: 101-ENG-418 Hospitalization							3,618.18
03/02/2022	AP	601919	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		1,809.09	0.00	
03/02/2022	UN	601920	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	1,809.09	
03/22/2022	EN	603170	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00109952 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,809.09	0.00	
101-ENG-418	Hospitalization			3,618.18	1,809.09	0.00	5,427.27
GL#: 101-ENG-419 Life Insurance							24.00
03/01/2022	EN	601843	AMERICAN UNITED LIFE INS CO PO#: 00109737 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
03/02/2022	AP	601933	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#:		12.00	0.00	
03/02/2022	UN	601934	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#:		0.00	12.00	
03/30/2022	EN	603362	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00109981 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			24.00	12.00	0.00	36.00
GL#: 101-ENG-420 Workers Compensation							305.00
03/11/2022	EN	602563	BUREAU OF WORKERS COMPENSATION PO#: 00109873 VENDOR #: BWC PO REFERENCE NUMBER		92.00	0.00	
03/17/2022	AP	602985	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 AP REF# (VND#: BWC)		92.00	0.00	

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GL#: 101-ENG-420 Workers Compensation							305.00
03/17/2022	UN	602986	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 PO # (VND#: BWC)		0.00	92.00	
101-ENG-420	Workers Compensation			305.00	92.00	0.00	397.00
GL#: 101-ENG-428 Telephone							192.25
03/01/2022	EN	601845	CENTURYLINK PO#: 00109739 VENDOR #: CENTURY PO REFERENCE NUMBER		95.09	0.00	
03/02/2022	AP	601917	CENTURYLINK Acct 302298892 INV#:		95.09	0.00	
03/02/2022	UN	601918	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	95.09	
03/30/2022	EN	603363	PO # (VND#: CENTURY) CENTURYLINK PO#: 00109982 VENDOR #: CENTURY PO REFERENCE NUMBER		95.63	0.00	
03/30/2022	AP	603401	CENTURYLINK acct 302298892 INV#:		95.63	0.00	
03/30/2022	UN	603402	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		0.00	95.63	
101-ENG-428	Telephone			192.25	190.72	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-473 Office Supplies							71.98
03/11/2022	EN	602567	AMAZON INC PO#: 00109877 VENDOR #: AMAZON INC PO REFERENCE NUMBER		49.27	0.00	
03/17/2022	AP	603002	AMAZON INC Roberts Rule's of Order, INV#: 433457674435 AP REF# (VND#: AMAZON INC)		52.62	0.00	
03/17/2022	UN	603003	AMAZON INC Roberts Rule's of Order,		0.00	49.27	

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GL#: 101-ENG-473 Office Supplies							71.98
			INV#: 433457674435 PO # (VND#: AMAZON INC)				
101-ENG-473	Office Supplies			71.98	52.62	0.00	124.60
GL#: 101-ENG-484 Fuel, Autos-Equipment							55.58
03/11/2022	EN	602565	FUELMAN PO#: 00109875 VENDOR #: FUELMAN PO REFERENCE NUMBER		59.84	0.00	
03/11/2022	AP	602607	FUELMAN Fuel charges Feb 2022		59.84	0.00	
03/11/2022	UN	602608	INV#: AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Feb 2022		0.00	59.84	
			INV#: PO # (VND#: FUELMAN)				
101-ENG-484	Fuel, Autos-Equipment			55.58	59.84	0.00	115.42
GL#: 101-ENG-485 Maintenance, Autos							0.00
03/11/2022	AP	602650	ADVANCE AUTO PARTS Wipers F150		37.50	0.00	
03/11/2022	UN	602651	INV#: 4121 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Wipers F150		0.00	37.50	
			INV#: 4121 PO # (VND#: ADVANCE AU)				
101-ENG-485	Maintenance, Autos			0.00	37.50	0.00	37.50
GL#: 101-ENG-486 Maintenance Equipment							0.00
03/08/2022	EN	602298	MODERN OFFICE METHODS INC PO#: 00109825 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.50	0.00	
03/08/2022	AP	602378	MODERN OFFICE METHODS INC Contract 10440676-01		38.50	0.00	
03/08/2022	UN	602379	INV#: 32310908 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676-01		0.00	38.50	
			INV#: 32310908 PO # (VND#: MODERN OFF)				
101-ENG-486	Maintenance Equipment			0.00	38.50	0.00	38.50
GL#: 101-ENG-500 Engineering							1,775.00
03/08/2022	EN	602308	F. E. KROCKA AND ASSOC. INC. PO#: 00109835 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		295.00	0.00	

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GL#: 101-ENG-500 Engineering							1,775.00
03/08/2022	AP	602334	F. E. KROCKA AND ASSOC. INC. meeting and misc. INV#: 44248 AP REF# (VND#: KROCKA/F.E)		295.00	0.00	
03/08/2022	UN	602335	F. E. KROCKA AND ASSOC. INC. meeting and misc. INV#: 44248 PO # (VND#: KROCKA/F.E)		0.00	295.00	
101-ENG-500	Engineering			1,775.00	295.00	0.00	2,070.00
GL#: 101-ENG-528 Postage							58.00
101-ENG-528	Postage			58.00	0.00	0.00	58.00
GL#: 101-FIR-400 Wages							142,195.46
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		38,457.09	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		38,457.09	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	38,457.09	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		34,972.77	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		34,972.77	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	34,972.77	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		62,200.08	0.00	
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		62,200.08	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		0.00	62,200.08	
101-FIR-400	Wages			142,195.46	135,629.94	0.00	277,825.40

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GL#: 101-FIR-408 Part-Pay Fire Wages							1,298.00
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		661.98	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		661.98	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	661.98	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		77.88	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		77.88	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	77.88	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		467.28	0.00	
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		467.28	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		0.00	467.28	
03/30/2022	UN	603392	PO # (VND#: CITY PAYRO)				
101-FIR-408	Part-Pay Fire Wages			1,298.00	1,207.14	0.00	2,505.14
GL#: 101-FIR-415 Public Employees Retire.System							34.54
03/11/2022	EN	602564	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109874 VENDOR #: OPERS PO REFERENCE NUMBER		18.17	0.00	
03/11/2022	AP	602616	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		18.17	0.00	
03/11/2022	UN	602617	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		0.00	18.17	
03/11/2022	UN	602617	PO # (VND#: OPERS)				

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101-FIR-415			Public Employees Retire.System	34.54	18.17	0.00	52.71
GL#: 101-FIR-417	FICA						2,146.37
03/02/2022	EN	601877	PAYROLL FUND PO#: 00109756 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		597.12	0.00	
03/02/2022	AP	601880	PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		597.12	0.00	
03/02/2022	UN	601881	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		0.00	597.12	
03/16/2022	EN	602815	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109911 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		511.88	0.00	
03/16/2022	AP	602818	PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		511.88	0.00	
03/16/2022	UN	602819	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		0.00	511.88	
03/30/2022	EN	603360	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109979 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		932.45	0.00	
03/30/2022	AP	603393	PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		932.45	0.00	
03/30/2022	UN	603394	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		0.00	932.45	
101-FIR-417	FICA			2,146.37	2,041.45	0.00	4,187.82
GL#: 101-FIR-418	Hospitalization						39,467.72
03/02/2022	AP	601919	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		19,733.86	0.00	
03/02/2022	UN	601920	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	19,733.86	
03/22/2022	EN	603170	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00109952 VENDOR #: JEFFERSON		21,542.95	0.00	

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GL#: 101-FIR-418 Hospitalization							39,467.72
			PO REFERENCE NUMBER				
101-FIR-418	Hospitalization			39,467.72	19,733.86	0.00	59,201.58
GL#: 101-FIR-419 Life Insurance							288.00
03/01/2022	EN	601843	AMERICAN UNITED LIFE INS CO PO#: 00109737 VENDOR #: AMERICAN U PO REFERENCE NUMBER		144.00	0.00	
03/02/2022	AP	601933	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#:		144.00	0.00	
03/02/2022	UN	601934	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#:		0.00	144.00	
03/30/2022	EN	603362	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00109981 VENDOR #: AMERICAN U PO REFERENCE NUMBER		161.20	0.00	
101-FIR-419	Life Insurance			288.00	144.00	0.00	432.00
GL#: 101-FIR-420 Workers Compensation							4,558.72
03/11/2022	EN	602563	BUREAU OF WORKERS COMPENSATION PO#: 00109873 VENDOR #: BWC PO REFERENCE NUMBER		1,515.36	0.00	
03/17/2022	AP	602985	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939		1,515.36	0.00	
03/17/2022	UN	602986	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 PO # (VND#: BWC)		0.00	1,515.36	
101-FIR-420	Workers Compensation			4,558.72	1,515.36	0.00	6,074.08
GL#: 101-FIR-425 Natural Gas							2,213.31
03/15/2022	AP	602778	COLUMBIA GAS acct 1240152720030006 INV#: 32082 AP REF# (VND#: COL. GAS)		847.61	0.00	
03/15/2022	UN	602779	COLUMBIA GAS acct 1240152720030006 INV#: 32082 PO # (VND#: COL. GAS)		0.00	1,800.00	
03/22/2022	EN	603176	COLUMBIA GAS PO#: 00109958 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,800.00	0.00	

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101-FIR-425	Natural Gas			2,213.31	847.61	0.00	3,060.92
GL#: 101-FIR-428	Telephone						560.40
03/01/2022	EN	601845	CENTURYLINK PO#: 00109739 VENDOR #: CENTURY PO REFERENCE NUMBER		272.22	0.00	
03/02/2022	AP	601917	CENTURYLINK Acct 302298892 INV#:		272.22	0.00	
03/02/2022	UN	601918	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	272.22	
03/02/2022	AP	601925	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b		12.67	0.00	
03/02/2022	UN	601926	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b		0.00	12.67	
03/25/2022	AP	603280	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b		12.70	0.00	
03/25/2022	UN	603281	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b		0.00	12.70	
03/30/2022	EN	603363	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00109982 VENDOR #: CENTURY PO REFERENCE NUMBER		273.24	0.00	
03/30/2022	AP	603401	CENTURYLINK acct 302298892 INV#:		273.24	0.00	
03/30/2022	UN	603402	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	273.24	
101-FIR-428	Telephone			560.40	570.83	0.00	1,131.23
GL#: 101-FIR-435	Property and Liability Insuran						203.00
03/15/2022	EN	602736	AUTO-OWNERS INSURANCE PO#: 00109890 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		1,548.00	0.00	
03/15/2022	AP	602776	AUTO-OWNERS INSURANCE policy 4100520982 INV#: 17367462-153666896		1,548.00	0.00	

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GL#: 101-FIR-435 Property and Liability Insuran							203.00
03/15/2022	UN	602777	AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE policy 4100520982 INV#: 17367462-153666896 PO # (VND#: AUTO-OWNER)		0.00	1,548.00	
101-FIR-435	Property and Liability Insuran			203.00	1,548.00	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-484 Fuel, Autos-Equipment							1,809.25
03/11/2022	EN	602565	FUELMAN PO#: 00109875 VENDOR #: FUELMAN PO REFERENCE NUMBER		715.94	0.00	
03/11/2022	AP	602607	FUELMAN Fuel charges Feb 2022 INV#:		715.94	0.00	
03/11/2022	UN	602608	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Feb 2022 INV#:		0.00	715.94	
03/15/2022	EN	602745	PO # (VND#: FUELMAN) THOMPSON/MICHAEL// PO#: 00109899 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		25.24	0.00	
101-FIR-484	Fuel, Autos-Equipment			1,809.25	715.94	0.00	2,525.19
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
101-FIR-528	Postage			58.00	0.00	0.00	58.00
GL#: 101-FIR-531 Miscellaneous							927.86
03/01/2022	EN	601844	AUTOMATIC DATA PROCESSING PO#: 00109738 VENDOR #: ADP PO REFERENCE NUMBER		17.20	0.00	
03/01/2022	EN	601855	THOMPSON/MICHAEL// PO#: 00109749 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		52.37	0.00	
03/02/2022	AP	601935	AUTOMATIC DATA PROCESSING Annual Earning Records		17.20	0.00	

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GL#: 101-FIR-531	Miscellaneous						927.86
			INV#: 600546465 AP REF# (VND#: ADP)				
03/02/2022	UN	601936	AUTOMATIC DATA PROCESSING Annual Earning Records		0.00	17.20	
			INV#: 600546465 PO # (VND#: ADP)				
03/03/2022	AP	602173	SCHMIDT SECURITY PRO Background Tim Senter		73.00	0.00	
			INV#: 0430214-IN AP REF# (VND#: SCHMIDT SE)				
03/03/2022	UN	602174	SCHMIDT SECURITY PRO Background Tim Senter		0.00	73.00	
			INV#: 0430214-IN PO # (VND#: SCHMIDT SE)				
03/08/2022	EN	602297			59.76	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109824 VENDOR #: ADP PO REFERENCE NUMBER				
03/08/2022	AP	602380	AUTOMATIC DATA PROCESSING processing charges 2/26/22		59.76	0.00	
			INV#: 600958758 AP REF# (VND#: ADP)				
03/08/2022	UN	602381	AUTOMATIC DATA PROCESSING processing charges 2/26/22		0.00	59.76	
			INV#: 600958758 PO # (VND#: ADP)				
03/08/2022	AP	602424	AVITA HEALTH SYSTEM Tim Senter physical		566.05	0.00	
			INV#: WW52759 AP REF# (VND#: AVITA HEAL)				
03/08/2022	UN	602425	AVITA HEALTH SYSTEM Tim Senter physical		0.00	566.05	
			INV#: WW52759 PO # (VND#: AVITA HEAL)				
03/11/2022	EN	602569			16.86	0.00	
			THOMPSON/MICHAEL// PO#: 00109879 VENDOR #: THOMPSON/M PO REFERENCE NUMBER				
03/15/2022	EN	602735			156.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109889 VENDOR #: ADP PO REFERENCE NUMBER				
03/21/2022	AP	603136	AUTOMATIC DATA PROCESSING Processing charges, monthly		137.40	0.00	
			INV#: 602054184 AP REF# (VND#: ADP)				
03/21/2022	UN	603137	AUTOMATIC DATA PROCESSING Processing charges, monthly		0.00	156.00	
			INV#: 602054184 PO # (VND#: ADP)				
101-FIR-531	Miscellaneous			927.86	853.41	0.00	1,781.27

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GL#: 101-FIR-532 Labor Relations							515.00
03/22/2022	EN	603171			41.25	0.00	
			CLEMANS, NELSON & ASSOC., INC. PO#: 00109953 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				
03/25/2022	AP	603264	CLEMANS, NELSON & ASSOC., INC. Job descriptions police, INV#: 20134		41.25	0.00	
			AP REF# (VND#: CLEMANS NE)				
03/25/2022	UN	603265	CLEMANS, NELSON & ASSOC., INC. Job descriptions police, INV#: 20134 PO # (VND#: CLEMANS NE)		0.00	41.25	
101-FIR-532 Labor Relations				515.00	41.25	0.00	556.25
GL#: 101-IGT-121 Local government							42,130.70
03/10/2022	CR	602581	Local government from state pio		0.00	2,791.19	
03/16/2022	CR	602942	Local Government March 2022 from country pio		0.00	13,685.48	
101-IGT-121 Local government				42,130.70	0.00	16,476.67	58,607.37
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
101-IGT-142	State Grants or Aid			1,890.63	0.00	0.00	1,890.63
GL#: 101-IGT-143 County Grant or Aid							68,830.68
03/21/2022	CR	603090	Taxi subsidy Feb 2022 from county pio		0.00	2,547.00	
101-IGT-143 County Grant or Aid				68,830.68	0.00	2,547.00	71,377.68
GL#: 101-LTX-115 Bed Tax							461.97
101-LTX-115	Bed Tax			461.97	0.00	0.00	461.97
GL#: 101-MAY-400 Wages							10,702.15
03/02/2022	EN	601876			2,687.77	0.00	
			CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		2,687.77	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/02/2022	UN	601879	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,687.77	

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GL#: 101-MAY-400 Wages							10,702.15
03/16/2022	EN	602814	CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,687.77	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		2,687.77	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	2,687.77	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,687.77	0.00	
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		2,687.77	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		0.00	2,687.77	
03/30/2022	UN	603392	PO # (VND#: CITY PAYRO)				
101-MAY-400	Wages			10,702.15	8,063.31	0.00	18,765.46
GL#: 101-MAY-402 Secretary Wages							3,480.00
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		870.00	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		870.00	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	870.00	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		870.00	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		870.00	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	870.00	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO)		870.00	0.00	

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GL#: 101-MAY-402 Secretary Wages							3,480.00
			CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		870.00	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#: PO # (VND#: CITY PAYRO)		0.00	870.00	
101-MAY-402	Secretary Wages			3,480.00	2,610.00	0.00	6,090.00
GL#: 101-MAY-415 Public Employees Retire.System							2,592.48
03/11/2022	EN	602564			996.20	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109874 VENDOR #: OPERS PO REFERENCE NUMBER				
03/11/2022	AP	602616	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		996.20	0.00	
03/11/2022	UN	602617	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#: PO # (VND#: OPERS)		0.00	996.20	
101-MAY-415	Public Employees Retire.System			2,592.48	996.20	0.00	3,588.68
GL#: 101-MAY-417 FICA							203.34
03/02/2022	EN	601877			51.01	0.00	
			PAYROLL FUND PO#: 00109756 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/02/2022	AP	601880	PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		51.01	0.00	
03/02/2022	UN	601881	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/13/22-2/26/22 INV#: PO # (VND#: PAYROLL FU)		0.00	51.01	
03/16/2022	EN	602815			51.02	0.00	
			PAYROLL FUND PO#: 00109911 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/16/2022	AP	602818	PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		51.02	0.00	
03/16/2022	UN	602819	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/27/22-3/12/22		0.00	51.02	

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GL#: 101-MAY-417 FICA							203.34
			INV#: PO # (VND#: PAYROLL FU)				
03/30/2022	EN	603360	PAYROLL FUND PO#: 00109979 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		51.01	0.00	
03/30/2022	AP	603393	PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		51.01	0.00	
03/30/2022	UN	603394	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/13/22-3/26/22 INV#: PO # (VND#: PAYROLL FU)		0.00	51.01	
101-MAY-417	FICA			203.34	153.04	0.00	356.38
GL#: 101-MAY-418 Hospitalization							7,236.36
03/02/2022	AP	601919	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		3,618.18	0.00	
03/02/2022	UN	601920	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	3,618.18	
03/22/2022	EN	603170	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00109952 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,618.18	0.00	
101-MAY-418	Hospitalization			7,236.36	3,618.18	0.00	10,854.54
GL#: 101-MAY-419 Life Insurance							48.00
03/01/2022	EN	601843	AMERICAN UNITED LIFE INS CO PO#: 00109737 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
03/02/2022	AP	601933	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#:		24.00	0.00	
03/02/2022	UN	601934	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#:		0.00	24.00	
03/30/2022	EN	603362	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00109981 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			48.00	24.00	0.00	72.00
GL#: 101-MAY-420 Workers Compensation							414.00

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GL#: 101-MAY-420 Workers Compensation							414.00
03/11/2022	EN	602563	BUREAU OF WORKERS COMPENSATION PO#: 00109873 VENDOR #: BWC PO REFERENCE NUMBER		129.00	0.00	
03/17/2022	AP	602985	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 AP REF# (VND#: BWC)		129.00	0.00	
03/17/2022	UN	602986	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 PO # (VND#: BWC)		0.00	129.00	
101-MAY-420	Workers Compensation			414.00	129.00	0.00	543.00
GL#: 101-MAY-428 Telephone							192.70
03/01/2022	EN	601845	CENTURYLINK PO#: 00109739 VENDOR #: CENTURY PO REFERENCE NUMBER		93.83	0.00	
03/02/2022	AP	601917	CENTURYLINK Acct 302298892 INV#: 1011573939 AP REF# (VND#: CENTURY)		93.83	0.00	
03/02/2022	UN	601918	CENTURYLINK Acct 302298892 INV#: 1011573939 PO # (VND#: CENTURY)		0.00	93.83	
03/02/2022	AP	601925	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b AP REF# (VND#: CHART COMM)		2.12	0.00	
03/02/2022	UN	601926	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b PO # (VND#: CHART COMM)		0.00	2.12	
03/25/2022	AP	603280	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b AP REF# (VND#: CHART COMM)		2.12	0.00	
03/25/2022	UN	603281	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b PO # (VND#: CHART COMM)		0.00	2.12	
03/30/2022	EN	603363	CENTURYLINK PO#: 00109982 VENDOR #: CENTURY PO REFERENCE NUMBER		94.07	0.00	
03/30/2022	AP	603401	CENTURYLINK acct 302298892 INV#: 1011573939 AP REF# (VND#: CENTURY)		94.07	0.00	
03/30/2022	UN	603402	CENTURYLINK		0.00	94.07	

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GL#: 101-MAY-428 Telephone							192.70
			acct 302298892 INV#: PO # (VND#: CENTURY)				
101-MAY-428	Telephone			192.70	192.14	0.00	384.84
GL#: 101-MAY-435 Property and Liability Insuran							6.50
101-MAY-435	Property and Liability Insuran			6.50	0.00	0.00	6.50
GL#: 101-MAY-436 Auto Insurance							4.50
101-MAY-436	Auto Insurance			4.50	0.00	0.00	4.50
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							503.00
101-MAY-471	Education,Mtgs. & Related Exp.			503.00	0.00	0.00	503.00
GL#: 101-MAY-473 Office Supplies							65.87
03/02/2022	EN	601904	QUILL CORPORATION PO#: 00109765 VENDOR #: QUILL CORP PO REFERENCE NUMBER		26.65	0.00	
03/11/2022	AP	602642	QUILL CORPORATION supply order 158769874 INV#: 23461576		26.65	0.00	
03/11/2022	UN	602643	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 158769874 INV#: 23461576 PO # (VND#: QUILL CORP)		0.00	26.65	
101-MAY-473	Office Supplies			65.87	26.65	0.00	92.52
GL#: 101-MAY-486 Maintenance Equipment							0.00
03/08/2022	EN	602298	MODERN OFFICE METHODS INC PO#: 00109825 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.50	0.00	
03/08/2022	AP	602378	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32310908		38.50	0.00	
03/08/2022	UN	602379	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32310908 PO # (VND#: MODERN OFF)		0.00	38.50	
101-MAY-486	Maintenance Equipment			0.00	38.50	0.00	38.50
GL#: 101-MAY-528 Postage							58.00
03/11/2022	EN	602566	QUADIENT INC PO#: 00109876 VENDOR #: QUADIENT I PO REFERENCE NUMBER		62.22	0.00	

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GL#: 101-MAY-528 Postage							58.00
03/11/2022	AP	602614	QUADIENT INC Quarterly 12/1/21-2/28/22 INV#: 58906433 AP REF# (VND#: QUADIENT I)		62.22	0.00	
03/11/2022	UN	602615	QUADIENT INC Quarterly 12/1/21-2/28/22 INV#: 58906433 PO # (VND#: QUADIENT I)		0.00	62.22	
101-MAY-528	Postage			58.00	62.22	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							-89.98
03/10/2022	CR	602582	Interest from closed sweep acct pio		0.00	0.56	
03/31/2022	CR	603660	PNC money market interest pio		0.00	3.84	
03/31/2022	CR	603661	US bank general ck 14.87, sav 3.84 Electric checking 9.88 pio		0.00	18.71	
03/31/2022	CR	603662	Interest Park National money market pio		0.00	70.63	
03/31/2022	CR	603663	Park National 12 month CD interest pio		0.00	99.75	
101-MIS-200	Interest			-89.98	0.00	193.49	103.51
GL#: 101-MIS-205 Miscellaneous Income							23,560.23
03/02/2022	CR	602037	SRO Fetzer payment Feb 2022 from Pioneer pio		0.00	6,059.22	
03/07/2022	CR	602512	SRO Swisher Feb 2022 payment from Pioneer pio		0.00	6,378.29	
03/07/2022	CR	602513	January 2022 rent from Superior Ambulanc for old fire station pio		0.00	539.00	
03/10/2022	CR	602583	Police report money pio		0.00	0.70	
03/21/2022	CR	603091	Police report money pio		0.00	1.05	
03/31/2022	CR	603648	Police report money pio		0.00	0.80	
101-MIS-205	Miscellaneous Income			23,560.23	0.00	12,979.06	36,539.29
GL#: 101-MIS-209 Kwh Tax-Electric							60,843.00
03/02/2022	CR	602048	KWH tax collected Feb 2022 pio		0.00	36,105.00	
101-MIS-209	Kwh Tax-Electric			60,843.00	0.00	36,105.00	96,948.00

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GL#: 101-MIS-210 Taxi Fares							454.00
03/04/2022	CR	602248	Taxi fares pio		0.00	61.00	
03/09/2022	CR	602537	Taxi fares pio		0.00	21.00	
03/11/2022	CR	602597	Taxi fares pio		0.00	26.00	
03/17/2022	CR	602974	Taxi Fares pio		0.00	75.00	
03/21/2022	CR	603099	Taxi fares pio		0.00	55.00	
03/25/2022	CR	603353	Taxi fares pio		0.00	33.00	
03/31/2022	CR	603646	Taxi fares pio		0.00	67.00	
101-MIS-210	Taxi Fares			454.00	0.00	338.00	792.00
GL#: 101-MIS-441 Auditor Fees							33.87
101-MIS-441	Auditor Fees			33.87	0.00	0.00	33.87
GL#: 101-MIS-484 Fuel, Autos-Equipment							52.13
03/11/2022	EN	602565	FUELMAN PO#: 00109875 VENDOR #: FUELMAN PO REFERENCE NUMBER		42.57	0.00	
03/11/2022	AP	602607	FUELMAN Fuel charges Feb 2022 INV#:		42.57	0.00	
03/11/2022	UN	602608	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Feb 2022 INV#: PO # (VND#: FUELMAN)		0.00	42.57	
101-MIS-484	Fuel, Autos-Equipment			52.13	42.57	0.00	94.70
GL#: 101-MIS-485 Maintenance, Autos							75.00
03/03/2022	EN	602072	ADVANCE AUTO PARTS PO#: 00109801 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
03/03/2022	EN	602073	SHELBY PARTS CO. PO#: 00109802 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
03/08/2022	AP	602338	SHELBY PARTS CO. Service dept Feb 2022 INV#:		75.00	0.00	
03/08/2022	UN	602339	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept Feb 2022 INV#: PO # (VND#: SHELBY PAR)		0.00	75.00	

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GL#: 101-MIS-485 Maintenance, Autos							75.00
03/11/2022	UN	602659	ADVANCE AUTO PARTS Service Dept FEB 2022 INV#: PO # (VND#: ADVANCE AU)		0.00	75.00	
101-MIS-485	Maintenance, Autos			75.00	75.00	0.00	150.00
GL#: 101-MIS-531 Miscellaneous							5,716.72
03/01/2022	EN	601844	AUTOMATIC DATA PROCESSING PO#: 00109738 VENDOR #: ADP PO REFERENCE NUMBER		11.91	0.00	
03/01/2022	EN	601846	SHELBY PRINTING LLC PO#: 00109740 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		42.50	0.00	
03/02/2022	EN	601906	CENTRAL OHIO GLASS LLC PO#: 00109767 VENDOR #: CENT OH GL PO REFERENCE NUMBER		200.00	0.00	
03/02/2022	AP	601935	AUTOMATIC DATA PROCESSING Annual Earning Records INV#: 600546465 AP REF# (VND#: ADP)		11.91	0.00	
03/02/2022	UN	601936	AUTOMATIC DATA PROCESSING Annual Earning Records INV#: 600546465 PO # (VND#: ADP)		0.00	11.91	
03/08/2022	EN	602297	AUTOMATIC DATA PROCESSING PO#: 00109824 VENDOR #: ADP PO REFERENCE NUMBER		41.37	0.00	
03/08/2022	EN	602305	BARKDULL FUNERAL HOME PO#: 00109832 VENDOR #: BARKDULL F PO REFERENCE NUMBER		750.00	0.00	
03/08/2022	AP	602360	BARKDULL FUNERAL HOME Indigent Burial Todd Allen INV#:		750.00	0.00	
03/08/2022	UN	602361	BARKDULL FUNERAL HOME Indigent Burial Todd Allen INV#: AP REF# (VND#: BARKDULL F)		0.00	750.00	
03/08/2022	AP	602380	AUTOMATIC DATA PROCESSING processing charges 2/26/22 INV#: 600958758 AP REF# (VND#: ADP)		41.37	0.00	
03/08/2022	UN	602381	AUTOMATIC DATA PROCESSING processing charges 2/26/22 INV#: 600958758 PO # (VND#: ADP)		0.00	41.37	
03/15/2022	EN	602735			108.00	0.00	

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GL#: 101-MIS-531 Miscellaneous							5,716.72
			AUTOMATIC DATA PROCESSING PO#: 00109889 VENDOR #: ADP PO REFERENCE NUMBER				
03/15/2022	AP	602756	CENTRAL OHIO GLASS LLC Replace window INV#: 46394		172.00	0.00	
03/15/2022	UN	602757	AP REF# (VND#: CENT OH GL) CENTRAL OHIO GLASS LLC Replace window INV#: 46394		0.00	200.00	
03/15/2022	AP	602790	PO # (VND#: CENT OH GL) SHELBY PRINTING LLC 2000 Deposit tickets INV#: 12364		38.00	0.00	
03/15/2022	UN	602791	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC 2000 Deposit tickets INV#: 12364		0.00	42.50	
03/17/2022	EN	602950	PO # (VND#: SHELBY P LL)		65.00	0.00	
			US BANK PO#: 00109912 VENDOR #: US BANK PO REFERENCE NUMBER				
03/17/2022	EN	602956			315.00	0.00	
			CAIN GRAPHICS PO#: 00109918 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
03/17/2022	AP	602989	US BANK Analysis fees Mar 2022 INV#:		65.00	0.00	
03/17/2022	UN	602990	AP REF# (VND#: US BANK) US BANK Analysis fees Mar 2022 INV#:		0.00	65.00	
03/17/2022	AP	603016	PO # (VND#: US BANK) CAIN GRAPHICS Bee City signs INV#: 19874		315.00	0.00	
03/17/2022	UN	603017	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Bee City signs INV#: 19874		0.00	315.00	
03/21/2022	EN	603067	PO # (VND#: CAIN GRAPH)		550.00	0.00	
			SHRED-IT PO#: 00109935 VENDOR #: SHRED-IT PO REFERENCE NUMBER				
03/21/2022	EN	603082			1,200.90	0.00	
			ACTION FLAG CO PO#: 00109950 VENDOR #: ACTION FLA PO REFERENCE NUMBER				
03/21/2022	AP	603136	AUTOMATIC DATA PROCESSING		95.12	0.00	

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GL#: 101-MIS-531 Miscellaneous							5,716.72
			Processing charges, monthly INV#: 602054184 AP REF# (VND#: ADP)				
03/21/2022	UN	603137	AUTOMATIC DATA PROCESSING		0.00	108.00	
			Processing charges, monthly INV#: 602054184 PO # (VND#: ADP)				
03/30/2022	EN	603373	7LSI LLC PO#: 00109992 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		1,940.00	0.00	
101-MIS-531	Miscellaneous			5,716.72	1,488.40	0.00	7,205.12
GL#: 101-MIS-584 GAAP Conversion							180.00
03/30/2022	EN	603361			348.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00109980 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
03/30/2022	AP	603403	PLATTENBURG & ASSOCIATES INC		348.00	0.00	
			GAAP conversion INV#: 59702 AP REF# (VND#: PLATTENBUR)				
03/30/2022	UN	603404	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59702 PO # (VND#: PLATTENBUR)		0.00	348.00	
101-MIS-584	GAAP Conversion			180.00	348.00	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
101-PAL-184	Contractor Registration			1,325.00	0.00	0.00	1,325.00
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							0.00
03/31/2022	CR	603636	1 fence permit pio		0.00	10.00	
101-PAL-188	Building permits			0.00	0.00	10.00	10.00
GL#: 101-PAL-189 Zoning permits							895.00
03/09/2022	CR	602536	1 zoning permit pio		0.00	10.00	
03/11/2022	CR	602596	1 zoning permit pio		0.00	10.00	
03/21/2022	CR	603100	1 zoning permit, 1 siding permit pio		0.00	10.00	

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GL#: 101-PAL-189 Zoning permits							895.00
03/23/2022	CR	603214	1 zoning permit,flood plain permit pio		0.00	35.00	
101-PAL-189	Zoning permits			895.00	0.00	65.00	960.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							75.00
03/21/2022	CR	603100	1 zoning permit, 1 siding permit pio		0.00	5.00	
101-PAL-197	Miscellaneous Lic. & Permits			75.00	0.00	5.00	80.00
GL#: 101-POL-400 Wages							181,566.05
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		41,515.46	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		41,515.46	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	41,515.46	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		38,971.46	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		38,971.46	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	38,971.46	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		38,269.89	0.00	
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		38,269.89	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		0.00	38,269.89	
101-POL-400	Wages			181,566.05	118,756.81	0.00	300,322.86
GL#: 101-POL-406 Dispatcher Wages							33,122.09
03/02/2022	EN	601876			8,613.71	0.00	

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GL#: 101-POL-406 Dispatcher Wages							33,122.09
			CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		8,613.71	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	8,613.71	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,030.22	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		10,030.22	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	10,030.22	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,123.52	0.00	
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		6,123.52	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		0.00	6,123.52	
03/30/2022	UN	603392	PO # (VND#: CITY PAYRO)				
101-POL-406	Dispatcher Wages			33,122.09	24,767.45	0.00	57,889.54
GL#: 101-POL-415 Public Employees Retire.System							6,143.64
03/11/2022	EN	602564	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109874 VENDOR #: OPERS PO REFERENCE NUMBER		2,267.14	0.00	
03/11/2022	AP	602616	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		2,267.14	0.00	
03/11/2022	UN	602617	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		0.00	2,267.14	
03/11/2022	UN	602617	PO # (VND#: OPERS)				
101-POL-415	Public Employees Retire.System			6,143.64	2,267.14	0.00	8,410.78

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GL#: 101-POL-417 FICA							3,102.57
03/02/2022	EN	601877	PAYROLL FUND PO#: 00109756 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		724.26	0.00	
03/02/2022	AP	601880	PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		724.26	0.00	
03/02/2022	UN	601881	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		0.00	724.26	
03/16/2022	EN	602815	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109911 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		707.92	0.00	
03/16/2022	AP	602818	PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		707.92	0.00	
03/16/2022	UN	602819	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		0.00	707.92	
03/30/2022	EN	603360	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109979 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		641.10	0.00	
03/30/2022	AP	603393	PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		641.10	0.00	
03/30/2022	UN	603394	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		0.00	641.10	
101-POL-417	FICA			3,102.57	2,073.28	0.00	5,175.85
GL#: 101-POL-418 Hospitalization							57,226.36
03/02/2022	AP	601919	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		27,625.57	0.00	
03/02/2022	UN	601920	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	27,625.57	
03/22/2022	EN	603170	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00109952 VENDOR #: JEFFERSON PO REFERENCE NUMBER		27,625.57	0.00	

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101-POL-418	Hospitalization			57,226.36	27,625.57	0.00	84,851.93
GL#: 101-POL-419	Life Insurance						432.00
03/01/2022	EN	601843	AMERICAN UNITED LIFE INS CO PO#: 00109737 VENDOR #: AMERICAN U PO REFERENCE NUMBER		216.00	0.00	
03/02/2022	AP	601933	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#:		216.00	0.00	
03/02/2022	UN	601934	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#:		0.00	216.00	
03/30/2022	EN	603362	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00109981 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.40	0.00	
101-POL-419	Life Insurance			432.00	216.00	0.00	648.00
GL#: 101-POL-420	Workers Compensation						6,231.00
03/11/2022	EN	602563	BUREAU OF WORKERS COMPENSATION PO#: 00109873 VENDOR #: BWC PO REFERENCE NUMBER		1,879.00	0.00	
03/17/2022	AP	602985	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939		1,879.00	0.00	
03/17/2022	UN	602986	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 PO # (VND#: BWC)		0.00	1,879.00	
101-POL-420	Workers Compensation			6,231.00	1,879.00	0.00	8,110.00
GL#: 101-POL-425	Natural Gas						1,664.27
03/03/2022	EN	602058	COLUMBIA GAS PO#: 00109787 VENDOR #: COL. GAS PO REFERENCE NUMBER		950.00	0.00	
03/15/2022	AP	602780	COLUMBIA GAS acct 193879540010003 INV#: 32732		662.95	0.00	
03/15/2022	UN	602781	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 32732 PO # (VND#: COL. GAS)		0.00	950.00	
03/31/2022	EN	603572	COLUMBIA GAS PO#: 00110041 VENDOR #: COL. GAS		800.00	0.00	

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GL#: 101-POL-425 Natural Gas							1,664.27
			PO REFERENCE NUMBER				
101-POL-425	Natural Gas			1,664.27	662.95	0.00	2,327.22
GL#: 101-POL-428 Telephone							763.40
03/01/2022	EN	601845	CENTURYLINK PO#: 00109739 VENDOR #: CENTURY PO REFERENCE NUMBER		380.56	0.00	
03/02/2022	AP	601917	CENTURYLINK Acct 302298892 INV#:		380.56	0.00	
03/02/2022	UN	601918	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	380.56	
03/30/2022	EN	603363	PO # (VND#: CENTURY) CENTURYLINK PO#: 00109982 VENDOR #: CENTURY PO REFERENCE NUMBER		381.35	0.00	
03/30/2022	AP	603401	CENTURYLINK acct 302298892 INV#:		381.35	0.00	
03/30/2022	UN	603402	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	381.35	
101-POL-428	Telephone			763.40	761.91	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.							464.00
03/15/2022	EN	602749	OH SCH RESOURCE OFFICERS ASSOC PO#: 00109903 VENDOR #: OHIO SCHOO PO REFERENCE NUMBER		1,030.00	0.00	
03/25/2022	AP	603282	OH SCH RESOURCE OFFICERS ASSOC SRO conference Swisher & INV#:		1,030.00	0.00	
03/25/2022	UN	603283	AP REF# (VND#: OHIO SCHOO) OH SCH RESOURCE OFFICERS ASSOC SRO conference Swisher & INV#:		0.00	1,030.00	
03/31/2022	EN	603578	PO # (VND#: OHIO SCHOO)		100.00	0.00	

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							464.00
			ST OF OH ACCREDITATION RESOURC PO#: 00110047 VENDOR #: SOAR PO REFERENCE NUMBER				
101-POL-471	Education,Mtgs. & Related Exp.			464.00	1,030.00	0.00	1,494.00
GL#: 101-POL-472 Supplies							218.56
03/03/2022	EN	602049	QUILL CORPORATION PO#: 00109778 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
03/03/2022	EN	602050	SAMS CLUB PO#: 00109779 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
03/03/2022	EN	602051	AMAZON INC PO#: 00109780 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
03/03/2022	EN	602052	G & L SUPPLY PO#: 00109781 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
03/03/2022	EN	602053	DAS HARDWARE LLC PO#: 00109782 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
03/03/2022	EN	602054	MHS INDUSTRIAL SUPPLY PO#: 00109783 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
03/03/2022	EN	602055	DISCOUNT DRUG MART PO#: 00109784 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
03/03/2022	UN	602082	AMAZON INC PO#: 00109003 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	134.98	
03/03/2022	UN	602085	DAS HARDWARE LLC PO#: 00109005 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
03/03/2022	UN	602089	QUILL CORPORATION PO#: 00109255 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
03/03/2022	UN	602090	AMAZON INC PO#: 00109257 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	164.20	
03/03/2022	UN	602091	G & L SUPPLY		0.00	93.06	

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GL#: 101-POL-472 Supplies							218.56
			PO#: 00109258 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
03/03/2022	UN	602092	DAS HARDWARE LLC PO#: 00109259 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
03/03/2022	UN	602093	MHS INDUSTRIAL SUPPLY PO#: 00109260 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
03/03/2022	UN	602094	DISCOUNT DRUG MART PO#: 00109261 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	47.01	
03/03/2022	UN	602100	QUILL CORPORATION PO#: 00109500 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
03/03/2022	UN	602101	G & L SUPPLY PO#: 00109503 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
03/03/2022	UN	602102	DAS HARDWARE LLC PO#: 00109504 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
03/03/2022	UN	602103	MHS INDUSTRIAL SUPPLY PO#: 00109505 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
03/30/2022	EN	603381	SIRCHIE FINGERPRINT LABS, INC PO#: 00110000 VENDOR #: SIRCHIE FI PO REFERENCE NUMBER		241.69	0.00	
03/30/2022	EN	603382	SIRCHIE FINGERPRINT LABS, INC PO#: 00110001 VENDOR #: SIRCHIE FI PO REFERENCE NUMBER		387.64	0.00	
03/31/2022	EN	603563	QUILL CORPORATION PO#: 00110032 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
03/31/2022	EN	603564	SAMS CLUB PO#: 00110033 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
03/31/2022	EN	603565	AMAZON INC PO#: 00110034 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
03/31/2022	EN	603566	G & L SUPPLY		150.00	0.00	

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GL#: 101-POL-472 Supplies							218.56
			PO#: 00110035 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
03/31/2022	EN	603567	DAS HARDWARE LLC PO#: 00110036 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
03/31/2022	EN	603568	MHS INDUSTRIAL SUPPLY PO#: 00110037 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
03/31/2022	EN	603569	DISCOUNT DRUG MART PO#: 00110038 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
101-POL-472	Supplies			218.56	0.00	0.00	218.56
GL#: 101-POL-473 Office Supplies							229.65
03/03/2022	EN	602049	QUILL CORPORATION PO#: 00109778 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
03/03/2022	EN	602050	SAMS CLUB PO#: 00109779 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
03/03/2022	EN	602051	AMAZON INC PO#: 00109780 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
03/03/2022	EN	602055	DISCOUNT DRUG MART PO#: 00109784 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
03/03/2022	UN	602082	AMAZON INC PO#: 00109003 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	134.98	
03/03/2022	UN	602089	QUILL CORPORATION PO#: 00109255 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
03/03/2022	UN	602090	AMAZON INC PO#: 00109257 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	173.94	
03/03/2022	UN	602094	DISCOUNT DRUG MART PO#: 00109261 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
03/03/2022	UN	602100	QUILL CORPORATION PO#: 00109500 VENDOR #: QUILL CORP		0.00	200.00	

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GL#: 101-POL-473 Office Supplies							229.65
			CANCELLED PO REFERENCE NUMBER				
03/08/2022	EN	602310	COMBS/LANCE// PO#: 00109837 VENDOR #: COMBS/LANC PO REFERENCE NUMBER		14.43	0.00	
03/08/2022	AP	602358	COMBS/LANCE// Reimbursement, report covers INV#:		14.43	0.00	
03/08/2022	UN	602359	AP REF# (VND#: COMBS/LANC) COMBS/LANCE// Reimbursement, report covers INV#:		0.00	14.43	
03/17/2022	AP	603004	PO # (VND#: COMBS/LANC) AMAZON INC car charger, dry erase markers INV#: 678667577556		43.73	0.00	
03/17/2022	UN	603005	AP REF# (VND#: AMAZON INC) AMAZON INC car charger, dry erase markers INV#: 678667577556		0.00	43.73	
03/31/2022	EN	603563	PO # (VND#: AMAZON INC) QUILL CORPORATION PO#: 00110032 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
03/31/2022	EN	603564	SAMS CLUB PO#: 00110033 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
03/31/2022	EN	603565	AMAZON INC PO#: 00110034 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
03/31/2022	EN	603569	DISCOUNT DRUG MART PO#: 00110038 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
101-POL-473	Office Supplies			229.65	58.16	0.00	287.81
GL#: 101-POL-484 Fuel, Autos-Equipment							3,925.10
03/11/2022	EN	602565	FUELMAN PO#: 00109875 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,837.67	0.00	
03/11/2022	AP	602607	FUELMAN Fuel charges Feb 2022 INV#:		1,837.67	0.00	
03/11/2022	UN	602608	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Feb 2022 INV#: PO # (VND#: FUELMAN)		0.00	1,837.67	

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101-POL-484	Fuel, Autos-Equipment			3,925.10	1,837.67	0.00	5,762.77
GL#: 101-POL-485	Maintenance, Autos						1,307.84
03/03/2022	EN	602059	SHELBY PARTS CO. PO#: 00109788 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
03/03/2022	EN	602060	ADVANCE AUTO PARTS PO#: 00109789 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
03/03/2022	EN	602061	O REILLY AUTO PARTS PO#: 00109790 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
03/03/2022	UN	602086	SHELBY PARTS CO. PO#: 00109011 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	150.00	
03/03/2022	UN	602087	ADVANCE AUTO PARTS PO#: 00109012 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
03/03/2022	UN	602095	O REILLY AUTO PARTS PO#: 00109267 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
03/04/2022	AP	602273	SHELBY PARTS CO. battery INV#: 330945 AP REF# (VND#: SHELBY PAR)		132.99	0.00	
03/04/2022	UN	602274	SHELBY PARTS CO. battery INV#: 330945 PO # (VND#: SHELBY PAR)		0.00	150.00	
03/11/2022	AP	602652	ADVANCE AUTO PARTS blower motor INV#: 7815 AP REF# (VND#: ADVANCE AU)		109.79	0.00	
03/11/2022	UN	602653	ADVANCE AUTO PARTS blower motor INV#: 7815 PO # (VND#: ADVANCE AU)		0.00	200.00	
03/23/2022	EN	603190	MAVERICK AUTO SERVICES PO#: 00109972 VENDOR #: MAVERICK A PO REFERENCE NUMBER		600.00	0.00	
03/25/2022	AP	603276	MAVERICK AUTO SERVICES 4 Goodyear tires INV#: 0-28675 AP REF# (VND#: MAVERICK A)		588.04	0.00	
03/25/2022	UN	603277	MAVERICK AUTO SERVICES 4 Goodyear tires		0.00	600.00	

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GL#: 101-POL-485 Maintenance, Autos							1,307.84
			INV#: 0-28675 PO # (VND#: MAVERICK A)				
03/30/2022	EN	603379	PIONEER CAREER & TECH. CENTER PO#: 00109998 VENDOR #: PCTC PO REFERENCE NUMBER		100.00	0.00	
03/30/2022	EN	603380	SHELBY GOLF CARS PO#: 00109999 VENDOR #: SHELBY GOL PO REFERENCE NUMBER		200.00	0.00	
03/31/2022	EN	603573	SHELBY PARTS CO. PO#: 00110042 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
03/31/2022	EN	603574	ADVANCE AUTO PARTS PO#: 00110043 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
03/31/2022	EN	603575	O REILLY AUTO PARTS PO#: 00110044 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
101-POL-485	Maintenance, Autos			1,307.84	830.82	0.00	2,138.66
GL#: 101-POL-486 Maintenance Equipment							339.72
03/08/2022	EN	602298	MODERN OFFICE METHODS INC PO#: 00109825 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.50	0.00	
03/08/2022	AP	602378	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32310908 AP REF# (VND#: MODERN OFF)		38.50	0.00	
03/08/2022	UN	602379	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32310908 PO # (VND#: MODERN OFF)		0.00	38.50	
101-POL-486	Maintenance Equipment			339.72	38.50	0.00	378.22
GL#: 101-POL-487 Prisoner supplies							355.14
03/03/2022	EN	602049	QUILL CORPORATION PO#: 00109778 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
03/03/2022	EN	602050	SAMS CLUB PO#: 00109779 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
03/03/2022	EN	602051	AMAZON INC PO#: 00109780 VENDOR #: AMAZON INC		200.00	0.00	

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GL#: 101-POL-487 Prisoner supplies							355.14
			PO REFERENCE NUMBER				
03/03/2022	EN	602052	G & L SUPPLY PO#: 00109781 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
03/03/2022	EN	602054	MHS INDUSTRIAL SUPPLY PO#: 00109783 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
03/03/2022	EN	602055	DISCOUNT DRUG MART PO#: 00109784 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
03/03/2022	EN	602062	CRESTWOOD CARE CENTER PO#: 00109791 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		1,488.00	0.00	
03/03/2022	EN	602063	COLONIAL COIN LAUNDRY PO#: 00109792 VENDOR #: COLON COIN PO REFERENCE NUMBER		400.00	0.00	
03/03/2022	UN	602082	AMAZON INC PO#: 00109003 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	134.98	
03/03/2022	UN	602083	CRESTWOOD CARE CENTER PO#: 00108995 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	2,232.00	
03/03/2022	UN	602084	COLONIAL COIN LAUNDRY PO#: 00108994 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER		0.00	400.00	
03/03/2022	UN	602089	QUILL CORPORATION PO#: 00109255 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
03/03/2022	UN	602090	AMAZON INC PO#: 00109257 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
03/03/2022	UN	602091	G & L SUPPLY PO#: 00109258 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	93.06	
03/03/2022	UN	602093	MHS INDUSTRIAL SUPPLY PO#: 00109260 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
03/03/2022	UN	602094	DISCOUNT DRUG MART PO#: 00109261 VENDOR #: DISCOUNT D		0.00	50.00	

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GL#: 101-POL-487 Prisoner supplies							355.14
03/03/2022	UN	602098	CANCELLED PO REFERENCE NUMBER COLONIAL COIN LAUNDRY PO#: 00109252 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER		0.00	400.00	
03/03/2022	UN	602099	CANCELLED PO REFERENCE NUMBER CRESTWOOD CARE CENTER PO#: 00109253 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	2,232.00	
03/03/2022	UN	602100	CANCELLED PO REFERENCE NUMBER QUILL CORPORATION PO#: 00109500 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
03/03/2022	UN	602101	CANCELLED PO REFERENCE NUMBER G & L SUPPLY PO#: 00109503 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
03/03/2022	UN	602103	CANCELLED PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00109505 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
03/31/2022	EN	603557	CANCELLED PO REFERENCE NUMBER COLONIAL COIN LAUNDRY PO#: 00110026 VENDOR #: COLON COIN PO REFERENCE NUMBER		400.00	0.00	
03/31/2022	EN	603558	CANCELLED PO REFERENCE NUMBER CRESTWOOD CARE CENTER PO#: 00110027 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		2,160.00	0.00	
03/31/2022	EN	603563	CANCELLED PO REFERENCE NUMBER QUILL CORPORATION PO#: 00110032 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
03/31/2022	EN	603564	CANCELLED PO REFERENCE NUMBER SAMS CLUB PO#: 00110033 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
03/31/2022	EN	603565	CANCELLED PO REFERENCE NUMBER AMAZON INC PO#: 00110034 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
03/31/2022	EN	603566	CANCELLED PO REFERENCE NUMBER G & L SUPPLY PO#: 00110035 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
03/31/2022	EN	603568	CANCELLED PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00110037 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
03/31/2022	EN	603569	CANCELLED PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00110038 VENDOR #: DISCOUNT D		50.00	0.00	

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GL#: 101-POL-487 Prisoner supplies							355.14
			PO REFERENCE NUMBER				
101-POL-487	Prisoner supplies			355.14	0.00	0.00	355.14
GL#: 101-POL-501 Computer support							9,775.71
03/02/2022	AP	601923	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522 AP REF# (VND#: CHART COMM)		69.54	0.00	
03/02/2022	UN	601924	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522 PO # (VND#: CHART COMM)		0.00	69.54	
03/03/2022	EN	602056	AT&T MOBILITY II LLC PO#: 00109785 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		450.00	0.00	
03/04/2022	AP	602267	ID NETWORKS Finger roll scanner, annual INV#: 278901 AP REF# (VND#: ID NETWORK)		3,995.00	0.00	
03/04/2022	UN	602268	ID NETWORKS Finger roll scanner, annual INV#: 278901 PO # (VND#: ID NETWORK)		0.00	4,000.00	
03/25/2022	AP	603268	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x03192022 AP REF# (VND#: AT&T MOBIL)		344.88	0.00	
03/25/2022	UN	603269	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x03192022 PO # (VND#: AT&T MOBIL)		0.00	450.00	
03/25/2022	AP	603278	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522 AP REF# (VND#: CHART COMM)		69.45	0.00	
03/25/2022	UN	603279	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522 PO # (VND#: CHART COMM)		0.00	69.45	
03/31/2022	EN	603570	AT&T MOBILITY II LLC PO#: 00110039 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		450.00	0.00	
03/31/2022	EN	603577	POWER DMS INC PO#: 00110046 VENDOR #: POWER DMS PO REFERENCE NUMBER		1,800.00	0.00	
101-POL-501	Computer support			9,775.71	4,478.87	0.00	14,254.58
GL#: 101-POL-507 Maintenance Building/Grounds							2,795.34

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GL#: 101-POL-507			Maintenance Building/Grounds				2,795.34
03/01/2022	EN	601856	TDR LAWN AND LANDSCAPING PO#: 00109750 VENDOR #: TDR LAWN PO REFERENCE NUMBER		5,000.00	0.00	
101-POL-507			Maintenance Building/Grounds	2,795.34	0.00	0.00	2,795.34
GL#: 101-POL-528			Postage				65.88
101-POL-528			Postage	65.88	0.00	0.00	65.88
GL#: 101-POL-531			Miscellaneous				1,850.91
03/01/2022	EN	601844	AUTOMATIC DATA PROCESSING PO#: 00109738 VENDOR #: ADP PO REFERENCE NUMBER		18.52	0.00	
03/01/2022	EN	601857	NATIONAL TESTING NETWORK PO#: 00109751 VENDOR #: NATION TES PO REFERENCE NUMBER		1,000.00	0.00	
03/02/2022	AP	601935	AUTOMATIC DATA PROCESSING Annual Earning Records INV#: 600546465 AP REF# (VND#: ADP)		18.52	0.00	
03/02/2022	UN	601936	AUTOMATIC DATA PROCESSING Annual Earning Records INV#: 600546465 PO # (VND#: ADP)		0.00	18.52	
03/08/2022	EN	602297	AUTOMATIC DATA PROCESSING PO#: 00109824 VENDOR #: ADP PO REFERENCE NUMBER		64.36	0.00	
03/08/2022	EN	602311	SHELLY SMITH & SONS LTD PO#: 00109838 VENDOR #: SHELLY SMI PO REFERENCE NUMBER		150.00	0.00	
03/08/2022	AP	602356	SHELLY SMITH & SONS LTD Tow from 409 Kentucky Ave INV#: 184238 AP REF# (VND#: SHELLY SMI)		150.00	0.00	
03/08/2022	UN	602357	SHELLY SMITH & SONS LTD Tow from 409 Kentucky Ave INV#: 184238 PO # (VND#: SHELLY SMI)		0.00	150.00	
03/08/2022	AP	602380	AUTOMATIC DATA PROCESSING processing charges 2/26/22 INV#: 600958758 AP REF# (VND#: ADP)		64.36	0.00	
03/08/2022	UN	602381	AUTOMATIC DATA PROCESSING processing charges 2/26/22 INV#: 600958758 PO # (VND#: ADP)		0.00	64.36	
03/11/2022	EN	602570			9.64	0.00	

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GL#: 101-POL-531 Miscellaneous							1,850.91
			FEDERAL EXPRESS CORPORATION PO#: 00109880 VENDOR #: FEDERAL EX PO REFERENCE NUMBER				
03/11/2022	AP	602612	FEDERAL EXPRESS CORPORATION Shipping charges INV#: 7-545-99933		9.64	0.00	
03/11/2022	UN	602613	AP REF# (VND#: FEDERAL EX) FEDERAL EXPRESS CORPORATION Shipping charges INV#: 7-545-99933		0.00	9.64	
03/15/2022	EN	602735	PO # (VND#: FEDERAL EX)		168.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109889 VENDOR #: ADP PO REFERENCE NUMBER				
03/21/2022	AP	603112	NATIONAL TESTING NETWORK Annual renewal INV#: 9997		500.00	0.00	
03/21/2022	UN	603113	AP REF# (VND#: NATION TES) NATIONAL TESTING NETWORK Annual renewal INV#: 9997		0.00	500.00	
03/21/2022	AP	603136	PO # (VND#: NATION TES) AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 602054184		147.97	0.00	
03/21/2022	UN	603137	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 602054184		0.00	168.00	
03/23/2022	EN	603189	PO # (VND#: ADP)		100.00	0.00	
			TERRYS BODY SHOP TOWING-REPAIR PO#: 00109971 VENDOR #: TERRYS BOD PO REFERENCE NUMBER				
03/30/2022	EN	603383	DAILY GLOBE PO#: 00110002 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		300.00	0.00	
101-POL-531	Miscellaneous			1,850.91	890.49	0.00	2,741.40
GL#: 101-POL-532 Labor Relations							1,010.00
03/22/2022	EN	603171			536.25	0.00	
			CLEMANS, NELSON & ASSOC., INC. PO#: 00109953 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				
03/25/2022	AP	603264	CLEMANS, NELSON & ASSOC., INC. Job descriptions police, INV#: 20134		536.25	0.00	
03/25/2022	UN	603265	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Job descriptions police,		0.00	536.25	

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GL#: 101-POL-532 Labor Relations							1,010.00
			INV#: 20134 PO # (VND#: CLEMANS NE)				
101-POL-532	Labor Relations			1,010.00	536.25	0.00	1,546.25
GL#: 101-POL-549 LEADS Computer							1,800.00
03/31/2022	EN	603576	TREASURER, STATE OF OHIO PO#: 00110045 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,800.00	0.00	
101-POL-549	LEADS Computer			1,800.00	0.00	0.00	1,800.00
GL#: 101-POL-600 Prisoner Housing/Treatment							12,169.96
03/02/2022	AP	601923	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522 AP REF# (VND#: CHART COMM)		48.56	0.00	
03/02/2022	UN	601924	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522 PO # (VND#: CHART COMM)		0.00	48.56	
03/03/2022	EN	602064	KNOX COUNTY SHERIFF PO#: 00109793 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		5,580.00	0.00	
03/03/2022	EN	602065	CRAWFORD COUNTY SHERIFF PO#: 00109794 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		6,510.00	0.00	
03/03/2022	EN	602066	MORROW COUNTY TREASURER PO#: 00109795 VENDOR #: MORROW CTY PO REFERENCE NUMBER		6,324.00	0.00	
03/03/2022	EN	602067	HURON COUNTY SHERIFF PO#: 00109796 VENDOR #: HURON CO PO REFERENCE NUMBER		6,510.00	0.00	
03/03/2022	EN	602068	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00109797 VENDOR #: RICH CTY S PO REFERENCE NUMBER		7,693.89	0.00	
03/03/2022	UN	602088	KNOX COUNTY SHERIFF PO#: 00109000 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	2,170.00	
03/03/2022	UN	602096	CRAWFORD COUNTY SHERIFF PO#: 00109248 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	1,705.00	
03/03/2022	UN	602097	KNOX COUNTY SHERIFF PO#: 00109251 VENDOR #: KNOX COUNT		0.00	1,860.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							12,169.96
03/04/2022	AP	602269	CANCELLED PO REFERENCE NUMBER HURON COUNTY SHERIFF Inmate housing Feb 2022 INV#:		1,960.00	0.00	
03/04/2022	UN	602270	AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Inmate housing Feb 2022 INV#:		0.00	3,920.00	
03/21/2022	AP	603110	PO # (VND#: HURON CO) HAHN TRULY NOLEN MANSFIELD Monthly pest INV#: 98170		125.00	0.00	
03/21/2022	UN	603111	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD Monthly pest INV#: 98170		0.00	125.00	
03/25/2022	AP	603278	PO # (VND#: HAHN TRULY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522		48.56	0.00	
03/25/2022	UN	603279	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522		0.00	48.56	
03/31/2022	EN	603556	PO # (VND#: CHART COMM) RICHLAND COUNTY SHERIFF'S DEPT PO#: 00110025 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,481.90	0.00	
03/31/2022	EN	603559	 MORROW COUNTY TREASURER PO#: 00110028 VENDOR #: MORROW CTY PO REFERENCE NUMBER		2,040.00	0.00	
03/31/2022	EN	603560	 CRAWFORD COUNTY SHERIFF PO#: 00110029 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		1,950.00	0.00	
03/31/2022	EN	603561	 HURON COUNTY SHERIFF PO#: 00110030 VENDOR #: HURON CO PO REFERENCE NUMBER		2,100.00	0.00	
03/31/2022	EN	603562	 KNOX COUNTY SHERIFF PO#: 00110031 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,800.00	0.00	
101-POL-600	Prisoner Housing/Treatment			12,169.96	2,182.12	0.00	14,352.08
GL#: 101-POL-617 Leases-Equipment							338.30
03/02/2022	AP	601921	GFC LEASING customer 490000239 INV#: I00717725 AP REF# (VND#: GFC LEASIN)		332.55	0.00	

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GL#: 101-POL-617 Leases-Equipment							338.30
03/02/2022	UN	601922	GFC LEASING customer 490000239 INV#: I00717725 PO # (VND#: GFC LEASIN)		0.00	400.00	
03/03/2022	EN	602057	GFC LEASING PO#: 00109786 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		400.00	0.00	
03/15/2022	EN	602737	GFC LEASING PO#: 00109891 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		18.44	0.00	
03/15/2022	AP	602774	GFC LEASING customer # 351120 INV#: IN13671702 AP REF# (VND#: GFC LEASIN)		18.44	0.00	
03/15/2022	UN	602775	GFC LEASING customer # 351120 INV#: IN13671702 PO # (VND#: GFC LEASIN)		0.00	18.44	
03/30/2022	AP	603507	GFC LEASING customer 490000239 INV#: I00724491 AP REF# (VND#: GFC LEASIN)		332.55	0.00	
03/30/2022	UN	603508	GFC LEASING customer 490000239 INV#: I00724491 PO # (VND#: GFC LEASIN)		0.00	400.00	
03/31/2022	EN	603571	GFC LEASING PO#: 00110040 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		400.00	0.00	
101-POL-617	Leases-Equipment			338.30	683.54	0.00	1,021.84
GL#: 101-POL-626 Prisoner Medical							212.13
03/03/2022	EN	602055	DISCOUNT DRUG MART PO#: 00109784 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
03/03/2022	UN	602094	DISCOUNT DRUG MART PO#: 00109261 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
03/31/2022	EN	603569	DISCOUNT DRUG MART PO#: 00110038 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
101-POL-626	Prisoner Medical			212.13	0.00	0.00	212.13
GL#: 101-TRA-428 Telephone							80.76
03/30/2022	EN	603364			40.38	0.00	

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GL#: 101-TRA-428 Telephone							80.76
			SPRINT PO#: 00109983 VENDOR #: SPRINT LOC PO REFERENCE NUMBER				
03/30/2022	AP	603399	SPRINT acct 838001017 INV#: 838001017-252		40.38	0.00	
03/30/2022	UN	603400	SPRINT acct 838001017 INV#: 838001017-252 PO # (VND#: SPRINT LOC)		0.00	40.38	
101-TRA-428	Telephone			80.76	40.38	0.00	121.14
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							349.91
03/11/2022	EN	602565	FUELMAN PO#: 00109875 VENDOR #: FUELMAN PO REFERENCE NUMBER		152.66	0.00	
03/11/2022	AP	602607	FUELMAN Fuel charges Feb 2022 INV#:		152.66	0.00	
03/11/2022	UN	602608	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Feb 2022 INV#: PO # (VND#: FUELMAN)		0.00	152.66	
101-TRA-484	Fuel, Autos-Equipment			349.91	152.66	0.00	502.57
GL#: 101-TRA-485 Maintenance, Autos							36.98
03/03/2022	EN	602072	ADVANCE AUTO PARTS PO#: 00109801 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
03/03/2022	EN	602073	SHELBY PARTS CO. PO#: 00109802 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
03/11/2022	UN	602659	ADVANCE AUTO PARTS Service Dept FEB 2022 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							40.00
03/16/2022	AP	602854	DAILY GLOBE Back-up taxi driver classified INV#:		106.50	0.00	

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GL#: 101-TRA-531 Miscellaneous							40.00
03/16/2022	UN	602855	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Back-up taxi driver classified INV#: PO # (VND#: DAILY GLOB)		0.00	100.00	
101-TRA-531	Miscellaneous			40.00	106.50	0.00	146.50
GL#: 101-TRA-604 Temporary Labor Services							5,674.20
03/02/2022	AP	601929	ADVANTAGE STAFFING LTD Taxi wages 2/26/22 INV#: 43607		627.20	0.00	
03/02/2022	UN	601930	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 2/26/22 INV#: 43607		0.00	627.20	
03/02/2022	UN	602022	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wage correction 2/19/22 INV#: 43610		0.00	1,486.30	
03/11/2022	AP	602648	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 3/5/22 INV#: 43629		627.20	0.00	
03/11/2022	UN	602649	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 3/5/22 INV#: 43629		0.00	627.20	
03/15/2022	EN	602739	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD PO#: 00109893 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		5,000.00	0.00	
03/16/2022	AP	602880	ADVANTAGE STAFFING LTD Taxi wages 3/12/22 INV#: 43640		627.20	0.00	
03/16/2022	UN	602881	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 3/12/22 INV#: 43640		0.00	627.20	
03/25/2022	AP	603238	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi Wages 3/19/22 INV#: 43657		627.20	0.00	
03/25/2022	UN	603239	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi Wages 3/19/22 INV#: 43657		0.00	627.20	
03/30/2022	AP	603395	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 3/26/22 INV#: 43672		627.20	0.00	
			AP REF# (VND#: ADVANTAGE)				

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GL#: 101-TRA-604			Temporary Labor Services				5,674.20
03/30/2022	UN	603396	ADVANTAGE STAFFING LTD Taxi wages 3/26/22 INV#: 43672 PO # (VND#: ADVANTAGE)		0.00	627.20	
03/30/2022	UN	603437	ADVANTAGE STAFFING LTD Park Wages 3/26/22 INV#: 43671 PO # (VND#: ADVANTAGE)		0.00	1,491.20	
101-TRA-604			Temporary Labor Services	5,674.20	3,136.00	0.00	8,810.20
GL#: 101-TRS-240			Transfer City Income Tax				439,553.58
03/31/2022	GJ	603665	Income tax transfer to general fund pio		0.00	246,923.47	
101-TRS-240			Transfer City Income Tax	439,553.58	0.00	246,923.47	686,477.05
GL#: 101-TRS-452			Transfer-Police Pension Fund				30,000.00
03/31/2022	GJ	603670	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	30,000.00	15,000.00	0.00	45,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				30,000.00
03/31/2022	GJ	603671	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	30,000.00	15,000.00	0.00	45,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				0.00
03/31/2022	GJ	603672	General fund transfer to police equip pio		10,000.00	0.00	
101-TRS-456			Transfer-Police Equipment	0.00	10,000.00	0.00	10,000.00
Fund: 101 - GENERAL FUND Totals:					511,442.52	327,515.08	
GL#: 200-IGT-116			License Tax				10,857.69
03/24/2022	CR	603222	Auto Distribution Feb 2022 from county pio		0.00	3,710.62	
03/31/2022	CR	603639	Excess IRP auto distribution 2021 pio		0.00	304.08	
200-IGT-116			License Tax	10,857.69	0.00	4,014.70	14,872.39
GL#: 200-IGT-117			License Tax(Local Permissive)				10,973.61
03/08/2022	CR	602522	ACH permissive license tax from state pio		0.00	4,492.50	
200-IGT-117			License Tax(Local Permissive)	10,973.61	0.00	4,492.50	15,466.11
GL#: 200-IGT-126			Gasoline Tax				77,866.37
03/14/2022	CR	602932	State gasoline excise tax pio		0.00	37,179.24	

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200-IGT-126	Gasoline Tax			77,866.37	0.00	37,179.24	115,045.61
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						34,079.72
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,278.46	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		7,278.46	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	7,278.46	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,316.46	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		8,316.46	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	8,316.46	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,266.46	0.00	
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		8,266.46	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		0.00	8,266.46	
200-STR-400	Wages			34,079.72	23,861.38	0.00	57,941.10
GL#: 200-STR-415	Public Employees Retire.System						5,509.40
03/11/2022	EN	602564	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109874 VENDOR #: OPERS PO REFERENCE NUMBER		1,761.37	0.00	
03/11/2022	AP	602616	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		1,761.37	0.00	

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GL#: 200-STR-415 Public Employees Retire.System							5,509.40
03/11/2022	UN	602617	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#: PO # (VND#: OPERS)		0.00	1,761.37	
200-STR-415	Public Employees Retire.System			5,509.40	1,761.37	0.00	7,270.77
GL#: 200-STR-417 FICA							483.21
03/02/2022	EN	601877	PAYROLL FUND PO#: 00109756 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		102.81	0.00	
03/02/2022	AP	601880	PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		102.81	0.00	
03/02/2022	UN	601881	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		0.00	102.81	
03/16/2022	EN	602815	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109911 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		117.87	0.00	
03/16/2022	AP	602818	PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		117.87	0.00	
03/16/2022	UN	602819	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		0.00	117.87	
03/30/2022	EN	603360	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109979 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		117.14	0.00	
03/30/2022	AP	603393	PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		117.14	0.00	
03/30/2022	UN	603394	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/13/22-3/26/22 INV#: PO # (VND#: PAYROLL FU)		0.00	117.14	
200-STR-417	FICA			483.21	337.82	0.00	821.03
GL#: 200-STR-418 Hospitalization							10,963.08
03/02/2022	AP	601919	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		5,481.54	0.00	

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GL#: 200-STR-418 Hospitalization							10,963.08
03/02/2022	UN	601920	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	5,481.54	
03/22/2022	EN	603170	JEFFERSON HEALTH PLAN PO#: 00109952 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,481.54	0.00	
200-STR-418	Hospitalization			10,963.08	5,481.54	0.00	16,444.62
GL#: 200-STR-419 Life Insurance							111.12
03/01/2022	EN	601843	AMERICAN UNITED LIFE INS CO PO#: 00109737 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
03/02/2022	AP	601933	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#: AP REF# (VND#: AMERICAN U)		55.56	0.00	
03/02/2022	UN	601934	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#: PO # (VND#: AMERICAN U)		0.00	55.56	
03/30/2022	EN	603362	AMERICAN UNITED LIFE INS CO PO#: 00109981 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			111.12	55.56	0.00	166.68
GL#: 200-STR-420 Workers Compensation							935.00
03/11/2022	EN	602563	BUREAU OF WORKERS COMPENSATION PO#: 00109873 VENDOR #: BWC PO REFERENCE NUMBER		292.00	0.00	
03/17/2022	AP	602985	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 AP REF# (VND#: BWC)		292.00	0.00	
03/17/2022	UN	602986	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 PO # (VND#: BWC)		0.00	292.00	
200-STR-420	Workers Compensation			935.00	292.00	0.00	1,227.00
GL#: 200-STR-425 Natural Gas							1,261.55
03/03/2022	EN	602075	COLUMBIA GAS PO#: 00109804 VENDOR #: COL. GAS PO REFERENCE NUMBER		700.00	0.00	
03/21/2022	AP	603106	COLUMBIA GAS		565.22	0.00	

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GL#: 200-STR-425 Natural Gas							1,261.55
			acct 124225390010003 INV#: 32177 AP REF# (VND#: COL. GAS)				
03/21/2022	UN	603107	COLUMBIA GAS		0.00	700.00	
			acct 124225390010003 INV#: 32177 PO # (VND#: COL. GAS)				
200-STR-425	Natural Gas			1,261.55	565.22	0.00	1,826.77
GL#: 200-STR-428 Telephone							130.04
03/01/2022	EN	601845	CENTURYLINK PO#: 00109739 VENDOR #: CENTURY PO REFERENCE NUMBER		60.01	0.00	
03/02/2022	AP	601917	CENTURYLINK Acct 302298892 INV#:		60.01	0.00	
03/02/2022	UN	601918	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	60.01	
03/02/2022	AP	601925	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b		9.10	0.00	
03/02/2022	UN	601926	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b		0.00	9.10	
03/25/2022	AP	603280	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b		9.10	0.00	
03/25/2022	UN	603281	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b		0.00	9.10	
03/30/2022	EN	603363	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00109982 VENDOR #: CENTURY PO REFERENCE NUMBER		60.19	0.00	
03/30/2022	AP	603401	CENTURYLINK acct 302298892 INV#:		60.19	0.00	
03/30/2022	UN	603402	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		0.00	60.19	
200-STR-428	Telephone		PO # (VND#: CENTURY)	130.04	138.40	0.00	268.44

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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							344.45
03/03/2022	EN	602074	DAS HARDWARE LLC PO#: 00109803 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
03/03/2022	EN	602076	GLENS SURPLUS SALES, INC. PO#: 00109805 VENDOR #: GLENS SUR PO REFERENCE NUMBER		50.00	0.00	
03/03/2022	EN	602078	MHS INDUSTRIAL SUPPLY PO#: 00109807 VENDOR #: MHS IND SU PO REFERENCE NUMBER		32.86	0.00	
03/08/2022	AP	602346	MHS INDUSTRIAL SUPPLY pine-sol cleaner INV#: INV33202 AP REF# (VND#: MHS IND SU)		32.86	0.00	
03/08/2022	UN	602347	MHS INDUSTRIAL SUPPLY pine-sol cleaner INV#: INV33202 PO # (VND#: MHS IND SU)		0.00	32.86	
03/08/2022	AP	602394	DAS HARDWARE LLC Service Dept Feb 2022 INV#:		51.81	0.00	
03/08/2022	UN	602395	DAS HARDWARE LLC Service Dept Feb 2022 INV#:		0.00	51.81	
03/08/2022	AP	602396	DAS HARDWARE LLC Water Distribution Feb 2022 INV#:		12.99	0.00	
03/08/2022	UN	602397	DAS HARDWARE LLC Water Distribution Feb 2022 INV#:		0.00	48.19	
03/17/2022	EN	602966	MHS INDUSTRIAL SUPPLY PO#: 00109928 VENDOR #: MHS IND SU PO REFERENCE NUMBER		62.50	0.00	
200-STR-472			Supplies	344.45	97.66	0.00	442.11
GL#: 200-STR-473 Office Supplies							123.86
200-STR-473			Office Supplies	123.86	0.00	0.00	123.86

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GL#: 200-STR-484	Fuel, Autos-Equipment						4,200.00
03/08/2022	EN	602303	COLE DISTRIBUTING INC. PO#: 00109830 VENDOR #: COLE DISTR PO REFERENCE NUMBER		4,326.31	0.00	
03/08/2022	AP	602362	COLE DISTRIBUTING INC. Service dept fuel cost, Feb 22 INV#:		4,326.31	0.00	
03/08/2022	UN	602363	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Service dept fuel cost, Feb 22 INV#: PO # (VND#: COLE DISTR)		0.00	4,326.31	
200-STR-484	Fuel, Autos-Equipment			4,200.00	4,326.31	0.00	8,526.31
GL#: 200-STR-485	Maintenance, Autos						300.00
03/03/2022	EN	602072	ADVANCE AUTO PARTS PO#: 00109801 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
03/03/2022	EN	602073	SHELBY PARTS CO. PO#: 00109802 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
03/08/2022	AP	602338	SHELBY PARTS CO. Service dept Feb 2022 INV#:		212.50	0.00	
03/08/2022	UN	602339	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept Feb 2022 INV#:		0.00	200.00	
03/11/2022	AP	602658	ADVANCE AUTO PARTS Service Dept FEb 2022 INV#:		51.70	0.00	
03/11/2022	UN	602659	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept FEb 2022 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
200-STR-485	Maintenance, Autos			300.00	264.20	0.00	564.20
GL#: 200-STR-486	Maintenance Equipment						5,934.20
03/03/2022	EN	602079	QUALITY PLUMBING & HEATING,INC PO#: 00109808 VENDOR #: QUALITY PL PO REFERENCE NUMBER		123.00	0.00	
03/03/2022	EN	602080	DEXTER COMPANY/THE// PO#: 00109809 VENDOR #: DEXTER COM PO REFERENCE NUMBER		1,567.00	0.00	
03/08/2022	UN	602296			0.00	7,297.90	

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GL#: 200-STR-486 Maintenance Equipment							5,934.20
			TRUCK SALES & SERVICE INC PO#: 00109713 VENDOR #: TRUCK SALE CANCELLED PO REFERENCE NUMBER				
03/08/2022	EN	602302			7,297.90	0.00	
			MONROEVILLE FREIGHTLINER PO#: 00109829 VENDOR #: MONROEV PO REFERENCE NUMBER				
03/08/2022	EN	602322			557.26	0.00	
			SHELBY PARTS CO. PO#: 00109849 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
03/08/2022	EN	602323			370.00	0.00	
			FOUR O CORPORATION PO#: 00109850 VENDOR #: FOUR O PO REFERENCE NUMBER				
03/08/2022	AP	602340			557.26	0.00	
			SHELBY PARTS CO. Service Dept Feb 2022 INV#:				
03/08/2022	UN	602341			0.00	557.26	
			AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Feb 2022 INV#:				
03/08/2022	AP	602350			675.99	0.00	
			PO # (VND#: SHELBY PAR) DEXTER COMPANY/THE// various pins INV#: 63381				
03/08/2022	UN	602351			0.00	675.99	
			AP REF# (VND#: DEXTER COM) DEXTER COMPANY/THE// various pins INV#: 63381				
03/08/2022	AP	602352			860.45	0.00	
			PO # (VND#: DEXTER COM) DEXTER COMPANY/THE// Commercial pump INV#: 63380				
03/08/2022	UN	602353			0.00	891.01	
			AP REF# (VND#: DEXTER COM) DEXTER COMPANY/THE// Commercial pump INV#: 63380				
03/08/2022	AP	602354			123.00	0.00	
			PO # (VND#: DEXTER COM) QUALITY PLUMBING & HEATING,INC Pressure switch INV#: 804689				
03/08/2022	UN	602355			0.00	123.00	
			AP REF# (VND#: QUALITY PL) QUALITY PLUMBING & HEATING,INC Pressure switch INV#: 804689				
03/08/2022	AP	602372			7,297.90	0.00	
			PO # (VND#: QUALITY PL) MONROEVILLE FREIGHTLINER Repairs 2/17/22 INV#: 8487				
03/08/2022	UN	602373			0.00	7,297.90	
			AP REF# (VND#: MONROEV) MONROEVILLE FREIGHTLINER				

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GL#: 200-STR-486 Maintenance Equipment							5,934.20
			Repairs 2/17/22 INV#: 8487 PO # (VND#: MONROEV)				
03/11/2022	EN	602554			950.00	0.00	
			SMETZ TIRE & SERVICE PO#: 00109869 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER				
03/16/2022	AP	602862	SMETZ TIRE & SERVICE tire and mount		883.80	0.00	
			INV#: 112049 AP REF# (VND#: SMETZ TIRE)				
03/16/2022	UN	602863	SMETZ TIRE & SERVICE tire and mount		0.00	950.00	
			INV#: 112049 PO # (VND#: SMETZ TIRE)				
03/21/2022	AP	603104	WINTER EQUIPMENT COMPANY INC PlowGuard curbcast		1,279.05	0.00	
			INV#: IV51537 AP REF# (VND#: WINTER EQU)				
03/21/2022	UN	603105	WINTER EQUIPMENT COMPANY INC PlowGuard curbcast		0.00	1,300.00	
			INV#: IV51537 PO # (VND#: WINTER EQU)				
200-STR-486	Maintenance Equipment			5,934.20	11,677.45	0.00	17,611.65
GL#: 200-STR-499 Salt							0.00
03/16/2022	AP	602864	CARGILL,INC. salt 3/1/22 INV#: 2906959681 AP REF# (VND#: CARGILL IN)		4,725.32	0.00	
03/16/2022	UN	602865	CARGILL,INC. salt 3/1/22 INV#: 2906959681 PO # (VND#: CARGILL IN)		0.00	4,725.32	
03/16/2022	AP	602866	CARGILL,INC. salt 3/2/22 INV#: 2906963117 AP REF# (VND#: CARGILL IN)		8,368.01	0.00	
03/16/2022	UN	602867	CARGILL,INC. salt 3/2/22 INV#: 2906963117 PO # (VND#: CARGILL IN)		0.00	8,368.01	
03/16/2022	AP	602868	CARGILL,INC. salt 2/28/22 INV#: 2906955621 AP REF# (VND#: CARGILL IN)		4,717.56	0.00	
03/16/2022	UN	602869	CARGILL,INC. salt 2/28/22 INV#: 2906955621 PO # (VND#: CARGILL IN)		0.00	4,717.56	
03/16/2022	AP	602870	CARGILL,INC. salt 3/3/22		9,458.39	0.00	

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GL#: 200-STR-499 Salt							0.00
			INV#: 2906966872				
			AP REF# (VND#: CARGILL IN)				
03/16/2022	UN	602871	CARGILL,INC. salt 3/3/22		0.00	9,458.39	
			INV#: 2906966872				
			PO # (VND#: CARGILL IN)				
03/16/2022	AP	602872	CARGILL,INC. salt 3/4/22		11,880.41	0.00	
			INV#: 2906970680				
			AP REF# (VND#: CARGILL IN)				
03/16/2022	UN	602873	CARGILL,INC. salt 3/4/22		0.00	12,730.72	
			INV#: 2906970680				
			PO # (VND#: CARGILL IN)				
200-STR-499	Salt			0.00	39,149.69	0.00	39,149.69
GL#: 200-STR-500 Engineering							0.00
03/08/2022	EN	602308			60.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00109835 VENDOR #: KROCKA/F.E				
			PO REFERENCE NUMBER				
03/08/2022	AP	602334	F. E. KROCKA AND ASSOC. INC. meeting and misc.		60.00	0.00	
			INV#: 44248				
			AP REF# (VND#: KROCKA/F.E)				
03/08/2022	UN	602335	F. E. KROCKA AND ASSOC. INC. meeting and misc.		0.00	60.00	
			INV#: 44248				
			PO # (VND#: KROCKA/F.E)				
200-STR-500	Engineering			0.00	60.00	0.00	60.00
GL#: 200-STR-507 Maintenance Building/Grounds							0.00
03/03/2022	EN	602077			1,800.00	0.00	
			CALLAHAN DOOR SALES, INC PO#: 00109806 VENDOR #: CALLAHAN D				
			PO REFERENCE NUMBER				
03/08/2022	AP	602342	CALLAHAN DOOR SALES, INC install insulated lites,		1,691.67	0.00	
			INV#: 019631				
			AP REF# (VND#: CALLAHAN D)				
03/08/2022	UN	602343	CALLAHAN DOOR SALES, INC install insulated lites,		0.00	1,691.67	
			INV#: 019631				
			PO # (VND#: CALLAHAN D)				
03/08/2022	AP	602344	CALLAHAN DOOR SALES, INC Service call, broken cable		108.33	0.00	
			INV#: 019642				
			AP REF# (VND#: CALLAHAN D)				
03/08/2022	UN	602345	CALLAHAN DOOR SALES, INC Service call, broken cable		0.00	108.33	
			INV#: 019642				

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GL#: 200-STR-507			Maintenance Building/Grounds PO # (VND#: CALLAHAN D)				0.00
200-STR-507			Maintenance Building/Grounds	0.00	1,800.00	0.00	1,800.00
GL#: 200-STR-510			Clothing Allowance				702.95
03/11/2022	EN	602555	SPORTSMANS DEN PO#: 00109870 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		119.99	0.00	
03/16/2022	AP	602860	SPORTSMANS DEN Clothing for S. Shatzer INV#:		119.99	0.00	
03/16/2022	UN	602861	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for S. Shatzer INV#:		0.00	119.99	
03/23/2022	EN	603191	PO # (VND#: SPORTSMANS) HUNTERS HAVEN PO#: 00109973 VENDOR #: HUNTERS HA PO REFERENCE NUMBER		179.99	0.00	
200-STR-510			Clothing Allowance	702.95	119.99	0.00	822.94
GL#: 200-STR-528			Postage				58.00
200-STR-528			Postage	58.00	0.00	0.00	58.00
GL#: 200-STR-531			Miscellaneous				1,086.46
03/01/2022	EN	601844	AUTOMATIC DATA PROCESSING PO#: 00109738 VENDOR #: ADP PO REFERENCE NUMBER		9.26	0.00	
03/02/2022	AP	601935	AUTOMATIC DATA PROCESSING Annual Earning Records INV#: 600546465 AP REF# (VND#: ADP)		9.26	0.00	
03/02/2022	UN	601936	AUTOMATIC DATA PROCESSING Annual Earning Records INV#: 600546465 PO # (VND#: ADP)		0.00	9.26	
03/08/2022	EN	602297	AUTOMATIC DATA PROCESSING PO#: 00109824 VENDOR #: ADP PO REFERENCE NUMBER		32.18	0.00	
03/08/2022	AP	602380	AUTOMATIC DATA PROCESSING processing charges 2/26/22 INV#: 600958758 AP REF# (VND#: ADP)		32.18	0.00	
03/08/2022	UN	602381	AUTOMATIC DATA PROCESSING processing charges 2/26/22 INV#: 600958758 PO # (VND#: ADP)		0.00	32.18	
03/15/2022	EN	602735			84.00	0.00	

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GL#: 200-STR-531 Miscellaneous							1,086.46
			AUTOMATIC DATA PROCESSING PO#: 00109889 VENDOR #: ADP PO REFERENCE NUMBER				
03/17/2022	EN	602950	US BANK PO#: 00109912 VENDOR #: US BANK PO REFERENCE NUMBER		10.00	0.00	
03/17/2022	AP	602989	US BANK Analysis fees Mar 2022 INV#:		10.00	0.00	
03/17/2022	UN	602990	AP REF# (VND#: US BANK) US BANK Analysis fees Mar 2022 INV#:		0.00	10.00	
03/21/2022	AP	603136	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 602054184		73.98	0.00	
03/21/2022	UN	603137	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 602054184		0.00	84.00	
03/23/2022	EN	603192	PO # (VND#: ADP) A & M FIRE & SAFETY EQUIP. INC PO#: 00109974 VENDOR #: A & M FIRE PO REFERENCE NUMBER		208.35	0.00	
200-STR-531	Miscellaneous			1,086.46	125.42	0.00	1,211.88
GL#: 200-STR-532 Labor Relations							350.00
03/22/2022	EN	603171	CLEMANS, NELSON & ASSOC., INC. PO#: 00109953 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		82.50	0.00	
03/25/2022	AP	603264	CLEMANS, NELSON & ASSOC., INC. Job descriptions police, INV#: 20134		82.50	0.00	
03/25/2022	UN	603265	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Job descriptions police, INV#: 20134		0.00	82.50	
200-STR-532	Labor Relations			350.00	82.50	0.00	432.50
GL#: 200-STR-534 Street Materials							0.00
03/01/2022	EN	601859	SARVER PAVING CO. PO#: 00109753 VENDOR #: SARVER PAV PO REFERENCE NUMBER		4,600.00	0.00	
03/15/2022	AP	602792	SARVER PAVING CO. Cold mix		1,148.40	0.00	

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GL#: 200-STR-534 Street Materials							0.00
			INV#: 184416				
			AP REF# (VND#: SARVER PAV)				
03/15/2022	UN	602793	SARVER PAVING CO. Cold mix		0.00	1,148.40	
			INV#: 184416				
			PO # (VND#: SARVER PAV)				
03/31/2022	EN	603596	THORWORKS INDUSTRIES PO#: 00110064 VENDOR #: THORWORKS PO REFERENCE NUMBER		3,825.00	0.00	
200-STR-534	Street Materials			0.00	1,148.40	0.00	1,148.40
GL#: 200-STR-575 Safety Related							143.60
03/30/2022	AP	603505	AMP-OHIO, INC. OSHA safety, Job Hazard		361.80	0.00	
			INV#: 6000834				
			AP REF# (VND#: AMPO, INC.)				
03/30/2022	UN	603506	AMP-OHIO, INC. OSHA safety, Job Hazard		0.00	361.80	
			INV#: 6000834				
			PO # (VND#: AMPO, INC.)				
200-STR-575	Safety Related			143.60	361.80	0.00	505.40
GL#: 200-STR-584 GAAP Conversion							49.00
03/30/2022	EN	603361			94.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00109980 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
03/30/2022	AP	603403	PLATTENBURG & ASSOCIATES INC GAAP conversion		94.00	0.00	
			INV#: 59702				
			AP REF# (VND#: PLATTENBUR)				
03/30/2022	UN	603404	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	94.00	
			INV#: 59702				
			PO # (VND#: PLATTENBUR)				
200-STR-584	GAAP Conversion			49.00	94.00	0.00	143.00
Fund: 200 - STREET FUND Totals:					91,800.71	45,686.44	
GL#: 205-IGT-116 License Tax							880.35
03/24/2022	CR	603222	Auto Distribution Feb 2022 from county pio		0.00	300.86	
03/31/2022	CR	603639	Excess IRP auto distribution 2021 pio		0.00	24.65	
205-IGT-116	License Tax			880.35	0.00	325.51	1,205.86
GL#: 205-IGT-126 Gasoline Tax							6,313.49
03/14/2022	CR	602932	State gasoline excise tax		0.00	3,014.53	

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GL#: 205-IGT-126 Gasoline Tax							6,313.49
			pio				
205-IGT-126		Gasoline Tax		6,313.49	0.00	3,014.53	9,328.02
GL#: 205-STH-400 Wages							9,741.23
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,578.94	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		2,578.94	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	2,578.94	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,987.44	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		1,987.44	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	1,987.44	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,892.80	0.00	
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		1,892.80	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		0.00	1,892.80	
205-STH-400		Wages		9,741.23	6,459.18	0.00	16,200.41
GL#: 205-STH-415 Public Employees Retire.System							984.03
03/11/2022	EN	602564	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109874 VENDOR #: OPERS PO REFERENCE NUMBER		740.81	0.00	
03/11/2022	AP	602616	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#: AP REF# (VND#: OPERS)		740.81	0.00	

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GL#: 205-STH-415 Public Employees Retire.System							984.03
03/11/2022	UN	602617	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#: PO # (VND#: OPERS)		0.00	740.81	
205-STH-415	Public Employees Retire.System			984.03	740.81	0.00	1,724.84
GL#: 205-STH-417 FICA							141.25
03/02/2022	EN	601877	PAYROLL FUND PO#: 00109756 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.39	0.00	
03/02/2022	AP	601880	PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		37.39	0.00	
03/02/2022	UN	601881	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		0.00	37.39	
03/16/2022	EN	602815	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109911 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		28.82	0.00	
03/16/2022	AP	602818	PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		28.82	0.00	
03/16/2022	UN	602819	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		0.00	28.82	
03/30/2022	EN	603360	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109979 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		27.45	0.00	
03/30/2022	AP	603393	PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		27.45	0.00	
03/30/2022	UN	603394	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		0.00	27.45	
205-STH-417	FICA			141.25	93.66	0.00	234.91
GL#: 205-STH-418 Hospitalization							0.00
03/02/2022	AP	601919	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		1,809.09	0.00	
03/02/2022	UN	601920	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	1,809.09	

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GL#: 205-STH-418 Hospitalization							0.00
			acct 19-OME095 INV#: PO # (VND#: JEFFERSON)				
03/22/2022	EN	603170			1,809.09	0.00	
			JEFFERSON HEALTH PLAN PO#: 00109952 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
205-STH-418	Hospitalization			0.00	1,809.09	0.00	1,809.09
GL#: 205-STH-419 Life Insurance							24.00
03/01/2022	EN	601843			12.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00109737 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
03/02/2022	AP	601933			12.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#: AP REF# (VND#: AMERICAN U)				
03/02/2022	UN	601934			0.00	12.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#: PO # (VND#: AMERICAN U)				
03/30/2022	EN	603362			12.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00109981 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
205-STH-419	Life Insurance			24.00	12.00	0.00	36.00
GL#: 205-STH-420 Workers Compensation							74.00
03/11/2022	EN	602563			20.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109873 VENDOR #: BWC PO REFERENCE NUMBER				
03/17/2022	AP	602985			20.00	0.00	
			BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 AP REF# (VND#: BWC)				
03/17/2022	UN	602986			0.00	20.00	
			BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 PO # (VND#: BWC)				
205-STH-420	Workers Compensation			74.00	20.00	0.00	94.00
Fund: 205 - State Highway Fund Totals:					9,134.74	3,340.04	
GL#: 210-IGT-144 County Sales Tax							6,672.23
03/08/2022	CR	602521			0.00	6,672.23	
			Permissive sales tax Feb 2022 pio				
03/30/2022	CR	603629			0.00	6,672.23	
			Permissive sales tax March 2022 pio				

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210-IGT-144	County Sales Tax			6,672.23	0.00	13,344.46	20,016.69	
GL#: 210-SST-491	Marking Supplies						428.00	
210-SST-491	Marking Supplies			428.00	0.00	0.00	428.00	
Fund: 210 - Street Sales Tax Fund Totals:						0.00	13,344.46	
GL#: 220-CIT-400	Wages						13,305.52	
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,326.38	0.00		
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		3,326.38	0.00		
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	3,326.38		
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,511.47	0.00		
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		3,511.47	0.00		
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	3,511.47		
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,511.47	0.00		
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		3,511.47	0.00		
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		0.00	3,511.47		
220-CIT-400	Wages			13,305.52	10,349.32	0.00	23,654.84	
GL#: 220-CIT-415	Public Employees Retire.System						2,488.68	
03/11/2022	EN	602564	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109874 VENDOR #: OPERS PO REFERENCE NUMBER		931.41	0.00		

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GL#: 220-CIT-415 Public Employees Retire.System							2,488.68
03/11/2022	AP	602616	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#: AP REF# (VND#: OPERS)		931.41	0.00	
03/11/2022	UN	602617	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#: PO # (VND#: OPERS)		0.00	931.41	
220-CIT-415	Public Employees Retire.System			2,488.68	931.41	0.00	3,420.09
GL#: 220-CIT-417 FICA							189.45
03/02/2022	EN	601877	PAYROLL FUND PO#: 00109756 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		47.36	0.00	
03/02/2022	AP	601880	PAYROLL FUND FICA 2/13/22-2/26/22 INV#: AP REF# (VND#: PAYROLL FU)		47.36	0.00	
03/02/2022	UN	601881	PAYROLL FUND FICA 2/13/22-2/26/22 INV#: PO # (VND#: PAYROLL FU)		0.00	47.36	
03/16/2022	EN	602815	PAYROLL FUND PO#: 00109911 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.05	0.00	
03/16/2022	AP	602818	PAYROLL FUND FICA 2/27/22-3/12/22 INV#: AP REF# (VND#: PAYROLL FU)		50.05	0.00	
03/16/2022	UN	602819	PAYROLL FUND FICA 2/27/22-3/12/22 INV#: PO # (VND#: PAYROLL FU)		0.00	50.05	
03/30/2022	EN	603360	PAYROLL FUND PO#: 00109979 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.05	0.00	
03/30/2022	AP	603393	PAYROLL FUND FICA 3/13/22-3/26/22 INV#: AP REF# (VND#: PAYROLL FU)		50.05	0.00	
03/30/2022	UN	603394	PAYROLL FUND FICA 3/13/22-3/26/22 INV#: PO # (VND#: PAYROLL FU)		0.00	50.05	
220-CIT-417	FICA			189.45	147.46	0.00	336.91
GL#: 220-CIT-418 Hospitalization							5,427.28
03/02/2022	AP	601919	JEFFERSON HEALTH PLAN		2,713.64	0.00	

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GL#: 220-CIT-418 Hospitalization							5,427.28
			acct 19-OME095 INV#:				
03/02/2022	UN	601920	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	2,713.64	
			acct 19-OME095 INV#:				
03/22/2022	EN	603170	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00109952 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,713.64	0.00	
220-CIT-418	Hospitalization			5,427.28	2,713.64	0.00	8,140.92
GL#: 220-CIT-419 Life Insurance							48.00
03/01/2022	EN	601843			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00109737 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
03/02/2022	AP	601933	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#:		24.00	0.00	
03/02/2022	UN	601934	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#:		0.00	24.00	
03/30/2022	EN	603362	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00109981 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			48.00	24.00	0.00	72.00
GL#: 220-CIT-420 Workers Compensation							464.00
03/11/2022	EN	602563			118.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109873 VENDOR #: BWC PO REFERENCE NUMBER				
03/17/2022	AP	602985	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939		118.00	0.00	
03/17/2022	UN	602986	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939		0.00	118.00	
			PO # (VND#: BWC)				
220-CIT-420	Workers Compensation			464.00	118.00	0.00	582.00
GL#: 220-CIT-428 Telephone							194.37
03/01/2022	EN	601845	CENTURYLINK		95.09	0.00	

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GL#: 220-CIT-428 Telephone							194.37
			PO#: 00109739 VENDOR #: CENTURY PO REFERENCE NUMBER				
03/02/2022	AP	601917	CENTURYLINK Acct 302298892 INV#:		95.09	0.00	
03/02/2022	UN	601918	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	95.09	
03/02/2022	AP	601925	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b		2.12	0.00	
03/02/2022	UN	601926	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b		0.00	2.12	
03/25/2022	AP	603280	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b		2.12	0.00	
03/25/2022	UN	603281	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b		0.00	2.12	
03/30/2022	EN	603363	PO # (VND#: CHART COMM) CENTURYLINK		95.63	0.00	
			PO#: 00109982 VENDOR #: CENTURY PO REFERENCE NUMBER				
03/30/2022	AP	603401	CENTURYLINK acct 302298892 INV#:		95.63	0.00	
03/30/2022	UN	603402	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		0.00	95.63	
			PO # (VND#: CENTURY)				
220-CIT-428	Telephone			194.37	194.96	0.00	389.33
GL#: 220-CIT-435 Property and Liability Insuran							49.00
220-CIT-435	Property and Liability Insuran			49.00	0.00	0.00	49.00
GL#: 220-CIT-473 Office Supplies							560.00
220-CIT-473	Office Supplies			560.00	0.00	0.00	560.00
GL#: 220-CIT-486 Maintenance Equipment							0.00
03/08/2022	EN	602298	MODERN OFFICE METHODS INC PO#: 00109825 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.50	0.00	

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GL#: 220-CIT-486 Maintenance Equipment							0.00
03/08/2022	AP	602378	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32310908 AP REF# (VND#: MODERN OFF)		38.50	0.00	
03/08/2022	UN	602379	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32310908 PO # (VND#: MODERN OFF)		0.00	38.50	
220-CIT-486	Maintenance Equipment			0.00	38.50	0.00	38.50
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							3,621.38
03/01/2022	EN	601850	DANIEL/MARY K// PO#: 00109744 VENDOR #: DANIEL/MA PO REFERENCE NUMBER		38.50	0.00	
03/03/2022	EN	602069	EWING/KEVIN R & JOAN L// PO#: 00109798 VENDOR #: EWING/KEVI PO REFERENCE NUMBER		63.00	0.00	
03/03/2022	AP	602133	EWING/KEVIN R & JOAN L// 2021 tax refund INV#:		63.00	0.00	
03/03/2022	UN	602134	AP REF# (VND#: EWING/KEVI) EWING/KEVIN R & JOAN L// 2021 tax refund INV#:		0.00	63.00	
03/03/2022	AP	602135	PO # (VND#: EWING/KEVI) DANIEL/MARY K// 2021 tax refund INV#:		38.50	0.00	
03/03/2022	UN	602136	AP REF# (VND#: DANIEL/MA) DANIEL/MARY K// 2021 tax refund INV#:		0.00	38.50	
03/11/2022	EN	602542	PO # (VND#: DANIEL/MA) PRYOR/JANET// PO#: 00109857 VENDOR #: PRYOR/JANE PO REFERENCE NUMBER		1,058.00	0.00	
03/11/2022	EN	602543	CASSADY/SUSAN E// PO#: 00109858 VENDOR #: CASSADY/SU PO REFERENCE NUMBER		15.00	0.00	
03/11/2022	EN	602544	ALBERT/MARLEIGH// PO#: 00109859 VENDOR #: ALBERT,MA PO REFERENCE NUMBER		38.00	0.00	
03/11/2022	EN	602545			230.31	0.00	

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GL#: 220-CIT-506 Refunds							3,621.38
			CRENSHAW/JONI L// PO#: 00109860 VENDOR #: CRENSHAW/J PO REFERENCE NUMBER		65.00	0.00	
03/11/2022	EN	602546					
			HOFFBAUER/STEVE// PO#: 00109861 VENDOR #: HOFFBAUER/ PO REFERENCE NUMBER		50.06	0.00	
03/11/2022	EN	602547					
			SHEARS/LARRY M & QUINCY// PO#: 00109862 VENDOR #: SHEARS/LAR PO REFERENCE NUMBER		716.00	0.00	
03/11/2022	EN	602548					
			MEYER/SCOTT E// PO#: 00109863 VENDOR #: MEYER/SCOT PO REFERENCE NUMBER		78.87	0.00	
03/11/2022	EN	602549					
			SCHROEDER/COOPER J// PO#: 00109864 VENDOR #: SCHROE/COO PO REFERENCE NUMBER		102.00	0.00	
03/11/2022	EN	602550					
			HANSEN/ADAM J & EMILY A// PO#: 00109865 VENDOR #: HANSEN/ADA PO REFERENCE NUMBER		64.56	0.00	
03/11/2022	EN	602551					
			SCHROEDER/GRADY R// PO#: 00109866 VENDOR #: SCHROE/GRA PO REFERENCE NUMBER		530.00	0.00	
03/11/2022	EN	602552					
			ATWELL/MICHAEL D & KIMBERLY// PO#: 00109867 VENDOR #: ATWELL/MIC PO REFERENCE NUMBER		62.00	0.00	
03/11/2022	EN	602553					
			MCKINNEY/JOHN W & MARLENE A// PO#: 00109868 VENDOR #: MCKINNEY/J PO REFERENCE NUMBER		62.00	0.00	
03/11/2022	AP	602618					
			MCKINNEY/JOHN W & MARLENE A// 2021 tax refund INV#:				
03/11/2022	UN	602619			0.00	62.00	
			AP REF# (VND#: MCKINNEY/J) MCKINNEY/JOHN W & MARLENE A// 2021 tax refund INV#:				
03/11/2022	AP	602620			530.00	0.00	
			PO # (VND#: MCKINNEY/J) ATWELL/MICHAEL D & KIMBERLY// 2021 tax refund INV#:				
03/11/2022	UN	602621			0.00	530.00	
			AP REF# (VND#: ATWELL/MIC) ATWELL/MICHAEL D & KIMBERLY// 2021 tax refund INV#:				
03/11/2022	AP	602622			64.56	0.00	
			PO # (VND#: ATWELL/MIC) SCHROEDER/GRADY R//				

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GL#: 220-CIT-506 Refunds							3,621.38
			2021 tax refund INV#:				
03/11/2022	UN	602623	AP REF# (VND#: SCHROE/GRA) SCHROEDER/GRADY R//		0.00	64.56	
			2021 tax refund INV#:				
03/11/2022	AP	602624	PO # (VND#: SCHROE/GRA) HANSEN/ADAM J & EMILY A//		102.00	0.00	
			2021 tax refund INV#:				
03/11/2022	UN	602625	AP REF# (VND#: HANSEN/ADA) HANSEN/ADAM J & EMILY A//		0.00	102.00	
			2021 tax refund INV#:				
03/11/2022	AP	602626	PO # (VND#: HANSEN/ADA) SCHROEDER/COOPER J//		78.87	0.00	
			2021 tax refund INV#:				
03/11/2022	UN	602627	AP REF# (VND#: SCHROE/COO) SCHROEDER/COOPER J//		0.00	78.87	
			2021 tax refund INV#:				
03/11/2022	AP	602628	PO # (VND#: SCHROE/COO) MEYER/SCOTT E//		716.00	0.00	
			2021 tax refund INV#:				
03/11/2022	UN	602629	AP REF# (VND#: MEYER/SCOT) MEYER/SCOTT E//		0.00	716.00	
			2021 tax refund INV#:				
03/11/2022	AP	602630	PO # (VND#: MEYER/SCOT) SHEARS/LARRY M & QUINCY//		50.06	0.00	
			2021 tax refund INV#:				
03/11/2022	UN	602631	AP REF# (VND#: SHEARS/LAR) SHEARS/LARRY M & QUINCY//		0.00	50.06	
			2021 tax refund INV#:				
03/11/2022	AP	602632	PO # (VND#: SHEARS/LAR) HOFFBAUER/STEVE//		65.00	0.00	
			2021 tax refund INV#:				
03/11/2022	UN	602633	AP REF# (VND#: HOFFBAUER/) HOFFBAUER/STEVE//		0.00	65.00	
			2021 tax refund INV#:				
03/11/2022	AP	602634	PO # (VND#: HOFFBAUER/) CRENSHAW/JONI L//		230.31	0.00	
			2021 tax refund INV#:				
03/11/2022	UN	602635	AP REF# (VND#: CRENSHAW/J) CRENSHAW/JONI L//		0.00	230.31	

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GL#: 220-CIT-506 Refunds							3,621.38
			2021 tax refund INV#: PO # (VND#: CRENSHAW/J)				
03/11/2022	AP	602636	ALBERT/MARLEIGH//		38.00	0.00	
			2021 tax refund INV#: AP REF# (VND#: ALBERT,MA)				
03/11/2022	UN	602637	ALBERT/MARLEIGH//		0.00	38.00	
			2021 tax refund INV#: PO # (VND#: ALBERT,MA)				
03/11/2022	AP	602638	CASSADY/SUSAN E//		15.00	0.00	
			2021 tax refund INV#: AP REF# (VND#: CASSADY/SU)				
03/11/2022	UN	602639	CASSADY/SUSAN E//		0.00	15.00	
			2021 tax refund INV#: PO # (VND#: CASSADY/SU)				
03/11/2022	AP	602640	PRYOR/JANET//		1,058.00	0.00	
			2021 tax refund INV#: AP REF# (VND#: PRYOR/JANE)				
03/11/2022	UN	602641	PRYOR/JANET//		0.00	1,058.00	
			2021 tax refund INV#: PO # (VND#: PRYOR/JANE)				
03/15/2022	EN	602741			518.00	0.00	
			DEWALT/MICHAEL J// PO#: 00109895 VENDOR #: DEWALT/MIC PO REFERENCE NUMBER				
03/15/2022	EN	602742			51.00	0.00	
			WACHALEC/DANIELLE// PO#: 00109896 VENDOR #: WACHALEC/D PO REFERENCE NUMBER				
03/15/2022	EN	602743			113.46	0.00	
			KUHN/RICHARD C// PO#: 00109897 VENDOR #: KUHN/RICHA PO REFERENCE NUMBER				
03/15/2022	EN	602744			143.00	0.00	
			SOLA GRATIA LLC PO#: 00109898 VENDOR #: SOLA GRATI PO REFERENCE NUMBER				
03/15/2022	AP	602764	DEWALT/MICHAEL J//		518.00	0.00	
			2021 tax refund INV#: AP REF# (VND#: DEWALT/MIC)				
03/15/2022	UN	602765	DEWALT/MICHAEL J//		0.00	518.00	
			2021 tax refund INV#: PO # (VND#: DEWALT/MIC)				
03/15/2022	AP	602766	SOLA GRATIA LLC		143.00	0.00	

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GL#: 220-CIT-506 Refunds							3,621.38
			2021 tax refund INV#:				
03/15/2022	UN	602767	AP REF# (VND#: SOLA GRATI) SOLA GRATIA LLC		0.00	143.00	
			2021 tax refund INV#:				
03/15/2022	AP	602768	PO # (VND#: SOLA GRATI) KUHN/RICHARD C//		113.46	0.00	
			2021 tax refund INV#:				
03/15/2022	UN	602769	AP REF# (VND#: KUHN/RICHA) KUHN/RICHARD C//		0.00	113.46	
			2021 tax refund INV#:				
03/15/2022	AP	602770	PO # (VND#: KUHN/RICHA) WACHALEC/DANIELLE//		51.00	0.00	
			2021 tax refund INV#:				
03/15/2022	UN	602771	AP REF# (VND#: WACHALEC/D) WACHALEC/DANIELLE//		0.00	51.00	
			2021 tax refund INV#:				
03/17/2022	EN	602954	PO # (VND#: WACHALEC/D)		39.00	0.00	
			MAVER III/AUGUST// PO#: 00109916 VENDOR #: MAVER/AUGU PO REFERENCE NUMBER				
03/17/2022	EN	602955			43.00	0.00	
			WOODARD/ZACHERY & DENISE// PO#: 00109917 VENDOR #: WOODARD/ZA PO REFERENCE NUMBER				
03/17/2022	AP	603018	WOODARD/ZACHERY & DENISE//		43.00	0.00	
			2021 tax refund INV#:				
03/17/2022	UN	603019	AP REF# (VND#: WOODARD/ZA) WOODARD/ZACHERY & DENISE//		0.00	43.00	
			2021 tax refund INV#:				
03/17/2022	AP	603020	PO # (VND#: WOODARD/ZA) MAVER III/AUGUST//		39.00	0.00	
			2021 tax refund INV#:				
03/17/2022	UN	603021	AP REF# (VND#: MAVER/AUGU) MAVER III/AUGUST//		0.00	39.00	
			2021 tax refund INV#:				
03/21/2022	EN	603069	PO # (VND#: MAVER/AUGU)		51.00	0.00	
			BALLENGEE/SUZANNE R// PO#: 00109937 VENDOR #: BALLENGEE PO REFERENCE NUMBER				
03/21/2022	EN	603070			12.00	0.00	

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GL#: 220-CIT-506 Refunds							3,621.38
			INDUSTRIAL BURNER SERV INC PO#: 00109938 VENDOR #: INDUST BUR PO REFERENCE NUMBER				
03/21/2022	EN	603071			449.82	0.00	
			JOHNSON/JAMIE W.// PO#: 00109939 VENDOR #: JOHNSON/JA PO REFERENCE NUMBER				
03/21/2022	EN	603072			12.00	0.00	
			YATES/DAWN// PO#: 00109940 VENDOR #: YATES/DAWN PO REFERENCE NUMBER				
03/21/2022	EN	603073			49.00	0.00	
			BUCHANAN/ALLEN J & RACHELLE// PO#: 00109941 VENDOR #: BUCHANAN/A PO REFERENCE NUMBER				
03/21/2022	AP	603118	BUCHANAN/ALLEN J & RACHELLE// 2021 tax refund INV#:		49.00	0.00	
			AP REF# (VND#: BUCHANAN/A) BUCHANAN/ALLEN J & RACHELLE// 2021 tax refund INV#:				
03/21/2022	UN	603119			0.00	49.00	
			PO # (VND#: BUCHANAN/A) YATES/DAWN// 2021 tax refund INV#:				
03/21/2022	AP	603120			12.00	0.00	
			AP REF# (VND#: YATES/DAWN) YATES/DAWN// 2021 tax refund INV#:				
03/21/2022	UN	603121			0.00	12.00	
			PO # (VND#: YATES/DAWN) JOHNSON/JAMIE W.// 2021 tax refund INV#:				
03/21/2022	AP	603122			449.82	0.00	
			AP REF# (VND#: JOHNSON/JA) JOHNSON/JAMIE W.// 2021 tax refund INV#:				
03/21/2022	UN	603123			0.00	449.82	
			PO # (VND#: JOHNSON/JA) INDUSTRIAL BURNER SERV INC 2021 tax refund INV#:				
03/21/2022	AP	603124			12.00	0.00	
			AP REF# (VND#: INDUST BUR) INDUSTRIAL BURNER SERV INC 2021 tax refund INV#:				
03/21/2022	UN	603125			0.00	12.00	
			PO # (VND#: INDUST BUR) BALLENLEE/SUZANNE R.// 2021 tax refund INV#:				
03/21/2022	AP	603126			51.00	0.00	
			AP REF# (VND#: BALLENLEE) BALLENLEE/SUZANNE R.//				
03/21/2022	UN	603127			0.00	51.00	

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GL#: 220-CIT-506 Refunds							3,621.38
			2021 tax refund INV#: PO # (VND#: BALLENGEE)				
03/22/2022	EN	603172	JOHN M STIEFEL DDS INC PO#: 00109954 VENDOR #: JOHN M STI PO REFERENCE NUMBER		149.00	0.00	
03/22/2022	EN	603173	BAKER/TERRY D & LISA K// PO#: 00109955 VENDOR #: BAKER/TERR PO REFERENCE NUMBER		603.00	0.00	
03/23/2022	EN	603185	HOFFBAUER/PAIGE// PO#: 00109967 VENDOR #: HOFFBAUE PO REFERENCE NUMBER		65.00	0.00	
03/23/2022	EN	603186	BRADEN/HAILEY// PO#: 00109968 VENDOR #: BRADEN/HAI PO REFERENCE NUMBER		11.00	0.00	
03/23/2022	EN	603187	HERRNSTEIN/MEGAN// PO#: 00109969 VENDOR #: HERRNSTEIN PO REFERENCE NUMBER		258.00	0.00	
03/25/2022	AP	603250	HERRNSTEIN/MEGAN// 2021 tax refund INV#:		258.00	0.00	
03/25/2022	UN	603251	AP REF# (VND#: HERRNSTEIN) HERRNSTEIN/MEGAN// 2021 tax refund INV#:		0.00	258.00	
03/25/2022	AP	603254	PO # (VND#: HERRNSTEIN) BRADEN/HAILEY// 2021 tax refund INV#:		11.00	0.00	
03/25/2022	UN	603255	AP REF# (VND#: BRADEN/HAI) BRADEN/HAILEY// 2021 tax refund INV#:		0.00	11.00	
03/25/2022	AP	603256	PO # (VND#: BRADEN/HAI) HOFFBAUER/PAIGE// 2021 tax refund INV#:		65.00	0.00	
03/25/2022	UN	603257	AP REF# (VND#: HOFFBAUE) HOFFBAUER/PAIGE// 2021 tax refund INV#:		0.00	65.00	
03/25/2022	AP	603260	PO # (VND#: HOFFBAUE) BAKER/TERRY D & LISA K// 2021 tax refund INV#:		603.00	0.00	
03/25/2022	UN	603261	AP REF# (VND#: BAKER/TERR) BAKER/TERRY D & LISA K//		0.00	603.00	

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GL#: 220-CIT-506 Refunds							3,621.38
			2021 tax refund INV#:				
03/25/2022	AP	603262	PO # (VND#: BAKER/TERR) JOHN M STIEFEL DDS INC		149.00	0.00	
			2021 tax refund INV#:				
03/25/2022	UN	603263	AP REF# (VND#: JOHN M STI) JOHN M STIEFEL DDS INC		0.00	149.00	
			2021 tax refund INV#:				
03/30/2022	EN	603367	PO # (VND#: JOHN M STI)		37.00	0.00	
			ROBERTS/GARRETT// PO#: 00109986 VENDOR #: ROBERTS/GA PO REFERENCE NUMBER				
03/30/2022	EN	603368			513.95	0.00	
			MILLER/STEVEN G.// PO#: 00109987 VENDOR #: MILLER/STE PO REFERENCE NUMBER				
03/30/2022	EN	603369			515.68	0.00	
			ROSEBLOSSOM/KIMBERLY J// PO#: 00109988 VENDOR #: ROSEBLOSSO PO REFERENCE NUMBER				
03/30/2022	EN	603370			143.00	0.00	
			SMITH/JESSE L// PO#: 00109989 VENDOR #: SMITH/JES PO REFERENCE NUMBER				
03/30/2022	EN	603371			60.00	0.00	
			GUNDRUM/ARIELLA M// PO#: 00109990 VENDOR #: GUNDRUM/AR PO REFERENCE NUMBER				
03/30/2022	EN	603372			83.96	0.00	
			FOX/AUTUMN R// PO#: 00109991 VENDOR #: FOX/AUTUMN PO REFERENCE NUMBER				
03/30/2022	EN	603449			412.00	0.00	
			ENSMAN/KENNETH F & JULIE// PO#: 00110011 VENDOR #: ENSMAN/KEN PO REFERENCE NUMBER				
03/30/2022	EN	603450			33.00	0.00	
			BROWN/KENNETH R & MABLE C// PO#: 00110012 VENDOR #: BROWN/KENN PO REFERENCE NUMBER				
03/30/2022	AP	603473	BROWN/KENNETH R & MABLE C//		33.00	0.00	
			2021 tax refund INV#:				
03/30/2022	UN	603474	AP REF# (VND#: BROWN/KENN) BROWN/KENNETH R & MABLE C//		0.00	33.00	
			2021 tax refund INV#:				
03/30/2022	AP	603475	PO # (VND#: BROWN/KENN) ENSMAN/KENNETH F & JULIE//		412.00	0.00	

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GL#: 220-CIT-506 Refunds							3,621.38
			2021 tax refund INV#:				
03/30/2022	UN	603476	AP REF# (VND#: ENSMAN/KEN) ENSMAN/KENNETH F & JULIE//		0.00	412.00	
			2021 tax refund INV#:				
03/30/2022	AP	603493	PO # (VND#: ENSMAN/KEN) FOX/AUTUMN R//		83.96	0.00	
			2021 tax refund INV#:				
03/30/2022	UN	603494	AP REF# (VND#: FOX/AUTUMN) FOX/AUTUMN R//		0.00	83.96	
			2021 tax refund INV#:				
03/30/2022	AP	603495	PO # (VND#: FOX/AUTUMN) GUNDRUM/ARIELLA M//		60.00	0.00	
			2021 tax refund INV#:				
03/30/2022	UN	603496	AP REF# (VND#: GUNDRUM/AR) GUNDRUM/ARIELLA M//		0.00	60.00	
			2021 tax refund INV#:				
03/30/2022	AP	603497	PO # (VND#: GUNDRUM/AR) SMITH/JESSE L//		143.00	0.00	
			2021 tax refund INV#:				
03/30/2022	UN	603498	AP REF# (VND#: SMITH/JES) SMITH/JESSE L//		0.00	143.00	
			2021 tax refund INV#:				
03/30/2022	AP	603499	PO # (VND#: SMITH/JES) ROSEBLOSSOM/KIMBERLY J//		515.68	0.00	
			2021 tax refund INV#:				
03/30/2022	UN	603500	AP REF# (VND#: ROSEBLOSSO) ROSEBLOSSOM/KIMBERLY J//		0.00	515.68	
			2021 tax refund INV#:				
03/30/2022	AP	603501	PO # (VND#: ROSEBLOSSO) MILLER/STEVEN G.//		513.95	0.00	
			2021 tax refund INV#:				
03/30/2022	UN	603502	AP REF# (VND#: MILLER/STE) MILLER/STEVEN G.//		0.00	513.95	
			2021 tax refund INV#:				
03/30/2022	AP	603503	PO # (VND#: MILLER/STE) ROBERTS/GARRETT//		37.00	0.00	
			2021 tax refund INV#:				
03/30/2022	UN	603504	AP REF# (VND#: ROBERTS/GA) ROBERTS/GARRETT//		0.00	37.00	

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GL#: 220-CIT-506 Refunds							3,621.38
			2021 tax refund INV#: PO # (VND#: ROBERTS/GA)				
03/31/2022	EN	603582			67.41	0.00	
			LONG/CORTNEY A// PO#: 00110050 VENDOR #: LONG/CORTN PO REFERENCE NUMBER				
03/31/2022	EN	603583			58.00	0.00	
			COX/TY J// PO#: 00110051 VENDOR #: COX/TY J// PO REFERENCE NUMBER				
220-CIT-506	Refunds			3,621.38	7,477.17	0.00	11,098.55
GL#: 220-CIT-528 Postage							680.00
220-CIT-528	Postage			680.00	0.00	0.00	680.00
GL#: 220-CIT-531 Miscellaneous							1,059.22
03/01/2022	EN	601846			42.50	0.00	
			SHELBY PRINTING LLC PO#: 00109740 VENDOR #: SHEL P LL PO REFERENCE NUMBER				
03/15/2022	AP	602790			38.00	0.00	
			SHELBY PRINTING LLC 2000 Deposit tickets INV#: 12364 AP REF# (VND#: SHEL P LL)				
03/15/2022	UN	602791			0.00	42.50	
			SHELBY PRINTING LLC 2000 Deposit tickets INV#: 12364 PO # (VND#: SHEL P LL)				
03/17/2022	EN	602950			40.00	0.00	
			US BANK PO#: 00109912 VENDOR #: US BANK PO REFERENCE NUMBER				
03/17/2022	AP	602989			40.00	0.00	
			US BANK Analysis fees Mar 2022 INV#:				
03/17/2022	UN	602990			0.00	40.00	
			AP REF# (VND#: US BANK) US BANK Analysis fees Mar 2022 INV#:				
03/21/2022	EN	603067			325.00	0.00	
			SHRED-IT PO#: 00109935 VENDOR #: SHRED-IT PO REFERENCE NUMBER				
220-CIT-531	Miscellaneous			1,059.22	78.00	0.00	1,137.22
GL#: 220-CIT-584 GAAP Conversion							108.00
03/30/2022	EN	603361			208.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00109980 VENDOR #: PLATTENBUR				

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GL#: 220-CIT-584 GAAP Conversion							108.00
03/30/2022	AP	603403	PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59702		208.00	0.00	
03/30/2022	UN	603404	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59702 PO # (VND#: PLATTENBUR)		0.00	208.00	
220-CIT-584	GAAP Conversion			108.00	208.00	0.00	316.00
GL#: 220-LTX-114 Income Tax							721,688.98
03/01/2022	CR	602031	Income tax deposit, 2021 totals credit card payment pio		0.00	1,313.28	
03/02/2022	CR	602043	Income tax deposit, 2021 totals credit card payments pio		0.00	402.27	
03/02/2022	CR	602045	Income tax deposit, 2021 totals Schrote pio		0.00	8,962.43	
03/02/2022	CR	602046	Income tax deposit, 2022 totals Schrote pio		0.00	14,185.51	
03/03/2022	CR	602238	Income tax deposit, 2021 totals credit card payments pio		0.00	478.46	
03/03/2022	CR	602239	Income tax deposit, 2021 totals Jordan pio		0.00	3,804.00	
03/03/2022	CR	602240	Income tax deposit, 2022 totals Jordan pio		0.00	1,292.10	
03/04/2022	CR	602247	Income tax deposit, 2021 totals credit card payment pio		0.00	49.00	
03/04/2022	CR	602254	Income tax deposit, 2021 totals pio		0.00	8,009.05	
03/04/2022	CR	602255	Income tax deposit, 2022 totals Jordan pio		0.00	951.05	
03/07/2022	CR	602511	Income tax deposit, 2021 totals credit card payment pio		0.00	1,073.21	
03/07/2022	CR	602519	Income tax deposit, 2021 totals Jordan pio		0.00	13,040.48	
03/07/2022	CR	602520	Income tax deposit, 2022 totals Jordan pio		0.00	2,405.51	
03/07/2022	CR	602579	Quarterly MELT 2021 totals from state		0.00	1,843.97	

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GL#: 220-LTX-114 Income Tax							721,688.98
03/08/2022	CR	602523	pio Income tax deposit, 2021 toatl Credit card payments		0.00	951.74	
03/08/2022	CR	602527	pio Income tax deposit, 2021 totals Schrtoe		0.00	5,045.79	
03/08/2022	CR	602528	pio Income tax deposit, 2022 totals Schrote		0.00	8,003.04	
03/09/2022	CR	602530	pio Income tax deposit, 2021 totals credit card payment		0.00	379.19	
03/09/2022	CR	602540	pio Income tax deposito, 2021 totals Jordan		0.00	4,067.33	
03/09/2022	CR	602541	pio Income tax deposit, 2022 totals Jordan		0.00	3,140.16	
03/10/2022	CR	602584	pio Income tax deposit, 2021 totals Jordan		0.00	3,551.00	
03/10/2022	CR	602585	pio Income tax deposit, 2022 totals Jordan		0.00	2,086.76	
03/11/2022	CR	602591	pio Income tax deposit, 2021 totals credit card payment		0.00	1,080.52	
03/11/2022	CR	602599	pio Income tax deposit, 2021 totals Jordan		0.00	4,233.82	
03/11/2022	CR	602600	pio Income tax deposit, 2022 totals Jordan		0.00	14,635.38	
03/14/2022	CR	602925	pio Income tax deposit, 2021 totals credit card payment		0.00	1,718.58	
03/14/2022	CR	602933	pio Income tax deposit, 2021 totals credit card payments		0.00	236.74	
03/15/2022	CR	602934	pio Income tax deposit, 2021 totals Jordan		0.00	4,138.11	
03/15/2022	CR	602935	pio Income tax deposit, 2022 totals Jordan		0.00	78,610.11	
03/15/2022	CR	602941	pio Income tax deposit, 2021 totals credit card pyament		0.00	548.86	
03/16/2022	CR	602945	pio Income tax deposit, 2021 totals Schrote pio		0.00	20,706.87	

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GL#: 220-LTX-114 Income Tax							721,688.98
03/16/2022	CR	602946	Income tax deposit, 2022 totals Schrote pio		0.00	68,269.43	
03/17/2022	CR	602982	Income tax deposit, 2021 totals Jordan pio		0.00	3,031.90	
03/17/2022	CR	602983	Income tax deposit, 2022 totals Jordan pio		0.00	2,536.72	
03/21/2022	CR	603085	Income tax deposit, 2021 totals credit card payment pio		0.00	1,067.93	
03/21/2022	CR	603086	Income tax deposit, 2021 totals credit card payment pio		0.00	65.80	
03/21/2022	CR	603087	Income tax deposit, 2021 totals credit card payment pio		0.00	1,158.64	
03/21/2022	CR	603088	Income tax deposit, 2021 totals Jordan pio		0.00	4,990.26	
03/21/2022	CR	603089	Income tax deposit, 2022 totals Jordan pio		0.00	2,722.06	
03/21/2022	CR	603202	Income tax deposit, 2021 totals Jordan pio		0.00	1,615.21	
03/21/2022	CR	603203	Income tax deposit, 2022 totals Jordan pio		0.00	6,439.46	
03/22/2022	CR	603207	Income tax deposit, 2021 totals credit card pio		0.00	2,010.11	
03/22/2022	CR	603211	Income tax deposit, 2021 totals Schrote pio		0.00	12,670.80	
03/22/2022	CR	603212	Income tax deposit, 2022 totals Schrote pio		0.00	5,419.20	
03/23/2022	CR	603216	Income tax deposit. 2021 totals credit card payment pio		0.00	606.50	
03/24/2022	CR	603221	Income tax deposit, 2021 totals credit card payment pio		0.00	45.97	
03/24/2022	CR	603224	Income tax deposit, 2021 totals Jordan pio		0.00	12,805.69	
03/24/2022	CR	603225	Income tax deposit, 2022 totals Jordan pio		0.00	278.04	
03/25/2022	CR	603348	Income tax deposit, 2021 totals		0.00	323.00	

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GL#: 220-LTX-114 Income Tax							721,688.98
			credit card payment				
			pio				
03/25/2022	CR	603355	Income tax deposit, 2021 totals Jordan		0.00	4,579.20	
			pio				
03/25/2022	CR	603356	Income tax deposit, 2022 totals Jordan		0.00	16,036.75	
			pio				
03/25/2022	GJ	603357	Reversal for stop payment check, 2021 Geoffry & Stephanie Swiger		420.48	0.00	
			pio				
03/28/2022	CR	603610	Income tax deposit, 2021 totals credit card payment		0.00	1,367.71	
			pio				
03/28/2022	CR	603615	Income tax deposit, 2021 totals Schrote		0.00	7,833.97	
			pio				
03/28/2022	CR	603616	Income tax deposit, 2022 totals Schrote		0.00	3,969.33	
			pio				
03/29/2022	CR	603619	Income tax deposit, 2021 totals Jordan		0.00	3,747.64	
			pio				
03/29/2022	CR	603620	Income tax deposit, 2022 totals Jordan		0.00	2,870.22	
			pio				
03/29/2022	CR	603627	Income tax deposit, 2021 totals Jordan		0.00	2,990.23	
			pio				
03/29/2022	CR	603628	Income tax deposit, 2022 totals Jordan		0.00	1,671.81	
			pio				
03/30/2022	CR	603633	Income tax deposit, 2021 totals Jordan		0.00	3,466.83	
			pio				
03/30/2022	CR	603634	Income tax deposit, 2022 totals Jordan		0.00	16,943.60	
			pio				
03/31/2022	CR	603637	Income tax deposit, 2021 totals credit card payment		0.00	168.77	
			pio				
03/31/2022	CR	603638	Income tax deposit, 2021 totals credit card payment		0.00	1,190.87	
			pio				
03/31/2022	CR	603644	Income tax deposit, 2021 totals Schrote		0.00	6,016.83	
			pio				
03/31/2022	CR	603645	Income tax deposit, 2022 totals Schrote		0.00	785.60	
			pio				
220-LTX-114	Income Tax			721,688.98	420.48	410,640.40	1,131,908.90

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GL#: 220-TRS-446			Transfer-General Fund				439,553.58
03/31/2022	GJ	603665	Income tax transfer to general fund pio		246,923.47	0.00	
				<u>439,553.58</u>	<u>246,923.47</u>	<u>0.00</u>	<u>686,477.05</u>
GL#: 220-TRS-447			Transfer-Capital Improvement				23,134.40
03/31/2022	GJ	603666	Income tax transfer to capital improv. pio		12,995.97	0.00	
				<u>23,134.40</u>	<u>12,995.97</u>	<u>0.00</u>	<u>36,130.37</u>
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				2,693.26
03/31/2022	GJ	603669	Income tax transfer to sidewalks pio		1,512.96	0.00	
				<u>2,693.26</u>	<u>1,512.96</u>	<u>0.00</u>	<u>4,206.22</u>
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				87,082.02
03/31/2022	GJ	603668	Income tax transfer to streets pio		48,919.17	0.00	
				<u>87,082.02</u>	<u>48,919.17</u>	<u>0.00</u>	<u>136,001.19</u>
GL#: 220-TRS-467			Transfer Police/Court Const				138,115.82
03/31/2022	GJ	603667	Income tax transfer to police/court pio		77,587.89	0.00	
				<u>138,115.82</u>	<u>77,587.89</u>	<u>0.00</u>	<u>215,703.71</u>
Fund: 220 - City Income Tax Fund Totals:					410,640.40	410,640.40	
GL#: 225-HEA-400			Wages				30,542.48
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,050.99	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		8,050.99	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	8,050.99	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,100.99	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		8,100.99	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	8,100.99	

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GL#: 225-HEA-400 Wages							30,542.48
			Wages 2/27/22-3/12/22 INV#: PO # (VND#: CITY PAYRO)				
03/30/2022	EN	603359	CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,050.99	0.00	
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		8,050.99	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#: PO # (VND#: CITY PAYRO)		0.00	8,050.99	
225-HEA-400	Wages			30,542.48	24,202.97	0.00	54,745.45
GL#: 225-HEA-415 Public Employees Retire.System							4,573.22
03/11/2022	EN	602564	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109874 VENDOR #: OPERS PO REFERENCE NUMBER		2,254.31	0.00	
03/11/2022	AP	602616	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		2,254.31	0.00	
03/11/2022	UN	602617	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#: PO # (VND#: OPERS)		0.00	2,254.31	
225-HEA-415	Public Employees Retire.System			4,573.22	2,254.31	0.00	6,827.53
GL#: 225-HEA-417 FICA							441.42
03/02/2022	EN	601877	PAYROLL FUND PO#: 00109756 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		116.01	0.00	
03/02/2022	AP	601880	PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		116.01	0.00	
03/02/2022	UN	601881	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/13/22-2/26/22 INV#: PO # (VND#: PAYROLL FU)		0.00	116.01	
03/16/2022	EN	602815	PAYROLL FUND PO#: 00109911 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		116.74	0.00	
03/16/2022	AP	602818	PAYROLL FUND FICA 2/27/22-3/12/22		116.74	0.00	

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GL#: 225-HEA-417 FICA							441.42
			INV#: AP REF# (VND#: PAYROLL FU)				
03/16/2022	UN	602819	PAYROLL FUND FICA 2/27/22-3/12/22		0.00	116.74	
			INV#: PO # (VND#: PAYROLL FU)				
03/30/2022	EN	603360	PAYROLL FUND PO#: 00109979 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		116.03	0.00	
03/30/2022	AP	603393	PAYROLL FUND FICA 3/13/22-3/26/22		116.03	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
03/30/2022	UN	603394	PAYROLL FUND FICA 3/13/22-3/26/22		0.00	116.03	
			INV#: PO # (VND#: PAYROLL FU)				
225-HEA-417	FICA			441.42	348.78	0.00	790.20
GL#: 225-HEA-418 Hospitalization							9,045.45
03/02/2022	AP	601919	JEFFERSON HEALTH PLAN acct 19-OME095		5,427.27	0.00	
			INV#: AP REF# (VND#: JEFFERSON)				
03/02/2022	UN	601920	JEFFERSON HEALTH PLAN acct 19-OME095		0.00	5,427.27	
			INV#: PO # (VND#: JEFFERSON)				
03/22/2022	EN	603170	JEFFERSON HEALTH PLAN PO#: 00109952 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,427.27	0.00	
225-HEA-418	Hospitalization			9,045.45	5,427.27	0.00	14,472.72
GL#: 225-HEA-419 Life Insurance							72.00
03/01/2022	EN	601843	AMERICAN UNITED LIFE INS CO PO#: 00109737 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
03/02/2022	AP	601933	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000		36.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
03/02/2022	UN	601934	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000		0.00	36.00	
			INV#: PO # (VND#: AMERICAN U)				
03/30/2022	EN	603362	AMERICAN UNITED LIFE INS CO PO#: 00109981 VENDOR #: AMERICAN U		36.00	0.00	

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GL#: 225-HEA-419 Life Insurance							72.00
			PO REFERENCE NUMBER				
225-HEA-419	Life Insurance			72.00	36.00	0.00	108.00
GL#: 225-HEA-420 Workers Compensation							635.00
03/11/2022	EN	602563	BUREAU OF WORKERS COMPENSATION PO#: 00109873 VENDOR #: BWC PO REFERENCE NUMBER		191.00	0.00	
03/17/2022	AP	602985	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939		191.00	0.00	
03/17/2022	UN	602986	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 PO # (VND#: BWC)		0.00	191.00	
225-HEA-420	Workers Compensation			635.00	191.00	0.00	826.00
GL#: 225-HEA-428 Telephone							195.39
03/01/2022	EN	601845	CENTURYLINK PO#: 00109739 VENDOR #: CENTURY PO REFERENCE NUMBER		95.09	0.00	
03/02/2022	AP	601917	CENTURYLINK Acct 302298892 INV#:		95.09	0.00	
03/02/2022	UN	601918	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	95.09	
03/02/2022	AP	601925	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b		3.13	0.00	
03/02/2022	UN	601926	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b		0.00	3.13	
03/25/2022	AP	603280	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b		3.14	0.00	
03/25/2022	UN	603281	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b		0.00	3.14	
03/30/2022	EN	603363	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00109982 VENDOR #: CENTURY PO REFERENCE NUMBER		95.63	0.00	

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GL#: 225-HEA-428 Telephone							195.39
03/30/2022	AP	603401	CENTURYLINK acct 302298892 INV#:		95.63	0.00	
			AP REF# (VND#: CENTURY)				
03/30/2022	UN	603402	CENTURYLINK acct 302298892 INV#:		0.00	95.63	
			PO # (VND#: CENTURY)				
225-HEA-428	Telephone			195.39	196.99	0.00	392.38
GL#: 225-HEA-435 Property and Liability Insuran							177.00
225-HEA-435	Property and Liability Insuran			177.00	0.00	0.00	177.00
GL#: 225-HEA-436 Auto Insurance							14.50
225-HEA-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,086.43
225-HEA-471	Education,Mtgs. & Related Exp.			1,086.43	0.00	0.00	1,086.43
GL#: 225-HEA-472 Supplies							598.00
225-HEA-472	Supplies			598.00	0.00	0.00	598.00
GL#: 225-HEA-473 Office Supplies							10.29
03/02/2022	EN	601904			7.25	0.00	
			QUILL CORPORATION PO#: 00109765 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
03/11/2022	AP	602642	QUILL CORPORATION supply order 158769874 INV#: 23461576		7.25	0.00	
			AP REF# (VND#: QUILL CORP)				
03/11/2022	UN	602643	QUILL CORPORATION supply order 158769874 INV#: 23461576		0.00	7.25	
			PO # (VND#: QUILL CORP)				
225-HEA-473	Office Supplies			10.29	7.25	0.00	17.54
GL#: 225-HEA-484 Fuel, Autos-Equipment							50.00
03/11/2022	EN	602565			20.85	0.00	
			FUELMAN PO#: 00109875 VENDOR #: FUELMAN PO REFERENCE NUMBER				
03/11/2022	AP	602607	FUELMAN Fuel charges Feb 2022 INV#:		20.85	0.00	
			AP REF# (VND#: FUELMAN)				
03/11/2022	UN	602608	FUELMAN Fuel charges Feb 2022 INV#:		0.00	20.85	

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GL#: 225-HEA-484 Fuel, Autos-Equipment							50.00
			PO # (VND#: FUELMAN)				
225-HEA-484	Fuel, Autos-Equipment			50.00	20.85	0.00	70.85
GL#: 225-HEA-485 Maintenance, Autos							197.74
03/03/2022	EN	602072	ADVANCE AUTO PARTS PO#: 00109801 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
03/03/2022	EN	602073	SHELBY PARTS CO. PO#: 00109802 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
03/08/2022	AP	602338	SHELBY PARTS CO. Service dept Feb 2022 INV#:		25.00	0.00	
03/08/2022	UN	602339	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept Feb 2022 INV#:		0.00	25.00	
03/11/2022	UN	602659	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept FEB 2022 INV#:		0.00	25.00	
225-HEA-485 Maintenance, Autos				197.74	25.00	0.00	222.74
GL#: 225-HEA-486 Maintenance Equipment							49.63
03/08/2022	EN	602298	MODERN OFFICE METHODS INC PO#: 00109825 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.00	0.00	
03/08/2022	AP	602378	MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32310908		38.00	0.00	
03/08/2022	UN	602379	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10440676-01 INV#: 32310908		0.00	38.00	
03/17/2022	EN	602951	PO # (VND#: MODERN OFF) COMDOC INC PO#: 00109913 VENDOR #: COMDOC PO REFERENCE NUMBER		32.91	0.00	
03/17/2022	AP	603010	COMDOC INC contract M-6087948-02 INV#: IN4884201		32.91	0.00	
03/17/2022	UN	603011	AP REF# (VND#: COMDOC) COMDOC INC contract M-6087948-02 INV#: IN4884201		0.00	32.91	
			PO # (VND#: COMDOC)				

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225-HEA-486			Maintenance Equipment	49.63	70.91	0.00	120.54
GL#: 225-HEA-497			BC & DC State Fee				2,832.32
225-HEA-497			BC & DC State Fee	2,832.32	0.00	0.00	2,832.32
GL#: 225-HEA-498			Burial Permits State Fee				155.00
03/03/2022	AP	602175	OHIO DIVISION OF REAL ESTATE 18 burial permits Feb 2022 INV#:		45.00	0.00	
03/03/2022	UN	602176	OHIO DIVISION OF REAL ESTATE 18 burial permits Feb 2022 INV#: PO # (VND#: OHIO DIVIS)		0.00	45.00	
225-HEA-498			Burial Permits State Fee	155.00	45.00	0.00	200.00
GL#: 225-HEA-501			Computer support				0.00
03/02/2022	EN	601907	PIVOT CREATIVE PO#: 00109768 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		320.00	0.00	
03/03/2022	AP	602179	PIVOT CREATIVE Health Dept web site INV#:		320.00	0.00	
03/03/2022	UN	602180	PIVOT CREATIVE Health Dept web site INV#: PO # (VND#: PIVOT CREA)		0.00	320.00	
03/17/2022	EN	602962	FRONTIER PRECISION INC PO#: 00109924 VENDOR #: FRONTIER P PO REFERENCE NUMBER		700.00	0.00	
03/17/2022	AP	603008	FRONTIER PRECISION INC Fieldseeker 4/15/22-4/15/23 INV#: 59955		700.00	0.00	
03/17/2022	UN	603009	FRONTIER PRECISION INC Fieldseeker 4/15/22-4/15/23 INV#: 59955 PO # (VND#: FRONTIER P)		0.00	700.00	
225-HEA-501			Computer support	0.00	1,020.00	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				3,891.52
03/01/2022	EN	601844	AUTOMATIC DATA PROCESSING PO#: 00109738 VENDOR #: ADP PO REFERENCE NUMBER		2.65	0.00	

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GL#: 225-HEA-531	Miscellaneous						3,891.52
03/02/2022	AP	601935	AUTOMATIC DATA PROCESSING Annual Earning Records INV#: 600546465 AP REF# (VND#: ADP)		2.65	0.00	
03/02/2022	UN	601936	AUTOMATIC DATA PROCESSING Annual Earning Records INV#: 600546465 PO # (VND#: ADP)		0.00	2.65	
03/03/2022	AP	602177	RESOURCE SOLUTIONS ASSOC LLC Public Health Accreditation INV#: 1099 AP REF# (VND#: RESOURCE S)		3,480.00	0.00	
03/03/2022	UN	602178	RESOURCE SOLUTIONS ASSOC LLC Public Health Accreditation INV#: 1099 PO # (VND#: RESOURCE S)		0.00	3,480.00	
03/08/2022	EN	602297	AUTOMATIC DATA PROCESSING PO#: 00109824 VENDOR #: ADP PO REFERENCE NUMBER		9.19	0.00	
03/08/2022	AP	602380	AUTOMATIC DATA PROCESSING processing charges 2/26/22 INV#: 600958758 AP REF# (VND#: ADP)		9.19	0.00	
03/08/2022	UN	602381	AUTOMATIC DATA PROCESSING processing charges 2/26/22 INV#: 600958758 PO # (VND#: ADP)		0.00	9.19	
03/11/2022	EN	602567	AMAZON INC PO#: 00109877 VENDOR #: AMAZON INC PO REFERENCE NUMBER		24.00	0.00	
03/15/2022	EN	602735	AUTOMATIC DATA PROCESSING PO#: 00109889 VENDOR #: ADP PO REFERENCE NUMBER		24.00	0.00	
03/17/2022	EN	602950	US BANK PO#: 00109912 VENDOR #: US BANK PO REFERENCE NUMBER		40.00	0.00	
03/17/2022	AP	602989	US BANK Analysis fees Mar 2022 INV#: AP REF# (VND#: US BANK)		40.00	0.00	
03/17/2022	UN	602990	US BANK Analysis fees Mar 2022 INV#: PO # (VND#: US BANK)		0.00	40.00	
03/17/2022	AP	603002	AMAZON INC Roberts Rule's of Order, INV#: 433457674435 AP REF# (VND#: AMAZON INC)		25.63	0.00	

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GL#: 225-HEA-531	Miscellaneous						3,891.52
03/17/2022	UN	603003	AMAZON INC Roberts Rule's of Order, INV#: 433457674435 PO # (VND#: AMAZON INC)		0.00	24.00	
03/21/2022	EN	603067	SHRED-IT PO#: 00109935 VENDOR #: SHRED-IT PO REFERENCE NUMBER		325.00	0.00	
03/21/2022	AP	603136	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 602054184 AP REF# (VND#: ADP)		21.14	0.00	
03/21/2022	UN	603137	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 602054184 PO # (VND#: ADP)		0.00	24.00	
03/31/2022	EN	603588	BARNES/ANDREA// PO#: 00110056 VENDOR #: BARNES,AND PO REFERENCE NUMBER		3,000.00	0.00	
225-HEA-531	Miscellaneous			3,891.52	3,578.61	0.00	7,470.13
GL#: 225-HEA-584	GAAP Conversion						180.00
03/30/2022	EN	603361	PLATTENBURG & ASSOCIATES INC PO#: 00109980 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		348.00	0.00	
03/30/2022	AP	603403	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59702 AP REF# (VND#: PLATTENBUR)		348.00	0.00	
03/30/2022	UN	603404	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59702 PO # (VND#: PLATTENBUR)		0.00	348.00	
225-HEA-584	GAAP Conversion			180.00	348.00	0.00	528.00
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
225-HEA-625	Nuisance Abatement			1,497.50	0.00	0.00	1,497.50
GL#: 225-HSA-531	Miscellaneous						1,925.00
225-HSA-531	Miscellaneous			1,925.00	0.00	0.00	1,925.00
GL#: 225-MIS-205	Miscellaneous Income						25.00
03/17/2022	CR	602976	1 serve safe exam for Subway pio		0.00	25.00	

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225-MIS-205			Miscellaneous Income	25.00	0.00	25.00	50.00
GL#: 225-PAL-190			Pool license fees				0.00
03/17/2022	CR	602977	Pool licesne for Seltzer and wading pool 1 RFE C35 @ 309.25 pio		0.00	385.00	
03/21/2022	CR	603101	1 pool license, 1 FSO risk 4 pio		0.00	255.00	
225-PAL-190			Pool license fees	0.00	0.00	640.00	640.00
GL#: 225-PAL-192			Mobile Food License				0.00
03/17/2022	CR	602973	1 mobile FSO @ 117.00 credit card payment pio		0.00	117.00	
225-PAL-192			Mobile Food License	0.00	0.00	117.00	117.00
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				12,841.00
03/04/2022	CR	602250	1 RFE risk 2 @ 160.50, 1 FSO risk 3@ 253 1 RFE risk 4 @ 419.25 pio		0.00	832.75	
03/09/2022	CR	602539	1 FSO risk 3 @ 253, 1 FSO risk 3@ 309.25 2 FSO risk 4 @ 356.13 each pio		0.00	1,274.51	
03/17/2022	CR	602977	Pool licesne for Seltzer and wading pool 1 RFE C35 @ 309.25 pio		0.00	309.25	
03/21/2022	CR	603101	1 pool license, 1 FSO risk 4 pio		0.00	356.13	
03/22/2022	CR	603205	1 RFE risk 2 pio		0.00	193.63	
03/24/2022	CR	603220	1 RFE risk 2 pio		0.00	193.63	
225-PAL-194			Commercial Food Licenses	12,841.00	0.00	3,159.90	16,000.90
GL#: 225-PAL-195			Burial Permits				129.00
03/04/2022	CR	602249	1 burial permit, 14 birth cert, 9 death pio		0.00	3.00	
03/09/2022	CR	602538	4 burial permits, 3 brith cert, 8 death pio		0.00	12.00	
03/31/2022	CR	603647	17 burial permits, 5 birth, 17 death pio		0.00	51.00	
225-PAL-195			Burial Permits	129.00	0.00	66.00	195.00
GL#: 225-PAL-196			Birth & Death Certificates				3,450.00
03/02/2022	CR	602038	1 birth certificate credit card payment pio		0.00	25.00	

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GL#: 225-PAL-196 Birth & Death Certificates							3,450.00
03/03/2022	CR	602237	2 birth certificates credit card payment pio		0.00	50.00	
03/04/2022	CR	602245	1 birth certificate credit card payment pio		0.00	25.00	
03/04/2022	CR	602249	1 burial permit, 14 birth cert, 9 death pio		0.00	575.00	
03/07/2022	CR	602509	1 birth certificate credit card payments pio		0.00	25.00	
03/08/2022	CR	602529	1 birth certificate credit card payment pio		0.00	25.00	
03/09/2022	CR	602538	4 burial permits, 3 brith cert, 8 death pio		0.00	275.00	
03/10/2022	CR	602580	1 birth certificate credit card payment pio		0.00	25.00	
03/11/2022	CR	602590	1 birth certificate credit card payment pio		0.00	25.00	
03/11/2022	CR	602598	3 birth certificates, 3 death cert. pio		0.00	150.00	
03/15/2022	CR	602940	3 birth certificates credit card payment pio		0.00	75.00	
03/17/2022	CR	602975	4 birth certificates, 3 death cert. pio		0.00	175.00	
03/21/2022	CR	603084	2 birth certificates credit card payment pio		0.00	50.00	
03/21/2022	CR	603102	4 birth certificates pio		0.00	100.00	
03/22/2022	CR	603204	2 birth certificates credit card payment pio		0.00	50.00	
03/24/2022	CR	603219	1 birth cerificate credit card payment pio		0.00	25.00	
03/25/2022	CR	603347	1 birth certificate credit card payment pio		0.00	25.00	
03/25/2022	CR	603354	9 birth certificates, 4 death cert. pio		0.00	325.00	
03/28/2022	CR	603609	4 birth certificates credit card payment pio		0.00	100.00	
03/29/2022	CR	603617	1 birth certificate credit card payment pio		0.00	25.00	
03/31/2022	CR	603635	2 birth certificates		0.00	50.00	

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GL#: 225-PAL-196 Birth & Death Certificates							3,450.00
			credit card pyament pio				
03/31/2022	CR	603647	17 burial permits, 5 birth, 17 death pio		0.00	550.00	
03/31/2022	CR	603649	1 birth certificate credit card payment pio		0.00	25.00	
225-PAL-196	Birth & Death Certificates			3,450.00	0.00	2,775.00	6,225.00
				Fund: 225 - Health Fund Totals:		37,772.94	6,782.90
GL#: 230-CAP-587 Seltzer Park Rehabilitation							3,043.00
230-CAP-587	Seltzer Park Rehabilitation			3,043.00	0.00	0.00	3,043.00
GL#: 230-IGT-143 County Grant or Aid							0.00
03/30/2022	CR	603650	ARPA funds from county for Black Fork Commons Park Project pio		0.00	500,000.00	
230-IGT-143	County Grant or Aid			0.00	0.00	500,000.00	500,000.00
GL#: 230-MIS-200 Interest							1.06
03/31/2022	CR	603664	Park checking acct interest pio		0.00	0.59	
230-MIS-200	Interest			1.06	0.00	0.59	1.65
GL#: 230-MIS-202 Rent							950.00
03/03/2022	CR	602256	1 pavilion rental @ 50, 1 @ 65 pio		0.00	115.00	
03/11/2022	CR	602601	1 pavilion rental @ 50 pio		0.00	50.00	
03/11/2022	CR	602602	2 park pavilion rentals @ 50 each pio		0.00	100.00	
03/17/2022	CR	602984	1 park pavilion rental @ 65 pio		0.00	65.00	
03/21/2022	CR	603103	3 park pavilion rentals @ 50 each pio		0.00	150.00	
03/25/2022	CR	603358	1 park pavilion @ 50, 1 @ 65 pio		0.00	115.00	
230-MIS-202	Rent			950.00	0.00	595.00	1,545.00
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							3,942.12
03/02/2022	EN	601876			968.03	0.00	
			CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				

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GL#: 230-PRK-400 Wages							3,942.12
03/02/2022	AP	601890	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#: AP REF# (VND#: CITY PAYRO)		968.03	0.00	
03/02/2022	UN	601891	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#: PO # (VND#: CITY PAYRO)		0.00	968.03	
03/16/2022	EN	602814	CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,003.03	0.00	
03/16/2022	AP	602828	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#: AP REF# (VND#: CITY PAYRO)		1,003.03	0.00	
03/16/2022	UN	602829	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,003.03	
03/30/2022	EN	603359	CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		968.03	0.00	
03/30/2022	AP	603430	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#: AP REF# (VND#: CITY PAYRO)		968.03	0.00	
03/30/2022	UN	603431	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#: PO # (VND#: CITY PAYRO)		0.00	968.03	
230-PRK-400	Wages			3,942.12	2,939.09	0.00	6,881.21
GL#: 230-PRK-415 Public Employees Retire.System							677.61
03/11/2022	EN	602564	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109874 VENDOR #: OPERS PO REFERENCE NUMBER		271.04	0.00	
03/11/2022	AP	602729	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#: AP REF# (VND#: OPERS)		271.04	0.00	
03/11/2022	UN	602730	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#: PO # (VND#: OPERS)		0.00	271.04	
230-PRK-415	Public Employees Retire.System			677.61	271.04	0.00	948.65
GL#: 230-PRK-417 FICA							57.16
03/02/2022	EN	601877			14.04	0.00	

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GL#: 230-PRK-417 FICA							57.16
			PAYROLL FUND PO#: 00109756 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/02/2022	AP	601892	PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		14.04	0.00	
03/02/2022	UN	601893	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		0.00	14.04	
03/16/2022	EN	602815	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109911 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.54	0.00	
03/16/2022	AP	602830	PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		14.54	0.00	
03/16/2022	UN	602831	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		0.00	14.54	
03/30/2022	EN	603360	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109979 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.04	0.00	
03/30/2022	AP	603432	PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		14.04	0.00	
03/30/2022	UN	603433	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		0.00	14.04	
230-PRK-417	FICA			57.16	42.62	0.00	99.78
GL#: 230-PRK-419 Life Insurance							12.00
03/01/2022	EN	601843	AMERICAN UNITED LIFE INS CO PO#: 00109737 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
03/02/2022	AP	602015	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
03/02/2022	UN	602016	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
03/30/2022	EN	603362	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		6.00	0.00	

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GL#: 230-PRK-419 Life Insurance							12.00
			PO#: 00109981 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
230-PRK-419	Life Insurance			12.00	6.00	0.00	18.00
GL#: 230-PRK-420 Workers Compensation							123.00
03/11/2022	EN	602563	BUREAU OF WORKERS COMPENSATION PO#: 00109873 VENDOR #: BWC PO REFERENCE NUMBER		35.00	0.00	
03/17/2022	AP	602985	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939		35.00	0.00	
03/17/2022	UN	602986	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 PO # (VND#: BWC)		0.00	35.00	
230-PRK-420	Workers Compensation			123.00	35.00	0.00	158.00
GL#: 230-PRK-428 Telephone							302.69
03/01/2022	EN	601845	CENTURYLINK PO#: 00109739 VENDOR #: CENTURY PO REFERENCE NUMBER		150.48	0.00	
03/02/2022	AP	602017	CENTURYLINK Acct 302298892 INV#:		150.48	0.00	
03/02/2022	UN	602018	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	150.48	
03/30/2022	EN	603363	PO # (VND#: CENTURY) CENTURYLINK PO#: 00109982 VENDOR #: CENTURY PO REFERENCE NUMBER		150.48	0.00	
03/30/2022	AP	603434	CENTURYLINK acct 302298892 INV#:		150.48	0.00	
03/30/2022	UN	603435	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		0.00	150.48	
230-PRK-428	Telephone			302.69	300.96	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

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GL#: 230-PRK-436 Auto Insurance							23.50
230-PRK-436		Auto Insurance		23.50	0.00	0.00	23.50
GL#: 230-PRK-472 Supplies							49.58
03/02/2022	AP	602023	DAS HARDWARE LLC Park Feb 2022 INV#:		85.10	0.00	
03/02/2022	UN	602024	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Feb 2022 INV#:		0.00	85.10	
03/30/2022	EN	603378	PO # (VND#: DAS HARDWA) DISCOUNT DRUG MART PO#: 00109997 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		100.00	0.00	
03/31/2022	EN	603590	SAMS CLUB PO#: 00110058 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		500.00	0.00	
230-PRK-472		Supplies		49.58	85.10	0.00	134.68
GL#: 230-PRK-486 Maintenance Equipment							388.30
03/31/2022	EN	603592	MARSHALL/JERRY// PO#: 00110060 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		12.99	0.00	
230-PRK-486		Maintenance Equipment		388.30	0.00	0.00	388.30
GL#: 230-PRK-512 Tree trimming/removal							0.00
03/25/2022	AP	603338	HINMAN TREE SERVICE LLC Remove 2 trees, chip brush INV#: 3895 AP REF# (VND#: HINMAN TRE)		1,000.00	0.00	
03/25/2022	UN	603339	HINMAN TREE SERVICE LLC Remove 2 trees, chip brush INV#: 3895 PO # (VND#: HINMAN TRE)		0.00	1,000.00	
230-PRK-512		Tree trimming/removal		0.00	1,000.00	0.00	1,000.00
GL#: 230-PRK-529 Small tools and equipment							0.00
03/03/2022	AP	602231	LOWES COMPANIES, INC. analog multimeter INV#: 911522 AP REF# (VND#: LOWES)		13.20	0.00	
03/03/2022	UN	602232	LOWES COMPANIES, INC. analog multimeter INV#: 911522 PO # (VND#: LOWES)		0.00	13.20	
230-PRK-529		Small tools and equipment		0.00	13.20	0.00	13.20

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GL#: 230-PRK-531	Miscellaneous						137.93
03/01/2022	EN	601844			2.63	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109738 VENDOR #: ADP PO REFERENCE NUMBER				
03/02/2022	AP	602013	AUTOMATIC DATA PROCESSING Annual Earning Reports INV#: 600546465c AP REF# (VND#: ADP)		2.63	0.00	
03/02/2022	UN	602014	AUTOMATIC DATA PROCESSING Annual Earning Reports INV#: 600546465c PO # (VND#: ADP)		0.00	2.63	
03/03/2022	EN	602071			52.50	0.00	
			OHIO DEPT. OF AGRICULTURE PO#: 00109800 VENDOR #: OH DEPT. A PO REFERENCE NUMBER				
03/03/2022	AP	602233	OHIO DEPT. OF AGRICULTURE Commercial Pesticide License INV#:		52.50	0.00	
			AP REF# (VND#: OH DEPT. A)				
03/03/2022	UN	602234	OHIO DEPT. OF AGRICULTURE Commercial Pesticide License INV#:		0.00	52.50	
			PO # (VND#: OH DEPT. A)				
03/08/2022	EN	602297			9.20	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109824 VENDOR #: ADP PO REFERENCE NUMBER				
03/09/2022	AP	602500	AUTOMATIC DATA PROCESSING Processing charges 2/26/22 INV#: 600958758c AP REF# (VND#: ADP)		9.20	0.00	
03/09/2022	UN	602501	AUTOMATIC DATA PROCESSING Processing charges 2/26/22 INV#: 600958758c PO # (VND#: ADP)		0.00	9.20	
03/15/2022	EN	602735			24.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00109889 VENDOR #: ADP PO REFERENCE NUMBER				
03/15/2022	EN	602748			60.00	0.00	
			MARSHALL/JERRY// PO#: 00109902 VENDOR #: MARSHALL,J PO REFERENCE NUMBER				
03/16/2022	AP	602918	MARSHALL/JERRY// Reimbursement for mulch INV#:		60.00	0.00	
			AP REF# (VND#: MARSHALL,J)				
03/16/2022	UN	602919	MARSHALL/JERRY// Reimbursement for mulch INV#:		0.00	60.00	
			PO # (VND#: MARSHALL,J)				
03/17/2022	EN	602950			20.00	0.00	

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GL#: 230-PRK-531 Miscellaneous							137.93
			US BANK PO#: 00109912 VENDOR #: US BANK PO REFERENCE NUMBER				
03/17/2022	AP	602989	US BANK Analysis fees Mar 2022 INV#:		20.00	0.00	
03/17/2022	UN	602990	AP REF# (VND#: US BANK) US BANK Analysis fees Mar 2022 INV#:		0.00	20.00	
03/21/2022	AP	603167	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING processing charges, monthly INV#: 602053886		21.13	0.00	
03/21/2022	UN	603168	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges, monthly INV#: 602053886 PO # (VND#: ADP)		0.00	24.00	
230-PRK-531	Miscellaneous			137.93	165.46	0.00	303.39
GL#: 230-PRK-533 Maintenance-Parks							137.05
03/30/2022	EN	603377	CARTER LUMBER PO#: 00109996 VENDOR #: CARTER LUM PO REFERENCE NUMBER		200.00	0.00	
03/31/2022	EN	603589	CENTRAL OH PLBG HTG & CLG LLC PO#: 00110057 VENDOR #: CENT OH PL PO REFERENCE NUMBER		1,500.00	0.00	
230-PRK-533	Maintenance-Parks			137.05	0.00	0.00	137.05
GL#: 230-PRK-584 GAAP Conversion							89.00
03/30/2022	EN	603361	PLATTENBURG & ASSOCIATES INC PO#: 00109980 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		172.00	0.00	
03/30/2022	AP	603440	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59702c AP REF# (VND#: PLATTENBUR)		172.00	0.00	
03/30/2022	UN	603441	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59702c PO # (VND#: PLATTENBUR)		0.00	172.00	
230-PRK-584	GAAP Conversion			89.00	172.00	0.00	261.00
GL#: 230-PRK-604 Temporary Labor Services							975.39
03/02/2022	AP	602019	ADVANTAGE STAFFING LTD Park wages 2/26/22		456.30	0.00	

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GL#: 230-PRK-604 Temporary Labor Services							975.39
			INV#: 43606				
			AP REF# (VND#: ADVANTAGE)				
03/02/2022	UN	602020	ADVANTAGE STAFFING LTD		0.00	456.30	
			Park wages 2/26/22				
			INV#: 43606				
			PO # (VND#: ADVANTAGE)				
03/02/2022	AP	602021	ADVANTAGE STAFFING LTD		8.40	0.00	
			Park wage correction 2/19/22				
			INV#: 43610				
			AP REF# (VND#: ADVANTAGE)				
03/02/2022	UN	602022	ADVANTAGE STAFFING LTD		0.00	766.59	
			Park wage correction 2/19/22				
			INV#: 43610				
			PO # (VND#: ADVANTAGE)				
03/11/2022	AP	602731	ADVANTAGE STAFFING LTD		596.52	0.00	
			Park wages 3/5/22				
			INV#: 43628				
			AP REF# (VND#: ADVANTAGE)				
03/11/2022	UN	602732	ADVANTAGE STAFFING LTD		0.00	596.52	
			Park wages 3/5/22				
			INV#: 43628				
			PO # (VND#: ADVANTAGE)				
03/15/2022	EN	602739		10,000.00		0.00	
			ADVANTAGE STAFFING LTD				
			PO#: 00109893 VENDOR #: ADVANTAGE				
			PO REFERENCE NUMBER				
03/16/2022	AP	602916	ADVANTAGE STAFFING LTD		687.35	0.00	
			Park invoices				
			INV#: 43639				
			AP REF# (VND#: ADVANTAGE)				
03/16/2022	UN	602917	ADVANTAGE STAFFING LTD		0.00	687.35	
			Park invoices				
			INV#: 43639				
			PO # (VND#: ADVANTAGE)				
03/25/2022	AP	603342	ADVANTAGE STAFFING LTD		646.95	0.00	
			Park wages 3/19/22				
			INV#: 43656				
			AP REF# (VND#: ADVANTAGE)				
03/25/2022	UN	603343	ADVANTAGE STAFFING LTD		0.00	646.95	
			Park wages 3/19/22				
			INV#: 43656				
			PO # (VND#: ADVANTAGE)				
03/30/2022	AP	603436	ADVANTAGE STAFFING LTD		69.18	0.00	
			Park Wages 3/26/22				
			INV#: 43671				
			AP REF# (VND#: ADVANTAGE)				
03/30/2022	UN	603437	ADVANTAGE STAFFING LTD		0.00	69.18	
			Park Wages 3/26/22				
			INV#: 43671				
			PO # (VND#: ADVANTAGE)				
03/30/2022	AP	603438	ADVANTAGE STAFFING LTD		1,001.37	0.00	
			Park wages 3/26/22				

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GL#: 230-PRK-604 Temporary Labor Services							975.39
			INV#: 43671b AP REF# (VND#: ADVANTAGE)				
03/30/2022	UN	603439	ADVANTAGE STAFFING LTD Park wages 3/26/22 INV#: 43671b PO # (VND#: ADVANTAGE)		0.00	1,001.37	
230-PRK-604	Temporary Labor Services			975.39	3,466.07	0.00	4,441.46
GL#: 230-SWM-428 Telephone							136.51
03/01/2022	EN	601845	CENTURYLINK PO#: 00109739 VENDOR #: CENTURY PO REFERENCE NUMBER		67.68	0.00	
03/02/2022	AP	602017	CENTURYLINK Acct 302298892 INV#:		67.68	0.00	
03/02/2022	UN	602018	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	67.68	
03/30/2022	EN	603363	PO # (VND#: CENTURY) CENTURYLINK PO#: 00109982 VENDOR #: CENTURY PO REFERENCE NUMBER		67.68	0.00	
03/30/2022	AP	603434	CENTURYLINK acct 302298892 INV#:		67.68	0.00	
03/30/2022	UN	603435	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		0.00	67.68	
230-SWM-428	Telephone			136.51	135.36	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-519 Chemicals							0.00
03/25/2022	AP	603340	NORTHWEST POOLS, INC. Calcium Hypochlorite INV#: 1177603 AP REF# (VND#: NORTH POOL)		7,545.40	0.00	
03/25/2022	UN	603341	NORTHWEST POOLS, INC. Calcium Hypochlorite INV#: 1177603 PO # (VND#: NORTH POOL)		0.00	7,545.40	
230-SWM-519	Chemicals			0.00	7,545.40	0.00	7,545.40
GL#: 230-SWM-531 Miscellaneous							303.00

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GL#: 230-SWM-531			Miscellaneous				303.00
03/15/2022	EN	602747			385.00	0.00	
			SHELBY HEALTH DEPARTMENT PO#: 00109901 VENDOR #: SHELBY HEA PO REFERENCE NUMBER				
03/16/2022	AP	602920	SHELBY HEALTH DEPARTMENT 2022 pool license INV#:		385.00	0.00	
03/16/2022	UN	602921	AP REF# (VND#: SHELBY HEA) SHELBY HEALTH DEPARTMENT 2022 pool license INV#: PO # (VND#: SHELBY HEA)		0.00	385.00	
230-SWM-531	Miscellaneous			303.00	385.00	0.00	688.00
				Fund: 230 - Park Fund Totals:	16,562.30	500,595.59	
GL#: 232-CBG-536			Construction				350.00
232-CBG-536	Construction			350.00	0.00	0.00	350.00
GL#: 232-MIS-205			Miscellaneous Income				0.00
03/02/2022	CR	602044	Mortgage payoff Home Funds Barbara Lawson 23 Williams Ct pio		0.00	5,092.50	
232-MIS-205	Miscellaneous Income			0.00	0.00	5,092.50	5,092.50
				Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:	0.00	5,092.50	
GL#: 233-CFC-178			Miscellaneous Court Fees				3,065.00
03/14/2022	CR	602930	Court collections Feb 2022 pio		0.00	2,465.00	
233-CFC-178	Miscellaneous Court Fees			3,065.00	0.00	2,465.00	5,530.00
GL#: 233-CPF-405			Court Officers Wages				6,922.20
03/02/2022	EN	601876			1,730.55	0.00	
			CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		1,730.55	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#: PO # (VND#: CITY PAYRO)		0.00	1,730.55	
03/16/2022	EN	602814			1,730.55	0.00	
			CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO				

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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#: 233-CPF-405 Court Officers Wages							6,922.20
03/16/2022	AP	602816	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		1,730.55	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	1,730.55	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,730.55	0.00	
03/30/2022	AP	603391	PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		1,730.55	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		0.00	1,730.55	
			PO # (VND#: CITY PAYRO)				
233-CPF-405	Court Officers Wages			6,922.20	5,191.65	0.00	12,113.85
GL#: 233-CPF-415 Public Employees Retire.System							726.86
03/11/2022	EN	602564	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109874 VENDOR #: OPERS		484.57	0.00	
03/11/2022	AP	602616	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		484.57	0.00	
03/11/2022	UN	602617	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		0.00	484.57	
			PO # (VND#: OPERS)				
233-CPF-415	Public Employees Retire.System			726.86	484.57	0.00	1,211.43
GL#: 233-CPF-417 FICA							100.37
03/02/2022	EN	601877	PAYROLL FUND PO#: 00109756 VENDOR #: PAYROLL FU		25.09	0.00	
03/02/2022	AP	601880	PO REFERENCE NUMBER PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		25.09	0.00	
03/02/2022	UN	601881	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		0.00	25.09	
			PO # (VND#: PAYROLL FU)				

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GL#: 233-CPF-417 FICA							100.37
03/16/2022	EN	602815	PAYROLL FUND PO#: 00109911 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		25.10	0.00	
03/16/2022	AP	602818	PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		25.10	0.00	
03/16/2022	UN	602819	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		0.00	25.10	
03/30/2022	EN	603360	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109979 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		25.09	0.00	
03/30/2022	AP	603393	PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		25.09	0.00	
03/30/2022	UN	603394	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		0.00	25.09	
233-CPF-417	FICA			100.37	75.28	0.00	175.65
GL#: 233-CPF-420 Workers Compensation							72.00
03/11/2022	EN	602563	BUREAU OF WORKERS COMPENSATION PO#: 00109873 VENDOR #: BWC PO REFERENCE NUMBER		19.00	0.00	
03/17/2022	AP	602985	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939		19.00	0.00	
03/17/2022	UN	602986	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939		0.00	19.00	
233-CPF-420	Workers Compensation			72.00	19.00	0.00	91.00
GL#: 233-CPF-428 Telephone							127.67
03/01/2022	EN	601845	CENTURYLINK PO#: 00109739 VENDOR #: CENTURY PO REFERENCE NUMBER		63.64	0.00	
03/02/2022	AP	601917	CENTURYLINK Acct 302298892 INV#:		63.64	0.00	
03/02/2022	UN	601918	AP REF# (VND#: CENTURY) CENTURYLINK		0.00	63.64	

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GL#: 233-CPF-428 Telephone							127.67
			Acct 302298892 INV#: PO # (VND#: CENTURY)				
03/30/2022	EN	603363	CENTURYLINK PO#: 00109982 VENDOR #: CENTURY PO REFERENCE NUMBER		63.64	0.00	
03/30/2022	AP	603401	CENTURYLINK acct 302298892 INV#:		63.64	0.00	
03/30/2022	UN	603402	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	63.64	
233-CPF-428	Telephone			127.67	127.28	0.00	254.95
Fund: 233 - Court Probation Fund Totals:					5,897.78	2,465.00	
GL#: 235-MIS-205 Miscellaneous Income							4,734.55
235-MIS-205	Miscellaneous Income			4,734.55	0.00	0.00	4,734.55
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	0.00	
GL#: 236-CFC-178 Miscellaneous Court Fees							199.50
03/09/2022	CR	602535	IDAT from Plymouth Court Feb 2022 pio		0.00	9.00	
03/14/2022	CR	602930	Court collections Feb 2022 pio		0.00	147.00	
03/16/2022	CR	602944	Jan-June 2021 IDAT from OH Dept Mental Health & Addiction Sevices pio		0.00	691.25	
236-CFC-178	Miscellaneous Court Fees			199.50	0.00	847.25	1,046.75
GL#: 236-IDA-531 Miscellaneous							2,383.32
03/17/2022	EN	602957	ABRAXAS COUNSELING CENTER PO#: 00109919 VENDOR #: ABRAXAS CO PO REFERENCE NUMBER		7,500.00	0.00	
03/17/2022	AP	603014	ABRAXAS COUNSELING CENTER Counceling Feb 2022 INV#: 0222SMC		87.28	0.00	
03/17/2022	UN	603015	AP REF# (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER Counceling Feb 2022 INV#: 0222SMC PO # (VND#: ABRAXAS CO)		0.00	87.28	
236-IDA-531	Miscellaneous			2,383.32	87.28	0.00	2,470.60

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Fund: 236 - Court I D A T Fund Totals:					87.28	847.25	
GL#: 237-CFC-178 Miscellaneous Court Fees							35.00
237-CFC-178			Miscellaneous Court Fees	35.00	0.00	0.00	35.00
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 239-CFC-178 Miscellaneous Court Fees							1,168.00
03/14/2022	CR	602930	Court collections Feb 2022 pio		0.00	713.00	
239-CFC-178			Miscellaneous Court Fees	1,168.00	0.00	713.00	1,881.00
Fund: 239 - Court Computer Fund Totals:					0.00	713.00	
GL#: 241-CFC-178 Miscellaneous Court Fees							315.00
03/14/2022	CR	602930	Court collections Feb 2022 pio		0.00	120.00	
241-CFC-178			Miscellaneous Court Fees	315.00	0.00	120.00	435.00
GL#: 241-PCF-501 Computer support							41.70
03/02/2022	AP	601925	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b AP REF# (VND#: CHART COMM)		41.67	0.00	
03/02/2022	UN	601926	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b PO # (VND#: CHART COMM)		0.00	41.67	
03/25/2022	AP	603280	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b AP REF# (VND#: CHART COMM)		41.70	0.00	
03/25/2022	UN	603281	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b PO # (VND#: CHART COMM)		0.00	41.70	
241-PCF-501			Computer support	41.70	83.37	0.00	125.07
Fund: 241 - Police Computer Fund Totals:					83.37	120.00	
GL#: 242-CFC-178 Miscellaneous Court Fees							278.69
03/14/2022	CR	602930	Court collections Feb 2022 pio		0.00	100.00	
03/17/2022	CR	602972	IDAM Feb 2022 from OH Dept Public Safety pio		0.00	152.63	
242-CFC-178			Miscellaneous Court Fees	278.69	0.00	252.63	531.32

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				Fund: 242 - Court IDAM Fund Totals:		0.00	252.63
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							0.00
03/08/2022	EN	602299	OHIO REGIONAL DEVELOPMENT CORP PO#: 00109826 VENDOR #: ORDC PO REFERENCE NUMBER		8,472.00	0.00	
03/24/2022	AP	603199	OHIO REGIONAL DEVELOPMENT CORP General Admin & Fair Housing INV#:		8,472.00	0.00	
03/24/2022	UN	603200	OHIO REGIONAL DEVELOPMENT CORP General Admin & Fair Housing INV#: AP REF# (VND#: ORDC) PO # (VND#: ORDC)		0.00	8,472.00	
250-CBG-621	General Administration			0.00	8,472.00	0.00	8,472.00
GL#: 250-CBG-650 Fair Housing							0.00
03/08/2022	EN	602299	OHIO REGIONAL DEVELOPMENT CORP PO#: 00109826 VENDOR #: ORDC PO REFERENCE NUMBER		600.00	0.00	
03/24/2022	AP	603199	OHIO REGIONAL DEVELOPMENT CORP General Admin & Fair Housing INV#:		600.00	0.00	
03/24/2022	UN	603200	OHIO REGIONAL DEVELOPMENT CORP General Admin & Fair Housing INV#: AP REF# (VND#: ORDC) PO # (VND#: ORDC)		0.00	600.00	
250-CBG-650	Fair Housing			0.00	600.00	0.00	600.00
GL#: 250-IGT-142 State Grants or Aid							17,519.00
03/23/2022	CR	603215	CHIP grant AC 20 2DQ 1 pio		0.00	9,072.00	
250-IGT-142	State Grants or Aid			17,519.00	0.00	9,072.00	26,591.00
				Fund: 250 - CDBG General Totals:		9,072.00	9,072.00
GL#: 251-HPM-578 Private Rehabilitation							56,240.00
03/04/2022	AP	602257	MOCKS CONSTRUCTION, INC 61 Park Ave Shelby INV#:		18,200.00	0.00	
03/04/2022	UN	602258	MOCKS CONSTRUCTION, INC 61 Park Ave Shelby AP REF# (VND#: MOCKS CONS)		0.00	18,200.00	

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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							56,240.00	
			INV#: PO # (VND#: MOCKS CONS)					
03/04/2022	AP	602259	OHIO REGIONAL DEVELOPMENT CORP 61 Park Ave soft cost, INV#:		9,775.00	0.00		
			AP REF# (VND#: ORDC)					
03/04/2022	UN	602260	OHIO REGIONAL DEVELOPMENT CORP 61 Park Ave soft cost, INV#:		0.00	9,775.00		
			PO # (VND#: ORDC)					
03/21/2022	EN	603068	MOCKS CONSTRUCTION, INC PO#: 00109936 VENDOR #: MOCKS CONS PO REFERENCE NUMBER		19,160.00	0.00		
			MOCKS CONSTRUCTION, INC PO#: 00109985 VENDOR #: MOCKS CONS PO REFERENCE NUMBER					
03/30/2022	EN	603366			28,560.00	0.00		
251-HPM-578	Private Rehabilitation			56,240.00	27,975.00	0.00	84,215.00	
GL#: 251-HPM-621 General Administration							0.00	
03/08/2022	EN	602299	OHIO REGIONAL DEVELOPMENT CORP PO#: 00109826 VENDOR #: ORDC PO REFERENCE NUMBER		6,720.00	0.00		
			OHIO REGIONAL DEVELOPMENT CORP General administration fees INV#:					
03/24/2022	AP	603196			6,720.00	0.00		
			AP REF# (VND#: ORDC)					
03/24/2022	UN	603197	OHIO REGIONAL DEVELOPMENT CORP General administration fees INV#:		0.00	6,720.00		
			PO # (VND#: ORDC)					
251-HPM-621	General Administration			0.00	6,720.00	0.00	6,720.00	
GL#: 251-IGT-142 State Grants or Aid							56,240.00	
03/04/2022	CR	602246	CHIP grant AC 20 2DQ 2 pio		0.00	27,975.00		
			CHIP grant AC 20 2DQ 2 pio					
03/22/2022	CR	603206			0.00	6,720.00		
251-IGT-142	State Grants or Aid			56,240.00	0.00	34,695.00	90,935.00	
Fund: 251 - Home Program Fund Totals:						34,695.00	34,695.00	
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	
253-MIS-205	Miscellaneous Income			5,071.50	0.00	0.00	5,071.50	

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Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 284-IGT-142	State Grants or Aid						0.00
03/07/2022	CR	602514	NEU grant ARPA reallocaton payment pio		0.00	1,888.33	
284-IGT-142	State Grants or Aid			0.00	0.00	1,888.33	1,888.33
Fund: 284 - Local Fiscal Recovery Fund Totals:					0.00	1,888.33	
GL#: 300-MIS-200	Interest						0.00
03/31/2022	CR	603663	Park National 12 month CD interest pio		0.00	49.89	
300-MIS-200	Interest			0.00	0.00	49.89	49.89
GL#: 300-MIS-584	GAAP Conversion						206.00
03/30/2022	EN	603361	PLATTENBURG & ASSOCIATES INC PO#: 00109980 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		398.00	0.00	
03/30/2022	AP	603403	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59702		398.00	0.00	
03/30/2022	UN	603404	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59702 PO # (VND#: PLATTENBUR)		0.00	398.00	
300-MIS-584	GAAP Conversion			206.00	398.00	0.00	604.00
GL#: 300-POL-529	Small tools and equipment						551.46
03/30/2022	EN	603381	SIRCHIE FINGERPRINT LABS, INC PO#: 00110000 VENDOR #: SIRCHIE FI PO REFERENCE NUMBER		284.69	0.00	
03/30/2022	EN	603385	FORAY DESIGN LLC PO#: 00110004 VENDOR #: FORAY DESI PO REFERENCE NUMBER		1,194.00	0.00	
03/30/2022	EN	603386	MHS INDUSTRIAL SUPPLY PO#: 00110005 VENDOR #: MHS IND SU PO REFERENCE NUMBER		127.80	0.00	
03/31/2022	EN	603593	IDVILLE INC PO#: 00110061 VENDOR #: IDVILLE PO REFERENCE NUMBER		6,375.48	0.00	
300-POL-529	Small tools and equipment			551.46	0.00	0.00	551.46
GL#: 300-TRS-240	Transfer City Income Tax						23,134.40

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GL#: 300-TRS-240			Transfer City Income Tax				23,134.40
03/31/2022	GJ	603666	Income tax transfer to capital improv. pio		0.00	12,995.97	
300-TRS-240			Transfer City Income Tax	23,134.40	0.00	12,995.97	36,130.37
Fund: 300 - Capital Improvement Fund Totals:						398.00	13,045.86
GL#: 304-CFC-170			Court Criminal Fines				996.18
03/14/2022	CR	602930	Court collections Feb 2022 pio		0.00	440.00	
304-CFC-170			Court Criminal Fines	996.18	0.00	440.00	1,436.18
GL#: 304-CFC-173			Civil Court				150.00
03/14/2022	CR	602930	Court collections Feb 2022 pio		0.00	175.00	
304-CFC-173			Civil Court	150.00	0.00	175.00	325.00
Fund: 304 - Court Capital Improvement Fund Totals:						0.00	615.00
GL#: 352-TRS-240			Transfer City Income Tax				2,693.26
03/31/2022	GJ	603669	Income tax transfer to sidewalks pio		0.00	1,512.96	
352-TRS-240			Transfer City Income Tax	2,693.26	0.00	1,512.96	4,206.22
Fund: 352 - Sidewalk Fund Totals:						0.00	1,512.96
GL#: 353-SAC-500			Engineering				3,570.86
03/08/2022	AP	602332	F. E. KROCKA AND ASSOC. INC. ADA curbs and ramps INV#: 44235		4,170.00	0.00	
03/08/2022	UN	602333	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. ADA curbs and ramps INV#: 44235 PO # (VND#: KROCKA/F.E)		0.00	4,170.00	
353-SAC-500			Engineering	3,570.86	4,170.00	0.00	7,740.86
GL#: 353-TRS-240			Transfer City Income Tax				87,082.02
03/31/2022	GJ	603668	Income tax transfer to streets pio		0.00	48,919.17	
353-TRS-240			Transfer City Income Tax	87,082.02	0.00	48,919.17	136,001.19
Fund: 353 - Streets, Alleys & Basin Rehab Totals:						4,170.00	48,919.17
GL#: 354-TRS-240			Transfer City Income Tax				138,115.82
03/31/2022	GJ	603667	Income tax transfer to police/court		0.00	77,587.89	

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GL#: 354-TRS-240			Transfer City Income Tax pio				138,115.82
354-TRS-240			Transfer City Income Tax	138,115.82	0.00	77,587.89	215,703.71
Fund: 354 - Police/Court Construction Fund Totals:						77,587.89	
GL#: 400-CFS-154			Collections				206,149.86
03/01/2022	CR	602033	Utility deposit, water and sewer pio		0.00	1,426.65	
03/02/2022	CR	602039	Utility deposit, water and sewer pio		0.00	732.21	
03/03/2022	CR	602241	Utility deposit, water and sewer pio		0.00	1,832.85	
03/04/2022	CR	602251	Utility deposit, water and sewer pio		0.00	6,400.83	
03/07/2022	CR	602515	Utility deposit, water and sewer pio		0.00	5,251.66	
03/08/2022	CR	602524	Utility deposit, water and sewer pio		0.00	14,013.34	
03/09/2022	CR	602531	Utility deposit, water and sewer pio		0.00	18,369.43	
03/10/2022	CR	602586	Utility deposit, water and sewer pio		0.00	2,973.32	
03/11/2022	CR	602592	Utility deposit, water and sewer pio		0.00	3,638.49	
03/14/2022	CR	602926	Utility deposit, water and sewer pio		0.00	6,398.82	
03/15/2022	CR	602936	Utility deposit, water and sewer pio		0.00	19,355.39	
03/16/2022	CR	602947	Utility deposit, water and sewer pio		0.00	10,202.28	
03/17/2022	CR	602978	Utility deposit, water and sewer pio		0.00	4,164.31	
03/21/2022	CR	603092	Utility deposit, water and sewer pio		0.00	1,887.79	
03/21/2022	CR	603095	Utility deposit, water and sewer pio		0.00	853.66	
03/22/2022	CR	603208	Utility deposit, water and sewer pio		0.00	1,364.47	
03/23/2022	CR	603217	Utility deposit, water and sewer pio		0.00	155.16	
03/24/2022	CR	603226	Utility deposit, water and sewer pio		0.00	288.61	
03/25/2022	CR	603349	Utility deposit, water and sewer pio		0.00	473.18	
03/28/2022	CR	603611	Utility deposit, water and sewer pio		0.00	375.10	
03/29/2022	CR	603621	Utility deposit, water and sewer pio		0.00	690.69	
03/30/2022	CR	603630	Utility deposit, water and sewer pio		0.00	261.42	

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GL#: 400-CFS-154 Collections							206,149.86
03/31/2022	CR	603640	Utility deposit, water and sewer pio		0.00	233.75	
400-CFS-154	Collections			206,149.86	0.00	101,343.41	307,493.27
GL#: 400-CFS-167 Septage Collection							7,760.50
03/16/2022	CR	602947	Utility deposit, water and sewer pio		0.00	3,737.50	
400-CFS-167	Septage Collection			7,760.50	0.00	3,737.50	11,498.00
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							31,546.28
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,041.65	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		9,041.65	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	9,041.65	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,473.85	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		9,473.85	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	9,473.85	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,510.93	0.00	
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		7,510.93	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		0.00	7,510.93	
03/30/2022	UN	603392	PO # (VND#: CITY PAYRO)				
400-DIS-400	Wages			31,546.28	26,026.43	0.00	57,572.71

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GL#: 400-DIS-415 Public Employees Retire.System							5,322.88
03/11/2022	EN	602564	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109874 VENDOR #: OPERS PO REFERENCE NUMBER		2,103.03	0.00	
03/11/2022	AP	602616	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		2,103.03	0.00	
03/11/2022	UN	602617	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#: PO # (VND#: OPERS)		0.00	2,103.03	
400-DIS-415	Public Employees Retire.System			5,322.88	2,103.03	0.00	7,425.91
GL#: 400-DIS-417 FICA							334.70
03/02/2022	EN	601877	PAYROLL FUND PO#: 00109756 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		78.38	0.00	
03/02/2022	AP	601880	PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		78.38	0.00	
03/02/2022	UN	601881	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		0.00	78.38	
03/16/2022	EN	602815	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109911 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		106.49	0.00	
03/16/2022	AP	602818	PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		106.49	0.00	
03/16/2022	UN	602819	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		0.00	106.49	
03/30/2022	EN	603360	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109979 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		78.38	0.00	
03/30/2022	AP	603393	PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		78.38	0.00	
03/30/2022	UN	603394	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/13/22-3/26/22 INV#: PO # (VND#: PAYROLL FU)		0.00	78.38	

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400-DIS-417	FICA			334.70	263.25	0.00	597.95
GL#: 400-DIS-418	Hospitalization						15,883.82
03/02/2022	AP	601919	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		7,941.91	0.00	
03/02/2022	UN	601920	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	7,941.91	
03/22/2022	EN	603170	JEFFERSON HEALTH PLAN PO#: 00109952 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,941.91	0.00	
400-DIS-418	Hospitalization			15,883.82	7,941.91	0.00	23,825.73
GL#: 400-DIS-419	Life Insurance						77.76
03/01/2022	EN	601843	AMERICAN UNITED LIFE INS CO PO#: 00109737 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
03/02/2022	AP	601933	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	
03/02/2022	UN	601934	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
03/30/2022	EN	603362	AMERICAN UNITED LIFE INS CO PO#: 00109981 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			77.76	38.88	0.00	116.64
GL#: 400-DIS-420	Workers Compensation						895.00
03/11/2022	EN	602563	BUREAU OF WORKERS COMPENSATION PO#: 00109873 VENDOR #: BWC PO REFERENCE NUMBER		273.00	0.00	
03/17/2022	AP	602985	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 AP REF# (VND#: BWC)		273.00	0.00	
03/17/2022	UN	602986	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 PO # (VND#: BWC)		0.00	273.00	
400-DIS-420	Workers Compensation			895.00	273.00	0.00	1,168.00
GL#: 400-DIS-425	Natural Gas						1,261.55

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GL#: 400-DIS-425 Natural Gas							1,261.55
03/03/2022	EN	602075	COLUMBIA GAS PO#: 00109804 VENDOR #: COL. GAS PO REFERENCE NUMBER		700.00	0.00	
03/21/2022	AP	603106	COLUMBIA GAS acct 124225390010003 INV#: 32177		565.22	0.00	
03/21/2022	UN	603107	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 32177 PO # (VND#: COL. GAS)		0.00	700.00	
400-DIS-425	Natural Gas			1,261.55	565.22	0.00	1,826.77
GL#: 400-DIS-428 Telephone							125.50
03/01/2022	EN	601845	CENTURYLINK PO#: 00109739 VENDOR #: CENTURY PO REFERENCE NUMBER		60.00	0.00	
03/02/2022	AP	601917	CENTURYLINK Acct 302298892 INV#:		60.00	0.00	
03/02/2022	UN	601918	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	60.00	
03/02/2022	AP	601925	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b		4.55	0.00	
03/02/2022	UN	601926	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b PO # (VND#: CHART COMM)		0.00	4.55	
03/25/2022	AP	603280	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b		4.55	0.00	
03/25/2022	UN	603281	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b PO # (VND#: CHART COMM)		0.00	4.55	
03/30/2022	EN	603363	CENTURYLINK PO#: 00109982 VENDOR #: CENTURY PO REFERENCE NUMBER		60.18	0.00	
03/30/2022	AP	603401	CENTURYLINK acct 302298892 INV#:		60.18	0.00	
03/30/2022	UN	603402	AP REF# (VND#: CENTURY) CENTURYLINK		0.00	60.18	

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GL#: 400-DIS-428 Telephone							125.50
			acct 302298892 INV#: PO # (VND#: CENTURY)				
400-DIS-428	Telephone			125.50	129.28	0.00	254.78
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							338.55
03/03/2022	EN	602074	DAS HARDWARE LLC PO#: 00109803 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
03/08/2022	AP	602394	DAS HARDWARE LLC Service Dept Feb 2022 INV#:		51.81	0.00	
03/08/2022	UN	602395	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Feb 2022 INV#:		0.00	51.81	
03/08/2022	AP	602396	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution Feb 2022 INV#:		12.99	0.00	
03/08/2022	UN	602397	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution Feb 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	48.19	
400-DIS-472	Supplies			338.55	64.80	0.00	403.35
GL#: 400-DIS-484 Fuel, Autos-Equipment							1,200.00
03/08/2022	EN	602303	COLE DISTRIBUTING INC. PO#: 00109830 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,400.00	0.00	
03/08/2022	AP	602362	COLE DISTRIBUTING INC. Service dept fuel cost, Feb 22 INV#:		1,400.00	0.00	
03/08/2022	UN	602363	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Service dept fuel cost, Feb 22 INV#: PO # (VND#: COLE DISTR)		0.00	1,400.00	
400-DIS-484	Fuel, Autos-Equipment			1,200.00	1,400.00	0.00	2,600.00
GL#: 400-DIS-485 Maintenance, Autos							244.76

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GL#: 400-DIS-485 Maintenance, Autos							244.76
03/03/2022	EN	602072	ADVANCE AUTO PARTS PO#: 00109801 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
03/03/2022	EN	602073	SHELBY PARTS CO. PO#: 00109802 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
03/08/2022	AP	602338	SHELBY PARTS CO. Service dept Feb 2022 INV#:		212.50	0.00	
03/08/2022	UN	602339	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept Feb 2022 INV#:		0.00	200.00	
03/11/2022	AP	602658	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept FEB 2022 INV#:		50.00	0.00	
03/11/2022	UN	602659	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept FEB 2022 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
400-DIS-485	Maintenance, Autos			244.76	262.50	0.00	507.26
GL#: 400-DIS-486 Maintenance Equipment							363.89
03/08/2022	EN	602323	FOUR O CORPORATION PO#: 00109850 VENDOR #: FOUR O PO REFERENCE NUMBER		370.00	0.00	
03/17/2022	EN	602969	M-TECH COMPANY PO#: 00109931 VENDOR #: M-TECH PO REFERENCE NUMBER		500.00	0.00	
400-DIS-486	Maintenance Equipment			363.89	0.00	0.00	363.89
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							0.00
03/03/2022	EN	602077	CALLAHAN DOOR SALES, INC PO#: 00109806 VENDOR #: CALLAHAN D PO REFERENCE NUMBER		1,800.00	0.00	
03/08/2022	AP	602342	CALLAHAN DOOR SALES, INC install insulated lites, INV#: 019631		1,691.67	0.00	
03/08/2022	UN	602343	AP REF# (VND#: CALLAHAN D) CALLAHAN DOOR SALES, INC install insulated lites,		0.00	1,691.67	

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GL#: 400-DIS-507 Maintenance Building/Grounds							0.00
			INV#: 019631 PO # (VND#: CALLAHAN D)				
03/08/2022	AP	602344	CALLAHAN DOOR SALES, INC Service call, broken cable		108.33	0.00	
			INV#: 019642 AP REF# (VND#: CALLAHAN D)				
03/08/2022	UN	602345	CALLAHAN DOOR SALES, INC Service call, broken cable		0.00	108.33	
			INV#: 019642 PO # (VND#: CALLAHAN D)				
03/31/2022	UN	603579	CALLAHAN DOOR SALES, INC PO#: 00109096 VENDOR #: CALLAHAN D CANCELLED PO REFERENCE NUMBER		0.00	2,500.00	
400-DIS-507	Maintenance Building/Grounds			0.00	1,800.00	0.00	1,800.00
GL#: 400-DIS-531 Miscellaneous							253.33
03/03/2022	AP	602145	OHIO HEALTH CONSORTIUM, INC. DOT screen Chris Korbas		85.00	0.00	
			INV#: AP REF# (VND#: OH HEALTH)				
03/03/2022	UN	602146	OHIO HEALTH CONSORTIUM, INC. DOT screen Chris Korbas		0.00	85.00	
			INV#: PO # (VND#: OH HEALTH)				
400-DIS-531	Miscellaneous			253.33	85.00	0.00	338.33
GL#: 400-DIS-575 Safety Related							143.60
03/30/2022	AP	603505	AMP-OHIO, INC. OSHA safety, Job Hazard		212.70	0.00	
			INV#: 6000834 AP REF# (VND#: AMPO, INC.)				
03/30/2022	UN	603506	AMP-OHIO, INC. OSHA safety, Job Hazard		0.00	212.70	
			INV#: 6000834 PO # (VND#: AMPO, INC.)				
400-DIS-575	Safety Related			143.60	212.70	0.00	356.30
GL#: 400-MFG-400 Wages							48,097.39
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,719.04	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22		11,719.04	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
03/02/2022	UN	601879	CITY PAYROLL FUND Wages 2/13/22-2/26/22		0.00	11,719.04	
			INV#:				

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GL#: 400-MFG-400 Wages							48,097.39
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,290.32	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		18,290.32	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	18,290.32	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,005.56	0.00	
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		10,005.56	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#: PO # (VND#: CITY PAYRO)		0.00	10,005.56	
400-MFG-400	Wages			48,097.39	40,014.92	0.00	88,112.31
GL#: 400-MFG-415 Public Employees Retire.System							8,699.96
03/11/2022	EN	602564	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109874 VENDOR #: OPERS PO REFERENCE NUMBER		3,305.00	0.00	
03/11/2022	AP	602616	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		3,305.00	0.00	
03/11/2022	UN	602617	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#: PO # (VND#: OPERS)		0.00	3,305.00	
400-MFG-415	Public Employees Retire.System			8,699.96	3,305.00	0.00	12,004.96
GL#: 400-MFG-417 FICA							697.42
03/02/2022	EN	601877	PAYROLL FUND PO#: 00109756 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		169.92	0.00	
03/02/2022	AP	601880	PAYROLL FUND FICA 2/13/22-2/26/22 INV#: AP REF# (VND#: PAYROLL FU)		169.92	0.00	

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GL#: 400-MFG-417 FICA							697.42
03/02/2022	UN	601881	PAYROLL FUND FICA 2/13/22-2/26/22 INV#: PO # (VND#: PAYROLL FU)		0.00	169.92	
03/16/2022	EN	602815	PAYROLL FUND PO#: 00109911 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		265.21	0.00	
03/16/2022	AP	602818	PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		265.21	0.00	
03/16/2022	UN	602819	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		0.00	265.21	
03/30/2022	EN	603360	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109979 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		145.08	0.00	
03/30/2022	AP	603393	PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		145.08	0.00	
03/30/2022	UN	603394	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		0.00	145.08	
			PO # (VND#: PAYROLL FU)				
400-MFG-417	FICA			697.42	580.21	0.00	1,277.63
GL#: 400-MFG-418 Hospitalization							16,115.68
03/02/2022	AP	601919	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		8,057.84	0.00	
03/02/2022	UN	601920	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	8,057.84	
03/22/2022	EN	603170	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00109952 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,057.84	0.00	
400-MFG-418	Hospitalization			16,115.68	8,057.84	0.00	24,173.52
GL#: 400-MFG-419 Life Insurance							120.00
03/01/2022	EN	601843	AMERICAN UNITED LIFE INS CO PO#: 00109737 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
03/02/2022	AP	601933	AMERICAN UNITED LIFE INS CO		60.00	0.00	

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GL#: 400-MFG-419 Life Insurance							120.00
			Policy G 00608125-0002-0000 INV#:				
03/02/2022	UN	601934	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#:		0.00	60.00	
03/30/2022	EN	603362	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00109981 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
400-MFG-419	Life Insurance			120.00	60.00	0.00	180.00
GL#: 400-MFG-420 Workers Compensation							1,483.00
03/11/2022	EN	602563	BUREAU OF WORKERS COMPENSATION PO#: 00109873 VENDOR #: BWC PO REFERENCE NUMBER		427.00	0.00	
03/17/2022	AP	602985	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 AP REF# (VND#: BWC)		427.00	0.00	
03/17/2022	UN	602986	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 PO # (VND#: BWC)		0.00	427.00	
400-MFG-420	Workers Compensation			1,483.00	427.00	0.00	1,910.00
GL#: 400-MFG-426 Electric							21,428.55
03/03/2022	EN	602115	MUNICIPAL UTILITIES PO#: 00109822 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,000.00	0.00	
03/03/2022	AP	602119	MUNICIPAL UTILITIES 37.229.1 INV#:		1,747.46	0.00	
03/03/2022	UN	602120	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	1,747.46	
03/03/2022	AP	602121	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		1,022.61	0.00	
03/03/2022	UN	602122	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	1,022.61	
03/03/2022	AP	602125	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		9,558.50	0.00	

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GL#: 400-MFG-426 Electric							21,428.55
03/03/2022	UN	602126	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		0.00	9,558.50	
03/03/2022	AP	602129	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1		493.56	0.00	
03/03/2022	UN	602130	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1		0.00	493.56	
03/03/2022	AP	602131	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1		23.71	0.00	
03/03/2022	UN	602132	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1		0.00	1,177.87	
03/30/2022	AP	603511	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1		23.16	0.00	
03/30/2022	UN	603512	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1		0.00	23.16	
03/30/2022	AP	603513	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1		380.16	0.00	
03/30/2022	UN	603514	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1		0.00	380.16	
03/30/2022	AP	603515	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1		1,239.44	0.00	
03/30/2022	UN	603516	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1		0.00	1,239.44	
03/30/2022	AP	603517	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		809.79	0.00	
03/30/2022	UN	603518	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		0.00	809.79	

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GL#: 400-MFG-426 Electric							21,428.55
03/30/2022	AP	603523	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		9,599.73	0.00	
03/30/2022	UN	603524	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		0.00	11,547.45	
03/31/2022	EN	603600	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00110068 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,000.00	0.00	
400-MFG-426	Electric			21,428.55	24,898.12	0.00	46,326.67
GL#: 400-MFG-427 Water and Sewer							607.76
03/03/2022	EN	602115	MUNICIPAL UTILITIES PO#: 00109822 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
03/03/2022	AP	602117	MUNICIPAL UTILITIES 37.226.2		76.82	0.00	
03/03/2022	UN	602118	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2		0.00	76.82	
03/03/2022	AP	602121	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		42.85	0.00	
03/03/2022	UN	602122	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		0.00	42.85	
03/03/2022	AP	602123	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1		22.10	0.00	
03/03/2022	UN	602124	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1		0.00	22.10	
03/03/2022	AP	602125	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		160.90	0.00	
03/03/2022	UN	602126	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		0.00	160.90	
			INV#:				

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GL#: 400-MFG-427 Water and Sewer							607.76
03/03/2022	AP	602127	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		73.52	0.00	
03/03/2022	UN	602128	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	73.52	
03/03/2022	UN	602132	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		0.00	1,123.81	
03/30/2022	AP	603509	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		73.52	0.00	
03/30/2022	UN	603510	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	73.52	
03/30/2022	AP	603517	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		42.85	0.00	
03/30/2022	UN	603518	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	42.85	
03/30/2022	AP	603519	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		42.85	0.00	
03/30/2022	UN	603520	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		0.00	42.85	
03/30/2022	AP	603521	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		23.06	0.00	
03/30/2022	UN	603522	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		0.00	23.06	
03/30/2022	AP	603523	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		136.94	0.00	
03/30/2022	UN	603524	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	1,317.72	

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GL#: 400-MFG-427 Water and Sewer							607.76
03/31/2022	EN	603600	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00110068 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
400-MFG-427	Water and Sewer			607.76	695.41	0.00	1,303.17
GL#: 400-MFG-428 Telephone							337.00
03/01/2022	EN	601845	CENTURYLINK PO#: 00109739 VENDOR #: CENTURY PO REFERENCE NUMBER		162.72	0.00	
03/02/2022	AP	601917	CENTURYLINK Acct 302298892 INV#:		162.72	0.00	
03/02/2022	UN	601918	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	162.72	
03/02/2022	AP	601925	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b		9.10	0.00	
03/02/2022	UN	601926	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b		0.00	9.10	
03/25/2022	AP	603280	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b		9.10	0.00	
03/25/2022	UN	603281	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b		0.00	9.10	
03/30/2022	EN	603363	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00109982 VENDOR #: CENTURY PO REFERENCE NUMBER		163.26	0.00	
03/30/2022	AP	603401	CENTURYLINK acct 302298892 INV#:		163.26	0.00	
03/30/2022	UN	603402	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		0.00	163.26	
400-MFG-428	Telephone			337.00	344.18	0.00	681.18
GL#: 400-MFG-429 Propane							545.53

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GL#: 400-MFG-429	Propane						545.53
03/08/2022	EN	602325	COLE DISTRIBUTING INC. PO#: 00109852 VENDOR #: COLE DISTR PO REFERENCE NUMBER		115.91	0.00	
03/08/2022	AP	602368	COLE DISTRIBUTING INC. Propane INV#: 25590 AP REF# (VND#: COLE DISTR)		264.89	0.00	
03/08/2022	UN	602369	COLE DISTRIBUTING INC. Propane INV#: 25590 PO # (VND#: COLE DISTR)		0.00	264.89	
03/15/2022	EN	602752	COLE DISTRIBUTING INC. PO#: 00109906 VENDOR #: COLE DISTR PO REFERENCE NUMBER		200.34	0.00	
03/31/2022	EN	603599	COLE DISTRIBUTING INC. PO#: 00110067 VENDOR #: COLE DISTR PO REFERENCE NUMBER		180.15	0.00	
400-MFG-429	Propane			545.53	264.89	0.00	810.42
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
400-MFG-471	Education,Mtgs. & Related Exp.			766.69	0.00	0.00	766.69
GL#: 400-MFG-472	Supplies						232.38
03/03/2022	EN	602108	LOWES COMPANIES, INC. PO#: 00109815 VENDOR #: LOWES PO REFERENCE NUMBER		179.76	0.00	
03/03/2022	EN	602112	DAS HARDWARE LLC PO#: 00109819 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		86.55	0.00	
03/03/2022	AP	602143	LOWES COMPANIES, INC. purchase 2/24/22 INV#: 903781 AP REF# (VND#: LOWES)		76.18	0.00	
03/03/2022	UN	602144	LOWES COMPANIES, INC. purchase 2/24/22 INV#: 903781 PO # (VND#: LOWES)		0.00	76.18	
03/08/2022	AP	602392	DAS HARDWARE LLC WWTP Feb 2022 INV#:		86.55	0.00	
03/08/2022	UN	602393	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP Feb 2022		0.00	86.55	

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GL#: 400-MFG-472 Supplies							232.38
			INV#: PO # (VND#: DAS HARDWA)				
03/31/2022	EN	603602	G & L SUPPLY PO#: 00110070 VENDOR #: G & L SUPP PO REFERENCE NUMBER		68.40	0.00	
400-MFG-472	Supplies			232.38	162.73	0.00	395.11
GL#: 400-MFG-473 Office Supplies							0.00
03/03/2022	EN	602110	QUILL CORPORATION PO#: 00109817 VENDOR #: QUILL CORP PO REFERENCE NUMBER		193.98	0.00	
03/08/2022	EN	602326	QUILL CORPORATION PO#: 00109853 VENDOR #: QUILL CORP PO REFERENCE NUMBER		193.98	0.00	
03/08/2022	AP	602384	QUILL CORPORATION toner and paper INV#: 23430048 AP REF# (VND#: QUILL CORP)		193.98	0.00	
03/08/2022	UN	602385	QUILL CORPORATION toner and paper INV#: 23430048 PO # (VND#: QUILL CORP)		0.00	193.98	
03/16/2022	UN	602813	QUILL CORPORATION PO#: 00109853 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	193.98	
400-MFG-473	Office Supplies			0.00	193.98	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-515 Equipment							67.76
03/03/2022	AP	602171	MANSFIELD ELECTRIC SUPPLY various plugs INV#: 7224338 AP REF# (VND#: MANS ELECT)		200.88	0.00	
03/03/2022	UN	602172	MANSFIELD ELECTRIC SUPPLY various plugs INV#: 7224338 PO # (VND#: MANS ELECT)		0.00	200.88	
03/15/2022	EN	602738	UNITED PARCEL SERVICE PO#: 00109892 VENDOR #: UPS PO REFERENCE NUMBER		235.10	0.00	
03/15/2022	AP	602772	UNITED PARCEL SERVICE shipping 2/24/22 INV#: 000001YY27102 AP REF# (VND#: UPS)		235.10	0.00	

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GL#: 400-MFG-515 Equipment							67.76
03/15/2022	UN	602773	UNITED PARCEL SERVICE shipping 2/24/22 INV#: 000001YY27102 PO # (VND#: UPS)		0.00	235.10	
03/30/2022	EN	603456	WOLFF BROS SUPPLY, INC PO#: 00110018 VENDOR #: WOLFF BROS PO REFERENCE NUMBER		172.43	0.00	
03/30/2022	EN	603458	TREASURER, STATE OF OHIO PO#: 00110020 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		68.25	0.00	
400-MFG-515	Equipment			67.76	435.98	0.00	503.74
GL#: 400-MFG-517 Lab/Misc. Testing							2,696.50
03/03/2022	EN	602114	ALLOWAY ENVIR.TESTING SER. PO#: 00109821 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		650.00	0.00	
03/08/2022	EN	602329	ALLOWAY ENVIR.TESTING SER. PO#: 00109856 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		1,376.00	0.00	
03/15/2022	EN	602753	ALLOWAY ENVIR.TESTING SER. PO#: 00109907 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		1,600.00	0.00	
03/15/2022	AP	602786	ALLOWAY ENVIR.TESTING SER. Analysis 1/20/22 INV#: 201785 AP REF# (VND#: ALLOWAY EN)		1,376.00	0.00	
03/15/2022	UN	602787	ALLOWAY ENVIR.TESTING SER. Analysis 1/20/22 INV#: 201785 PO # (VND#: ALLOWAY EN)		0.00	1,376.00	
03/17/2022	AP	603022	ALLOWAY ENVIR.TESTING SER. Analysis Chronic Bioassay INV#: 202221 AP REF# (VND#: ALLOWAY EN)		1,600.00	0.00	
03/17/2022	UN	603023	ALLOWAY ENVIR.TESTING SER. Analysis Chronic Bioassay INV#: 202221 PO # (VND#: ALLOWAY EN)		0.00	1,600.00	
03/31/2022	EN	603601	ALLOWAY ENVIR.TESTING SER. PO#: 00110069 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		650.00	0.00	
400-MFG-517	Lab/Misc. Testing			2,696.50	2,976.00	0.00	5,672.50
GL#: 400-MFG-518 Lab Supplies							1,488.00
03/15/2022	EN	602755			1,064.83	0.00	

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GL#: 400-MFG-518 Lab Supplies							1,488.00
			NORTH CENTRAL LABORATORIES PO#: 00109909 VENDOR #: NORTH CENT PO REFERENCE NUMBER				
03/17/2022	AP	603026	NORTH CENTRAL LABORATORIES Ross sure-flow ph comb INV#:		1,064.83	0.00	
03/17/2022	UN	603027	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES Ross sure-flow ph comb INV#:		0.00	1,064.83	
03/31/2022	EN	603602	PO # (VND#: NORTH CENT) G & L SUPPLY PO#: 00110070 VENDOR #: G & L SUPP PO REFERENCE NUMBER		309.31	0.00	
400-MFG-518 Lab Supplies				1,488.00	1,064.83	0.00	2,552.83
GL#: 400-MFG-526 Diesel Fuel							7,219.51
03/08/2022	EN	602327			2,481.83	0.00	
			COLE DISTRIBUTING INC. PO#: 00109854 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
03/08/2022	AP	602364	COLE DISTRIBUTING INC. WWTP diesel INV#: 09696		2,148.22	0.00	
03/08/2022	UN	602365	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP diesel INV#: 09696		0.00	1,898.22	
03/08/2022	AP	602366	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF WWTP INV#: 27233		2,528.96	0.00	
03/08/2022	UN	602367	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF WWTP INV#: 27233		0.00	2,528.96	
03/08/2022	AP	602370	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF INV#: 30742		2,528.04	0.00	
03/08/2022	UN	602371	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF INV#: 30742		0.00	2,528.04	
03/15/2022	EN	602754	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00109908 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,912.43	0.00	
03/22/2022	EN	603183	COLE DISTRIBUTING INC.		2,353.00	0.00	

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GL#: 400-MFG-526 Diesel Fuel							7,219.51
			PO#: 00109965 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
03/30/2022	EN	603457	COLE DISTRIBUTING INC. PO#: 00110019 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,528.26	0.00	
400-MFG-526	Diesel Fuel			7,219.51	7,205.22	0.00	14,424.73
GL#: 400-MFG-529 Small tools and equipment							0.00
03/25/2022	AP	603274	CRAUN LIEBING CO./THE// Gorman Rupp 2" SE Series INV#: 50596		826.00	0.00	
03/25/2022	UN	603275	AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// Gorman Rupp 2" SE Series INV#: 50596 PO # (VND#: CRAUN LIEB)		0.00	826.00	
400-MFG-529	Small tools and equipment			0.00	826.00	0.00	826.00
GL#: 400-MFG-531 Miscellaneous							59.67
03/17/2022	EN	602952	SCHMIDT SECURITY PRO PO#: 00109914 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER		100.00	0.00	
03/17/2022	EN	602953	AVITA HEALTH SYSTEM PO#: 00109915 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		500.00	0.00	
03/17/2022	AP	603024	BELL EQUIPMENT CO 1 yd load container INV#:		1,139.00	0.00	
03/17/2022	UN	603025	AP REF# (VND#: BELL EQUIP) BELL EQUIPMENT CO 1 yd load container INV#: PO # (VND#: BELL EQUIP)		0.00	1,139.00	
400-MFG-531	Miscellaneous			59.67	1,139.00	0.00	1,198.67
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-MIS-205 Miscellaneous Income							0.00
03/10/2022	CR	602586	Utility deposit, water and sewer pio		0.00	5.00	
400-MIS-205	Miscellaneous Income			0.00	0.00	5.00	5.00
GL#: 400-MTN-436 Auto Insurance							20.00
400-MTN-436	Auto Insurance			20.00	0.00	0.00	20.00

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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							254.50
03/08/2022	EN	602328	SHELBY PARTS CO. PO#: 00109855 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		31.74	0.00	
03/15/2022	AP	602788	SHELBY PARTS CO. force blade, beam blades INV#: 331096		31.74	0.00	
03/15/2022	UN	602789	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. force blade, beam blades INV#: 331096 PO # (VND#: SHELBY PAR)		0.00	31.74	
400-MTN-485	Maintenance, Autos			254.50	31.74	0.00	286.24
GL#: 400-MTN-486 Maintenance Equipment							1,070.14
03/03/2022	EN	602113	TELEDYNE ISCO, INC PO#: 00109820 VENDOR #: TELEDYNE I PO REFERENCE NUMBER		572.46	0.00	
03/11/2022	EN	602578	LOWES COMPANIES, INC. PO#: 00109888 VENDOR #: LOWES PO REFERENCE NUMBER		388.55	0.00	
03/17/2022	AP	603028	TELEDYNE ISCO, INC Service Model 6712 CONT only INV#:		572.46	0.00	
03/17/2022	UN	603029	AP REF# (VND#: TELEDYNE I) TELEDYNE ISCO, INC Service Model 6712 CONT only INV#:		0.00	572.46	
03/22/2022	EN	603182	PO # (VND#: TELEDYNE I) AG PRO OHIO LLC PO#: 00109964 VENDOR #: AG PRO OH PO REFERENCE NUMBER		166.76	0.00	
03/25/2022	AP	603272	AG PRO OHIO LLC oil, fuel, and air filters INV#: P89006		166.76	0.00	
03/25/2022	UN	603273	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC oil, fuel, and air filters INV#: P89006 PO # (VND#: AG PRO OH)		0.00	166.76	
400-MTN-486	Maintenance Equipment			1,070.14	739.22	0.00	1,809.36

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GL#: 400-MTN-507			Maintenance Building/Grounds				313.92
03/03/2022	EN	602109	B & B DRAIN SERVICE PO#: 00109816 VENDOR #: B & B DRAI PO REFERENCE NUMBER		700.00	0.00	
03/08/2022	AP	602382	B & B DRAIN SERVICE clear lines INV#:		700.00	0.00	
03/08/2022	UN	602383	AP REF# (VND#: B & B DRAI) B & B DRAIN SERVICE clear lines INV#: PO # (VND#: B & B DRAI)		0.00	700.00	
400-MTN-507 Maintenance Building/Grounds				313.92	700.00	0.00	1,013.92
GL#: 400-MTN-526			Diesel Fuel				1,989.38
400-MTN-526 Diesel Fuel				1,989.38	0.00	0.00	1,989.38
GL#: 400-OFC-400			Wages				605.56
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		151.39	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		151.39	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	151.39	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		151.39	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		151.39	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	151.39	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		151.39	0.00	
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		151.39	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	151.39	

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GL#: 400-OFC-400 Wages							605.56
			Wages 3/13/22-3/26/22 INV#: PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			605.56	454.17	0.00	1,059.73
GL#: 400-OFC-404 Clerks wages							5,191.36
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,299.62	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		1,299.62	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	1,299.62	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,299.83	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		1,299.83	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	1,299.83	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,295.77	0.00	
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		1,295.77	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		0.00	1,295.77	
400-OFC-404	Clerks wages			5,191.36	3,895.22	0.00	9,086.58
GL#: 400-OFC-409 Meter Reader Wages							3,844.81
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22		961.20	0.00	

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GL#: 400-OFC-409 Meter Reader Wages							3,844.81
			INV#: AP REF# (VND#: CITY PAYRO)				
03/02/2022	UN	601879	CITY PAYROLL FUND Wages 2/13/22-2/26/22		0.00	961.20	
			INV#: PO # (VND#: CITY PAYRO)				
03/16/2022	EN	602814	CITY PAYROLL FUND		961.19	0.00	
			PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22		961.19	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
03/16/2022	UN	602817	CITY PAYROLL FUND Wages 2/27/22-3/12/22		0.00	961.19	
			INV#: PO # (VND#: CITY PAYRO)				
03/30/2022	EN	603359	CITY PAYROLL FUND		961.20	0.00	
			PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22		961.20	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
03/30/2022	UN	603392	CITY PAYROLL FUND Wages 3/13/22-3/26/22		0.00	961.20	
			INV#: PO # (VND#: CITY PAYRO)				
400-OFC-409	Meter Reader Wages			3,844.81	2,883.59	0.00	6,728.40
GL#: 400-OFC-410 Janitors Wages							1,313.31
03/02/2022	EN	601876	CITY PAYROLL FUND		328.10	0.00	
			PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22		328.10	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
03/02/2022	UN	601879	CITY PAYROLL FUND Wages 2/13/22-2/26/22		0.00	328.10	
			INV#: PO # (VND#: CITY PAYRO)				
03/16/2022	EN	602814	CITY PAYROLL FUND		328.10	0.00	
			PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22		328.10	0.00	
			INV#:				

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GL#: 400-OFC-410 Janitors Wages							1,313.31
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#: PO # (VND#: CITY PAYRO)		0.00	328.10	
03/30/2022	EN	603359	CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		327.91	0.00	
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		327.91	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#: PO # (VND#: CITY PAYRO)		0.00	327.91	
400-OFC-410	Janitors Wages			1,313.31	984.11	0.00	2,297.42
GL#: 400-OFC-415 Public Employees Retire.System							1,887.16
03/11/2022	EN	602564	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109874 VENDOR #: OPERS PO REFERENCE NUMBER		767.01	0.00	
03/11/2022	AP	602616	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		767.01	0.00	
03/11/2022	UN	602617	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#: PO # (VND#: OPERS)		0.00	767.01	
400-OFC-415	Public Employees Retire.System			1,887.16	767.01	0.00	2,654.17
GL#: 400-OFC-417 FICA							158.82
03/02/2022	EN	601877	PAYROLL FUND PO#: 00109756 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.74	0.00	
03/02/2022	AP	601880	PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		39.74	0.00	
03/02/2022	UN	601881	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		0.00	39.74	
03/16/2022	EN	602815	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109911 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.72	0.00	

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GL#: 400-OFC-417 FICA							158.82
03/16/2022	AP	602818	PAYROLL FUND FICA 2/27/22-3/12/22 INV#: AP REF# (VND#: PAYROLL FU)		39.72	0.00	
03/16/2022	UN	602819	PAYROLL FUND FICA 2/27/22-3/12/22 INV#: PO # (VND#: PAYROLL FU)		0.00	39.72	
03/30/2022	EN	603360	PAYROLL FUND PO#: 00109979 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.65	0.00	
03/30/2022	AP	603393	PAYROLL FUND FICA 3/13/22-3/26/22 INV#: AP REF# (VND#: PAYROLL FU)		39.65	0.00	
03/30/2022	UN	603394	PAYROLL FUND FICA 3/13/22-3/26/22 INV#: PO # (VND#: PAYROLL FU)		0.00	39.65	
400-OFC-417	FICA			158.82	119.11	0.00	277.93
GL#: 400-OFC-418 Hospitalization							4,378.00
03/02/2022	AP	601919	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		2,189.00	0.00	
03/02/2022	UN	601920	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,189.00	
03/22/2022	EN	603170	JEFFERSON HEALTH PLAN PO#: 00109952 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,189.00	0.00	
400-OFC-418	Hospitalization			4,378.00	2,189.00	0.00	6,567.00
GL#: 400-OFC-419 Life Insurance							35.52
03/01/2022	EN	601843	AMERICAN UNITED LIFE INS CO PO#: 00109737 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
03/02/2022	AP	601933	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#: AP REF# (VND#: AMERICAN U)		17.76	0.00	
03/02/2022	UN	601934	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#: PO # (VND#: AMERICAN U)		0.00	17.76	
03/30/2022	EN	603362			17.76	0.00	

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GL#: 400-OFC-419 Life Insurance							35.52
			AMERICAN UNITED LIFE INS CO PO#: 00109981 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
400-OFC-419	Life Insurance			35.52	17.76	0.00	53.28
GL#: 400-OFC-420 Workers Compensation							318.00
03/11/2022	EN	602563	BUREAU OF WORKERS COMPENSATION PO#: 00109873 VENDOR #: BWC PO REFERENCE NUMBER		90.00	0.00	
03/17/2022	AP	602985	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939		90.00	0.00	
03/17/2022	UN	602986	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 PO # (VND#: BWC)		0.00	90.00	
400-OFC-420	Workers Compensation			318.00	90.00	0.00	408.00
GL#: 400-OFC-428 Telephone							95.42
03/01/2022	EN	601845	CENTURYLINK PO#: 00109739 VENDOR #: CENTURY PO REFERENCE NUMBER		45.15	0.00	
03/02/2022	AP	601917	CENTURYLINK Acct 302298892 INV#:		45.15	0.00	
03/02/2022	UN	601918	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	45.15	
03/02/2022	AP	601925	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b		4.55	0.00	
03/02/2022	UN	601926	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b		0.00	4.55	
03/25/2022	AP	603280	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b		4.55	0.00	
03/25/2022	UN	603281	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b PO # (VND#: CHART COMM)		0.00	4.55	
03/30/2022	EN	603363	CENTURYLINK		45.18	0.00	

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GL#: 400-OFC-428 Telephone							95.42
			PO#: 00109982 VENDOR #: CENTURY PO REFERENCE NUMBER				
03/30/2022	AP	603401	CENTURYLINK acct 302298892 INV#:		45.18	0.00	
			AP REF# (VND#: CENTURY)				
03/30/2022	UN	603402	CENTURYLINK acct 302298892 INV#:		0.00	45.18	
			PO # (VND#: CENTURY)				
400-OFC-428	Telephone			95.42	99.43	0.00	194.85
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							0.00
03/03/2022	AP	602159	DAS HARDWARE LLC Utility office Feb 2022 INV#:		50.00	0.00	
			AP REF# (VND#: DAS HARDWA)				
03/03/2022	UN	602160	DAS HARDWARE LLC Utility office Feb 2022 INV#:		0.00	50.00	
			PO # (VND#: DAS HARDWA)				
400-OFC-472	Supplies			0.00	50.00	0.00	50.00
GL#: 400-OFC-473 Office Supplies							487.12
03/08/2022	AP	602386	QUILL CORPORATION chairmat INV#: 23362696		59.99	0.00	
			AP REF# (VND#: QUILL CORP)				
03/08/2022	UN	602387	QUILL CORPORATION chairmat INV#: 23362696		0.00	59.99	
			PO # (VND#: QUILL CORP)				
03/11/2022	AP	602644	QUILL CORPORATION epson ink INV#: 23611132		107.83	0.00	
			AP REF# (VND#: QUILL CORP)				
03/11/2022	UN	602645	QUILL CORPORATION epson ink INV#: 23611132		0.00	107.83	
			PO # (VND#: QUILL CORP)				
03/17/2022	AP	602994	QUILL CORPORATION supply order 159158090 INV#: 23779841		64.57	0.00	
			AP REF# (VND#: QUILL CORP)				

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GL#: 400-OFC-473 Office Supplies							487.12
03/17/2022	UN	602995	QUILL CORPORATION supply order 159158090 INV#: 23779841 PO # (VND#: QUILL CORP)		0.00	64.57	
03/17/2022	AP	602996	QUILL CORPORATION shredder lube INV#: 23795815 AP REF# (VND#: QUILL CORP)		17.61	0.00	
03/17/2022	UN	602997	QUILL CORPORATION shredder lube INV#: 23795815 PO # (VND#: QUILL CORP)		0.00	17.61	
400-OFC-473	Office Supplies			487.12	250.00	0.00	737.12
GL#: 400-OFC-486 Maintenance Equipment							157.31
03/04/2022	AP	602265	COMDOC INC contract M-6079526-01 INV#: IN4828068 AP REF# (VND#: COMDOC)		38.64	0.00	
03/04/2022	UN	602266	COMDOC INC contract M-6079526-01 INV#: IN4828068 PO # (VND#: COMDOC)		0.00	38.64	
03/22/2022	EN	603184	COMDOC INC PO#: 00109966 VENDOR #: COMDOC PO REFERENCE NUMBER		36.26	0.00	
03/25/2022	AP	603240	COMDOC INC contract M-CN01166-01 INV#: IN4884204 AP REF# (VND#: COMDOC)		36.26	0.00	
03/25/2022	UN	603241	COMDOC INC contract M-CN01166-01 INV#: IN4884204 PO # (VND#: COMDOC)		0.00	36.26	
400-OFC-486	Maintenance Equipment			157.31	74.90	0.00	232.21
GL#: 400-OFC-501 Computer support							2,636.80
03/30/2022	EN	603460	7LSI LLC PO#: 00110022 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		69.75	0.00	
400-OFC-501	Computer support			2,636.80	0.00	0.00	2,636.80
GL#: 400-OFC-507 Maintenance Building/Grounds							216.07
03/17/2022	AP	602998	AMAZON INC wallet holders INV#: 494756977486 AP REF# (VND#: AMAZON INC)		21.48	0.00	
03/17/2022	UN	602999	AMAZON INC		0.00	30.00	

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GL#: 400-OFC-507 Maintenance Building/Grounds							216.07
			wallet holders INV#: 494756977486 PO # (VND#: AMAZON INC)				
400-OFC-507	Maintenance Building/Grounds			216.07	21.48	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							1,620.72
03/02/2022	EN	601913	US POSTAL SERVICE PO#: 00109774 VENDOR #: U S POSTAL PO REFERENCE NUMBER		575.00	0.00	
03/25/2022	AP	603230	US POSTAL SERVICE Mar 2022 utility bills postage INV#:		538.48	0.00	
03/25/2022	UN	603231	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Mar 2022 utility bills postage INV#:		0.00	575.00	
03/31/2022	EN	603608	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00110076 VENDOR #: U S POSTAL PO REFERENCE NUMBER		575.00	0.00	
400-OFC-528	Postage			1,620.72	538.48	0.00	2,159.20
GL#: 400-OFC-531 Miscellaneous							1,342.28
03/01/2022	EN	601844	AUTOMATIC DATA PROCESSING PO#: 00109738 VENDOR #: ADP PO REFERENCE NUMBER		7.94	0.00	
03/01/2022	EN	601846	SHELBY PRINTING LLC PO#: 00109740 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		42.50	0.00	
03/02/2022	AP	601935	AUTOMATIC DATA PROCESSING Annual Earning Records INV#: 600546465 AP REF# (VND#: ADP)		7.94	0.00	
03/02/2022	UN	601936	AUTOMATIC DATA PROCESSING Annual Earning Records INV#: 600546465 PO # (VND#: ADP)		0.00	7.94	
03/03/2022	EN	602081	DAILY GLOBE PO#: 00109810 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		32.00	0.00	
03/04/2022	AP	602263	DAILY GLOBE 12 months utility office INV#:		32.00	0.00	

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GL#: 400-OFC-531 Miscellaneous							1,342.28
03/04/2022	UN	602264	AP REF# (VND#: DAILY GLOB) DAILY GLOBE 12 months utility office INV#: PO # (VND#: DAILY GLOB)		0.00	32.00	
03/08/2022	EN	602297	AUTOMATIC DATA PROCESSING PO#: 00109824 VENDOR #: ADP PO REFERENCE NUMBER		27.58	0.00	
03/08/2022	AP	602380	AUTOMATIC DATA PROCESSING processing charges 2/26/22 INV#: 600958758		27.58	0.00	
03/08/2022	UN	602381	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 2/26/22 INV#: 600958758 PO # (VND#: ADP)		0.00	27.58	
03/15/2022	EN	602735	AUTOMATIC DATA PROCESSING PO#: 00109889 VENDOR #: ADP PO REFERENCE NUMBER		72.00	0.00	
03/15/2022	AP	602790	SHELBY PRINTING LLC 2000 Deposit tickets INV#: 12364		38.00	0.00	
03/15/2022	UN	602791	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC 2000 Deposit tickets INV#: 12364 PO # (VND#: SHEL P LL)		0.00	42.50	
03/16/2022	AP	602858	DAILY GLOBE WWTP classified ad INV#:		34.00	0.00	
03/16/2022	UN	602859	AP REF# (VND#: DAILY GLOB) DAILY GLOBE WWTP classified ad INV#: PO # (VND#: DAILY GLOB)		0.00	34.00	
03/17/2022	EN	602950	US BANK PO#: 00109912 VENDOR #: US BANK PO REFERENCE NUMBER		40.00	0.00	
03/17/2022	EN	602970	VASU COMMUNICATIONS, INC. PO#: 00109932 VENDOR #: VASU COMMU PO REFERENCE NUMBER		80.00	0.00	
03/17/2022	AP	602989	US BANK Analysis fees Mar 2022 INV#:		40.00	0.00	
03/17/2022	UN	602990	AP REF# (VND#: US BANK) US BANK Analysis fees Mar 2022 INV#:		0.00	40.00	

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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#: 400-OFC-531	Miscellaneous						1,342.28
03/21/2022	EN	603067	PO # (VND#: US BANK) SHRED-IT PO#: 00109935 VENDOR #: SHRED-IT PO REFERENCE NUMBER		325.00	0.00	
03/21/2022	AP	603136	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 602054184		63.41	0.00	
03/21/2022	UN	603137	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 602054184 PO # (VND#: ADP)		0.00	72.00	
400-OFC-531	Miscellaneous			1,342.28	242.93	0.00	1,585.21
GL#: 400-OFC-532	Labor Relations						399.75
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						180.00
03/30/2022	EN	603361	PLATTENBURG & ASSOCIATES INC PO#: 00109980 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		348.00	0.00	
03/30/2022	AP	603403	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59702		348.00	0.00	
03/30/2022	UN	603404	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59702 PO # (VND#: PLATTENBUR)		0.00	348.00	
400-OFC-584	GAAP Conversion			180.00	348.00	0.00	528.00
Fund: 400 - Sewer Fund Totals:					148,313.46	105,085.91	
GL#: 401-CFS-154	Collections						81,422.28
03/01/2022	CR	602033	Utility deposit, water and sewer pio		0.00	621.98	
03/02/2022	CR	602039	Utility deposit, water and sewer pio		0.00	399.57	
03/03/2022	CR	602241	Utility deposit, water and sewer pio		0.00	1,042.02	
03/04/2022	CR	602251	Utility deposit, water and sewer pio		0.00	3,005.43	
03/07/2022	CR	602515	Utility deposit, water and sewer pio		0.00	2,614.13	

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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							81,422.28
03/08/2022	CR	602524	Utility deposit, water and sewer pio		0.00	4,782.60	
03/09/2022	CR	602531	Utility deposit, water and sewer pio		0.00	8,342.66	
03/10/2022	CR	602586	Utility deposit, water and sewer pio		0.00	1,586.45	
03/11/2022	CR	602592	Utility deposit, water and sewer pio		0.00	1,964.07	
03/14/2022	CR	602926	Utility deposit, water and sewer pio		0.00	3,602.25	
03/15/2022	CR	602936	Utility deposit, water and sewer pio		0.00	5,069.41	
03/16/2022	CR	602947	Utility deposit, water and sewer pio		0.00	3,757.19	
03/17/2022	CR	602978	Utility deposit, water and sewer pio		0.00	1,970.46	
03/21/2022	CR	603092	Utility deposit, water and sewer pio		0.00	788.65	
03/21/2022	CR	603095	Utility deposit, water and sewer pio		0.00	401.82	
03/22/2022	CR	603208	Utility deposit, water and sewer pio		0.00	592.01	
03/23/2022	CR	603217	Utility deposit, water and sewer pio		0.00	73.11	
03/24/2022	CR	603226	Utility deposit, water and sewer pio		0.00	157.73	
03/25/2022	CR	603349	Utility deposit, water and sewer pio		0.00	252.14	
03/28/2022	CR	603611	Utility deposit, water and sewer pio		0.00	204.43	
03/29/2022	CR	603621	Utility deposit, water and sewer pio		0.00	368.96	
03/30/2022	CR	603630	Utility deposit, water and sewer pio		0.00	128.09	
03/31/2022	CR	603640	Utility deposit, water and sewer pio		0.00	149.29	
401-CFS-154	Collections			81,422.28	0.00	41,874.45	123,296.73
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-531 Miscellaneous							5,291.50
401-SCI-531	Miscellaneous			5,291.50	0.00	0.00	5,291.50
GL#: 401-SCI-536 Construction							0.00
03/03/2022	EN	602111	CORE & MAIN LP		999.43	0.00	

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GL#: 401-SCI-536 Construction							0.00	
			PO#: 00109818 VENDOR #: CORE & MAI PO REFERENCE NUMBER					
03/25/2022	AP	603270	CORE & MAIN LP Concrete sealants INV#:		999.43	0.00		
03/25/2022	UN	603271	AP REF# (VND#: CORE & MAI) CORE & MAIN LP Concrete sealants INV#: PO # (VND#: CORE & MAI)		0.00	999.43		
401-SCI-536	Construction			0.00	999.43	0.00	999.43	
Fund: 401 - San. Sewer Capital Improvement Totals:						999.43	41,874.45	
GL#: 402-CFS-154 Collections							32,702.70	
03/01/2022	CR	602033	Utility deposit, water and sewer pio		0.00	226.20		
03/02/2022	CR	602039	Utility deposit, water and sewer pio		0.00	113.10		
03/03/2022	CR	602241	Utility deposit, water and sewer pio		0.00	285.90		
03/04/2022	CR	602251	Utility deposit, water and sewer pio		0.00	1,118.67		
03/07/2022	CR	602515	Utility deposit, water and sewer pio		0.00	826.54		
03/08/2022	CR	602524	Utility deposit, water and sewer pio		0.00	2,727.66		
03/09/2022	CR	602531	Utility deposit, water and sewer pio		0.00	3,034.89		
03/10/2022	CR	602586	Utility deposit, water and sewer pio		0.00	422.05		
03/11/2022	CR	602592	Utility deposit, water and sewer pio		0.00	522.74		
03/14/2022	CR	602926	Utility deposit, water and sewer pio		0.00	1,004.61		
03/15/2022	CR	602936	Utility deposit, water and sewer pio		0.00	4,194.55		
03/16/2022	CR	602947	Utility deposit, water and sewer pio		0.00	1,964.22		
03/17/2022	CR	602978	Utility deposit, water and sewer pio		0.00	685.72		
03/21/2022	CR	603092	Utility deposit, water and sewer pio		0.00	421.39		
03/21/2022	CR	603095	Utility deposit, water and sewer pio		0.00	121.46		
03/22/2022	CR	603208	Utility deposit, water and sewer pio		0.00	206.27		
03/23/2022	CR	603217	Utility deposit, water and sewer pio		0.00	33.84		
03/24/2022	CR	603226	Utility deposit, water and sewer		0.00	46.50		

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							32,702.70
03/25/2022	CR	603349	pio Utility deposit, water and sewer		0.00	71.99	
03/28/2022	CR	603611	pio Utility deposit, water and sewer		0.00	66.37	
03/29/2022	CR	603621	pio Utility deposit, water and sewer		0.00	83.26	
03/30/2022	CR	603630	pio Utility deposit, water and sewer		0.00	45.19	
03/31/2022	CR	603640	pio Utility deposit, water and sewer		0.00	29.66	
402-CFS-154	Collections			32,702.70	0.00	18,252.78	50,955.48
GL#: 402-CFS-168 Storm Water Collections							15,891.36
03/01/2022	CR	602033	pio Utility deposit, water and sewer		0.00	127.02	
03/02/2022	CR	602039	pio Utility deposit, water and sewer		0.00	74.42	
03/03/2022	CR	602241	pio Utility deposit, water and sewer		0.00	195.38	
03/04/2022	CR	602251	pio Utility deposit, water and sewer		0.00	589.11	
03/07/2022	CR	602515	pio Utility deposit, water and sewer		0.00	508.55	
03/08/2022	CR	602524	pio Utility deposit, water and sewer		0.00	1,065.04	
03/09/2022	CR	602531	pio Utility deposit, water and sewer		0.00	1,599.81	
03/10/2022	CR	602586	pio Utility deposit, water and sewer		0.00	284.11	
03/11/2022	CR	602592	pio Utility deposit, water and sewer		0.00	379.31	
03/14/2022	CR	602926	pio Utility deposit, water and sewer		0.00	679.68	
03/15/2022	CR	602936	pio Utility deposit, water and sewer		0.00	988.58	
03/16/2022	CR	602947	pio Utility deposit, water and sewer		0.00	707.99	
03/17/2022	CR	602978	pio Utility deposit, water and sewer		0.00	380.30	
03/21/2022	CR	603092	pio Utility deposit, water and sewer		0.00	251.35	
03/21/2022	CR	603095	pio Utility deposit, water and sewer		0.00	65.26	
03/22/2022	CR	603208	pio Utility deposit, water and sewer		0.00	109.89	
03/23/2022	CR	603217	pio Utility deposit, water and sewer		0.00	15.92	
03/24/2022	CR	603226	pio Utility deposit, water and sewer		0.00	25.27	
03/25/2022	CR	603349	pio Utility deposit, water and sewer		0.00	50.48	

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GL#: 402-CFS-168 Storm Water Collections							15,891.36
03/28/2022	CR	603611	pio Utility deposit, water and sewer		0.00	36.46	
03/29/2022	CR	603621	pio Utility deposit, water and sewer		0.00	73.87	
03/30/2022	CR	603630	pio Utility deposit, water and sewer		0.00	28.95	
03/31/2022	CR	603640	pio Utility deposit, water and sewer		0.00	25.03	
402-CFS-168	Storm Water Collections			15,891.36	0.00	8,261.78	24,153.14
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
402-DBT-505	Interest Expense			3,949.85	0.00	0.00	3,949.85
GL#: 402-SIF-500 Engineering							4,402.00
03/08/2022	EN	602307	F. E. KROCKA AND ASSOC. INC. PO#: 00109834 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		750.00	0.00	
03/08/2022	EN	602308	F. E. KROCKA AND ASSOC. INC. PO#: 00109835 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		750.42	0.00	
03/08/2022	AP	602334	F. E. KROCKA AND ASSOC. INC. meeting and misc. INV#: 44248 AP REF# (VND#: KROCKA/F.E)		750.42	0.00	
03/08/2022	UN	602335	F. E. KROCKA AND ASSOC. INC. meeting and misc. INV#: 44248 PO # (VND#: KROCKA/F.E)		0.00	750.42	
03/08/2022	AP	602336	F. E. KROCKA AND ASSOC. INC. Technology Parkway INV#:		750.00	0.00	
03/08/2022	UN	602337	F. E. KROCKA AND ASSOC. INC. Technology Parkway INV#:		0.00	750.00	
03/17/2022	EN	602958	PO # (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. PO#: 00109920 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		700.00	0.00	
402-SIF-500	Engineering			4,402.00	1,500.42	0.00	5,902.42
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
Fund: 402 - Sewer Improvement Fund Totals:					1,500.42	26,514.56	
GL#: 500-CFS-154 Collections							281,327.89
03/01/2022	CR	602033	Utility deposit, water and sewer pio		0.00	1,807.22	
03/02/2022	CR	602039	Utility deposit, water and sewer pio		0.00	984.24	
03/03/2022	CR	602241	Utility deposit, water and sewer pio		0.00	2,674.32	
03/04/2022	CR	602251	Utility deposit, water and sewer pio		0.00	8,691.47	
03/07/2022	CR	602515	Utility deposit, water and sewer pio		0.00	7,751.64	
03/08/2022	CR	602524	Utility deposit, water and sewer pio		0.00	14,825.71	
03/09/2022	CR	602531	Utility deposit, water and sewer pio		0.00	24,845.79	
03/10/2022	CR	602586	Utility deposit, water and sewer pio		0.00	4,552.70	
03/11/2022	CR	602592	Utility deposit, water and sewer pio		0.00	5,059.56	
03/14/2022	CR	602926	Utility deposit, water and sewer pio		0.00	7,259.28	
03/15/2022	CR	602936	Utility deposit, water and sewer pio		0.00	43,745.35	
03/16/2022	CR	602947	Utility deposit, water and sewer pio		0.00	14,769.57	
03/17/2022	CR	602978	Utility deposit, water and sewer pio		0.00	5,865.42	
03/21/2022	CR	603092	Utility deposit, water and sewer pio		0.00	2,500.86	
03/21/2022	CR	603095	Utility deposit, water and sewer pio		0.00	1,133.59	
03/22/2022	CR	603208	Utility deposit, water and sewer pio		0.00	1,662.07	
03/23/2022	CR	603217	Utility deposit, water and sewer pio		0.00	235.63	
03/24/2022	CR	603226	Utility deposit, water and sewer pio		0.00	473.97	
03/25/2022	CR	603349	Utility deposit, water and sewer pio		0.00	660.67	
03/28/2022	CR	603611	Utility deposit, water and sewer pio		0.00	714.11	
03/29/2022	CR	603621	Utility deposit, water and sewer pio		0.00	874.39	
03/30/2022	CR	603630	Utility deposit, water and sewer pio		0.00	362.10	
03/31/2022	CR	603640	Utility deposit, water and sewer		0.00	345.08	

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GL#: 500-CFS-154 Collections							281,327.89
			pio				
500-CFS-154	Collections			281,327.89	0.00	151,794.74	433,122.63
GL#: 500-CFS-157 Bulk Water Sales							3,517.19
03/01/2022	CR	602033	Utility deposit, water and sewer pio		0.00	10.00	
03/08/2022	CR	602524	Utility deposit, water and sewer pio		0.00	55.00	
03/09/2022	CR	602531	Utility deposit, water and sewer pio		0.00	11.00	
03/14/2022	CR	602926	Utility deposit, water and sewer pio		0.00	418.00	
03/16/2022	CR	602947	Utility deposit, water and sewer pio		0.00	220.00	
03/21/2022	CR	603095	Utility deposit, water and sewer pio		0.00	2,277.00	
03/28/2022	CR	603611	Utility deposit, water and sewer pio		0.00	572.00	
03/30/2022	CR	603630	Utility deposit, water and sewer pio		0.00	165.00	
03/31/2022	CR	603640	Utility deposit, water and sewer pio		0.00	220.00	
500-CFS-157	Bulk Water Sales			3,517.19	0.00	3,948.00	7,465.19
GL#: 500-CFS-161 Labor and Material							393.72
03/07/2022	CR	602515	Utility deposit, water and sewer pio		0.00	9,002.20	
03/11/2022	CR	602592	Utility deposit, water and sewer pio		0.00	91.86	
03/15/2022	CR	602936	Utility deposit, water and sewer pio		0.00	275.62	
500-CFS-161	Labor and Material			393.72	0.00	9,369.68	9,763.40
GL#: 500-CFS-162 On & Off							405.00
03/01/2022	CR	602033	Utility deposit, water and sewer pio		0.00	5.00	
03/02/2022	CR	602039	Utility deposit, water and sewer pio		0.00	20.00	
03/03/2022	CR	602241	Utility deposit, water and sewer pio		0.00	5.00	
03/08/2022	CR	602524	Utility deposit, water and sewer pio		0.00	91.86	
03/08/2022	CR	602524	Utility deposit, water and sewer pio		0.00	20.00	
03/09/2022	CR	602531	Utility deposit, water and sewer pio		0.00	35.00	
03/11/2022	CR	602592	Utility deposit, water and sewer pio		0.00	5.00	
03/14/2022	CR	602926	Utility deposit, water and sewer pio		0.00	15.00	

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GL#: 500-CFS-162 On & Off							405.00
03/15/2022	CR	602936	Utility deposit, water and sewer pio		0.00	15.00	
03/16/2022	CR	602947	Utility deposit, water and sewer pio		0.00	10.00	
03/21/2022	CR	603095	Utility deposit, water and sewer pio		0.00	5.00	
03/22/2022	CR	603208	Utility deposit, water and sewer pio		0.00	5.00	
03/25/2022	CR	603349	Utility deposit, water and sewer pio		0.00	15.00	
03/28/2022	CR	603611	Utility deposit, water and sewer pio		0.00	25.00	
03/29/2022	CR	603621	Utility deposit, water and sewer pio		0.00	20.00	
500-CFS-162 On & Off				405.00	0.00	291.86	696.86
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-515 Equipment							43,203.88
500-DCP-515 Equipment				43,203.88	0.00	0.00	43,203.88
GL#: 500-DIS-400 Wages							48,213.73
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,834.22	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		10,834.22	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	10,834.22	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,909.00	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		10,909.00	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	10,909.00	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,802.93	0.00	

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GL#: 500-DIS-400 Wages							48,213.73
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#: AP REF# (VND#: CITY PAYRO)		11,802.93	0.00	
03/30/2022	UN	603392	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#: PO # (VND#: CITY PAYRO)		0.00	11,802.93	
500-DIS-400	Wages			48,213.73	33,546.15	0.00	81,759.88
GL#: 500-DIS-415 Public Employees Retire.System							7,773.21
03/11/2022	EN	602564	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109874 VENDOR #: OPERS PO REFERENCE NUMBER		3,033.58	0.00	
03/11/2022	AP	602616	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		3,033.58	0.00	
03/11/2022	UN	602617	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#: PO # (VND#: OPERS)		0.00	3,033.58	
500-DIS-415	Public Employees Retire.System			7,773.21	3,033.58	0.00	10,806.79
GL#: 500-DIS-417 FICA							699.08
03/02/2022	EN	601877	PAYROLL FUND PO#: 00109756 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		157.09	0.00	
03/02/2022	AP	601880	PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		157.09	0.00	
03/02/2022	UN	601881	PAYROLL FUND FICA 2/13/22-2/26/22 INV#: PO # (VND#: PAYROLL FU)		0.00	157.09	
03/16/2022	EN	602815	PAYROLL FUND PO#: 00109911 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		158.19	0.00	
03/16/2022	AP	602818	PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		158.19	0.00	
03/16/2022	UN	602819	PAYROLL FUND FICA 2/27/22-3/12/22 INV#: PO # (VND#: PAYROLL FU)		0.00	158.19	
03/30/2022	EN	603360			171.14	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#: 500-DIS-417 FICA							699.08
			PAYROLL FUND PO#: 00109979 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/30/2022	AP	603393	PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		171.14	0.00	
03/30/2022	UN	603394	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/13/22-3/26/22 INV#: PO # (VND#: PAYROLL FU)		0.00	171.14	
500-DIS-417	FICA			699.08	486.42	0.00	1,185.50
GL#: 500-DIS-418 Hospitalization							9,379.24
03/02/2022	AP	601919	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		4,689.62	0.00	
03/02/2022	UN	601920	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,689.62	
03/22/2022	EN	603170	JEFFERSON HEALTH PLAN PO#: 00109952 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,689.62	0.00	
500-DIS-418	Hospitalization			9,379.24	4,689.62	0.00	14,068.86
GL#: 500-DIS-419 Life Insurance							112.32
03/01/2022	EN	601843	AMERICAN UNITED LIFE INS CO PO#: 00109737 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
03/02/2022	AP	601933	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#:		56.16	0.00	
03/02/2022	UN	601934	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#: PO # (VND#: AMERICAN U)		0.00	56.16	
03/30/2022	EN	603362	AMERICAN UNITED LIFE INS CO PO#: 00109981 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			112.32	56.16	0.00	168.48
GL#: 500-DIS-420 Workers Compensation							1,357.00
03/11/2022	EN	602563	BUREAU OF WORKERS COMPENSATION		390.00	0.00	

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GL#: 500-DIS-420 Workers Compensation							1,357.00
			PO#: 00109873 VENDOR #: BWC PO REFERENCE NUMBER				
03/17/2022	AP	602985	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939		390.00	0.00	
03/17/2022	UN	602986	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 PO # (VND#: BWC)		0.00	390.00	
500-DIS-420	Workers Compensation			1,357.00	390.00	0.00	1,747.00
GL#: 500-DIS-425 Natural Gas							1,261.55
03/03/2022	EN	602075	COLUMBIA GAS PO#: 00109804 VENDOR #: COL. GAS PO REFERENCE NUMBER		700.00	0.00	
03/21/2022	AP	603106	COLUMBIA GAS acct 124225390010003 INV#: 32177		565.21	0.00	
03/21/2022	UN	603107	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 32177 PO # (VND#: COL. GAS)		0.00	700.00	
500-DIS-425	Natural Gas			1,261.55	565.21	0.00	1,826.76
GL#: 500-DIS-428 Telephone							125.49
03/01/2022	EN	601845	CENTURYLINK PO#: 00109739 VENDOR #: CENTURY PO REFERENCE NUMBER		60.01	0.00	
03/02/2022	AP	601917	CENTURYLINK Acct 302298892 INV#:		60.01	0.00	
03/02/2022	UN	601918	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	60.01	
03/02/2022	AP	601925	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b		4.55	0.00	
03/02/2022	UN	601926	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b		0.00	4.55	
03/25/2022	AP	603280	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b		4.55	0.00	

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GL#: 500-DIS-428 Telephone							125.49
03/25/2022	UN	603281	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b PO # (VND#: CHART COMM)		0.00	4.55	
03/30/2022	EN	603363	CENTURYLINK PO#: 00109982 VENDOR #: CENTURY PO REFERENCE NUMBER		60.19	0.00	
03/30/2022	AP	603401	CENTURYLINK acct 302298892 INV#:		60.19	0.00	
03/30/2022	UN	603402	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	60.19	
500-DIS-428	Telephone			125.49	129.30	0.00	254.79
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							701.82
03/03/2022	EN	602074	DAS HARDWARE LLC PO#: 00109803 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
03/03/2022	EN	602076	GLENS SURPLUS SALES, INC. PO#: 00109805 VENDOR #: GLENS SUR PO REFERENCE NUMBER		50.00	0.00	
03/08/2022	AP	602394	DAS HARDWARE LLC Service Dept Feb 2022 INV#:		51.82	0.00	
03/08/2022	UN	602395	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Feb 2022 INV#:		0.00	51.81	
03/08/2022	AP	602396	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution Feb 2022 INV#:		12.99	0.00	
03/08/2022	UN	602397	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution Feb 2022 INV#:		0.00	48.19	
03/17/2022	EN	602966	PO # (VND#: DAS HARDWA)		62.50	0.00	

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GL#: 500-DIS-472 Supplies							701.82
			MHS INDUSTRIAL SUPPLY PO#: 00109928 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
500-DIS-472	Supplies			701.82	64.81	0.00	766.63
GL#: 500-DIS-473 Office Supplies							123.86
500-DIS-473	Office Supplies			123.86	0.00	0.00	123.86
GL#: 500-DIS-484 Fuel, Autos-Equipment							1,550.00
03/08/2022	EN	602303			900.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00109830 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
03/08/2022	AP	602362			900.00	0.00	
			COLE DISTRIBUTING INC. Service dept fuel cost, Feb 22 INV#:				
03/08/2022	UN	602363			0.00	900.00	
			AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Service dept fuel cost, Feb 22 INV#:				
03/11/2022	EN	602565			81.32	0.00	
			FUELMAN PO#: 00109875 VENDOR #: FUELMAN PO REFERENCE NUMBER				
03/11/2022	AP	602607			81.32	0.00	
			FUELMAN Fuel charges Feb 2022 INV#:				
03/11/2022	UN	602608			0.00	81.32	
			AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Feb 2022 INV#: PO # (VND#: FUELMAN)				
500-DIS-484	Fuel, Autos-Equipment			1,550.00	981.32	0.00	2,531.32
GL#: 500-DIS-485 Maintenance, Autos							210.38
03/03/2022	EN	602072			100.00	0.00	
			ADVANCE AUTO PARTS PO#: 00109801 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
03/03/2022	EN	602073			200.00	0.00	
			SHELBY PARTS CO. PO#: 00109802 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
03/08/2022	AP	602338			200.00	0.00	
			SHELBY PARTS CO. Service dept Feb 2022 INV#:				
03/08/2022	UN	602339			0.00	200.00	
			AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept Feb 2022 INV#:				

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GL#: 500-DIS-485 Maintenance, Autos							210.38
03/11/2022	AP	602658	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept FEB 2022 INV#:		50.00	0.00	
03/11/2022	UN	602659	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept FEB 2022 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
500-DIS-485	Maintenance, Autos			210.38	250.00	0.00	460.38
GL#: 500-DIS-486 Maintenance Equipment							1,840.09
03/08/2022	EN	602323	FOUR O CORPORATION PO#: 00109850 VENDOR #: FOUR O PO REFERENCE NUMBER		370.00	0.00	
03/17/2022	EN	602967	TRUCK SALES & SERVICE INC PO#: 00109929 VENDOR #: TRUCK SALE PO REFERENCE NUMBER		1,700.00	0.00	
03/31/2022	EN	603595	AG PRO OHIO LLC PO#: 00110063 VENDOR #: AG PRO OH PO REFERENCE NUMBER		454.38	0.00	
03/31/2022	EN	603597	AG PRO OHIO LLC PO#: 00110065 VENDOR #: AG PRO OH PO REFERENCE NUMBER		176.59	0.00	
500-DIS-486	Maintenance Equipment			1,840.09	0.00	0.00	1,840.09
GL#: 500-DIS-500 Engineering							75.00
500-DIS-500	Engineering			75.00	0.00	0.00	75.00
GL#: 500-DIS-507 Maintenance Building/Grounds							0.00
03/03/2022	EN	602077	CALLAHAN DOOR SALES, INC PO#: 00109806 VENDOR #: CALLAHAN D PO REFERENCE NUMBER		1,800.00	0.00	
03/08/2022	AP	602342	CALLAHAN DOOR SALES, INC install insulated lites, INV#: 019631		1,691.66	0.00	
03/08/2022	UN	602343	AP REF# (VND#: CALLAHAN D) CALLAHAN DOOR SALES, INC install insulated lites, INV#: 019631		0.00	1,691.66	
03/08/2022	AP	602344	PO # (VND#: CALLAHAN D) CALLAHAN DOOR SALES, INC Service call, broken cable INV#: 019642		108.34	0.00	
03/08/2022	UN	602345	AP REF# (VND#: CALLAHAN D) CALLAHAN DOOR SALES, INC		0.00	108.34	

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GL#: 500-DIS-507 Maintenance Building/Grounds							0.00
			Service call, broken cable INV#: 019642 PO # (VND#: CALLAHAN D)				
500-DIS-507			Maintenance Building/Grounds	0.00	1,800.00	0.00	1,800.00
GL#: 500-DIS-510 Clothing Allowance							267.26
03/30/2022	EN	603454	SPORTSMANS DEN PO#: 00110016 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		197.96	0.00	
500-DIS-510			Clothing Allowance	267.26	0.00	0.00	267.26
GL#: 500-DIS-521 Meters and Related Supplies							3,912.77
03/03/2022	AP	602151	CORE & MAIN LP ruber mtr washers INV#: Q391025 AP REF# (VND#: CORE & MAI)		140.00	0.00	
03/03/2022	UN	602152	CORE & MAIN LP ruber mtr washers INV#: Q391025 PO # (VND#: CORE & MAI)		0.00	140.00	
03/17/2022	EN	602965	M. L. JOHNSON COMPANY PO#: 00109927 VENDOR #: M. L. JOHN PO REFERENCE NUMBER		348.91	0.00	
500-DIS-521			Meters and Related Supplies	3,912.77	140.00	0.00	4,052.77
GL#: 500-DIS-529 Small tools and equipment							698.64
03/11/2022	EN	602557	FERGUSON WATERWORKS PO#: 00109872 VENDOR #: FERGUSON W PO REFERENCE NUMBER		1,800.00	0.00	
500-DIS-529			Small tools and equipment	698.64	0.00	0.00	698.64
GL#: 500-DIS-531 Miscellaneous							543.82
03/03/2022	AP	602149	SHELBY CARRY OUT INC 1 tank, service dept 2/10/22 INV#:		20.00	0.00	
03/03/2022	UN	602150	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC 1 tank, service dept 2/10/22 INV#: PO # (VND#: SHELBY CAR)		0.00	20.00	
500-DIS-531			Miscellaneous	543.82	20.00	0.00	563.82
GL#: 500-DIS-538 Repair water mains							3,445.00
03/03/2022	AP	602147	FERGUSON WATERWORKS repair clamp INV#: 0737897		1,052.40	0.00	

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GL#: 500-DIS-538 Repair water mains							3,445.00
03/03/2022	UN	602148	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS repair clamp INV#: 0737897 PO # (VND#: FERGUSON W)		0.00	1,052.40	
500-DIS-538	Repair water mains			3,445.00	1,052.40	0.00	4,497.40
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							57,214.53
03/02/2022	EN	601876			14,562.13	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		14,562.13	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	14,562.13	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,918.18	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		12,918.18	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	12,918.18	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,528.77	0.00	
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		13,528.77	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		0.00	13,528.77	
500-MFG-400	Wages			57,214.53	41,009.08	0.00	98,223.61
GL#: 500-MFG-415 Public Employees Retire.System							10,125.81
03/11/2022	EN	602564			3,835.63	0.00	

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GL#: 500-MFG-415 Public Employees Retire.System							10,125.81
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109874 VENDOR #: OPERS PO REFERENCE NUMBER				
03/11/2022	AP	602616	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		3,835.63	0.00	
03/11/2022	UN	602617	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#: PO # (VND#: OPERS)		0.00	3,835.63	
500-MFG-415	Public Employees Retire.System			10,125.81	3,835.63	0.00	13,961.44
GL#: 500-MFG-417 FICA							829.61
03/02/2022	EN	601877	PAYROLL FUND PO#: 00109756 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		211.15	0.00	
03/02/2022	AP	601880	PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		211.15	0.00	
03/02/2022	UN	601881	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/13/22-2/26/22 INV#: PO # (VND#: PAYROLL FU)		0.00	211.15	
03/16/2022	EN	602815	PAYROLL FUND PO#: 00109911 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		187.32	0.00	
03/16/2022	AP	602818	PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		187.32	0.00	
03/16/2022	UN	602819	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/27/22-3/12/22 INV#: PO # (VND#: PAYROLL FU)		0.00	187.32	
03/30/2022	EN	603360	PAYROLL FUND PO#: 00109979 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		196.17	0.00	
03/30/2022	AP	603393	PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		196.17	0.00	
03/30/2022	UN	603394	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/13/22-3/26/22 INV#: PO # (VND#: PAYROLL FU)		0.00	196.17	
500-MFG-417	FICA			829.61	594.64	0.00	1,424.25

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GL#: 500-MFG-418 Hospitalization							17,186.36
03/02/2022	AP	601919	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		8,593.18	0.00	
03/02/2022	UN	601920	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	8,593.18	
03/22/2022	EN	603170	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00109952 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,593.18	0.00	
500-MFG-418	Hospitalization			17,186.36	8,593.18	0.00	25,779.54
GL#: 500-MFG-419 Life Insurance							114.00
03/01/2022	EN	601843	AMERICAN UNITED LIFE INS CO PO#: 00109737 VENDOR #: AMERICAN U PO REFERENCE NUMBER		57.00	0.00	
03/02/2022	AP	601933	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#:		57.00	0.00	
03/02/2022	UN	601934	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#:		0.00	57.00	
03/30/2022	EN	603362	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00109981 VENDOR #: AMERICAN U PO REFERENCE NUMBER		57.00	0.00	
500-MFG-419	Life Insurance			114.00	57.00	0.00	171.00
GL#: 500-MFG-420 Workers Compensation							1,632.00
03/11/2022	EN	602563	BUREAU OF WORKERS COMPENSATION PO#: 00109873 VENDOR #: BWC PO REFERENCE NUMBER		482.00	0.00	
03/17/2022	AP	602985	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939		482.00	0.00	
03/17/2022	UN	602986	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939		0.00	482.00	
			PO # (VND#: BWC)				
500-MFG-420	Workers Compensation			1,632.00	482.00	0.00	2,114.00
GL#: 500-MFG-426 Electric							30,103.27
03/03/2022	EN	602104	MUNICIPAL UTILITIES		17,497.94	0.00	

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GL#: 500-MFG-426 Electric							30,103.27
			PO#: 00109811 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
03/08/2022	AP	602406	MUNICIPAL UTILITIES 39.111.1 INV#:		13,817.06	0.00	
03/08/2022	UN	602407	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	13,817.06	
03/08/2022	AP	602408	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		651.84	0.00	
03/08/2022	UN	602409	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	651.84	
03/08/2022	AP	602410	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		2,661.27	0.00	
03/08/2022	UN	602411	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	2,661.27	
03/08/2022	AP	602412	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		159.18	0.00	
03/08/2022	UN	602413	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		0.00	159.18	
03/08/2022	AP	602414	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		88.78	0.00	
03/08/2022	UN	602415	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		0.00	88.78	
03/08/2022	AP	602416	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		9.28	0.00	
03/08/2022	UN	602417	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		0.00	9.28	
03/08/2022	AP	602418	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1		110.53	0.00	

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GL#: 500-MFG-426 Electric							30,103.27
03/08/2022	UN	602419	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#: PO # (VND#: MUNI UTILI)		0.00	110.53	
500-MFG-426	Electric			30,103.27	17,497.94	0.00	47,601.21
GL#: 500-MFG-428 Telephone							542.51
03/01/2022	EN	601845	CENTURYLINK PO#: 00109739 VENDOR #: CENTURY PO REFERENCE NUMBER		264.95	0.00	
03/02/2022	AP	601917	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		264.95	0.00	
03/02/2022	UN	601918	CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	264.95	
03/02/2022	AP	601925	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b AP REF# (VND#: CHART COMM)		9.10	0.00	
03/02/2022	UN	601926	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b PO # (VND#: CHART COMM)		0.00	9.10	
03/25/2022	AP	603280	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b AP REF# (VND#: CHART COMM)		9.10	0.00	
03/25/2022	UN	603281	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b PO # (VND#: CHART COMM)		0.00	9.10	
03/30/2022	EN	603363	CENTURYLINK PO#: 00109982 VENDOR #: CENTURY PO REFERENCE NUMBER		265.49	0.00	
03/30/2022	AP	603401	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		265.49	0.00	
03/30/2022	UN	603402	CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	265.49	
500-MFG-428	Telephone			542.51	548.64	0.00	1,091.15

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GL#: 500-MFG-435			Property and Liability Insuran				187.50
500-MFG-435			Property and Liability Insuran	187.50	0.00	0.00	187.50
GL#: 500-MFG-436			Auto Insurance				14.50
500-MFG-436			Auto Insurance	14.50	0.00	0.00	14.50
GL#: 500-MFG-471			Education,Mtgs. & Related Exp.				432.00
03/15/2022	AP	602782	CARDMEMBER SERVICES Water workbook for Al Bushey INV#:		89.34	0.00	
03/15/2022	UN	602783	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Water workbook for Al Bushey INV#:		0.00	89.34	
03/23/2022	EN	603194	PO # (VND#: CARDMEMBER) HACH COMPANY PO#: 00109976 VENDOR #: HACH COMPA PO REFERENCE NUMBER		480.00	0.00	
500-MFG-471			Education,Mtgs. & Related Exp.	432.00	89.34	0.00	521.34
GL#: 500-MFG-472			Supplies				1,205.73
03/03/2022	AP	602153	DAS HARDWARE LLC Water plant Feb 2022 INV#:		289.55	0.00	
03/03/2022	UN	602154	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Feb 2022 INV#:		0.00	289.55	
03/08/2022	AP	602348	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY mop, all-purpose cleaner INV#: INV33422		130.82	0.00	
03/08/2022	UN	602349	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY mop, all-purpose cleaner INV#: INV33422		0.00	130.82	
03/09/2022	AP	602505	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Lime remover INV#: INV33526		128.94	0.00	
03/09/2022	UN	602506	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Lime remover INV#: INV33526		0.00	128.94	
03/16/2022	AP	602876	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Toilet cleaner INV#: INV33597		48.96	0.00	
03/16/2022	UN	602877	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Toilet cleaner		0.00	48.96	

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GL#: 500-MFG-472 Supplies							1,205.73
			INV#: INV33597 PO # (VND#: MHS IND SU)				
03/21/2022	AP	603108	MHS INDUSTRIAL SUPPLY dust mop refills		60.36	0.00	
			INV#: INV33771 AP REF# (VND#: MHS IND SU)				
03/21/2022	UN	603109	MHS INDUSTRIAL SUPPLY dust mop refills		0.00	60.36	
			INV#: INV33771 PO # (VND#: MHS IND SU)				
03/30/2022	EN	603455	BIG STATE IND SUPPLY INC PO#: 00110017 VENDOR #: BIG STATE PO REFERENCE NUMBER		750.00	0.00	
03/30/2022	AP	603483	MHS INDUSTRIAL SUPPLY lime remover		147.36	0.00	
			INV#: INV34026 AP REF# (VND#: MHS IND SU)				
03/30/2022	UN	603484	MHS INDUSTRIAL SUPPLY lime remover		0.00	147.36	
			INV#: INV34026 PO # (VND#: MHS IND SU)				
500-MFG-472	Supplies			1,205.73	805.99	0.00	2,011.72
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							2,987.53
03/03/2022	AP	602165	UNITED STATES PLASTIC CORP nylon hose adapters		26.50	0.00	
			INV#: 6737225 AP REF# (VND#: UNITED STA)				
03/03/2022	UN	602166	UNITED STATES PLASTIC CORP nylon hose adapters		0.00	26.50	
			INV#: 6737225 PO # (VND#: UNITED STA)				
03/08/2022	EN	602324	REXEL INC PO#: 00109851 VENDOR #: REXEL INC PO REFERENCE NUMBER		1,000.00	0.00	
03/08/2022	AP	602400	HOOVER INSTRUMENT SERVICE, INC Honeywell controller		1,196.00	0.00	
			INV#: 220360 AP REF# (VND#: HOOVER INS)				

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GL#: 500-MFG-515 Equipment							2,987.53
03/08/2022	UN	602401	HOOVER INSTRUMENT SERVICE, INC Honeywell controller INV#: 220360 PO # (VND#: HOOVER INS)		0.00	1,196.00	
03/08/2022	AP	602402	HOOVER INSTRUMENT SERVICE, INC antenna & cable INV#: 220359 AP REF# (VND#: HOOVER INS)		1,025.00	0.00	
03/08/2022	UN	602403	HOOVER INSTRUMENT SERVICE, INC antenna & cable INV#: 220359 PO # (VND#: HOOVER INS)		0.00	1,025.00	
03/23/2022	EN	603195	AMAZON INC PO#: 00109977 VENDOR #: AMAZON INC PO REFERENCE NUMBER		411.99	0.00	
03/31/2022	EN	603598	UNITED STATES PLASTIC CORP PO#: 00110066 VENDOR #: UNITED STA PO REFERENCE NUMBER		28.49	0.00	
500-MFG-515	Equipment			2,987.53	2,247.50	0.00	5,235.03
GL#: 500-MFG-517 Lab/Misc. Testing							4,429.60
03/03/2022	AP	602169	CITY OF WILLARD water lab fees INV#: INV01602 AP REF# (VND#: CITY OF WI)		300.00	0.00	
03/03/2022	UN	602170	CITY OF WILLARD water lab fees INV#: INV01602 PO # (VND#: CITY OF WI)		0.00	300.00	
03/21/2022	AP	603114	CITY OF GALION Coliform INV#: AP REF# (VND#: CITY-GALIO)		165.00	0.00	
03/21/2022	UN	603115	CITY OF GALION Coliform INV#: PO # (VND#: CITY-GALIO)		0.00	165.00	
03/30/2022	AP	603485	ALLOWAY ENVIR.TESTING SER. analysis Feb 2022 INV#: 203736 AP REF# (VND#: ALLOWAY EN)		608.00	0.00	
03/30/2022	UN	603486	ALLOWAY ENVIR.TESTING SER. analysis Feb 2022 INV#: 203736 PO # (VND#: ALLOWAY EN)		0.00	608.00	
03/30/2022	AP	603491	CITY OF WILLARD water lab fees INV#: INV01664 AP REF# (VND#: CITY OF WI)		150.00	0.00	
03/30/2022	UN	603492	CITY OF WILLARD		0.00	150.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							4,429.60
			water lab fees INV#: INV01664 PO # (VND#: CITY OF WI)				
500-MFG-517	Lab/Misc. Testing			4,429.60	1,223.00	0.00	5,652.60
GL#: 500-MFG-518 Lab Supplies							1,715.86
03/08/2022	AP	602404	USA BLUE BOOK ICE-PIC 1 NTU calibration INV#: 883061 AP REF# (VND#: USA BLUE B)		917.48	0.00	
03/08/2022	UN	602405	USA BLUE BOOK ICE-PIC 1 NTU calibration INV#: 883061 PO # (VND#: USA BLUE B)		0.00	917.48	
03/25/2022	AP	603232	USA BLUE BOOK Sodium Carbonate INV#: 905811 AP REF# (VND#: USA BLUE B)		45.91	0.00	
03/25/2022	UN	603233	USA BLUE BOOK Sodium Carbonate INV#: 905811 PO # (VND#: USA BLUE B)		0.00	45.91	
03/25/2022	AP	603234	USA BLUE BOOK Fluoride Standard INV#: 915590 AP REF# (VND#: USA BLUE B)		236.60	0.00	
03/25/2022	UN	603235	USA BLUE BOOK Fluoride Standard INV#: 915590 PO # (VND#: USA BLUE B)		0.00	236.60	
03/25/2022	AP	603252	USA BLUE BOOK fluoride standard INV#: 918605 AP REF# (VND#: USA BLUE B)		270.40	0.00	
03/25/2022	UN	603253	USA BLUE BOOK fluoride standard INV#: 918605 PO # (VND#: USA BLUE B)		0.00	270.40	
500-MFG-518	Lab Supplies			1,715.86	1,470.39	0.00	3,186.25
GL#: 500-MFG-519 Chemicals							27,350.07
03/03/2022	EN	602105	BONDED CHEMICALS, INC. PO#: 00109812 VENDOR #: BONDED CHE PO REFERENCE NUMBER		8,510.00	0.00	
03/03/2022	EN	602106	BONDED CHEMICALS, INC. PO#: 00109813 VENDOR #: BONDED CHE PO REFERENCE NUMBER		15,722.04	0.00	
03/03/2022	AP	602137	BONDED CHEMICALS, INC. Ferric Chloride Solution		7,212.67	0.00	

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GL#: 500-MFG-519 Chemicals							27,350.07
03/03/2022	UN	602138	INV#: AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution		0.00	7,212.67	
03/03/2022	AP	602139	INV#: PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite		1,216.36	0.00	
03/03/2022	UN	602140	INV#: 3178425 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite		0.00	1,216.36	
03/16/2022	AP	602878	INV#: 3178425 PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime		5,460.80	0.00	
03/16/2022	UN	602879	INV#: 3178850 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime		0.00	6,240.00	
03/21/2022	AP	603132	INV#: 3178850 PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Potassium permanganate		10,281.30	0.00	
03/21/2022	UN	603133	INV#: 3179188 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Potassium permanganate		0.00	10,281.30	
03/21/2022	AP	603134	INV#: 3179188 PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite		702.18	0.00	
03/21/2022	UN	603135	INV#: 3179187 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite		0.00	702.18	
03/23/2022	EN	603193	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC.		6,240.00	0.00	
03/30/2022	AP	603481	PO#: 00109975 VENDOR #: BONDED CHE PO REFERENCE NUMBER O.E. MEYER CO.		1,973.84	0.00	
03/30/2022	UN	603482	INV#: 02739412 Bulk liquid carbon dioxide AP REF# (VND#: O.E. MEYER) O.E. MEYER CO.		0.00	2,260.92	
500-MFG-519	Chemicals			27,350.07	26,847.15	0.00	54,197.22

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GL#: 500-MFG-529			Small tools and equipment				0.00
03/03/2022	EN	602107	DISTL/TYLER// PO#: 00109814 VENDOR #: DISTL/TYLE PO REFERENCE NUMBER		169.99	0.00	
03/08/2022	AP	602420	DISTL/TYLER// Reimbursement bench vise INV#:		169.99	0.00	
03/08/2022	UN	602421	AP REF# (VND#: DISTL/TYLE) DISTL/TYLER// Reimbursement bench vise INV#: PO # (VND#: DISTL/TYLE)		0.00	169.99	
500-MFG-529 Small tools and equipment				0.00	169.99	0.00	169.99
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				24.70
03/09/2022	AP	602503	NAYAX LLC Cashless IO INV#: 1055806 AP REF# (VND#: NAYAX LLC)		7.95	0.00	
03/09/2022	UN	602504	NAYAX LLC Cashless IO INV#: 1055806 PO # (VND#: NAYAX LLC)		0.00	7.95	
500-MFG-531 Miscellaneous				24.70	7.95	0.00	32.65
GL#: 500-MIS-204			Sale of Scrap				0.00
03/16/2022	CR	602943	Sale of scrap water distribution pio		0.00	204.00	
500-MIS-204 Sale of Scrap				0.00	0.00	204.00	204.00
GL#: 500-MIS-205			Miscellaneous Income				325.00
03/01/2022	CR	602033	Utility deposit, water and sewer pio		0.00	25.00	
03/01/2022	CR	602033	Utility deposit, water and sewer pio		0.00	15.00	
03/03/2022	CR	602241	Utility deposit, water and sewer pio		0.00	25.00	
03/07/2022	CR	602515	Utility deposit, water and sewer pio		0.00	25.00	
03/11/2022	CR	602592	Utility deposit, water and sewer pio		0.00	25.00	
03/17/2022	CR	602978	Utility deposit, water and sewer pio		0.00	25.00	
03/21/2022	CR	603095	Utility deposit, water and sewer pio		0.00	25.00	
03/22/2022	CR	603208	Utility deposit, water and sewer pio		0.00	25.00	

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GL#: 500-MIS-205			Miscellaneous Income				325.00
03/28/2022	CR	603611	Utility deposit, water and sewer pio		0.00	25.00	
03/29/2022	CR	603621	Utility deposit, water and sewer pio		0.00	25.00	
03/30/2022	CR	603630	Utility deposit, water and sewer pio		0.00	6.98	
500-MIS-205 Miscellaneous Income				325.00	0.00	246.98	571.98
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				950.00
03/08/2022	EN	602303			200.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00109830 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
03/08/2022	AP	602362	COLE DISTRIBUTING INC. Service dept fuel cost, Feb 22 INV#:		200.00	0.00	
			AP REF# (VND#: COLE DISTR)				
03/08/2022	UN	602363	COLE DISTRIBUTING INC. Service dept fuel cost, Feb 22 INV#:		0.00	200.00	
			PO # (VND#: COLE DISTR)				
03/11/2022	EN	602565			285.00	0.00	
			FUELMAN PO#: 00109875 VENDOR #: FUELMAN PO REFERENCE NUMBER				
03/11/2022	AP	602607	FUELMAN Fuel charges Feb 2022 INV#:		285.00	0.00	
			AP REF# (VND#: FUELMAN)				
03/11/2022	UN	602608	FUELMAN Fuel charges Feb 2022 INV#:		0.00	285.00	
			PO # (VND#: FUELMAN)				
500-MTN-484 Fuel, Autos-Equipment				950.00	485.00	0.00	1,435.00
GL#: 500-MTN-485			Maintenance, Autos				524.35
500-MTN-485 Maintenance, Autos				524.35	0.00	0.00	524.35
GL#: 500-MTN-486			Maintenance Equipment				12,921.98
03/08/2022	AP	602398	WILCOX SALES & SERVICE Legacy under body carriage INV#: IN289416		2,439.90	0.00	
			AP REF# (VND#: WILCOX SAL)				
03/08/2022	UN	602399	WILCOX SALES & SERVICE Legacy under body carriage INV#: IN289416		0.00	2,439.90	
			PO # (VND#: WILCOX SAL)				

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GL#: 500-MTN-486 Maintenance Equipment							12,921.98
03/21/2022	AP	603130	USA BLUE BOOK 3'PVC bulkhead fitting INV#: 893500 AP REF# (VND#: USA BLUE B)		170.95	0.00	
03/21/2022	UN	603131	USA BLUE BOOK 3'PVC bulkhead fitting INV#: 893500 PO # (VND#: USA BLUE B)		0.00	175.55	
500-MTN-486 Maintenance Equipment				12,921.98	2,610.85	0.00	15,532.83
GL#: 500-MTN-507 Maintenance Building/Grounds							1,090.00
03/03/2022	AP	602167	PORTA-POT Shelby Reservoir rental INV#: 74532 AP REF# (VND#: PORTA-POT)		170.00	0.00	
03/03/2022	UN	602168	PORTA-POT Shelby Reservoir rental INV#: 74532 PO # (VND#: PORTA-POT)		0.00	170.00	
500-MTN-507 Maintenance Building/Grounds				1,090.00	170.00	0.00	1,260.00
GL#: 500-OFC-400 Wages							2,422.28
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		605.57	0.00	
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		605.57	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	605.57	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		605.57	0.00	
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		605.57	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	605.57	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		605.57	0.00	
03/30/2022	AP	603391	CITY PAYROLL FUND		605.57	0.00	

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GL#: 500-OFC-400 Wages							2,422.28
			Wages 3/13/22-3/26/22 INV#:				
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	605.57	
			Wages 3/13/22-3/26/22 INV#:				
			PO # (VND#: CITY PAYRO)				
500-OFC-400	Wages			2,422.28	1,816.71	0.00	4,238.99
GL#: 500-OFC-404 Clerks wages							7,499.15
03/02/2022	EN	601876			1,877.73	0.00	
			CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/02/2022	AP	601878	CITY PAYROLL FUND		1,877.73	0.00	
			Wages 2/13/22-2/26/22 INV#:				
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,877.73	
			Wages 2/13/22-2/26/22 INV#:				
			PO # (VND#: CITY PAYRO)				
03/16/2022	EN	602814			1,877.50	0.00	
			CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/16/2022	AP	602816	CITY PAYROLL FUND		1,877.50	0.00	
			Wages 2/27/22-3/12/22 INV#:				
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,877.50	
			Wages 2/27/22-3/12/22 INV#:				
			PO # (VND#: CITY PAYRO)				
03/30/2022	EN	603359			1,872.14	0.00	
			CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/30/2022	AP	603391	CITY PAYROLL FUND		1,872.14	0.00	
			Wages 3/13/22-3/26/22 INV#:				
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,872.14	
			Wages 3/13/22-3/26/22 INV#:				
			PO # (VND#: CITY PAYRO)				
500-OFC-404	Clerks wages			7,499.15	5,627.37	0.00	13,126.52
GL#: 500-OFC-409 Meter Reader Wages							3,844.80
03/02/2022	EN	601876			961.20	0.00	
			CITY PAYROLL FUND				

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GL#: 500-OFC-409 Meter Reader Wages							3,844.80
			PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		961.20	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	961.20	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		961.21	0.00	
			PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/16/2022	AP	602816	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		961.21	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	961.21	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		961.20	0.00	
			PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/30/2022	AP	603391	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		961.20	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		0.00	961.20	
			PO # (VND#: CITY PAYRO)				
500-OFC-409	Meter Reader Wages			3,844.80	2,883.61	0.00	6,728.41
GL#: 500-OFC-410 Janitors Wages							1,564.74
03/02/2022	EN	601876	CITY PAYROLL FUND		390.60	0.00	
			PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/02/2022	AP	601878	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		390.60	0.00	
03/02/2022	UN	601879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	390.60	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		390.60	0.00	
			PO#: 00109910 VENDOR #: CITY PAYRO				

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GL#: 500-OFC-410 Janitors Wages							1,564.74
03/16/2022	AP	602816	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		390.60	0.00	
03/16/2022	UN	602817	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	390.60	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		390.60	0.00	
03/30/2022	AP	603391	PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		390.60	0.00	
03/30/2022	UN	603392	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		0.00	390.60	
500-OFC-410	Janitors Wages			1,564.74	1,171.80	0.00	2,736.54
GL#: 500-OFC-415 Public Employees Retire.System							2,788.14
03/11/2022	EN	602564	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109874 VENDOR #: OPERS		1,073.31	0.00	
03/11/2022	AP	602616	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		1,073.31	0.00	
03/11/2022	UN	602617	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		0.00	1,073.31	
500-OFC-415	Public Employees Retire.System			2,788.14	1,073.31	0.00	3,861.45
GL#: 500-OFC-417 FICA							222.31
03/02/2022	EN	601877	PAYROLL FUND PO#: 00109756 VENDOR #: PAYROLL FU		55.60	0.00	
03/02/2022	AP	601880	PO REFERENCE NUMBER PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		55.60	0.00	
03/02/2022	UN	601881	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		0.00	55.60	
			PO # (VND#: PAYROLL FU)				

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GL#: 500-OFC-417 FICA							222.31
03/16/2022	EN	602815	PAYROLL FUND PO#: 00109911 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.63	0.00	
03/16/2022	AP	602818	PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		55.63	0.00	
03/16/2022	UN	602819	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		0.00	55.63	
03/30/2022	EN	603360	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109979 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.56	0.00	
03/30/2022	AP	603393	PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		55.56	0.00	
03/30/2022	UN	603394	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/13/22-3/26/22 INV#: PO # (VND#: PAYROLL FU)		0.00	55.56	
500-OFC-417	FICA			222.31	166.79	0.00	389.10
GL#: 500-OFC-418 Hospitalization							5,789.08
03/02/2022	AP	601919	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		2,894.54	0.00	
03/02/2022	UN	601920	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	2,894.54	
03/22/2022	EN	603170	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00109952 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,894.54	0.00	
500-OFC-418	Hospitalization			5,789.08	2,894.54	0.00	8,683.62
GL#: 500-OFC-419 Life Insurance							47.76
03/01/2022	EN	601843	AMERICAN UNITED LIFE INS CO PO#: 00109737 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
03/02/2022	AP	601933	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-0000 INV#:		23.88	0.00	
03/02/2022	UN	601934	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	23.88	

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GL#: 500-OFC-419 Life Insurance							47.76
			Policy G 00608125-0002-0000 INV#: PO # (VND#: AMERICAN U)				
03/30/2022	EN	603362			23.88	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00109981 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
500-OFC-419	Life Insurance			47.76	23.88	0.00	71.64
GL#: 500-OFC-420 Workers Compensation							446.00
03/11/2022	EN	602563			129.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00109873 VENDOR #: BWC PO REFERENCE NUMBER				
03/17/2022	AP	602985			129.00	0.00	
			BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 AP REF# (VND#: BWC)				
03/17/2022	UN	602986			0.00	129.00	
			BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 PO # (VND#: BWC)				
500-OFC-420	Workers Compensation			446.00	129.00	0.00	575.00
GL#: 500-OFC-428 Telephone							95.42
03/01/2022	EN	601845			45.15	0.00	
			CENTURYLINK PO#: 00109739 VENDOR #: CENTURY PO REFERENCE NUMBER				
03/02/2022	AP	601917			45.15	0.00	
			CENTURYLINK Acct 302298892 INV#:				
03/02/2022	UN	601918			0.00	45.15	
			AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:				
03/02/2022	AP	601925			4.55	0.00	
			PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b				
03/02/2022	UN	601926			0.00	4.55	
			AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703021522b				
03/25/2022	AP	603280			4.55	0.00	
			PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522b				
03/25/2022	UN	603281			0.00	4.55	
			AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703				

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GL#: 500-OFC-428 Telephone							95.42
			INV#: 0102703031522b PO # (VND#: CHART COMM)				
03/30/2022	EN	603363	CENTURYLINK PO#: 00109982 VENDOR #: CENTURY PO REFERENCE NUMBER		45.18	0.00	
03/30/2022	AP	603401	CENTURYLINK acct 302298892 INV#:		45.18	0.00	
03/30/2022	UN	603402	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	45.18	
500-OFC-428	Telephone			95.42	99.43	0.00	194.85
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							0.00
03/03/2022	AP	602159	DAS HARDWARE LLC Utility office Feb 2022 INV#: AP REF# (VND#: DAS HARDWA)		50.00	0.00	
03/03/2022	UN	602160	DAS HARDWARE LLC Utility office Feb 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	50.00	
03/03/2022	UN	602214	DAS HARDWARE LLC Utility Office Feb 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	2.17	
500-OFC-472	Supplies			0.00	50.00	0.00	50.00
GL#: 500-OFC-473 Office Supplies							454.46
03/08/2022	AP	602388	QUILL CORPORATION Qb hd dring view INV#: 2372342 AP REF# (VND#: QUILL CORP)		25.98	0.00	
03/08/2022	UN	602389	QUILL CORPORATION Qb hd dring view INV#: 2372342 PO # (VND#: QUILL CORP)		0.00	25.98	
03/08/2022	AP	602390	QUILL CORPORATION Qb hd dring view INV#: 23439153 AP REF# (VND#: QUILL CORP)		9.99	0.00	

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GL#: 500-OFC-473 Office Supplies							454.46
03/08/2022	UN	602391	QUILL CORPORATION Qb hd dring view INV#: 23439153 PO # (VND#: QUILL CORP)		0.00	9.99	
03/17/2022	AP	602996	QUILL CORPORATION shredder lube INV#: 23795815 AP REF# (VND#: QUILL CORP)		8.38	0.00	
03/17/2022	UN	602997	QUILL CORPORATION shredder lube INV#: 23795815 PO # (VND#: QUILL CORP)		0.00	8.38	
03/30/2022	AP	603463	QUILL CORPORATION Qb hd dring view INV#: 23373293 AP REF# (VND#: QUILL CORP)		9.99	0.00	
03/30/2022	UN	603464	QUILL CORPORATION Qb hd dring view INV#: 23373293 PO # (VND#: QUILL CORP)		0.00	9.99	
03/30/2022	AP	603465	QUILL CORPORATION Quill ruled pads INV#: 23475342 AP REF# (VND#: QUILL CORP)		20.98	0.00	
03/30/2022	UN	603466	QUILL CORPORATION Quill ruled pads INV#: 23475342 PO # (VND#: QUILL CORP)		0.00	20.98	
500-OFC-473	Office Supplies			454.46	75.32	0.00	529.78
GL#: 500-OFC-486 Maintenance Equipment							157.34
03/04/2022	AP	602265	COMDOC INC contract M-6079526-01 INV#: IN4828068 AP REF# (VND#: COMDOC)		38.64	0.00	
03/04/2022	UN	602266	COMDOC INC contract M-6079526-01 INV#: IN4828068 PO # (VND#: COMDOC)		0.00	38.64	
03/22/2022	EN	603184	COMDOC INC PO#: 00109966 VENDOR #: COMDOC PO REFERENCE NUMBER		36.28	0.00	
03/25/2022	AP	603240	COMDOC INC contract M-CN01166-01 INV#: IN4884204 AP REF# (VND#: COMDOC)		36.28	0.00	
03/25/2022	UN	603241	COMDOC INC contract M-CN01166-01 INV#: IN4884204 PO # (VND#: COMDOC)		0.00	36.28	

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500-OFC-486			Maintenance Equipment	157.34	74.92	0.00	232.26
GL#: 500-OFC-501			Computer support				2,636.81
03/30/2022	EN	603460	7LSI LLC PO#: 00110022 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		69.75	0.00	
500-OFC-501			Computer support	2,636.81	0.00	0.00	2,636.81
GL#: 500-OFC-507			Maintenance Building/Grounds				216.07
03/17/2022	AP	602998	AMAZON INC wallet holders INV#: 494756977486		21.48	0.00	
03/17/2022	UN	602999	AMAZON INC wallet holders INV#: 494756977486 PO # (VND#: AMAZON INC)		0.00	30.00	
500-OFC-507			Maintenance Building/Grounds	216.07	21.48	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				1,620.73
03/02/2022	EN	601913	US POSTAL SERVICE PO#: 00109774 VENDOR #: U S POSTAL PO REFERENCE NUMBER		575.00	0.00	
03/25/2022	AP	603230	US POSTAL SERVICE Mar 2022 utility bills postage INV#:		538.48	0.00	
03/25/2022	UN	603231	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Mar 2022 utility bills postage INV#:		0.00	575.00	
03/31/2022	EN	603608	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00110076 VENDOR #: U S POSTAL PO REFERENCE NUMBER		575.00	0.00	
500-OFC-528			Postage	1,620.73	538.48	0.00	2,159.21
GL#: 500-OFC-531			Miscellaneous				1,518.25
03/01/2022	EN	601844	AUTOMATIC DATA PROCESSING PO#: 00109738 VENDOR #: ADP PO REFERENCE NUMBER		13.23	0.00	
03/01/2022	EN	601846	SHELBY PRINTING LLC PO#: 00109740 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		42.50	0.00	

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GL#: 500-OFC-531	Miscellaneous						1,518.25
03/02/2022	AP	601935	AUTOMATIC DATA PROCESSING Annual Earning Records INV#: 600546465 AP REF# (VND#: ADP)		13.23	0.00	
03/02/2022	UN	601936	AUTOMATIC DATA PROCESSING Annual Earning Records INV#: 600546465 PO # (VND#: ADP)		0.00	13.23	
03/03/2022	EN	602081	DAILY GLOBE PO#: 00109810 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		32.00	0.00	
03/04/2022	AP	602263	DAILY GLOBE 12 months utility office INV#:		32.00	0.00	
03/04/2022	UN	602264	AP REF# (VND#: DAILY GLOB) DAILY GLOBE 12 months utility office INV#:		0.00	32.00	
03/08/2022	EN	602297	PO # (VND#: DAILY GLOB)		45.97	0.00	
03/08/2022	AP	602380	AUTOMATIC DATA PROCESSING PO#: 00109824 VENDOR #: ADP PO REFERENCE NUMBER		45.97	0.00	
03/08/2022	UN	602381	processing charges 2/26/22 INV#: 600958758 AP REF# (VND#: ADP)		0.00	45.97	
03/15/2022	EN	602735	AUTOMATIC DATA PROCESSING PO#: 00109889 VENDOR #: ADP PO REFERENCE NUMBER		120.00	0.00	
03/15/2022	AP	602790	SHELBY PRINTING LLC 2000 Deposit tickets INV#: 12364 AP REF# (VND#: SHEL P LL)		38.00	0.00	
03/15/2022	UN	602791	SHELBY PRINTING LLC 2000 Deposit tickets INV#: 12364 PO # (VND#: SHEL P LL)		0.00	42.50	
03/17/2022	EN	602950	US BANK PO#: 00109912 VENDOR #: US BANK PO REFERENCE NUMBER		40.00	0.00	
03/17/2022	EN	602970	VASU COMMUNICATIONS, INC. PO#: 00109932 VENDOR #: VASU COMMU PO REFERENCE NUMBER		80.00	0.00	

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GL#: 500-OFC-531	Miscellaneous						1,518.25
03/17/2022	AP	602989	US BANK Analysis fees Mar 2022 INV#: AP REF# (VND#: US BANK)		40.00	0.00	
03/17/2022	UN	602990	US BANK Analysis fees Mar 2022 INV#: PO # (VND#: US BANK)		0.00	40.00	
03/17/2022	AP	603000	AMAZON INC Wallet holders INV#: 648394696445 AP REF# (VND#: AMAZON INC)		14.92	0.00	
03/17/2022	UN	603001	AMAZON INC Wallet holders INV#: 648394696445 PO # (VND#: AMAZON INC)		0.00	15.00	
03/21/2022	EN	603067	SHRED-IT PO#: 00109935 VENDOR #: SHRED-IT PO REFERENCE NUMBER		325.00	0.00	
03/21/2022	AP	603136	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 602054184 AP REF# (VND#: ADP)		105.69	0.00	
03/21/2022	UN	603137	AUTOMATIC DATA PROCESSING Processing charges, monthly INV#: 602054184 PO # (VND#: ADP)		0.00	120.00	
03/30/2022	EN	603461	CRAIG/ELWOOD// PO#: 00110023 VENDOR #: CRAIG/ELWO PO REFERENCE NUMBER		772.10	0.00	
03/30/2022	EN	603462	SHROCK WATER LLC PO#: 00110024 VENDOR #: SHROCK WAT PO REFERENCE NUMBER		1,350.36	0.00	
03/30/2022	AP	603469	CRAIG/ELWOOD// water overpay 19 W Tucker INV#: AP REF# (VND#: CRAIG/ELWO)		772.10	0.00	
03/30/2022	UN	603470	CRAIG/ELWOOD// water overpay 19 W Tucker INV#: PO # (VND#: CRAIG/ELWO)		0.00	772.10	
03/30/2022	AP	603471	SHROCK WATER LLC Refund of obsolete bulk water INV#: AP REF# (VND#: SHROCK WAT)		1,350.36	0.00	
03/30/2022	UN	603472	SHROCK WATER LLC Refund of obsolete bulk water INV#: PO # (VND#: SHROCK WAT)		0.00	1,350.36	

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500-OFC-531	Miscellaneous			1,518.25	2,412.27	0.00	3,930.52
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						195.00
03/30/2022	EN	603361			376.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00109980 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
03/30/2022	AP	603403	PLATTENBURG & ASSOCIATES INC GAAP conversion		376.00	0.00	
			INV#: 59702				
03/30/2022	UN	603404	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	376.00	
			INV#: 59702				
			PO # (VND#: PLATTENBUR)				
500-OFC-584	GAAP Conversion			195.00	376.00	0.00	571.00
Fund: 500 - Water Fund Totals:					175,385.15	165,855.26	
GL#: 501-CFS-154	Collections						33,743.80
03/01/2022	CR	602033	Utility deposit, water and sewer pio		0.00	250.12	
03/02/2022	CR	602039	Utility deposit, water and sewer pio		0.00	156.18	
03/03/2022	CR	602241	Utility deposit, water and sewer pio		0.00	439.17	
03/04/2022	CR	602251	Utility deposit, water and sewer pio		0.00	1,260.33	
03/07/2022	CR	602515	Utility deposit, water and sewer pio		0.00	1,118.68	
03/08/2022	CR	602524	Utility deposit, water and sewer pio		0.00	2,023.89	
03/09/2022	CR	602531	Utility deposit, water and sewer pio		0.00	3,452.47	
03/10/2022	CR	602586	Utility deposit, water and sewer pio		0.00	646.01	
03/11/2022	CR	602592	Utility deposit, water and sewer pio		0.00	812.71	
03/14/2022	CR	602926	Utility deposit, water and sewer pio		0.00	1,455.38	
03/15/2022	CR	602936	Utility deposit, water and sewer pio		0.00	2,092.34	
03/16/2022	CR	602947	Utility deposit, water and sewer pio		0.00	1,555.11	
03/17/2022	CR	602978	Utility deposit, water and sewer pio		0.00	805.18	

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GL#: 501-CFS-154 Collections							33,743.80
			pio				
03/21/2022	CR	603092	Utility deposit, water and sewer		0.00	324.02	
			pio				
03/21/2022	CR	603095	Utility deposit, water and sewer		0.00	171.07	
			pio				
03/22/2022	CR	603208	Utility deposit, water and sewer		0.00	263.28	
			pio				
03/23/2022	CR	603217	Utility deposit, water and sewer		0.00	29.55	
			pio				
03/24/2022	CR	603226	Utility deposit, water and sewer		0.00	70.68	
			pio				
03/25/2022	CR	603349	Utility deposit, water and sewer		0.00	102.03	
			pio				
03/28/2022	CR	603611	Utility deposit, water and sewer		0.00	75.40	
			pio				
03/29/2022	CR	603621	Utility deposit, water and sewer		0.00	151.73	
			pio				
03/30/2022	CR	603630	Utility deposit, water and sewer		0.00	48.13	
			pio				
03/31/2022	CR	603640	Utility deposit, water and sewer		0.00	60.31	
			pio				
501-CFS-154	Collections			33,743.80	0.00	17,363.77	51,107.57
GL#: 501-WTP-515 Equipment							0.00
03/03/2022	AP	602141	BUCKEYE PUMPS Danross VFD Nema, motor INV#: 32025877-00 AP REF# (VND#: BUCK PUMP)		24,251.00	0.00	
03/03/2022	UN	602142	BUCKEYE PUMPS Danross VFD Nema, motor INV#: 32025877-00 PO # (VND#: BUCK PUMP)		0.00	24,251.00	
501-WTP-515	Equipment			0.00	24,251.00	0.00	24,251.00
Fund: 501 - Water Asset Management Totals:					24,251.00	17,363.77	
GL#: 502-CFS-154 Collections							46,791.27
03/01/2022	CR	602033	Utility deposit, water and sewer		0.00	339.70	
			pio				
03/02/2022	CR	602039	Utility deposit, water and sewer		0.00	191.98	
			pio				
03/03/2022	CR	602241	Utility deposit, water and sewer		0.00	390.18	
			pio				
03/04/2022	CR	602251	Utility deposit, water and sewer		0.00	1,231.30	
			pio				
03/07/2022	CR	602515	Utility deposit, water and sewer		0.00	1,216.51	
			pio				
03/08/2022	CR	602524	Utility deposit, water and sewer		0.00	2,766.89	
			pio				
03/09/2022	CR	602531	Utility deposit, water and sewer		0.00	4,055.43	

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GL#: 502-CFS-154 Collections							46,791.27
			pio				
03/10/2022	CR	602586	Utility deposit, water and sewer		0.00	594.76	
			pio				
03/11/2022	CR	602592	Utility deposit, water and sewer		0.00	787.02	
			pio				
03/14/2022	CR	602926	Utility deposit, water and sewer		0.00	1,441.60	
			pio				
03/15/2022	CR	602936	Utility deposit, water and sewer		0.00	8,067.57	
			pio				
03/16/2022	CR	602947	Utility deposit, water and sewer		0.00	2,913.29	
			pio				
03/17/2022	CR	602978	Utility deposit, water and sewer		0.00	1,121.93	
			pio				
03/21/2022	CR	603092	Utility deposit, water and sewer		0.00	498.56	
			pio				
03/21/2022	CR	603095	Utility deposit, water and sewer		0.00	187.19	
			pio				
03/22/2022	CR	603208	Utility deposit, water and sewer		0.00	266.15	
			pio				
03/23/2022	CR	603217	Utility deposit, water and sewer		0.00	37.60	
			pio				
03/24/2022	CR	603226	Utility deposit, water and sewer		0.00	85.17	
			pio				
03/25/2022	CR	603349	Utility deposit, water and sewer		0.00	110.98	
			pio				
03/28/2022	CR	603611	Utility deposit, water and sewer		0.00	107.43	
			pio				
03/29/2022	CR	603621	Utility deposit, water and sewer		0.00	134.20	
			pio				
03/30/2022	CR	603630	Utility deposit, water and sewer		0.00	75.19	
			pio				
03/31/2022	CR	603640	Utility deposit, water and sewer		0.00	37.60	
			pio				
502-CFS-154	Collections			46,791.27	0.00	26,658.23	73,449.50
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
502-DBT-503	Note/Loan Payment			9,147.75	0.00	0.00	9,147.75
GL#: 502-WCI-500 Engineering							2,616.00
502-WCI-500	Engineering			2,616.00	0.00	0.00	2,616.00
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:					0.00	26,658.23	

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GL#: 600-CAP-500 Engineering							0.00
03/11/2022	AP	602696	GPD ASSOCIATES Professional Services 1/29/22- INV#: 2021004.01-10 AP REF# (VND#: GPD ASSOCI)		417.50	0.00	
03/11/2022	UN	602697	GPD ASSOCIATES Professional Services 1/29/22- INV#: 2021004.01-10 PO # (VND#: GPD ASSOCI)		0.00	417.50	
600-CAP-500	Engineering			0.00	417.50	0.00	417.50
GL#: 600-CFS-154 Collections							1,685,160.89
03/01/2022	CR	602034	Utility deposit, electric pio		0.00	3,279.88	
03/01/2022	CR	602035	Utility deposit, ACH electric pio		0.00	5,612.95	
03/02/2022	CR	602040	Utility deposit, electric pio		0.00	12,609.72	
03/02/2022	CR	602041	Utility deposit, ACH electric pio		0.00	1,478.73	
03/03/2022	CR	602242	Utility deposit, electric pio		0.00	10,179.24	
03/03/2022	CR	602243	Utility deposit, ACH electric pio		0.00	4,903.19	
03/04/2022	CR	602252	Utility deposit, Electric pio		0.00	33,407.19	
03/04/2022	CR	602253	Utility deposite, ACH electric pio		0.00	12,590.33	
03/07/2022	CR	602516	Utility deposit, electric pio		0.00	42,338.68	
03/07/2022	CR	602517	Utility deposit, ACH electric pio		0.00	9,543.92	
03/08/2022	CR	602525	Utility deposit, electric pio		0.00	122,274.43	
03/08/2022	CR	602526	Utility deposit, ACH electric pio		0.00	15,899.72	
03/09/2022	CR	602532	Utility deposit, electric pio		0.00	16,698.21	
03/09/2022	CR	602533	Utility deposit, ACH electric pio		0.00	148,082.36	
03/10/2022	CR	602587	Utility deposit, electric pio		0.00	18,718.25	
03/10/2022	CR	602588	Utility deposit, ACH electric pio		0.00	5,918.67	
03/11/2022	CR	602593	Utility deposit, electric pio		0.00	61,791.27	
03/11/2022	CR	602594	Utility deposit, ACH electric pio		0.00	6,258.70	
03/14/2022	CR	602927	Utility deposit, electric pio		0.00	68,856.51	
03/14/2022	CR	602928	Utility deposit, ACH electric pio		0.00	6,572.01	

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GL#: 600-CFS-154 Collections							1,685,160.89
03/15/2022	CR	602937	Utility deposit, electric pio		0.00	110,795.83	
03/15/2022	CR	602938	Utility deposit, ACH Electric pio		0.00	37,353.51	
03/16/2022	CR	602948	Utility deposit, electric pio		0.00	130,174.61	
03/16/2022	CR	602949	Utility deposit, ACH electric pio		0.00	11,186.79	
03/17/2022	CR	602979	Utility deposit, electric pio		0.00	15,996.46	
03/17/2022	CR	602980	Utility deposit, ACH electric pio		0.00	13,104.95	
03/21/2022	CR	603093	Utility deposit, electric pio		0.00	11,489.32	
03/21/2022	CR	603094	Utility deposit, ACH electric pio		0.00	10,351.58	
03/21/2022	CR	603096	Utility deposit, electric pio		0.00	4,201.12	
03/21/2022	CR	603097	Utility deposit, ACH electric pio		0.00	4,532.34	
03/22/2022	CR	603209	Utility deposit, electric pio		0.00	15,605.86	
03/22/2022	CR	603210	Utility deposit, ACH electric pio		0.00	5,302.92	
03/23/2022	CR	603218	Utility deposit, electric pio		0.00	632.19	
03/24/2022	CR	603227	Utility deposit, electric pio		0.00	1,541.09	
03/24/2022	CR	603228	Utility deposit, ACH electric pio		0.00	873.62	
03/25/2022	CR	603350	Utility deposit, electric pio		0.00	1,770.95	
03/25/2022	CR	603351	Utility deposit, ACH electric pio		0.00	1,522.31	
03/28/2022	CR	603612	Utility deposit, electric pio		0.00	2,146.76	
03/28/2022	CR	603613	Utility deposit, ACH electric pio		0.00	1,553.63	
03/29/2022	CR	603622	Utility deposit, electric pio		0.00	16,187.94	
03/29/2022	CR	603623	Utility deposit, ACH electric pio		0.00	2,776.31	
03/30/2022	CR	603631	Utility deposit, electric pio		0.00	861.49	
03/30/2022	CR	603632	Utility deposit, ACH electric pio		0.00	846.50	
03/31/2022	CR	603641	Utility deposit, electric pio		0.00	1,065.91	
03/31/2022	CR	603642	Utility deposit, ACH electric pio		0.00	657.99	
600-CFS-154	Collections			1,685,160.89	0.00	1,009,545.94	2,694,706.83

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GL#: 600-CFS-161 Labor and Material							399.19
03/02/2022	CR	602040	Utility deposit, electric pio		0.00	28.29	
03/10/2022	CR	602587	Utility deposit, electric pio		0.00	1.00	
03/17/2022	CR	602979	Utility deposit, electric pio		0.00	1.00	
03/22/2022	CR	603209	Utility deposit, electric pio		0.00	352.94	
03/24/2022	CR	603227	Utility deposit, electric pio		0.00	40.00	
600-CFS-161	Labor and Material			399.19	0.00	423.23	822.42
GL#: 600-CFS-162 On & Off							991.21
03/01/2022	CR	602034	Utility deposit, electric pio		0.00	10.00	
03/02/2022	CR	602040	Utility deposit, electric pio		0.00	20.00	
03/07/2022	CR	602516	Utility deposit, electric pio		0.00	5.00	
03/08/2022	CR	602525	Utility deposit, electric pio		0.00	25.00	
03/09/2022	CR	602532	Utility deposit, electric pio		0.00	53.67	
03/10/2022	CR	602587	Utility deposit, electric pio		0.00	10.00	
03/11/2022	CR	602593	Utility deposit, electric pio		0.00	10.00	
03/14/2022	CR	602927	Utility deposit, electric pio		0.00	35.00	
03/15/2022	CR	602937	Utility deposit, electric pio		0.00	30.00	
03/16/2022	CR	602948	Utility deposit, electric pio		0.00	20.00	
03/17/2022	CR	602979	Utility deposit, electric pio		0.00	540.00	
03/21/2022	CR	603093	Utility deposit, electric pio		0.00	255.00	
03/21/2022	CR	603096	Utility deposit, electric pio		0.00	10.00	
03/22/2022	CR	603209	Utility deposit, electric pio		0.00	35.00	
03/25/2022	CR	603350	Utility deposit, electric pio		0.00	45.00	
03/28/2022	CR	603612	Utility deposit, electric pio		0.00	15.00	
03/29/2022	CR	603622	Utility deposit, electric pio		0.00	20.00	
03/31/2022	CR	603641	Utility deposit, electric pio		0.00	30.00	
600-CFS-162	On & Off			991.21	0.00	1,168.67	2,159.88

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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				639.90
03/11/2022	AP	602712	ANIXTER INC. Meter test INV#: 5203971-00		1,198.00	0.00	
03/11/2022	UN	602713	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Meter test INV#: 5203971-00 PO # (VND#: ANIXTER IN)		0.00	1,198.00	
600-DCP-521			Meters and Related Supplies	639.90	1,198.00	0.00	1,837.90
GL#: 600-DCP-582			SCADA System				0.00
03/16/2022	AP	602905	ANIXTER INC. Stud Terminals INV#: 5166440-00		651.00	0.00	
03/16/2022	UN	602906	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Stud Terminals INV#: 5166440-00 PO # (VND#: ANIXTER IN)		0.00	651.00	
600-DCP-582			SCADA System	0.00	651.00	0.00	651.00
GL#: 600-DIS-400			Wages				74,043.96
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,479.69	0.00	
03/02/2022	AP	601884	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		18,479.69	0.00	
03/02/2022	UN	601885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	18,479.69	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		19,815.95	0.00	
03/16/2022	AP	602822	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		19,815.95	0.00	
03/16/2022	UN	602823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22		0.00	19,815.95	

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GL#: 600-DIS-400 Wages							74,043.96
			INV#: PO # (VND#: CITY PAYRO)				
03/30/2022	EN	603359	CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,479.71	0.00	
03/30/2022	AP	603412	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		18,479.71	0.00	
03/30/2022	UN	603413	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#: PO # (VND#: CITY PAYRO)		0.00	18,479.71	
600-DIS-400	Wages			74,043.96	56,775.35	0.00	130,819.31
GL#: 600-DIS-415 Public Employees Retire.System							13,001.51
03/11/2022	EN	602564	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109874 VENDOR #: OPERS PO REFERENCE NUMBER		5,174.39	0.00	
03/11/2022	AP	602684	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		5,174.39	0.00	
03/11/2022	UN	602685	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#: PO # (VND#: OPERS)		0.00	5,174.39	
600-DIS-415	Public Employees Retire.System			13,001.51	5,174.39	0.00	18,175.90
GL#: 600-DIS-417 FICA							1,071.06
03/02/2022	EN	601877	PAYROLL FUND PO#: 00109756 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		267.28	0.00	
03/02/2022	AP	601886	PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		267.28	0.00	
03/02/2022	UN	601887	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		0.00	267.28	
03/16/2022	EN	602815	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109911 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		286.68	0.00	
03/16/2022	AP	602824	PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		286.68	0.00	

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GL#: 600-DIS-417 FICA							1,071.06
03/16/2022	UN	602825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/27/22-3/12/22 INV#: PO # (VND#: PAYROLL FU)		0.00	286.68	
03/30/2022	EN	603360	PAYROLL FUND PO#: 00109979 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		267.29	0.00	
03/30/2022	AP	603414	PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		267.29	0.00	
03/30/2022	UN	603415	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/13/22-3/26/22 INV#: PO # (VND#: PAYROLL FU)		0.00	267.29	
600-DIS-417	FICA			1,071.06	821.25	0.00	1,892.31
GL#: 600-DIS-418 Hospitalization							23,547.72
03/02/2022	AP	601968	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		11,773.86	0.00	
03/02/2022	UN	601969	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	11,773.86	
03/22/2022	EN	603170	JEFFERSON HEALTH PLAN PO#: 00109952 VENDOR #: JEFFERSON PO REFERENCE NUMBER		11,773.86	0.00	
600-DIS-418	Hospitalization			23,547.72	11,773.86	0.00	35,321.58
GL#: 600-DIS-419 Life Insurance							184.80
03/01/2022	EN	601843	AMERICAN UNITED LIFE INS CO PO#: 00109737 VENDOR #: AMERICAN U PO REFERENCE NUMBER		92.40	0.00	
03/02/2022	AP	601964	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		92.40	0.00	
03/02/2022	UN	601965	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	92.40	
03/30/2022	EN	603362	AMERICAN UNITED LIFE INS CO PO#: 00109981 VENDOR #: AMERICAN U PO REFERENCE NUMBER		92.40	0.00	

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600-DIS-419	Life Insurance			184.80	92.40	0.00	277.20
GL#: 600-DIS-420	Workers Compensation						2,255.00
03/11/2022	EN	602563	BUREAU OF WORKERS COMPENSATION PO#: 00109873 VENDOR #: BWC PO REFERENCE NUMBER		726.00	0.00	
03/17/2022	AP	602985	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 AP REF# (VND#: BWC)		726.00	0.00	
03/17/2022	UN	602986	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 PO # (VND#: BWC)		0.00	726.00	
600-DIS-420	Workers Compensation			2,255.00	726.00	0.00	2,981.00
GL#: 600-DIS-427	Water and Sewer						100.15
600-DIS-427	Water and Sewer			100.15	0.00	0.00	100.15
GL#: 600-DIS-428	Telephone						722.19
03/01/2022	EN	601845	CENTURYLINK PO#: 00109739 VENDOR #: CENTURY PO REFERENCE NUMBER		349.88	0.00	
03/02/2022	AP	601966	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 102703021522 AP REF# (VND#: CHART COMM)		18.19	0.00	
03/02/2022	UN	601967	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 102703021522 PO # (VND#: CHART COMM)		0.00	18.19	
03/02/2022	AP	601970	CENTURYLINK Acct 302298892 INV#:		349.88	0.00	
03/02/2022	UN	601971	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	349.88	
03/25/2022	AP	603311	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522c AP REF# (VND#: CHART COMM)		18.20	0.00	
03/25/2022	UN	603312	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522c PO # (VND#: CHART COMM)		0.00	18.20	
03/30/2022	EN	603363	CENTURYLINK PO#: 00109982 VENDOR #: CENTURY		350.42	0.00	

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GL#: 600-DIS-428 Telephone							722.19
03/30/2022	AP	603416	PO REFERENCE NUMBER CENTURYLINK acct 302298892 INV#:		350.42	0.00	
03/30/2022	UN	603417	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	350.42	
600-DIS-428	Telephone			722.19	736.69	0.00	1,458.88
GL#: 600-DIS-429 Propane							30.00
03/03/2022	AP	602223	SHELBY CARRY OUT INC Tow motor tank, line dept INV#:		28.00	0.00	
03/03/2022	UN	602224	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Tow motor tank, line dept INV#: PO # (VND#: SHELBY CAR)		0.00	28.00	
600-DIS-429	Propane			30.00	28.00	0.00	58.00
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							591.40
03/08/2022	EN	602317	DAS HARDWARE LLC PO#: 00109844 VENDOR #: DAS HARDWA		200.00	0.00	
03/09/2022	AP	602484	PO REFERENCE NUMBER CARTER LUMBER screwdriver set, lineman plier INV#: 223483646		75.88	0.00	
03/09/2022	UN	602485	AP REF# (VND#: CARTER LUM) CARTER LUMBER screwdriver set, lineman plier INV#: 223483646 PO # (VND#: CARTER LUM)		0.00	75.88	
03/11/2022	EN	602574	GLENS SURPLUS SALES, INC. PO#: 00109884 VENDOR #: GLENS SUR		50.00	0.00	
03/11/2022	AP	602692	PO REFERENCE NUMBER DAS HARDWARE LLC Line Dept Feb 2022 INV#:		200.09	0.00	
03/11/2022	UN	602693	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	200.00	

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GL#: 600-DIS-472 Supplies							591.40
			Line Dept Feb 2022 INV#: PO # (VND#: DAS HARDWA)				
600-DIS-472	Supplies			591.40	275.97	0.00	867.37
GL#: 600-DIS-473 Office Supplies							0.00
03/17/2022	AP	603048	AMAZON INC jeans, rivet tool set INV#: 659436696867 AP REF# (VND#: AMAZON INC)		38.01	0.00	
03/17/2022	UN	603049	AMAZON INC jeans, rivet tool set INV#: 659436696867 PO # (VND#: AMAZON INC)		0.00	38.01	
03/30/2022	EN	603452	QUILL CORPORATION PO#: 00110014 VENDOR #: QUILL CORP PO REFERENCE NUMBER		400.00	0.00	
600-DIS-473	Office Supplies			0.00	38.01	0.00	38.01
GL#: 600-DIS-484 Fuel, Autos-Equipment							2,194.17
03/11/2022	EN	602565	FUELMAN PO#: 00109875 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,279.13	0.00	
03/11/2022	AP	602607	FUELMAN Fuel charges Feb 2022 INV#:		1,279.13	0.00	
03/11/2022	UN	602608	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges Feb 2022 INV#: PO # (VND#: FUELMAN)		0.00	1,279.13	
600-DIS-484	Fuel, Autos-Equipment			2,194.17	1,279.13	0.00	3,473.30
GL#: 600-DIS-485 Maintenance, Autos							285.80
03/08/2022	EN	602315	ADVANCE AUTO PARTS PO#: 00109842 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
03/08/2022	EN	602320	O REILLY AUTO PARTS PO#: 00109847 VENDOR #: O REILLY A PO REFERENCE NUMBER		100.00	0.00	
03/11/2022	AP	602686	ADVANCE AUTO PARTS Hi temp grease INV#: 8576 AP REF# (VND#: ADVANCE AU)		18.36	0.00	
03/11/2022	UN	602687	ADVANCE AUTO PARTS Hi temp grease		0.00	18.36	

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GL#: 600-DIS-485 Maintenance, Autos							285.80
			INV#: 8576 PO # (VND#: ADVANCE AU)				
03/11/2022	AP	602700	O REILLY AUTO PARTS Ledmini bulb		23.87	0.00	
			INV#: 5587-259909 AP REF# (VND#: O REILLY A)				
03/11/2022	UN	602701	O REILLY AUTO PARTS Ledmini bulb		0.00	23.87	
			INV#: 5587-259909 PO # (VND#: O REILLY A)				
600-DIS-485	Maintenance, Autos			285.80	42.23	0.00	328.03
GL#: 600-DIS-486 Maintenance Equipment							250.00
03/11/2022	AP	602704	SHELBY PARTS CO. Line Dept Feb 2022		1,599.77	0.00	
			INV#: AP REF# (VND#: SHELBY PAR)				
03/11/2022	UN	602705	SHELBY PARTS CO. Line Dept Feb 2022		0.00	1,739.00	
			INV#: PO # (VND#: SHELBY PAR)				
03/30/2022	EN	603389	PINE VIEW TRAILERS LTD PO#: 00110008 VENDOR #: PINE VIEW PO REFERENCE NUMBER		64.00	0.00	
600-DIS-486	Maintenance Equipment			250.00	1,599.77	0.00	1,849.77
GL#: 600-DIS-500 Engineering							225.00
600-DIS-500	Engineering			225.00	0.00	0.00	225.00
GL#: 600-DIS-507 Maintenance Building/Grounds							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-529 Small tools and equipment							1,145.81
03/08/2022	EN	602316	DAS HARDWARE LLC PO#: 00109843 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		195.00	0.00	
03/08/2022	EN	602321	HURST/DOUG// PO#: 00109848 VENDOR #: HURST,DOUG PO REFERENCE NUMBER		300.00	0.00	
03/09/2022	AP	602478	HURST/DOUG// Reimbursement Klein belt,		300.00	0.00	
			INV#: AP REF# (VND#: HURST,DOUG)				
03/09/2022	UN	602479	HURST/DOUG//		0.00	300.00	

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GL#: 600-DIS-529 Small tools and equipment							1,145.81
			Reimbursement Klein belt, INV#: PO # (VND#: HURST,DOUG)				
03/11/2022	EN	602572			1,619.85	0.00	
			POWER LINE SUPPLY CO PO#: 00109882 VENDOR #: POWER LINE PO REFERENCE NUMBER				
03/11/2022	AP	602690	DAS HARDWARE LLC Line Dept Feb 2022 INV#:		148.69	0.00	
			AP REF# (VND#: DAS HARDWA)				
03/11/2022	UN	602691	DAS HARDWARE LLC Line Dept Feb 2022 INV#:		0.00	150.00	
			PO # (VND#: DAS HARDWA)				
03/11/2022	AP	602694	DAS HARDWARE LLC Line Dept Feb 2022 INV#:		194.58	0.00	
			AP REF# (VND#: DAS HARDWA)				
03/11/2022	UN	602695	DAS HARDWARE LLC Line Dept Feb 2022 INV#:		0.00	195.00	
			PO # (VND#: DAS HARDWA)				
03/11/2022	AP	602698	POWER LINE SUPPLY CO Battery-HID litebox INV#: 56642479		88.30	0.00	
			AP REF# (VND#: POWER LINE)				
03/11/2022	UN	602699	POWER LINE SUPPLY CO Battery-HID litebox INV#: 56642479		0.00	88.30	
			PO # (VND#: POWER LINE)				
03/11/2022	AP	602706	ANIXTER INC. M18 fuel sawzall kit INV#: 5211049-00		419.00	0.00	
			AP REF# (VND#: ANIXTER IN)				
03/11/2022	UN	602707	ANIXTER INC. M18 fuel sawzall kit INV#: 5211049-00		0.00	419.00	
			PO # (VND#: ANIXTER IN)				
03/11/2022	AP	602708	ANIXTER INC. driver ground rod INV#: 5211421-00		116.00	0.00	
			AP REF# (VND#: ANIXTER IN)				
03/11/2022	UN	602709	ANIXTER INC. driver ground rod INV#: 5211421-00		0.00	116.00	
			PO # (VND#: ANIXTER IN)				
03/16/2022	AP	602907	ANIXTER INC. Halo SL W/red brake light INV#: 5211049-01		726.00	0.00	
			AP REF# (VND#: ANIXTER IN)				
03/16/2022	UN	602908	ANIXTER INC.		0.00	726.00	

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GL#: 600-DIS-529 Small tools and equipment							1,145.81
			Halo SL W/red brake light INV#: 5211049-01 PO # (VND#: ANIXTER IN)				
03/17/2022	AP	603048	AMAZON INC jeans, rivet tool set INV#: 659436696867 AP REF# (VND#: AMAZON INC)		47.50	0.00	
03/17/2022	UN	603049	AMAZON INC jeans, rivet tool set INV#: 659436696867 PO # (VND#: AMAZON INC)		0.00	47.50	
03/21/2022	EN	603077	POWER LINE SUPPLY CO PO#: 00109945 VENDOR #: POWER LINE PO REFERENCE NUMBER		1,034.26	0.00	
03/21/2022	EN	603078	POWER LINE SUPPLY CO PO#: 00109946 VENDOR #: POWER LINE PO REFERENCE NUMBER		1,638.28	0.00	
03/21/2022	AP	603163	POWER LINE SUPPLY CO Rope inner strap INV#: 56644200 AP REF# (VND#: POWER LINE)		734.78	0.00	
03/21/2022	UN	603164	POWER LINE SUPPLY CO Rope inner strap INV#: 56644200 PO # (VND#: POWER LINE)		0.00	734.78	
600-DIS-529	Small tools and equipment			1,145.81	2,774.85	0.00	3,920.66
GL#: 600-DIS-531 Miscellaneous							846.91
03/08/2022	EN	602319	MATHESON TRI-GAS INC PO#: 00109846 VENDOR #: MATHESON T PO REFERENCE NUMBER		250.00	0.00	
03/11/2022	AP	602702	MATHESON TRI-GAS INC MS nozzle INV#: 0025230703 AP REF# (VND#: MATHESON T)		37.46	0.00	
03/11/2022	UN	602703	MATHESON TRI-GAS INC MS nozzle INV#: 0025230703 PO # (VND#: MATHESON T)		0.00	250.00	
03/21/2022	EN	603080	CAIN GRAPHICS PO#: 00109948 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		135.00	0.00	
03/30/2022	EN	603388	DAS HARDWARE LLC PO#: 00110007 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
600-DIS-531	Miscellaneous			846.91	37.46	0.00	884.37

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GL#: 600-DIS-539 Traffic Signals							20.10
03/09/2022	AP	602486	VERIZON WIRELESS acct 242147745-00001 INV#: 9900333695 AP REF# (VND#: VERIZON WI)		10.05	0.00	
03/09/2022	UN	602487	VERIZON WIRELESS acct 242147745-00001 INV#: 9900333695 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			20.10	10.05	0.00	30.15
GL#: 600-DIS-543 Maintenance substation							245.40
600-DIS-543	Maintenance substation			245.40	0.00	0.00	245.40
GL#: 600-DIS-550 Overhead distribution supplies							756.00
03/08/2022	EN	602318	POWER LINE SUPPLY CO PO#: 00109845 VENDOR #: POWER LINE PO REFERENCE NUMBER		18.80	0.00	
03/11/2022	UN	602559	POWER LINE SUPPLY CO PO#: 00106777 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	57.22	
03/11/2022	UN	602560	POWER LINE SUPPLY CO PO#: 00106830 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	100.01	
03/21/2022	EN	603076	POWER LINE SUPPLY CO PO#: 00109944 VENDOR #: POWER LINE PO REFERENCE NUMBER		9,710.38	0.00	
03/21/2022	EN	603077	POWER LINE SUPPLY CO PO#: 00109945 VENDOR #: POWER LINE PO REFERENCE NUMBER		3,167.00	0.00	
03/25/2022	AP	603323	POWER LINE SUPPLY CO Protector glove INV#: 56645506 AP REF# (VND#: POWER LINE)		21.83	0.00	
03/25/2022	UN	603324	POWER LINE SUPPLY CO Protector glove INV#: 56645506 PO # (VND#: POWER LINE)		0.00	18.80	
600-DIS-550	Overhead distribution supplies			756.00	21.83	0.00	777.83
GL#: 600-DIS-551 Underground Distrib. Supplies							0.00
03/08/2022	EN	602314	ANIXTER INC. PO#: 00109841 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		2,120.00	0.00	
03/11/2022	EN	602573	PIFHER TRUCKING LLC		375.00	0.00	

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GL#: 600-DIS-551 Underground Distrib. Supplies							0.00
			PO#: 00109883 VENDOR #: PIFHER TRU PO REFERENCE NUMBER				
03/17/2022	EN	602963	ANIXTER INC. PO#: 00109925 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		2,120.00	0.00	
03/17/2022	AP	603058	PIFHER TRUCKING LLC trucking limestone INV#: CS031022 AP REF# (VND#: PIFHER TRU)		348.84	0.00	
03/17/2022	UN	603059	PIFHER TRUCKING LLC trucking limestone INV#: CS031022 PO # (VND#: PIFHER TRU)		0.00	375.00	
03/25/2022	AP	603319	ANIXTER INC. wire 2 AL XLP INV#: 5234873-00 AP REF# (VND#: ANIXTER IN)		2,111.52	0.00	
03/25/2022	UN	603320	ANIXTER INC. wire 2 AL XLP INV#: 5234873-00 PO # (VND#: ANIXTER IN)		0.00	2,120.00	
600-DIS-551	Underground Distrib. Supplies			0.00	2,460.36	0.00	2,460.36
GL#: 600-DIS-553 Street Lighting							0.00
03/11/2022	EN	602576	GRAYBAR ELECTRIC CO. PO#: 00109886 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		650.70	0.00	
03/16/2022	AP	602901	GRAYBAR ELECTRIC CO. so 378280252 INV#: 9325903319 AP REF# (VND#: GRAYBAR EL)		650.70	0.00	
03/16/2022	UN	602902	GRAYBAR ELECTRIC CO. so 378280252 INV#: 9325903319 PO # (VND#: GRAYBAR EL)		0.00	650.70	
03/21/2022	EN	603078	POWER LINE SUPPLY CO PO#: 00109946 VENDOR #: POWER LINE PO REFERENCE NUMBER		645.00	0.00	
03/21/2022	EN	603079	ANIXTER INC. PO#: 00109947 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		2,416.60	0.00	
600-DIS-553	Street Lighting			0.00	650.70	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							1,098.59

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GL#: 600-DIS-575 Safety Related							1,098.59
03/08/2022	EN	602318	POWER LINE SUPPLY CO PO#: 00109845 VENDOR #: POWER LINE PO REFERENCE NUMBER		1,000.00	0.00	
03/11/2022	UN	602561	POWER LINE SUPPLY CO PO#: 00108316 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	1,000.00	
03/11/2022	UN	602562	POWER LINE SUPPLY CO PO#: 00108986 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	66.90	
03/11/2022	EN	602577	POWER LINE SUPPLY CO PO#: 00109887 VENDOR #: POWER LINE PO REFERENCE NUMBER		580.00	0.00	
03/11/2022	AP	602710	ANIXTER INC. Bag glove INV#: 5162409-01 AP REF# (VND#: ANIXTER IN)		90.00	0.00	
03/11/2022	UN	602711	ANIXTER INC. Bag glove INV#: 5162409-01 PO # (VND#: ANIXTER IN)		0.00	90.00	
03/16/2022	AP	602903	POWER LINE SUPPLY CO Gloves INV#: 56641616 AP REF# (VND#: POWER LINE)		683.50	0.00	
03/16/2022	UN	602904	POWER LINE SUPPLY CO Gloves INV#: 56641616 PO # (VND#: POWER LINE)		0.00	683.50	
03/17/2022	AP	603048	AMAZON INC jeans, rivet tool set INV#: 659436696867 AP REF# (VND#: AMAZON INC)		62.72	0.00	
03/17/2022	UN	603049	AMAZON INC jeans, rivet tool set INV#: 659436696867 PO # (VND#: AMAZON INC)		0.00	62.72	
03/21/2022	EN	603078	POWER LINE SUPPLY CO PO#: 00109946 VENDOR #: POWER LINE PO REFERENCE NUMBER		1,328.70	0.00	
03/21/2022	EN	603081	POWER LINE SUPPLY CO PO#: 00109949 VENDOR #: POWER LINE PO REFERENCE NUMBER		449.84	0.00	
03/25/2022	AP	603321	POWER LINE SUPPLY CO testing gloves & sleeves INV#: 56642209 AP REF# (VND#: POWER LINE)		449.84	0.00	

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GL#: 600-DIS-575 Safety Related							1,098.59
03/25/2022	UN	603322	POWER LINE SUPPLY CO testing gloves & sleeves INV#: 56642209 PO # (VND#: POWER LINE)		0.00	449.84	
03/25/2022	AP	603323	POWER LINE SUPPLY CO Protector glove INV#: 56645506 AP REF# (VND#: POWER LINE)		367.57	0.00	
03/25/2022	UN	603324	POWER LINE SUPPLY CO Protector glove INV#: 56645506 PO # (VND#: POWER LINE)		0.00	316.50	
03/25/2022	AP	603325	POWER LINE SUPPLY CO leather glove INV#: 56645516 AP REF# (VND#: POWER LINE)		406.00	0.00	
03/25/2022	UN	603326	POWER LINE SUPPLY CO leather glove INV#: 56645516 PO # (VND#: POWER LINE)		0.00	406.00	
600-DIS-575	Safety Related			1,098.59	2,059.63	0.00	3,158.22
GL#: 600-MFG-400 Wages							20,792.92
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,812.00	0.00	
03/02/2022	AP	601884	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		4,812.00	0.00	
03/02/2022	UN	601885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		0.00	4,812.00	
03/16/2022	EN	602814	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,837.00	0.00	
03/16/2022	AP	602822	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		4,837.00	0.00	
03/16/2022	UN	602823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		0.00	4,837.00	
03/30/2022	EN	603359	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,812.02	0.00	
03/30/2022	AP	603412	CITY PAYROLL FUND		4,812.02	0.00	

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GL#: 600-MFG-400 Wages							20,792.92
			Wages 3/13/22-3/26/22 INV#:				
03/30/2022	UN	603413	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	4,812.02	
			Wages 3/13/22-3/26/22 INV#: PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			20,792.92	14,461.02	0.00	35,253.94
GL#: 600-MFG-415 Public Employees Retire.System							3,602.80
03/11/2022	EN	602564	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109874 VENDOR #: OPERS PO REFERENCE NUMBER		1,347.11	0.00	
03/11/2022	AP	602684	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		1,347.11	0.00	
03/11/2022	UN	602685	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#: PO # (VND#: OPERS)		0.00	1,347.11	
600-MFG-415	Public Employees Retire.System			3,602.80	1,347.11	0.00	4,949.91
GL#: 600-MFG-417 FICA							301.50
03/02/2022	EN	601877	PAYROLL FUND PO#: 00109756 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		69.77	0.00	
03/02/2022	AP	601886	PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		69.77	0.00	
03/02/2022	UN	601887	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/13/22-2/26/22 INV#: PO # (VND#: PAYROLL FU)		0.00	69.77	
03/16/2022	EN	602815	PAYROLL FUND PO#: 00109911 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		70.13	0.00	
03/16/2022	AP	602824	PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		70.13	0.00	
03/16/2022	UN	602825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/27/22-3/12/22 INV#: PO # (VND#: PAYROLL FU)		0.00	70.13	
03/30/2022	EN	603360	PAYROLL FUND		69.78	0.00	

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GL#: 600-MFG-417 FICA							301.50
			PO#: 00109979 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/30/2022	AP	603414	PAYROLL FUND FICA 3/13/22-3/26/22 INV#:		69.78	0.00	
03/30/2022	UN	603415	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/13/22-3/26/22 INV#: PO # (VND#: PAYROLL FU)		0.00	69.78	
600-MFG-417	FICA			301.50	209.68	0.00	511.18
GL#: 600-MFG-418 Hospitalization							3,618.18
03/02/2022	AP	601968	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,809.09	0.00	
03/02/2022	UN	601969	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	1,809.09	
03/22/2022	EN	603170	JEFFERSON HEALTH PLAN PO#: 00109952 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,809.09	0.00	
600-MFG-418	Hospitalization			3,618.18	1,809.09	0.00	5,427.27
GL#: 600-MFG-419 Life Insurance							48.00
03/01/2022	EN	601843	AMERICAN UNITED LIFE INS CO PO#: 00109737 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
03/02/2022	AP	601964	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
03/02/2022	UN	601965	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
03/30/2022	EN	603362	AMERICAN UNITED LIFE INS CO PO#: 00109981 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			48.00	24.00	0.00	72.00
GL#: 600-MFG-420 Workers Compensation							629.00
03/11/2022	EN	602563	BUREAU OF WORKERS COMPENSATION PO#: 00109873 VENDOR #: BWC		186.00	0.00	

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GL#: 600-MFG-420 Workers Compensation							629.00
03/17/2022	AP	602985	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 AP REF# (VND#: BWC)		186.00	0.00	
03/17/2022	UN	602986	BUREAU OF WORKERS COMPENSATION Installment policy 37005502 INV#: 1011573939 PO # (VND#: BWC)		0.00	186.00	
600-MFG-420	Workers Compensation			629.00	186.00	0.00	815.00
GL#: 600-MFG-425 Natural Gas							2,421.12
03/02/2022	EN	601911	COLUMBIA GAS PO#: 00109772 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,200.00	0.00	
03/17/2022	AP	603056	COLUMBIA GAS acct 158815320070000 INV#: 279 AP REF# (VND#: COL. GAS)		834.37	0.00	
03/17/2022	UN	603057	COLUMBIA GAS acct 158815320070000 INV#: 279 PO # (VND#: COL. GAS)		0.00	1,200.00	
600-MFG-425	Natural Gas			2,421.12	834.37	0.00	3,255.49
GL#: 600-MFG-427 Water and Sewer							113.80
03/02/2022	EN	601912	MUNICIPAL UTILITIES PO#: 00109773 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		125.00	0.00	
03/02/2022	AP	601992	MUNICIPAL UTILITIES 26.21.1 INV#:		107.31	0.00	
03/02/2022	UN	601993	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#: PO # (VND#: MUNI UTILI)		0.00	125.00	
600-MFG-427	Water and Sewer			113.80	107.31	0.00	221.11
GL#: 600-MFG-428 Telephone							18.20
03/02/2022	AP	601966	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 102703021522 AP REF# (VND#: CHART COMM)		18.19	0.00	
03/02/2022	UN	601967	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 102703021522 PO # (VND#: CHART COMM)		0.00	18.19	

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GL#: 600-MFG-428 Telephone							18.20
03/25/2022	AP	603311	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522c AP REF# (VND#: CHART COMM)		18.20	0.00	
03/25/2022	UN	603312	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703031522c PO # (VND#: CHART COMM)		0.00	18.20	
600-MFG-428	Telephone			18.20	36.39	0.00	54.59
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							0.00
03/02/2022	AP	601994	SQUIRE PATTON BOGGS LLP Enviornmental reporting, INV#: 10338015 AP REF# (VND#: SQUIRE PAT)		357.00	0.00	
03/02/2022	UN	601995	SQUIRE PATTON BOGGS LLP Enviornmental reporting, INV#: 10338015 PO # (VND#: SQUIRE PAT)		0.00	357.00	
03/25/2022	AP	603327	SQUIRE PATTON BOGGS LLP Legal services INV#: 10344485 AP REF# (VND#: SQUIRE PAT)		119.00	0.00	
03/25/2022	UN	603328	SQUIRE PATTON BOGGS LLP Legal services INV#: 10344485 PO # (VND#: SQUIRE PAT)		0.00	119.00	
600-MFG-500	Engineering			0.00	476.00	0.00	476.00
GL#: 600-MFG-501 Computer support							250.00
600-MFG-501	Computer support			250.00	0.00	0.00	250.00
GL#: 600-MFG-515 Equipment							348.83
03/01/2022	EN	601858	MHS INDUSTRIAL SUPPLY PO#: 00109752 VENDOR #: MHS IND SU PO REFERENCE NUMBER		300.00	0.00	
03/08/2022	EN	602313	DAS HARDWARE LLC PO#: 00109840 VENDOR #: DAS HARDWA		200.00	0.00	

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GL#: 600-MFG-515 Equipment							348.83
03/09/2022	AP	602490	PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY lbprofen, hand cleaner INV#: INV33527		17.78	0.00	
03/09/2022	UN	602491	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY lbprofen, hand cleaner INV#: INV33527		0.00	17.78	
03/11/2022	AP	602688	PO # (VND#: MHS IND SU) DAS HARDWARE LLC Light plant Feb 2022 INV#:		97.90	0.00	
03/11/2022	UN	602689	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant Feb 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	97.90	
600-MFG-515	Equipment			348.83	115.68	0.00	464.51
GL#: 600-MFG-517 Lab/Misc. Testing							173.00
03/09/2022	AP	602480	ALS LABORATORY GROUP BTUGAL & CETANE INV#: WC456404		346.00	0.00	
03/09/2022	UN	602481	AP REF# (VND#: ALS LABS) ALS LABORATORY GROUP BTUGAL & CETANE INV#: WC456404		0.00	454.00	
600-MFG-517	Lab/Misc. Testing			173.00	346.00	0.00	519.00
GL#: 600-MFG-523 Purchase power							1,441,269.24
03/02/2022	EN	601908	AMERICAN ELECTRIC POWER PO#: 00109769 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
03/02/2022	EN	601909	AEP ONSITE PARTNERS LLC PO#: 00109770 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		20,000.00	0.00	
03/02/2022	EN	601910	AMP-OHIO, INC. PO#: 00109771 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		400,000.00	0.00	
03/09/2022	AP	602482	AMERICAN ELECTRIC POWER Purchase power Feb 2022 INV#: 175-21357284		357,046.22	0.00	
03/09/2022	UN	602483	AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER Purchase power Feb 2022 INV#: 175-21357284		0.00	400,000.00	
			PO # (VND#: AEP)				

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GL#: 600-MFG-523	Purchase power						1,441,269.24
03/09/2022	AP	602488	AEP ONSITE PARTNERS LLC Solar Generation Feb 2022 INV#: 419-21357354 AP REF# (VND#: AEP ONSITE)		11,837.92	0.00	
03/09/2022	UN	602489	AEP ONSITE PARTNERS LLC Solar Generation Feb 2022 INV#: 419-21357354 PO # (VND#: AEP ONSITE)		0.00	20,000.00	
03/16/2022	AP	602899	AMP-OHIO, INC. Purchase power Feb 2022 INV#: 1002842 AP REF# (VND#: AMPO, INC.)		366,959.25	0.00	
03/16/2022	UN	602900	AMP-OHIO, INC. Purchase power Feb 2022 INV#: 1002842 PO # (VND#: AMPO, INC.)		0.00	400,000.00	
600-MFG-523	Purchase power			1,441,269.24	735,843.39	0.00	2,177,112.63
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
600-MFG-529	Small tools and equipment			222.00	0.00	0.00	222.00
GL#: 600-MFG-531	Miscellaneous						132.00
03/11/2022	EN	602571	MIRATECH GROUP LLC PO#: 00109881 VENDOR #: MIRATECH G PO REFERENCE NUMBER		1,700.00	0.00	
03/21/2022	EN	603075	UNITED PARCEL SERVICE PO#: 00109943 VENDOR #: UPS PO REFERENCE NUMBER		600.00	0.00	
600-MFG-531	Miscellaneous			132.00	0.00	0.00	132.00
GL#: 600-MFG-617	Leases-Equipment						92.18
03/03/2022	AP	602217	VECTOR SECURITY Monitoring INV#: 69557725 AP REF# (VND#: VECTOR SEC)		46.09	0.00	
03/03/2022	UN	602218	VECTOR SECURITY Monitoring INV#: 69557725 PO # (VND#: VECTOR SEC)		0.00	46.09	
03/30/2022	AP	603420	VECTOR SECURITY Security Monitoring INV#: 69726688 AP REF# (VND#: VECTOR SEC)		51.84	0.00	
03/30/2022	UN	603421	VECTOR SECURITY Security Monitoring		0.00	51.84	

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GL#: 600-MFG-617 Leases-Equipment							92.18
			INV#: 69726688 PO # (VND#: VECTOR SEC)				
600-MFG-617	Leases-Equipment			92.18	97.93	0.00	190.11
GL#: 600-MIS-200 Interest							133.26
03/31/2022	CR	603661	US bank general ck 14.87, sav 3.84 Electric checking 9.88 pio		0.00	9.88	
03/31/2022	CR	603663	Park National 12 month CD interest pio		0.00	997.47	
600-MIS-200	Interest			133.26	0.00	1,007.35	1,140.61
GL#: 600-MIS-201 Donations							591.93
03/01/2022	CR	602034	Utility deposit, electric pio		0.00	0.90	
03/02/2022	CR	602040	Utility deposit, electric pio		0.00	0.90	
03/03/2022	CR	602242	Utility deposit, electric pio		0.00	7.95	
03/04/2022	CR	602252	Utility deposit, Electric pio		0.00	23.10	
03/07/2022	CR	602516	Utility deposit, electric pio		0.00	19.50	
03/08/2022	CR	602525	Utility deposit, electric pio		0.00	28.38	
03/09/2022	CR	602532	Utility deposit, electric pio		0.00	84.60	
03/10/2022	CR	602587	Utility deposit, electric pio		0.00	10.50	
03/11/2022	CR	602593	Utility deposit, electric pio		0.00	9.45	
03/14/2022	CR	602927	Utility deposit, electric pio		0.00	17.70	
03/15/2022	CR	602937	Utility deposit, electric pio		0.00	42.45	
03/16/2022	CR	602948	Utility deposit, electric pio		0.00	32.40	
03/17/2022	CR	602979	Utility deposit, electric pio		0.00	14.25	
03/21/2022	CR	603093	Utility deposit, electric pio		0.00	4.35	
03/21/2022	CR	603096	Utility deposit, electric pio		0.00	3.00	
03/30/2022	CR	603631	Utility deposit, electric pio		0.00	0.15	
03/31/2022	CR	603641	Utility deposit, electric pio		0.00	0.15	
600-MIS-201	Donations			591.93	0.00	299.73	891.66
GL#: 600-MIS-202 Rent							720.00

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GL#: 600-MIS-202 Rent							720.00
03/14/2022	CR	602927	Utility deposit, electric pio		0.00	360.00	
600-MIS-202	Rent			720.00	0.00	360.00	1,080.00
GL#: 600-MIS-204 Sale of Scrap							47.00
03/29/2022	CR	603625	Sales of scrap, electric dept pio		0.00	220.48	
600-MIS-204	Sale of Scrap			47.00	0.00	220.48	267.48
GL#: 600-MIS-205 Miscellaneous Income							92.75
03/01/2022	CR	602034	Utility deposit, electric pio		0.00	1.75	
03/03/2022	CR	602242	Utility deposit, electric pio		0.00	11.75	
03/07/2022	CR	602516	Utility deposit, electric pio		0.00	11.75	
03/11/2022	CR	602593	Utility deposit, electric pio		0.00	11.75	
03/17/2022	CR	602979	Utility deposit, electric pio		0.00	1.75	
03/21/2022	CR	603096	Utility deposit, electric pio		0.00	11.75	
03/22/2022	CR	603209	Utility deposit, electric pio		0.00	3.50	
03/22/2022	CR	603213	Money for recycled cardborad pio		0.00	1.24	
03/24/2022	CR	603223	Quarterly Charge Point payment for car charging station pio		0.00	65.78	
03/28/2022	CR	603612	Utility deposit, electric pio		0.00	11.75	
03/29/2022	CR	603622	Utility deposit, electric pio		0.00	1.75	
600-MIS-205	Miscellaneous Income			92.75	0.00	134.52	227.27
GL#: 600-MIS-209 Kwh Tax-Electric							4,095.44
03/01/2022	CR	602034	Utility deposit, electric pio		0.00	330.41	
03/02/2022	EN	601916	GENERAL FUND-SHELBY PO#: 00109777 VENDOR #: GENERAL PO REFERENCE NUMBER		36,105.00	0.00	
03/02/2022	AP	601957	GENERAL FUND-SHELBY KWH tax Feb 2022 INV#:		36,105.00	0.00	
03/02/2022	UN	601958	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax Feb 2022 INV#: PO # (VND#: GENERAL)		0.00	36,105.00	

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GL#: 600-MIS-209 Kwh Tax-Electric							4,095.44
03/02/2022	CR	602040	Utility deposit, electric pio		0.00	324.92	
03/03/2022	CR	602242	Utility deposit, electric pio		0.00	573.10	
03/04/2022	CR	602252	Utility deposit, Electric pio		0.00	1,842.76	
03/07/2022	CR	602516	Utility deposit, electric pio		0.00	2,133.33	
03/08/2022	CR	602525	Utility deposit, electric pio		0.00	5,523.23	
03/09/2022	CR	602532	Utility deposit, electric pio		0.00	6,915.14	
03/10/2022	CR	602587	Utility deposit, electric pio		0.00	963.35	
03/11/2022	CR	602593	Utility deposit, electric pio		0.00	2,647.58	
03/14/2022	CR	602927	Utility deposit, electric pio		0.00	2,867.28	
03/15/2022	CR	602937	Utility deposit, electric pio		0.00	5,705.51	
03/16/2022	CR	602948	Utility deposit, electric pio		0.00	5,359.78	
03/17/2022	CR	602979	Utility deposit, electric pio		0.00	1,146.23	
03/21/2022	CR	603093	Utility deposit, electric pio		0.00	737.96	
03/21/2022	CR	603096	Utility deposit, electric pio		0.00	336.06	
03/22/2022	CR	603209	Utility deposit, electric pio		0.00	769.25	
03/23/2022	CR	603218	Utility deposit, electric pio		0.00	24.42	
03/24/2022	CR	603227	Utility deposit, electric pio		0.00	95.48	
03/25/2022	CR	603350	Utility deposit, electric pio		0.00	116.63	
03/28/2022	CR	603612	Utility deposit, electric pio		0.00	126.51	
03/29/2022	CR	603622	Utility deposit, electric pio		0.00	181.61	
03/30/2022	CR	603631	Utility deposit, electric pio		0.00	50.78	
03/31/2022	CR	603641	Utility deposit, electric pio		0.00	68.90	
600-MIS-209	Kwh Tax-Electric			4,095.44	36,105.00	38,840.22	6,830.66
GL#: 600-MTN-472 Supplies							132.06
03/02/2022	AP	601990	MATHESON TRI-GAS INC Acetylene large, Feb 2022 INV#: 0025186649 AP REF# (VND#: MATHESON T)		65.24	0.00	

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GL#: 600-MTN-472 Supplies							132.06
03/02/2022	UN	601991	MATHESON TRI-GAS INC Acetylene large, Feb 2022 INV#: 0025186649 PO # (VND#: MATHESON T)		0.00	65.24	
600-MTN-472	Supplies			132.06	65.24	0.00	197.30
GL#: 600-MTN-485 Maintenance, Autos							17.98
03/03/2022	AP	602221	SHELBY PARTS CO. Hydfluid INV#: 331094 AP REF# (VND#: SHELBY PAR)		26.98	0.00	
03/03/2022	UN	602222	SHELBY PARTS CO. Hydfluid INV#: 331094 PO # (VND#: SHELBY PAR)		0.00	26.98	
600-MTN-485	Maintenance, Autos			17.98	26.98	0.00	44.96
GL#: 600-MTN-486 Maintenance Equipment							461.23
03/03/2022	AP	602219	OHIO CAT Relay INV#: PS010702577 AP REF# (VND#: OHIO CAT)		59.52	0.00	
03/03/2022	UN	602220	OHIO CAT Relay INV#: PS010702577 PO # (VND#: OHIO CAT)		0.00	59.52	
03/08/2022	EN	602312	INTERSTATE BATTERIES PO#: 00109839 VENDOR #: INTERSTATE PO REFERENCE NUMBER		500.00	0.00	
03/30/2022	AP	603418	OHIO CAT battery INV#: ps010706667 AP REF# (VND#: OHIO CAT)		310.56	0.00	
03/30/2022	UN	603419	OHIO CAT battery INV#: ps010706667 PO # (VND#: OHIO CAT)		0.00	310.56	
600-MTN-486	Maintenance Equipment			461.23	370.08	0.00	831.31
GL#: 600-MTN-507 Maintenance Building/Grounds							151.33
600-MTN-507	Maintenance Building/Grounds			151.33	0.00	0.00	151.33
GL#: 600-OFC-400 Wages							9,133.52
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,270.88	0.00	
03/02/2022	AP	601884	CITY PAYROLL FUND Wages 2/13/22-2/26/22		2,270.88	0.00	

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GL#: 600-OFC-400 Wages							9,133.52
			INV#: AP REF# (VND#: CITY PAYRO)				
03/02/2022	UN	601885	CITY PAYROLL FUND Wages 2/13/22-2/26/22		0.00	2,270.88	
			INV#: PO # (VND#: CITY PAYRO)				
03/16/2022	EN	602814	CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO		2,295.88	0.00	
			PO REFERENCE NUMBER				
03/16/2022	AP	602822	CITY PAYROLL FUND Wages 2/27/22-3/12/22		2,295.88	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
03/16/2022	UN	602823	CITY PAYROLL FUND Wages 2/27/22-3/12/22		0.00	2,295.88	
			INV#: PO # (VND#: CITY PAYRO)				
03/30/2022	EN	603359	CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO		2,270.88	0.00	
			PO REFERENCE NUMBER				
03/30/2022	AP	603412	CITY PAYROLL FUND Wages 3/13/22-3/26/22		2,270.88	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
03/30/2022	UN	603413	CITY PAYROLL FUND Wages 3/13/22-3/26/22		0.00	2,270.88	
			INV#: PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			9,133.52	6,837.64	0.00	15,971.16
GL#: 600-OFC-404 Clerks wages							16,201.50
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO		4,043.88	0.00	
			PO REFERENCE NUMBER				
03/02/2022	AP	601884	CITY PAYROLL FUND Wages 2/13/22-2/26/22		4,043.88	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
03/02/2022	UN	601885	CITY PAYROLL FUND Wages 2/13/22-2/26/22		0.00	4,043.88	
			INV#: PO # (VND#: CITY PAYRO)				
03/16/2022	EN	602814	CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO		4,068.89	0.00	
			PO REFERENCE NUMBER				
03/16/2022	AP	602822	CITY PAYROLL FUND Wages 2/27/22-3/12/22		4,068.89	0.00	
			INV#:				

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GL#: 600-OFC-404 Clerks wages							16,201.50
03/16/2022	UN	602823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#: PO # (VND#: CITY PAYRO)		0.00	4,068.89	
03/30/2022	EN	603359	CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,031.88	0.00	
03/30/2022	AP	603412	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#:		4,031.88	0.00	
03/30/2022	UN	603413	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#: PO # (VND#: CITY PAYRO)		0.00	4,031.88	
600-OFC-404	Clerks wages			16,201.50	12,144.65	0.00	28,346.15
GL#: 600-OFC-410 Janitors Wages							3,378.90
03/02/2022	EN	601876	CITY PAYROLL FUND PO#: 00109755 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		843.70	0.00	
03/02/2022	AP	601884	CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#:		843.70	0.00	
03/02/2022	UN	601885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/13/22-2/26/22 INV#: PO # (VND#: CITY PAYRO)		0.00	843.70	
03/16/2022	EN	602814	CITY PAYROLL FUND PO#: 00109910 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		843.70	0.00	
03/16/2022	AP	602822	CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#:		843.70	0.00	
03/16/2022	UN	602823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/27/22-3/12/22 INV#: PO # (VND#: CITY PAYRO)		0.00	843.70	
03/30/2022	EN	603359	CITY PAYROLL FUND PO#: 00109978 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		843.89	0.00	
03/30/2022	AP	603412	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#: AP REF# (VND#: CITY PAYRO)		843.89	0.00	

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GL#: 600-OFC-410 Janitors Wages							3,378.90
03/30/2022	UN	603413	CITY PAYROLL FUND Wages 3/13/22-3/26/22 INV#: PO # (VND#: CITY PAYRO)		0.00	843.89	
600-OFC-410	Janitors Wages			3,378.90	2,531.29	0.00	5,910.19
GL#: 600-OFC-415 Public Employees Retire.System							5,636.07
03/11/2022	EN	602564	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00109874 VENDOR #: OPERS PO REFERENCE NUMBER		2,003.03	0.00	
03/11/2022	AP	602684	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#:		2,003.03	0.00	
03/11/2022	UN	602685	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/30/22- INV#: PO # (VND#: OPERS)		0.00	2,003.03	
600-OFC-415	Public Employees Retire.System			5,636.07	2,003.03	0.00	7,639.10
GL#: 600-OFC-417 FICA							409.61
03/02/2022	EN	601877	PAYROLL FUND PO#: 00109756 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		102.10	0.00	
03/02/2022	AP	601886	PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		102.10	0.00	
03/02/2022	UN	601887	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/13/22-2/26/22 INV#:		0.00	102.10	
03/16/2022	EN	602815	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109911 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		102.82	0.00	
03/16/2022	AP	602824	PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		102.82	0.00	
03/16/2022	UN	602825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/27/22-3/12/22 INV#:		0.00	102.82	
03/30/2022	EN	603360	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00109979 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		101.93	0.00	
03/30/2022	AP	603414	PAYROLL FUND		101.93	0.00	

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GL#: 600-OFC-417 FICA							409.61
			FICA 3/13/22-3/26/22 INV#:				
03/30/2022	UN	603415	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/13/22-3/26/22 INV#: PO # (VND#: PAYROLL FU)		0.00	101.93	
600-OFC-417	FICA			409.61	306.85	0.00	716.46
GL#: 600-OFC-418 Hospitalization							9,732.90
03/02/2022	AP	601968	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,866.45	0.00	
03/02/2022	UN	601969	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,866.45	
03/22/2022	EN	603170	JEFFERSON HEALTH PLAN PO#: 00109952 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,057.36	0.00	
600-OFC-418	Hospitalization			9,732.90	4,866.45	0.00	14,599.35
GL#: 600-OFC-419 Life Insurance							60.72
03/01/2022	EN	601843	AMERICAN UNITED LIFE INS CO PO#: 00109737 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
03/02/2022	AP	601964	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
03/02/2022	UN	601965	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	30.36	
03/30/2022	EN	603362	AMERICAN UNITED LIFE INS CO PO#: 00109981 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			60.72	30.36	0.00	91.08
GL#: 600-OFC-420 Workers Compensation							869.00
03/11/2022	EN	602563	BUREAU OF WORKERS COMPENSATION PO#: 00109873 VENDOR #: BWC PO REFERENCE NUMBER		253.00	0.00	
03/17/2022	AP	602985	BUREAU OF WORKERS COMPENSATION Installment policy 37005502		253.00	0.00	

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GL#: 600-OFC-420 Workers Compensation							869.00
			INV#: 1011573939				
			AP REF# (VND#: BWC)				
03/17/2022	UN	602986	BUREAU OF WORKERS COMPENSATION		0.00	253.00	
			Installment policy 37005502				
			INV#: 1011573939				
			PO # (VND#: BWC)				
600-OFC-420	Workers Compensation			869.00	253.00	0.00	1,122.00
GL#: 600-OFC-428 Telephone							190.84
03/01/2022	EN	601845	CENTURYLINK		90.30	0.00	
			PO#: 00109739 VENDOR #: CENTURY				
			PO REFERENCE NUMBER				
03/02/2022	AP	601966	CHARTER COMM HOLDINGS LLC		9.10	0.00	
			acct 8361104000102703				
			INV#: 102703021522				
			AP REF# (VND#: CHART COMM)				
03/02/2022	UN	601967	CHARTER COMM HOLDINGS LLC		0.00	9.10	
			acct 8361104000102703				
			INV#: 102703021522				
			PO # (VND#: CHART COMM)				
03/02/2022	AP	601970	CENTURYLINK		90.30	0.00	
			Acct 302298892				
			INV#:				
			AP REF# (VND#: CENTURY)				
03/02/2022	UN	601971	CENTURYLINK		0.00	90.30	
			Acct 302298892				
			INV#:				
			PO # (VND#: CENTURY)				
03/25/2022	AP	603311	CHARTER COMM HOLDINGS LLC		9.10	0.00	
			acct 8361104000102703				
			INV#: 0102703031522c				
			AP REF# (VND#: CHART COMM)				
03/25/2022	UN	603312	CHARTER COMM HOLDINGS LLC		0.00	9.10	
			acct 8361104000102703				
			INV#: 0102703031522c				
			PO # (VND#: CHART COMM)				
03/30/2022	EN	603363	CENTURYLINK		90.35	0.00	
			PO#: 00109982 VENDOR #: CENTURY				
			PO REFERENCE NUMBER				
03/30/2022	AP	603416	CENTURYLINK		90.35	0.00	
			acct 302298892				
			INV#:				
			AP REF# (VND#: CENTURY)				
03/30/2022	UN	603417	CENTURYLINK		0.00	90.35	
			acct 302298892				
			INV#:				
			PO # (VND#: CENTURY)				
600-OFC-428	Telephone			190.84	198.85	0.00	389.69

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GL#: 600-OFC-435			Property and Liability Insuran				227.00
600-OFC-435			Property and Liability Insuran	227.00	0.00	0.00	227.00
GL#: 600-OFC-436			Auto Insurance				14.50
600-OFC-436			Auto Insurance	14.50	0.00	0.00	14.50
GL#: 600-OFC-472			Supplies				51.34
03/03/2022	AP	602213	DAS HARDWARE LLC Utility Office Feb 2022 INV#:		33.48	0.00	
03/03/2022	UN	602214	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility Office Feb 2022 INV#:		0.00	33.48	
03/03/2022	AP	602215	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Feb 2022 INV#:		28.75	0.00	
03/03/2022	UN	602216	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Feb 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	28.75	
600-OFC-472			Supplies	51.34	62.23	0.00	113.57
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				394.67
03/04/2022	AP	602287	COMDOC INC Contract CN01166-01 INV#: IN4825566		77.28	0.00	
03/04/2022	UN	602288	AP REF# (VND#: COMDOC) COMDOC INC Contract CN01166-01 INV#: IN4825566		0.00	77.28	
03/22/2022	EN	603184	PO # (VND#: COMDOC) COMDOC INC		72.55	0.00	
03/25/2022	AP	603315	PO#: 00109966 VENDOR #: COMDOC PO REFERENCE NUMBER COMDOC INC Contract M-6079526-01 INV#: IN4887618		72.55	0.00	
03/25/2022	UN	603316	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01 INV#: IN4887618		0.00	72.55	

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GL#: 600-OFC-486			Maintenance Equipment				394.67
			PO # (VND#: COMDOC)				
600-OFC-486			Maintenance Equipment	394.67	149.83	0.00	544.50
GL#: 600-OFC-501			Computer support				5,353.62
03/30/2022	EN	603460	7LSI LLC PO#: 00110022 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		139.50	0.00	
600-OFC-501			Computer support	5,353.62	0.00	0.00	5,353.62
GL#: 600-OFC-506			Refunds				374.51
03/17/2022	EN	602971	ARNESON/RICK L// PO#: 00109933 VENDOR #: ARNESON/RI PO REFERENCE NUMBER		4.48	0.00	
03/17/2022	AP	603054	ARNESON/RICK L// Overpay acct 16.102.17 INV#:		4.48	0.00	
03/17/2022	UN	603055	AP REF# (VND#: ARNESON/RI) ARNESON/RICK L// Overpay acct 16.102.17 INV#:		0.00	4.48	
03/31/2022	EN	603605	PO # (VND#: ARNESON/RI) BERTKA/JOSEPH// PO#: 00110073 VENDOR #: BERTKA/JOS PO REFERENCE NUMBER		115.44	0.00	
03/31/2022	EN	603606	SEXTON/ALTHEA// PO#: 00110074 VENDOR #: SEXTON/ALT PO REFERENCE NUMBER		27.73	0.00	
03/31/2022	EN	603607	PATRICK SUTTER/RUBY// PO#: 00110075 VENDOR #: PATRICK/RU PO REFERENCE NUMBER		71.23	0.00	
600-OFC-506			Refunds	374.51	4.48	0.00	378.99
GL#: 600-OFC-507			Maintenance Building/Grounds				218.39
03/17/2022	AP	603050	AMAZON INC wallet holders INV#: 494756977486b AP REF# (VND#: AMAZON INC)		28.64	0.00	
03/17/2022	UN	603051	AMAZON INC wallet holders INV#: 494756977486b PO # (VND#: AMAZON INC)		0.00	40.00	
600-OFC-507			Maintenance Building/Grounds	218.39	28.64	0.00	247.03
GL#: 600-OFC-508			Real estate taxes				4,242.94

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600-OFC-508	Real estate taxes			4,242.94	0.00	0.00	4,242.94
GL#: 600-OFC-528	Postage						3,183.45
03/02/2022	EN	601913	US POSTAL SERVICE PO#: 00109774 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,150.00	0.00	
03/25/2022	AP	603317	US POSTAL SERVICE Utility office postage INV#:		1,076.96	0.00	
03/25/2022	UN	603318	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility office postage INV#:		0.00	1,150.00	
03/31/2022	EN	603608	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00110076 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,150.00	0.00	
600-OFC-528	Postage			3,183.45	1,076.96	0.00	4,260.41
GL#: 600-OFC-531	Miscellaneous						1,938.31
03/01/2022	EN	601844	AUTOMATIC DATA PROCESSING PO#: 00109738 VENDOR #: ADP PO REFERENCE NUMBER		42.34	0.00	
03/02/2022	AP	601962	AUTOMATIC DATA PROCESSING annual earnings report INV#: 600546465b AP REF# (VND#: ADP)		42.34	0.00	
03/02/2022	UN	601963	AUTOMATIC DATA PROCESSING annual earnings report INV#: 600546465b PO # (VND#: ADP)		0.00	42.34	
03/03/2022	EN	602081	DAILY GLOBE PO#: 00109810 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		64.00	0.00	
03/03/2022	EN	602116	SHELBY MUNICIPAL COURT PO#: 00109823 VENDOR #: SHELBY MUN PO REFERENCE NUMBER		40.00	0.00	
03/04/2022	AP	602289	DAILY GLOBE Annual utility office INV#:		64.00	0.00	
03/04/2022	UN	602290	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Annual utility office INV#:		0.00	64.00	
03/04/2022	AP	602291	PO # (VND#: DAILY GLOB) SHELBY MUNICIPAL COURT Filing for motion, Debtor INV#:		40.00	0.00	

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GL#: 600-OFC-531 Miscellaneous							1,938.31
03/04/2022	UN	602292	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Filing for motion, Debtor INV#: PO # (VND#: SHELBY MUN)		0.00	40.00	
03/08/2022	EN	602297	AUTOMATIC DATA PROCESSING PO#: 00109824 VENDOR #: ADP PO REFERENCE NUMBER		147.10	0.00	
03/08/2022	EN	602304	INVOICE CLOUD INC PO#: 00109831 VENDOR #: INVOICE CL PO REFERENCE NUMBER		118.80	0.00	
03/09/2022	AP	602476	AUTOMATIC DATA PROCESSING Processing charge 2/26/22 INV#: 600958758b		147.10	0.00	
03/09/2022	UN	602477	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charge 2/26/22 INV#: 600958758b PO # (VND#: ADP)		0.00	147.10	
03/15/2022	EN	602735	AUTOMATIC DATA PROCESSING PO#: 00109889 VENDOR #: ADP PO REFERENCE NUMBER		384.00	0.00	
03/17/2022	EN	602950	US BANK PO#: 00109912 VENDOR #: US BANK PO REFERENCE NUMBER		63.11	0.00	
03/17/2022	EN	602970	VASU COMMUNICATIONS, INC. PO#: 00109932 VENDOR #: VASU COMMU PO REFERENCE NUMBER		160.00	0.00	
03/17/2022	AP	602987	INVOICE CLOUD INC Monthly paperless billing INV#: 1792-2022_2		118.80	0.00	
03/17/2022	UN	602988	AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC Monthly paperless billing INV#: 1792-2022_2 PO # (VND#: INVOICE CL)		0.00	118.80	
03/17/2022	AP	602989	US BANK Analysis fees Mar 2022 INV#:		63.11	0.00	
03/17/2022	UN	602990	AP REF# (VND#: US BANK) US BANK Analysis fees Mar 2022 INV#: PO # (VND#: US BANK)		0.00	63.11	
03/17/2022	AP	603052	AMAZON INC Wallet holders INV#: 648394696445b		14.92	0.00	

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GL#: 600-OFC-531 Miscellaneous							1,938.31
03/17/2022	UN	603053	AP REF# (VND#: AMAZON INC) AMAZON INC Wallet holders INV#: 648394696445b PO # (VND#: AMAZON INC)		0.00	15.00	
03/21/2022	EN	603067	SHRED-IT PO#: 00109935 VENDOR #: SHRED-IT PO REFERENCE NUMBER		550.00	0.00	
03/21/2022	AP	603161	AUTOMATIC DATA PROCESSING processing charges, monthly INV#: 601446920		338.21	0.00	
03/21/2022	UN	603162	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges, monthly INV#: 601446920 PO # (VND#: ADP)		0.00	384.00	
600-OFC-531	Miscellaneous			1,938.31	828.48	0.00	2,766.79
GL#: 600-OFC-532 Labor Relations							449.50
03/22/2022	EN	603171	CLEMANS, NELSON & ASSOC., INC. PO#: 00109953 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		82.50	0.00	
03/25/2022	AP	603313	CLEMANS, NELSON & ASSOC., INC. Legal services INV#: 20134b		82.50	0.00	
03/25/2022	UN	603314	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Legal services INV#: 20134b PO # (VND#: CLEMANS NE)		0.00	82.50	
600-OFC-532	Labor Relations			449.50	82.50	0.00	532.00
GL#: 600-OFC-544 Shade Tree Collection							599.08
03/02/2022	AP	601955	SHADE TREE TRUST FUND Shade Tree collected FEB 2022 INV#:		296.01	0.00	
03/02/2022	UN	601956	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree collected FEB 2022 INV#: PO # (VND#: SHADE TREE)		0.00	296.01	
600-OFC-544	Shade Tree Collection			599.08	296.01	0.00	895.09
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							313.00
03/30/2022	EN	603361			608.00	0.00	

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GL#: 600-OFC-584 GAAP Conversion							313.00
			PLATTENBURG & ASSOCIATES INC PO#: 00109980 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
03/30/2022	AP	603422	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59702b		608.00	0.00	
03/30/2022	UN	603423	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 59702b PO # (VND#: PLATTENBUR)		0.00	608.00	
600-OFC-584 GAAP Conversion				313.00	608.00	0.00	921.00
GL#: 600-OFC-617 Leases-Equipment							68.32
03/03/2022	AP	602217	VECTOR SECURITY Monitoring INV#: 69557725		34.16	0.00	
03/03/2022	UN	602218	VECTOR SECURITY Monitoring INV#: 69557725 PO # (VND#: VECTOR SEC)		0.00	34.16	
03/30/2022	AP	603420	VECTOR SECURITY Security Monitoring INV#: 69726688		38.41	0.00	
03/30/2022	UN	603421	VECTOR SECURITY Security Monitoring INV#: 69726688 PO # (VND#: VECTOR SEC)		0.00	38.41	
600-OFC-617 Leases-Equipment				68.32	72.57	0.00	140.89
GL#: 600-OFC-622 Electric Kwh Tax							6,832.00
03/02/2022	EN	601915			3,491.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00109776 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
03/02/2022	AP	601953	TREASURER, STATE OF OHIO KWH tax payment Feb 2022 INV#:		3,465.00	0.00	
03/02/2022	UN	601954	TREASURER, STATE OF OHIO KWH tax payment Feb 2022 INV#: PO # (VND#: TREAS.STAT)		0.00	3,491.00	
600-OFC-622 Electric Kwh Tax				6,832.00	3,465.00	0.00	10,297.00
GL#: 600-TRS-241 Transfers Miscellaneous							24.95
600-TRS-241 Transfers Miscellaneous				24.95	0.00	0.00	24.95

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				Fund: 600 - Electric Fund Totals:	917,952.52	1,052,000.14	
GL#: 601-CFS-165 Deposits							10,200.00
03/01/2022	CR	602036	Customer deposits pio		0.00	300.00	
03/02/2022	CR	602042	Customer Electric Deposits pio		0.00	900.00	
03/03/2022	CR	602244	Customer electric deposits pio		0.00	300.00	
03/07/2022	CR	602518	Cusotmer electric deposits pio		0.00	400.00	
03/09/2022	CR	602534	Customer electric deposits pio		0.00	200.00	
03/10/2022	CR	602589	Customer electric deposit pio		0.00	300.00	
03/11/2022	CR	602595	Customer electric deposit pio		0.00	200.00	
03/15/2022	CR	602939	Customer Electric Deposits pio		0.00	500.00	
03/17/2022	CR	602981	Customer electric deposits pio		0.00	150.00	
03/21/2022	CR	603098	Customer electric deposits pio		0.00	800.00	
03/24/2022	CR	603229	Cusotmer electric deposit pio		0.00	300.00	
03/25/2022	CR	603352	Customer Electric Deposits pio		0.00	600.00	
03/28/2022	CR	603614	Customer Electric Deposits pio		0.00	600.00	
03/29/2022	CR	603624	Customer electric deposits pio		0.00	600.00	
03/31/2022	CR	603643	Cusotmer electric deposit, pio		0.00	300.00	
601-CFS-165	Deposits			10,200.00	0.00	6,450.00	16,650.00
GL#: 601-LCD-506 Refunds							12,800.00
03/02/2022	EN	601896	BROOKS/DOROTHY J// PO#: 00109757 VENDOR #: BROOKS/DOR PO REFERENCE NUMBER		158.42	0.00	
03/02/2022	EN	601897	HONAKER/ABILENE N// PO#: 00109758 VENDOR #: HONAKER/AB PO REFERENCE NUMBER		29.37	0.00	
03/02/2022	EN	601898	KEGLEY/MADISON P// PO#: 00109759 VENDOR #: KEGLEY/MAD PO REFERENCE NUMBER		119.40	0.00	
03/02/2022	EN	601899	KELLER/ADDISON A// PO#: 00109760 VENDOR #: KELLER/ADD		164.49	0.00	

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GL#: 601-LCD-506 Refunds							12,800.00
03/02/2022	EN	601900	PO REFERENCE NUMBER MORROW/KAYA M// PO#: 00109761 VENDOR #: MORROW/KAY		68.28	0.00	
03/02/2022	EN	601901	PO REFERENCE NUMBER MUNICIPAL LIGHT FUND PO#: 00109762 VENDOR #: MUNI LIGHT		3,530.50	0.00	
03/02/2022	EN	601902	PO REFERENCE NUMBER RUBY/DIANA M// PO#: 00109763 VENDOR #: RUBY/DIANA		231.06	0.00	
03/02/2022	EN	601903	PO REFERENCE NUMBER SMEDLEY/CAMERON T// PO#: 00109764 VENDOR #: SMEDLEY/CA		248.48	0.00	
03/02/2022	EN	601914	PO REFERENCE NUMBER MUNICIPAL LIGHT FUND PO#: 00109775 VENDOR #: MUNI LIGHT		1,700.00	0.00	
03/02/2022	AP	601972	PO REFERENCE NUMBER MUNICIPAL LIGHT FUND Refund security deposits INV#:		1,700.00	0.00	
03/02/2022	UN	601973	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits INV#:		0.00	1,700.00	
03/02/2022	AP	601974	PO # (VND#: MUNI LIGHT) BROOKS/DOROTHY J// REfund acct 29.388.19 INV#:		158.42	0.00	
03/02/2022	UN	601975	AP REF# (VND#: BROOKS/DOR) BROOKS/DOROTHY J// REfund acct 29.388.19 INV#:		0.00	158.42	
03/02/2022	AP	601976	PO # (VND#: BROOKS/DOR) HONAKER/ABILENE N// Refund acct 32.100.18 INV#:		29.37	0.00	
03/02/2022	UN	601977	AP REF# (VND#: HONAKER/AB) HONAKER/ABILENE N// Refund acct 32.100.18 INV#:		0.00	29.37	
03/02/2022	AP	601978	PO # (VND#: HONAKER/AB) KEGLEY/MADISON P// Refund acct 13.87.33 INV#:		119.40	0.00	
03/02/2022	UN	601979	AP REF# (VND#: KEGLEY/MAD) KEGLEY/MADISON P// Refund acct 13.87.33 INV#:		0.00	119.40	

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GL#: 601-LCD-506 Refunds							12,800.00
03/02/2022	AP	601980	PO # (VND#: KEGLEY/MAD) KELLER/ADDISON A// Refund acct 29.423.12 INV#:		164.49	0.00	
03/02/2022	UN	601981	AP REF# (VND#: KELLER/ADD) KELLER/ADDISON A// Refund acct 29.423.12 INV#:		0.00	164.49	
03/02/2022	AP	601982	PO # (VND#: KELLER/ADD) MORROW/KAYA M// Refund acct 31.276.34 INV#:		68.28	0.00	
03/02/2022	UN	601983	AP REF# (VND#: MORROW/KAY) MORROW/KAYA M// Refund acct 31.276.34 INV#:		0.00	68.28	
03/02/2022	AP	601984	PO # (VND#: MORROW/KAY) MUNICIPAL LIGHT FUND Used security deposits INV#:		3,530.50	0.00	
03/02/2022	UN	601985	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	3,530.50	
03/02/2022	AP	601986	PO # (VND#: MUNI LIGHT) RUBY/DIANA M// Refund acct 18.104.21 INV#:		231.06	0.00	
03/02/2022	UN	601987	AP REF# (VND#: RUBY/DIANA) RUBY/DIANA M// Refund acct 18.104.21 INV#:		0.00	231.06	
03/02/2022	AP	601988	PO # (VND#: RUBY/DIANA) SMEDLEY/CAMERON T// Refund acct 14.5.21 INV#:		248.48	0.00	
03/02/2022	UN	601989	AP REF# (VND#: SMEDLEY/CA) SMEDLEY/CAMERON T// Refund acct 14.5.21 INV#:		0.00	248.48	
03/31/2022	EN	603651	PO # (VND#: SMEDLEY/CA) ASHLEY/LAUREN A// PO#: 00110077 VENDOR #: ASHLEY/LAU PO REFERENCE NUMBER		102.70	0.00	
03/31/2022	EN	603652	BARBER/MARY E// PO#: 00110078 VENDOR #: BARBER/MAR PO REFERENCE NUMBER		165.74	0.00	
03/31/2022	EN	603653	KING/CHASE H// PO#: 00110079 VENDOR #: KING/CHASE		95.88	0.00	

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GL#: 601-LCD-506 Refunds							12,800.00
03/31/2022	EN	603654	PO REFERENCE NUMBER MCCOY/BENJAMIN N// PO#: 00110080 VENDOR #: MCCOY/BEN PO REFERENCE NUMBER		253.31	0.00	
03/31/2022	EN	603655	MUNICIPAL LIGHT FUND PO#: 00110081 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,866.56	0.00	
03/31/2022	EN	603656	MUNICIPAL LIGHT FUND PO#: 00110082 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		184.06	0.00	
03/31/2022	EN	603657	NICHOLS/GLENDON P// PO#: 00110083 VENDOR #: NICHOLS/GL PO REFERENCE NUMBER		69.06	0.00	
03/31/2022	EN	603658	SHARON/TIANNA M// PO#: 00110084 VENDOR #: SHARON/TIA PO REFERENCE NUMBER		157.27	0.00	
03/31/2022	EN	603659	STEVENS/KRISTINA M// PO#: 00110085 VENDOR #: STEVENS/KR PO REFERENCE NUMBER		205.42	0.00	
601-LCD-506	Refunds			12,800.00	6,250.00	0.00	19,050.00
GL#: 601-MIS-200 Interest							0.00
03/31/2022	CR	603663	Park National 12 month CD interest pio		0.00	99.75	
601-MIS-200	Interest			0.00	0.00	99.75	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:					6,250.00	6,549.75	
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-PPF-416 Policemen and Firemen Pension							44,629.93
03/21/2022	EN	603066	OHIO POLICE & FIRE PENSION		15,891.30	0.00	

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GL#: 700-PPF-416 Policemen and Firemen Pension							44,629.93
			PO#: 00109934 VENDOR #: OP&FP PO REFERENCE NUMBER				
03/21/2022	AP	603128	OHIO POLICE & FIRE PENSION Employer portion 1/30/22- INV#:		15,891.30	0.00	
03/21/2022	UN	603129	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 1/30/22- INV#: PO # (VND#: OP&FP)		0.00	15,891.30	
700-PPF-416	Policemen and Firemen Pension			44,629.93	15,891.30	0.00	60,521.23
GL#: 700-TRS-244 Transfer General Fund							30,000.00
03/31/2022	GJ	603670	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			30,000.00	0.00	15,000.00	45,000.00
Fund: 700 - Police Pension Fund Totals:					15,891.30	15,000.00	
GL#: 701-FPF-416 Policemen and Firemen Pension							50,483.87
03/21/2022	EN	603066			15,573.65	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00109934 VENDOR #: OP&FP PO REFERENCE NUMBER				
03/21/2022	AP	603128	OHIO POLICE & FIRE PENSION Employer portion 1/30/22- INV#:		15,573.65	0.00	
03/21/2022	UN	603129	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 1/30/22- INV#: PO # (VND#: OP&FP)		0.00	15,573.65	
701-FPF-416	Policemen and Firemen Pension			50,483.87	15,573.65	0.00	66,057.52
GL#: 701-TRS-244 Transfer General Fund							30,000.00
03/31/2022	GJ	603671	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244	Transfer General Fund			30,000.00	0.00	15,000.00	45,000.00
Fund: 701 - Fire Pension Fund Totals:					15,573.65	15,000.00	
GL#: 702-PEF-510 Clothing Allowance							15,800.00
03/30/2022	EN	603387			1,205.00	0.00	
			PRO-TECH SECURITY SALES PO#: 00110006 VENDOR #: PRO-TECH S PO REFERENCE NUMBER				
702-PEF-510	Clothing Allowance			15,800.00	0.00	0.00	15,800.00

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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							0.00
03/31/2022	GJ	603672	General fund transfer to police equip pio		0.00	10,000.00	
702-TRS-244	Transfer General Fund			0.00	0.00	10,000.00	10,000.00
Fund: 702 - Police Equipment Fund Totals:					0.00	10,000.00	
GL#: 703-FEF-486 Maintenance Equipment							3,952.59
03/04/2022	AP	602275	SHELBY PARTS CO. AGM battery INV#: 331093 AP REF# (VND#: SHELBY PAR)		200.00	0.00	
03/04/2022	UN	602276	SHELBY PARTS CO. AGM battery INV#: 331093 PO # (VND#: SHELBY PAR)		0.00	200.00	
03/04/2022	AP	602277	SHELBY PARTS CO. AGM battery INV#: 331093 AP REF# (VND#: SHELBY PAR)		24.99	0.00	
03/04/2022	UN	602278	SHELBY PARTS CO. AGM battery INV#: 331093 PO # (VND#: SHELBY PAR)		0.00	25.00	
03/11/2022	AP	602654	ADVANCE AUTO PARTS tire wet 23oz INV#: 7852 AP REF# (VND#: ADVANCE AU)		7.35	0.00	
03/11/2022	UN	602655	ADVANCE AUTO PARTS tire wet 23oz INV#: 7852 PO # (VND#: ADVANCE AU)		0.00	7.35	
03/11/2022	AP	602656	ADVANCE AUTO PARTS wiper blades INV#: 3640 AP REF# (VND#: ADVANCE AU)		42.67	0.00	
03/11/2022	UN	602657	ADVANCE AUTO PARTS wiper blades INV#: 3640 PO # (VND#: ADVANCE AU)		0.00	192.65	
03/17/2022	EN	602961	DONLEY FORD SHELBY INC PO#: 00109923 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		300.00	0.00	
03/17/2022	AP	603006	AMAZON INC Gx120 carburetor, small engine INV#: 434933568443 AP REF# (VND#: AMAZON INC)		16.98	0.00	
03/17/2022	UN	603007	AMAZON INC		0.00	16.98	

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GL#: 703-FEF-486 Maintenance Equipment							3,952.59
			Gx120 carburetor, small engine INV#: 434933568443 PO # (VND#: AMAZON INC)				
03/21/2022	AP	603138	DONLEY FORD SHELBY INC Hose overflo, tube outlet INV#: 87317		270.00	0.00	
03/21/2022	UN	603139	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Hose overflo, tube outlet INV#: 87317		0.00	300.00	
03/22/2022	EN	603178	PO # (VND#: DONLEY FOR)		200.00	0.00	
			SHELBY PARTS CO. PO#: 00109960 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
03/22/2022	EN	603181			200.00	0.00	
			ADVANCE AUTO PARTS PO#: 00109963 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
03/31/2022	EN	603587			36.16	0.00	
			THOMPSON/MICHAEL// PO#: 00110055 VENDOR #: THOMPSON/M PO REFERENCE NUMBER				
703-FEF-486	Maintenance Equipment			3,952.59	561.99	0.00	4,514.58
GL#: 703-FEF-507 Maintenance Building/Grounds							120.98
03/03/2022	AP	602155	DAS HARDWARE LLC Fire Dept Feb 2022 INV#:		68.95	0.00	
03/03/2022	UN	602156	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Feb 2022 INV#:		0.00	200.00	
03/22/2022	EN	603177	PO # (VND#: DAS HARDWA)		200.00	0.00	
			DAS HARDWARE LLC PO#: 00109959 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
03/30/2022	EN	603375			59.95	0.00	
			AMAZON INC PO#: 00109994 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
703-FEF-507	Maintenance Building/Grounds			120.98	68.95	0.00	189.93
GL#: 703-FEF-510 Clothing Allowance							10,800.00
03/08/2022	EN	602300			900.00	0.00	
			ROBINSON/ANDREW// PO#: 00109827 VENDOR #: ROBINSON/A PO REFERENCE NUMBER				
03/08/2022	EN	602301			900.00	0.00	
			SENER/TIM//				

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GL#: 703-FEF-510 Clothing Allowance							10,800.00
			PO#: 00109828 VENDOR #: SENTER/TIM PO REFERENCE NUMBER				
03/08/2022	AP	602374	SENTER/TIM// 2022 uniform allowance, new INV#:		900.00	0.00	
03/08/2022	UN	602375	AP REF# (VND#: SENTER/TIM) SENTER/TIM// 2022 uniform allowance, new INV#:		0.00	900.00	
03/08/2022	AP	602376	PO # (VND#: SENTER/TIM) ROBINSON/ANDREW// 2022 uniform allowance, new INV#:		900.00	0.00	
03/08/2022	UN	602377	AP REF# (VND#: ROBINSON/A) ROBINSON/ANDREW// 2022 uniform allowance, new INV#: PO # (VND#: ROBINSON/A)		0.00	900.00	
703-FEF-510	Clothing Allowance			10,800.00	1,800.00	0.00	12,600.00
GL#: 703-FEF-515 Equipment							3,451.25
03/01/2022	EN	601853	BOUNDTREE MEDICAL, LLC PO#: 00109747 VENDOR #: BOUNDTREE PO REFERENCE NUMBER		900.00	0.00	
03/01/2022	EN	601854	BIOMEDICAL INSTRUMENTATION SER PO#: 00109748 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		200.00	0.00	
03/02/2022	EN	601905	THOMPSON/MICHAEL// PO#: 00109766 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		59.84	0.00	
03/03/2022	EN	602070	RICHLAND UNIFORM, INC. PO#: 00109799 VENDOR #: RICH UNIFO PO REFERENCE NUMBER		379.98	0.00	
03/04/2022	AP	602271	HURSH DRUGS INC various supplies INV#:		235.16	0.00	
03/04/2022	UN	602272	AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC various supplies INV#:		0.00	300.00	
03/08/2022	AP	602422	PO # (VND#: HURSH DRUG) BIOMEDICAL INSTRUMENTATION SER Adult defib pads INV#: 2022104		203.00	0.00	
03/08/2022	UN	602423	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Adult defib pads INV#: 2022104		0.00	200.00	

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GL#: 703-FEF-515 Equipment							3,451.25
03/08/2022	AP	602426	PO # (VND#: BIOMEDICAL) GANDERT DOOR CO. 2 GIDFX1 transmitter INV#: 61428		80.00	0.00	
03/08/2022	UN	602427	AP REF# (VND#: GANDERT DO) GANDERT DOOR CO. 2 GIDFX1 transmitter INV#: 61428		0.00	80.00	
03/15/2022	AP	602758	PO # (VND#: GANDERT DO) BOUNDTREE MEDICAL, LLC various supplies INV#: 84436008		637.27	0.00	
03/15/2022	UN	602759	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC various supplies INV#: 84436008		0.00	637.27	
03/15/2022	AP	602760	PO # (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC Suction cups for LUCAS INV#: 84440130		155.98	0.00	
03/15/2022	UN	602761	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC Suction cups for LUCAS INV#: 84440130		0.00	155.98	
03/15/2022	AP	602762	PO # (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC Endotracheal tube INV#: 84438191		2.99	0.00	
03/15/2022	UN	602763	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC Endotracheal tube INV#: 84438191		0.00	2.99	
03/16/2022	AP	602852	PO # (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC endotracheal tube INV#: 84442222		5.98	0.00	
03/16/2022	UN	602853	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC endotracheal tube INV#: 84442222		0.00	5.98	
03/17/2022	EN	602960	PO # (VND#: BOUNDTREE) US SAFETY GEAR INC PO#: 00109922 VENDOR #: US SAFETY PO REFERENCE NUMBER		4,789.16	0.00	
03/21/2022	AP	603140	BOUNDTREE MEDICAL, LLC Endotracheal tube INV#: 84448352		7.77	0.00	
03/21/2022	UN	603141	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC Endotracheal tube INV#: 84448352		0.00	7.77	

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GL#: 703-FEF-515 Equipment							3,451.25
			PO # (VND#: BOUNDTREE)				
03/22/2022	EN	603180	HURSH DRUGS INC PO#: 00109962 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		300.00	0.00	
03/25/2022	AP	603236	WARREN FIRE EQUIPMENT, INC. Tail coat and paint INV#: IN1691253 AP REF# (VND#: WARREN FIR)		2,558.55	0.00	
03/25/2022	UN	603237	WARREN FIRE EQUIPMENT, INC. Tail coat and paint INV#: IN1691253 PO # (VND#: WARREN FIR)		0.00	2,600.00	
03/31/2022	EN	603586	STRYKER SALES LLC PO#: 00110054 VENDOR #: STRYKER SA PO REFERENCE NUMBER		638.32	0.00	
703-FEF-515	Equipment			3,451.25	3,886.70	0.00	7,337.95
GL#: 703-FEF-531 Miscellaneous							577.79
03/02/2022	AP	601931	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x02192022 AP REF# (VND#: AT&T MOBIL)		202.67	0.00	
03/02/2022	UN	601932	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x02192022 PO # (VND#: AT&T MOBIL)		0.00	220.00	
03/11/2022	AP	602646	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282030522 AP REF# (VND#: CHART COMM)		195.73	0.00	
03/11/2022	UN	602647	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282030522 PO # (VND#: CHART COMM)		0.00	190.00	
03/16/2022	AP	602874	BUCYRUS COMMUNITY HOSPITAL CPR cards INV#: TC203023 AP REF# (VND#: BUCYRUS CO)		128.00	0.00	
03/16/2022	UN	602875	BUCYRUS COMMUNITY HOSPITAL CPR cards INV#: TC203023 PO # (VND#: BUCYRUS CO)		0.00	128.00	
03/22/2022	EN	603175	CHARTER COMM HOLDINGS LLC PO#: 00109957 VENDOR #: CHART COMM PO REFERENCE NUMBER		200.00	0.00	
03/22/2022	EN	603179	AT&T MOBILITY II LLC PO#: 00109961 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		220.00	0.00	

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GL#: 703-FEF-531 Miscellaneous							577.79
03/25/2022	AP	603266	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x0192022 AP REF# (VND#: AT&T MOBIL)		202.67	0.00	
03/25/2022	UN	603267	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x0192022 PO # (VND#: AT&T MOBIL)		0.00	220.00	
703-FEF-531	Miscellaneous			577.79	729.07	0.00	1,306.86
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							4,161.14
03/07/2022	CR	602510	CGS claim payment pio		0.00	342.70	
03/29/2022	CR	603618	Medicount reimbursement Feb 2022 pio		0.00	2,057.52	
03/29/2022	CR	603626	CPR money pio		0.00	20.00	
703-MIS-205	Miscellaneous Income			4,161.14	0.00	2,420.22	6,581.36
Fund: 703 - Fire Equipment Fund Totals:					7,046.71	2,420.22	
GL#: 705-OFI-201 Donations							0.00
03/14/2022	CR	602931	Donation from class of 1981 in memory of Todd Allen pio		0.00	20.00	
705-OFI-201	Donations			0.00	0.00	20.00	20.00
GL#: 705-OFI-205 Miscellaneous Income							599.08
03/02/2022	CR	602047	Shade tree collected Feb 2022 pio		0.00	296.01	
705-OFI-205	Miscellaneous Income			599.08	0.00	296.01	895.09
Fund: 705 - Shade Tree Trust Fund Totals:					0.00	316.01	
GL#: 706-MIS-201 Donations							4,312.98
03/01/2022	CR	602033	Utility deposit, water and sewer pio		0.00	30.00	
03/02/2022	CR	602039	Utility deposit, water and sewer pio		0.00	16.00	
03/03/2022	CR	602241	Utility deposit, water and sewer pio		0.00	47.00	
03/04/2022	CR	602251	Utility deposit, water and sewer pio		0.00	152.00	
03/07/2022	CR	602515	Utility deposit, water and sewer pio		0.00	131.00	

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GL#: 706-MIS-201 Donations							4,312.98
03/08/2022	CR	602524	Utility deposit, water and sewer pio		0.00	212.42	
03/09/2022	CR	602531	Utility deposit, water and sewer pio		0.00	515.00	
03/10/2022	CR	602586	Utility deposit, water and sewer pio		0.00	74.40	
03/11/2022	CR	602592	Utility deposit, water and sewer pio		0.00	85.92	
03/14/2022	CR	602926	Utility deposit, water and sewer pio		0.00	120.80	
03/15/2022	CR	602936	Utility deposit, water and sewer pio		0.00	254.00	
03/16/2022	CR	602947	Utility deposit, water and sewer pio		0.00	203.73	
03/17/2022	CR	602978	Utility deposit, water and sewer pio		0.00	100.00	
03/21/2022	CR	603092	Utility deposit, water and sewer pio		0.00	55.00	
03/21/2022	CR	603095	Utility deposit, water and sewer pio		0.00	22.00	
03/22/2022	CR	603208	Utility deposit, water and sewer pio		0.00	23.00	
03/23/2022	CR	603217	Utility deposit, water and sewer pio		0.00	4.00	
03/24/2022	CR	603226	Utility deposit, water and sewer pio		0.00	14.00	
03/25/2022	CR	603349	Utility deposit, water and sewer pio		0.00	8.00	
03/28/2022	CR	603611	Utility deposit, water and sewer pio		0.00	7.00	
03/29/2022	CR	603621	Utility deposit, water and sewer pio		0.00	21.13	
03/30/2022	CR	603630	Utility deposit, water and sewer pio		0.00	11.00	
03/31/2022	CR	603640	Utility deposit, water and sewer pio		0.00	9.00	
706-MIS-201 Donations				4,312.98	0.00	2,116.40	6,429.38
GL#: 706-USF-646 Utility Payments							0.00
03/01/2022	EN	601860	MUNICIPAL LIGHT FUND PO#: 00109754 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,747.16	0.00	
03/02/2022	AP	601939	MUNICIPAL LIGHT FUND Shared Fund payments INV#:		1,747.16	0.00	
03/02/2022	UN	601940	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared Fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	1,747.16	

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GL#: 706-USF-646	Utility Payments						0.00
03/21/2022	EN	603083			800.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00109951 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
03/21/2022	AP	603116			800.00	0.00	
			MUNICIPAL LIGHT FUND Shared Fund payments INV#:				
03/21/2022	UN	603117			0.00	800.00	
			AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared Fund payments INV#: PO # (VND#: MUNI LIGHT)				
706-USF-646	Utility Payments			0.00	2,547.16	0.00	2,547.16
			Fund: 706 - Sharing Fund Totals:		2,547.16	2,116.40	
GL#: 710-MIS-200	Interest						0.00
03/31/2022	CR	603663			0.00	9.97	
			Park National 12 month CD interest pio				
710-MIS-200	Interest			0.00	0.00	9.97	9.97
			Fund: 710 - Mini Park Trust Fund Totals:		0.00	9.97	
GL#: 715-CFS-165	Deposits						256,774.76
03/08/2022	GJ	602330			0.00	142,480.60	
			Hospitalization Deposit 2/2022 Dep 132,543.62, lg claim 4,924.18, pharm rebate 5,012.80, int 121.32 mje				
715-CFS-165	Deposits			256,774.76	0.00	142,480.60	399,255.36
GL#: 715-HTF-513	Claim Payments						307,598.85
03/08/2022	GJ	602331			214,865.44	0.00	
			Hospitalization claims 2/2022 mje				
715-HTF-513	Claim Payments			307,598.85	214,865.44	0.00	522,464.29
GL#: 715-MIS-200	Interest						403.38
03/08/2022	GJ	602330			0.00	121.32	
			Hospitalization Deposit 2/2022 Dep 132,543.62, lg claim 4,924.18, pharm rebate 5,012.80, int 121.32 mje				
715-MIS-200	Interest			403.38	0.00	121.32	524.70
			Fund: 715 - Hospitalization Trust Fund Totals:		214,865.44	142,601.92	
GL#: 800-MIS-200	Interest						0.01
800-MIS-200	Interest			0.01	0.00	0.00	0.01

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Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					2,662,333.28	3,134,098.09	