

GENERAL LEDGER REPORT

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City of Shelby

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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-400 Wages							0.00
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		407.00	0.00	
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		407.00	0.00	
08/03/2022	UN	610451	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	407.00	
08/17/2022	EN	611356	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		473.00	0.00	
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		473.00	0.00	
08/17/2022	UN	611359	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	473.00	
08/30/2022	EN	611992	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		836.00	0.00	
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		836.00	0.00	
08/30/2022	UN	611995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		0.00	836.00	
08/30/2022			PO # (VND#: CITY PAYRO)				
101-BZI-400	Wages			0.00	1,716.00	0.00	1,716.00
GL#: 101-BZI-415 Public Employees Retire.System							0.00
08/11/2022	EN	611080	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111208 VENDOR #: OPERS PO REFERENCE NUMBER		56.98	0.00	
08/12/2022	AP	611209	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#:		56.98	0.00	
08/12/2022	UN	611210	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#:		0.00	56.98	

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GL#: 101-BZI-415 Public Employees Retire.System							0.00
			PO # (VND#: OPERS )				
101-BZI-415			Public Employees Retire.System	0.00	56.98	0.00	56.98
GL#: 101-BZI-417 FICA							0.00
08/03/2022	EN	610449	PAYROLL FUND PO#: 00111156 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		5.90	0.00	
08/03/2022	AP	610452	PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		5.90	0.00	
08/03/2022	UN	610453	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		0.00	5.90	
08/17/2022	EN	611357	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111263 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		6.86	0.00	
08/17/2022	AP	611360	PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		6.86	0.00	
08/17/2022	UN	611361	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		0.00	6.86	
08/30/2022	EN	611993	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111367 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		12.12	0.00	
08/30/2022	AP	611996	PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		12.12	0.00	
08/30/2022	UN	611997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		0.00	12.12	
08/30/2022			PO # (VND#: PAYROLL FU)				
101-BZI-417	FICA			0.00	24.88	0.00	24.88
GL#: 101-BZI-418 Hospitalization							0.00
101-BZI-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 101-BZI-419 Life Insurance							0.00
101-BZI-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 101-BZI-420 Workers Compensation							166.00

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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-BZI-420 Workers Compensation							166.00
08/04/2022	EN	610525			40.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC PO REFERENCE NUMBER				
08/05/2022	AP	610873	BUREAU OF WORKERS COMPENSATION Policy 37005502		40.00	0.00	
			INV#: 1012602138				
08/05/2022	UN	610874	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	40.00	
			INV#: 1012602138 PO # (VND#: BWC )				
101-BZI-420	Workers Compensation			166.00	40.00	0.00	206.00
GL#: 101-BZI-421 Unemployment							0.00
101-BZI-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-BZI-428 Telephone							593.45
08/01/2022	EN	610380			83.42	0.00	
			CENTURYLINK PO#: 00111087 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/03/2022	AP	610464	CENTURYLINK acct 302298892		83.42	0.00	
			INV#: AP REF# (VND#: CENTURY )				
08/03/2022	UN	610465	CENTURYLINK acct 302298892		0.00	83.42	
			INV#: PO # (VND#: CENTURY )				
08/23/2022	AP	611649	CHARTER COMM HOLDINGS LLC acct 8361104000102703		2.19	0.00	
			INV#: 0102703081522b				
08/23/2022	UN	611650	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	2.19	
			INV#: 0102703081522b PO # (VND#: CHART COMM)				
08/24/2022	EN	611762			111.51	0.00	
			CENTURYLINK PO#: 00111289 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/26/2022	AP	611871	CENTURYLINK acct 302298892 8/16/22		111.51	0.00	
			INV#: AP REF# (VND#: CENTURY )				
08/26/2022	UN	611872	CENTURYLINK acct 302298892 8/16/22		0.00	111.51	
			INV#: PO # (VND#: CENTURY )				

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101-BZI-428	Telephone			593.45	197.12	0.00	790.57
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-471	Education,Mtgs. & Related Exp.						0.00
101-BZI-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 101-BZI-472	Supplies						0.00
101-BZI-472	Supplies			0.00	0.00	0.00	0.00
GL#: 101-BZI-473	Office Supplies						0.00
101-BZI-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 101-BZI-480	Legal Advertising						0.00
101-BZI-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 101-BZI-481	Compensation						0.00
101-BZI-481	Compensation			0.00	0.00	0.00	0.00
GL#: 101-BZI-484	Fuel, Autos-Equipment						0.00
101-BZI-484	Fuel, Autos-Equipment			0.00	0.00	0.00	0.00
GL#: 101-BZI-485	Maintenance, Autos						0.00
101-BZI-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 101-BZI-486	Maintenance Equipment						153.83
101-BZI-486	Maintenance Equipment			153.83	0.00	0.00	153.83
GL#: 101-BZI-500	Engineering						145.00
101-BZI-500	Engineering			145.00	0.00	0.00	145.00
GL#: 101-BZI-501	Computer support						0.00
101-BZI-501	Computer support			0.00	0.00	0.00	0.00
GL#: 101-BZI-528	Postage						184.10
08/23/2022	AP	611687	QUADIENT FINANCE USA INC Postage purchased 7/25/22 INV#:		75.00	0.00	
08/23/2022	UN	611688	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 7/25/22 INV#: PO # (VND#: QUADIENT F)		0.00	75.00	

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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.
101-BZI-528	Postage			184.10	75.00	0.00	259.10
GL#: 101-BZI-529	Small tools and equipment						0.00
101-BZI-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 101-BZI-530	Office Equipment/Furn/Fixtures						0.00
101-BZI-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-BZI-531	Miscellaneous						73.00
08/04/2022	EN	610530	COMCATE SOFTWARE INC PO#: 00111162 VENDOR #: COMCATE SO PO REFERENCE NUMBER		2,489.75	0.00	
08/04/2022	AP	610668	AVITA HEALTH SYSTEM Physical Deane INV#: WW56316b AP REF# (VND#: AVITA HEAL)		109.00	0.00	
08/04/2022	UN	610669	AVITA HEALTH SYSTEM Physical Deane INV#: WW56316b PO # (VND#: AVITA HEAL)		0.00	300.00	
08/04/2022	AP	610684	COMCATE SOFTWARE INC Code Enforcement renewal INV#: 7925 AP REF# (VND#: COMCATE SO)		2,489.75	0.00	
08/04/2022	UN	610685	COMCATE SOFTWARE INC Code Enforcement renewal INV#: 7925 PO # (VND#: COMCATE SO)		0.00	2,489.75	
08/08/2022	EN	610912	COMCATE SOFTWARE INC PO#: 00111194 VENDOR #: COMCATE SO PO REFERENCE NUMBER		195.00	0.00	
08/10/2022	AP	610950	COMCATE SOFTWARE INC 1 additional user prorated INV#: 7911 AP REF# (VND#: COMCATE SO)		195.00	0.00	
08/10/2022	UN	610951	COMCATE SOFTWARE INC 1 additional user prorated INV#: 7911 PO # (VND#: COMCATE SO)		0.00	195.00	
08/25/2022	EN	611822	DEANE/BOB// PO#: 00111319 VENDOR #: DEANE,BOB PO REFERENCE NUMBER		92.52	0.00	
08/26/2022	AP	611849	DEANE/BOB// Mileage 7/27/22-8/24/22 INV#:		92.52	0.00	
08/26/2022	UN	611850	AP REF# (VND#: DEANE,BOB ) DEANE/BOB// Mileage 7/27/22-8/24/22		0.00	92.52	

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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-531 Miscellaneous							73.00
			INV#: PO # (VND#: DEANE,BOB )				
101-BZI-531	Miscellaneous			73.00	2,886.27	0.00	2,959.27
GL#: 101-BZI-604 Temporary Labor Services							0.00
101-BZI-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 101-BZI-617 Leases-Equipment							0.00
101-BZI-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-CAB-410 Janitors Wages							0.00
08/03/2022	EN	610448			1,562.40	0.00	
			CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		1,562.40	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/03/2022	UN	610451	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	1,562.40	
			PO # (VND#: CITY PAYRO)				
08/17/2022	EN	611356			1,562.40	0.00	
			CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		1,562.40	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/17/2022	UN	611359	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	1,562.40	
			PO # (VND#: CITY PAYRO)				
08/30/2022	EN	611992			1,962.41	0.00	
			CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		1,962.41	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/30/2022	UN	611995	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		0.00	1,962.41	
			PO # (VND#: CITY PAYRO)				
101-CAB-410	Janitors Wages			0.00	5,087.21	0.00	5,087.21
GL#: 101-CAB-420 Workers Compensation							0.00

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101-CAB-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 101-CAB-425			Natural Gas				3,919.21
08/24/2022	EN	611764	COLUMBIA GAS PO#: 00111291 VENDOR #: COL. GAS PO REFERENCE NUMBER		357.21	0.00	
08/26/2022	AP	611867	COLUMBIA GAS acct 124015720020007 INV#: 34320		357.21	0.00	
08/26/2022	UN	611868	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720020007 INV#: 34320 PO # (VND#: COL. GAS )		0.00	357.21	
101-CAB-425			Natural Gas	3,919.21	357.21	0.00	4,276.42
GL#: 101-CAB-427			Water and Sewer				773.79
101-CAB-427			Water and Sewer	773.79	0.00	0.00	773.79
GL#: 101-CAB-472			Supplies				583.28
08/03/2022	AP	610554	DAS HARDWARE LLC City Hall July 2022 INV#:		9.99	0.00	
08/03/2022	UN	610555	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall July 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	9.99	
101-CAB-472			Supplies	583.28	9.99	0.00	593.27
GL#: 101-CAB-507			Maintenance Building/Grounds				4,871.74
08/11/2022	EN	611086	AIRE SERV OF MANSFIELD PO#: 00111214 VENDOR #: AIRE SERV PO REFERENCE NUMBER		4,395.00	0.00	
08/11/2022	EN	611087	AIRE SERV OF MANSFIELD PO#: 00111215 VENDOR #: AIRE SERV PO REFERENCE NUMBER		2,167.22	0.00	
08/12/2022	AP	611193	AIRE SERV OF MANSFIELD Repair roof compressor INV#: 22-8188193		2,167.22	0.00	
08/12/2022	UN	611194	AP REF# (VND#: AIRE SERV ) AIRE SERV OF MANSFIELD Repair roof compressor INV#: 22-8188193 PO # (VND#: AIRE SERV )		0.00	2,167.22	
101-CAB-507			Maintenance Building/Grounds	4,871.74	2,167.22	0.00	7,038.96

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GL#: 101-CAB-531			Miscellaneous				168.00
101-CAB-531			Miscellaneous	168.00	0.00	0.00	168.00
GL#: 101-CAB-617			Leases-Equipment				905.16
08/29/2022	EN	611960	VECTOR SECURITY PO#: 00111334 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		114.27	0.00	
101-CAB-617			Leases-Equipment	905.16	0.00	0.00	905.16
GL#: 101-CFC-160			Housing Prisoners				165.00
101-CFC-160			Housing Prisoners	165.00	0.00	0.00	165.00
GL#: 101-CFC-170			Court Criminal Fines				22,522.00
08/10/2022	CR	611115	Court collections July 2022 pio		0.00	2,533.00	
101-CFC-170			Court Criminal Fines	22,522.00	0.00	2,533.00	25,055.00
GL#: 101-CFC-171			Court Cost				19,930.50
08/10/2022	CR	611115	Court collections July 2022 pio		0.00	2,909.00	
101-CFC-171			Court Cost	19,930.50	0.00	2,909.00	22,839.50
GL#: 101-CFC-172			State Highway Fines				6,508.63
08/10/2022	CR	611115	Court collections July 2022 pio		0.00	666.00	
101-CFC-172			State Highway Fines	6,508.63	0.00	666.00	7,174.63
GL#: 101-CFC-173			Civil Court				27,674.48
08/10/2022	CR	611115	Court collections July 2022 pio		0.00	4,271.00	
101-CFC-173			Civil Court	27,674.48	0.00	4,271.00	31,945.48
GL#: 101-CFC-174			Small claims				0.00
101-CFC-174			Small claims	0.00	0.00	0.00	0.00
GL#: 101-CFC-175			Witness/Jury Fee Refund				0.00
101-CFC-175			Witness/Jury Fee Refund	0.00	0.00	0.00	0.00
GL#: 101-CFC-178			Miscellaneous Court Fees				24,652.55
08/10/2022	CR	611115	Court collections July 2022 pio		0.00	289.03	
101-CFC-178			Miscellaneous Court Fees	24,652.55	0.00	289.03	24,941.58
GL#: 101-CFC-205			Miscellaneous Income				0.00
101-CFC-205			Miscellaneous Income	0.00	0.00	0.00	0.00



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GL#: 101-CFS-151 General government							399,999.99
08/03/2022	CR	610837	Administrative cost Aug 2022 pio		0.00	100,000.00	
				<hr/>	<hr/>	<hr/>	<hr/>
101-CFS-151	General government			399,999.99	0.00	100,000.00	499,999.99
GL#: 101-CIV-480 Legal Advertising							0.00
101-CIV-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 101-CIV-481 Compensation							0.00
101-CIV-481	Compensation			0.00	0.00	0.00	0.00
GL#: 101-CIV-531 Miscellaneous							253.50
101-CIV-531	Miscellaneous			253.50	0.00	0.00	253.50
GL#: 101-CON-400 Wages							22,846.50
08/03/2022	EN	610448			1,523.10	0.00	
			CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		1,523.10	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/03/2022	UN	610451	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	1,523.10	
			PO # (VND#: CITY PAYRO)				
08/17/2022	EN	611356			1,523.10	0.00	
			CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		1,523.10	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/17/2022	UN	611359	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	1,523.10	
			PO # (VND#: CITY PAYRO)				
08/30/2022	EN	611992			1,523.10	0.00	
			CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		1,523.10	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/30/2022	UN	611995	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		0.00	1,523.10	
			PO # (VND#: CITY PAYRO)				

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101-CON-400	Wages			22,846.50	4,569.30	0.00	27,415.80
GL#: 101-CON-415	Public Employees Retire.System						3,198.37
08/11/2022	EN	611080	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111208 VENDOR #: OPERS		639.67	0.00	
08/12/2022	AP	611209	OH PUBLIC EMPLOYEES RETIREMENT PO REFERENCE NUMBER		639.67	0.00	
08/12/2022	UN	611210	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#: AP REF# (VND#: OPERS )		0.00	639.67	
101-CON-415	Public Employees Retire.System			3,198.37	639.67	0.00	3,838.04
GL#: 101-CON-417	FICA						331.27
08/03/2022	EN	610449	PAYROLL FUND PO#: 00111156 VENDOR #: PAYROLL FU		22.10	0.00	
08/03/2022	AP	610452	PAYROLL FUND PO REFERENCE NUMBER		22.10	0.00	
08/03/2022	UN	610453	PAYROLL FUND FICA 7/17/22-7/30/22 INV#: AP REF# (VND#: PAYROLL FU)		0.00	22.10	
08/17/2022	EN	611357	PAYROLL FUND PO#: 00111263 VENDOR #: PAYROLL FU		22.07	0.00	
08/17/2022	AP	611360	PAYROLL FUND PO REFERENCE NUMBER		22.07	0.00	
08/17/2022	UN	611361	PAYROLL FUND FICA 7/31/22-8/13/22 INV#: AP REF# (VND#: PAYROLL FU)		0.00	22.07	
08/30/2022	EN	611993	PAYROLL FUND PO#: 00111367 VENDOR #: PAYROLL FU		22.07	0.00	
08/30/2022	AP	611996	PAYROLL FUND PO REFERENCE NUMBER		22.07	0.00	
08/30/2022	UN	611997	PAYROLL FUND FICA 8/14/22-8/27/22 INV#: AP REF# (VND#: PAYROLL FU)		0.00	22.07	

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GL#: 101-CON-417 FICA							331.27
			INV#: PO # (VND#: PAYROLL FU)				
101-CON-417	FICA			331.27	66.24	0.00	397.51
GL#: 101-CON-418 Hospitalization							0.00
101-CON-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 101-CON-419 Life Insurance							420.00
08/03/2022	AP	610460	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
08/03/2022	UN	610461	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
08/30/2022	EN	611974	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111348 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			420.00	60.00	0.00	480.00
GL#: 101-CON-420 Workers Compensation							521.00
08/04/2022	EN	610525	BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC PO REFERENCE NUMBER		66.00	0.00	
08/05/2022	AP	610873	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138		66.00	0.00	
08/05/2022	UN	610874	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 PO # (VND#: BWC )		0.00	66.00	
101-CON-420	Workers Compensation			521.00	66.00	0.00	587.00
GL#: 101-CON-421 Unemployment							0.00
101-CON-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-CON-435 Property and Liability Insuran							7.00
101-CON-435	Property and Liability Insuran			7.00	0.00	0.00	7.00
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							764.79
101-CON-471	Education,Mtgs. & Related Exp.			764.79	0.00	0.00	764.79
GL#: 101-CON-473 Office Supplies							558.59

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101-CON-473			Office Supplies	558.59	0.00	0.00	558.59
GL#: 101-CON-475			Law Books				0.00
101-CON-475			Law Books	0.00	0.00	0.00	0.00
GL#: 101-CON-477			Recorder				0.00
101-CON-477			Recorder	0.00	0.00	0.00	0.00
GL#: 101-CON-480			Legal Advertising				2,562.98
08/10/2022	AP	610928	DAILY GLOBE July ordinances INV#: AP REF# (VND#: DAILY GLOB)		287.31	0.00	
08/10/2022	UN	610929	DAILY GLOBE July ordinances INV#: PO # (VND#: DAILY GLOB)		0.00	500.00	
08/12/2022	EN	611150	DAILY GLOBE PO#: 00111224 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
101-CON-480			Legal Advertising	2,562.98	287.31	0.00	2,850.29
GL#: 101-CON-486			Maintenance Equipment				120.50
101-CON-486			Maintenance Equipment	120.50	0.00	0.00	120.50
GL#: 101-CON-528			Postage				20.00
101-CON-528			Postage	20.00	0.00	0.00	20.00
GL#: 101-CON-530			Office Equipment/Furn/Fixtures				0.00
101-CON-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-CON-531			Miscellaneous				1,328.00
08/04/2022	AP	610674	AMERICAN LEGAL PUBLISHING CORP 2022 supplement pages INV#: 18474 AP REF# (VND#: AM LEGAL )		1,884.81	0.00	
08/04/2022	UN	610675	AMERICAN LEGAL PUBLISHING CORP 2022 supplement pages INV#: 18474 PO # (VND#: AM LEGAL )		0.00	6,500.00	
08/08/2022	EN	610906	AMERICAN LEGAL PUBLISHING CORP PO#: 00111188 VENDOR #: AM LEGAL PO REFERENCE NUMBER		162.05	0.00	
08/10/2022	AP	610958	AMERICAN LEGAL PUBLISHING CORP 2022 internet supplement pages INV#: 18509 AP REF# (VND#: AM LEGAL )		162.05	0.00	
08/10/2022	UN	610959	AMERICAN LEGAL PUBLISHING CORP		0.00	162.05	

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GL#: 101-CON-531 Miscellaneous							1,328.00
			2022 internet supplement pages INV#: 18509 PO # (VND#: AM LEGAL )				
101-CON-531	Miscellaneous			1,328.00	2,046.86	0.00	3,374.86
GL#: 101-CON-617 Leases-Equipment							0.00
101-CON-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-CRT-400 Wages							21,346.20
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		1,423.08	0.00	
08/03/2022	UN	610451	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	1,423.08	
08/17/2022	EN	611356	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		1,423.08	0.00	
08/17/2022	UN	611359	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	1,423.08	
08/30/2022	EN	611992	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		1,423.08	0.00	
08/30/2022	UN	611995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		0.00	1,423.08	
08/30/2022			PO # (VND#: CITY PAYRO)				
101-CRT-400	Wages			21,346.20	4,269.24	0.00	25,615.44
GL#: 101-CRT-403 Assistant Judges Wages							1,051.18
08/12/2022	EN	611155	THE SUPREME COURT OF OHIO		61.75	0.00	

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GL#: 101-CRT-403 Assistant Judges Wages							1,051.18
			PO#: 00111229 VENDOR #: THE SUPREM PO REFERENCE NUMBER				
08/12/2022	AP	611175	THE SUPREME COURT OF OHIO Retire Judge, local portion INV#:		61.75	0.00	
08/12/2022	UN	611176	AP REF# (VND#: THE SUPREM) THE SUPREME COURT OF OHIO Retire Judge, local portion INV#: PO # (VND#: THE SUPREM)		0.00	61.75	
101-CRT-403	Assistant Judges Wages			1,051.18	61.75	0.00	1,112.93
GL#: 101-CRT-404 Clerks wages							65,394.45
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,098.46	0.00	
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		4,098.46	0.00	
08/03/2022	UN	610451	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#: PO # (VND#: CITY PAYRO)		0.00	4,098.46	
08/17/2022	EN	611356	CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,098.46	0.00	
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		4,098.46	0.00	
08/17/2022	UN	611359	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#: PO # (VND#: CITY PAYRO)		0.00	4,098.46	
08/30/2022	EN	611992	CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,911.90	0.00	
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		3,911.90	0.00	
08/30/2022	UN	611995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#: PO # (VND#: CITY PAYRO)		0.00	3,911.90	
101-CRT-404	Clerks wages			65,394.45	12,108.82	0.00	77,503.27

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GL#: 101-CRT-405 Court Officers Wages							18,167.31
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,113.95	0.00	
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		2,113.95	0.00	
08/03/2022	UN	610451	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	2,113.95	
08/17/2022	EN	611356	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,054.31	0.00	
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		2,054.31	0.00	
08/17/2022	UN	611359	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	2,054.31	
08/30/2022	EN	611992	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,105.43	0.00	
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		2,105.43	0.00	
08/30/2022	UN	611995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		0.00	2,105.43	
101-CRT-405	Court Officers Wages			18,167.31	6,273.69	0.00	24,441.00
GL#: 101-CRT-415 Public Employees Retire.System							14,333.64
08/11/2022	EN	611080	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111208 VENDOR #: OPERS PO REFERENCE NUMBER		3,195.22	0.00	
08/12/2022	AP	611209	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#:		3,195.22	0.00	
08/12/2022	UN	611210	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#:		0.00	3,195.22	
			PO # (VND#: OPERS )				

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101-CRT-415			Public Employees Retire.System	14,333.64	3,195.22	0.00	17,528.86
GL#: 101-CRT-417	FICA						1,523.03
08/03/2022	EN	610449	PAYROLL FUND PO#: 00111156 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		110.10	0.00	
08/03/2022	AP	610452	PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		110.10	0.00	
08/03/2022	UN	610453	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		0.00	110.10	
08/17/2022	EN	611357	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111263 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		109.26	0.00	
08/17/2022	AP	611360	PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		109.26	0.00	
08/17/2022	UN	611361	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		0.00	109.26	
08/30/2022	EN	611993	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111367 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.27	0.00	
08/30/2022	AP	611996	PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		107.27	0.00	
08/30/2022	UN	611997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		0.00	107.27	
101-CRT-417	FICA			1,523.03	326.63	0.00	1,849.66
GL#: 101-CRT-418	Hospitalization						48,670.13
08/03/2022	AP	610462	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,070.23	0.00	
08/03/2022	UN	610463	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,070.23	
101-CRT-418	Hospitalization		PO # (VND#: JEFFERSON )	48,670.13	7,070.23	0.00	55,740.36



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GL#: 101-CRT-419 Life Insurance							336.00
08/03/2022	AP	610460	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
08/03/2022	UN	610461	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	48.00	
08/30/2022	EN	611974	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00111348 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			336.00	48.00	0.00	384.00
GL#: 101-CRT-420 Workers Compensation							2,410.00
08/04/2022	EN	610525	BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC PO REFERENCE NUMBER		305.00	0.00	
08/05/2022	AP	610873	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138		305.00	0.00	
08/05/2022	UN	610874	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 PO # (VND#: BWC )		0.00	305.00	
101-CRT-420	Workers Compensation			2,410.00	305.00	0.00	2,715.00
GL#: 101-CRT-421 Unemployment							0.00
101-CRT-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-CRT-425 Natural Gas							4,499.66
08/02/2022	EN	610422	COLUMBIA GAS PO#: 00111129 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	
08/12/2022	AP	611187	COLUMBIA GAS Acct 193879540010003 INV#: 31504		381.18	0.00	
08/12/2022	UN	611188	AP REF# (VND#: COL. GAS ) COLUMBIA GAS Acct 193879540010003 INV#: 31504 PO # (VND#: COL. GAS )		0.00	600.00	
08/30/2022	EN	611984	COLUMBIA GAS PO#: 00111358 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	

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101-CRT-425			Natural Gas	4,499.66	381.18	0.00	4,880.84
GL#: 101-CRT-426			Electric				0.00
101-CRT-426			Electric	0.00	0.00	0.00	0.00
GL#: 101-CRT-427			Water and Sewer				0.00
101-CRT-427			Water and Sewer	0.00	0.00	0.00	0.00
GL#: 101-CRT-428			Telephone				2,631.48
08/01/2022	EN	610380	CENTURYLINK PO#: 00111087 VENDOR #: CENTURY PO REFERENCE NUMBER		378.06	0.00	
08/03/2022	AP	610464	CENTURYLINK acct 302298892 INV#:		378.06	0.00	
08/03/2022	UN	610465	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	378.06	
08/24/2022	EN	611762	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00111289 VENDOR #: CENTURY PO REFERENCE NUMBER		377.62	0.00	
08/26/2022	AP	611871	CENTURYLINK acct 302298892 8/16/22 INV#:		377.62	0.00	
08/26/2022	UN	611872	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 8/16/22 INV#:		0.00	377.62	
			PO # (VND#: CENTURY )				
101-CRT-428			Telephone	2,631.48	755.68	0.00	3,387.16
GL#: 101-CRT-435			Property and Liability Insuran				278.00
101-CRT-435			Property and Liability Insuran	278.00	0.00	0.00	278.00
GL#: 101-CRT-436			Auto Insurance				0.00
101-CRT-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-CRT-471			Education,Mtgs. & Related Exp.				2,720.39
101-CRT-471			Education,Mtgs. & Related Exp.	2,720.39	0.00	0.00	2,720.39
GL#: 101-CRT-472			Supplies				0.00
101-CRT-472			Supplies	0.00	0.00	0.00	0.00
GL#: 101-CRT-473			Office Supplies				6,565.23
08/08/2022	EN	610908			500.00	0.00	

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GL#: 101-CRT-473 Office Supplies							6,565.23
			QUILL CORPORATION PO#: 00111190 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
08/18/2022	AP	611443	QUILL CORPORATION supply order 162868939 INV#: 26741473		400.71	0.00	
08/18/2022	UN	611444	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 162868939 INV#: 26741473		0.00	400.71	
08/18/2022	AP	611445	PO # (VND#: QUILL CORP) QUILL CORPORATION trash bags, rags INV#: 26781793		122.95	0.00	
08/18/2022	UN	611446	AP REF# (VND#: QUILL CORP) QUILL CORPORATION trash bags, rags INV#: 26781793 PO # (VND#: QUILL CORP)		0.00	99.29	
101-CRT-473	Office Supplies			6,565.23	523.66	0.00	7,088.89
GL#: 101-CRT-475 Law Books							0.00
101-CRT-475	Law Books			0.00	0.00	0.00	0.00
GL#: 101-CRT-476 Law Library Fees							5,282.60
101-CRT-476	Law Library Fees			5,282.60	0.00	0.00	5,282.60
GL#: 101-CRT-477 Recorder							350.00
101-CRT-477	Recorder			350.00	0.00	0.00	350.00
GL#: 101-CRT-478 Court appointed attorneys							19,994.73
08/04/2022	EN	610527	COUNTY TREASURER PO#: 00111159 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		3,159.00	0.00	
08/04/2022	AP	610688	COUNTY TREASURER Public Defnder July 2022 INV#:		3,159.00	0.00	
08/04/2022	UN	610689	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defnder July 2022 INV#: PO # (VND#: COUNTY TRE)		0.00	3,159.00	
101-CRT-478	Court appointed attorneys			19,994.73	3,159.00	0.00	23,153.73
GL#: 101-CRT-479 Jury and witness fees							296.00
101-CRT-479	Jury and witness fees			296.00	0.00	0.00	296.00
GL#: 101-CRT-484 Fuel, Autos-Equipment							281.74

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GL#: 101-CRT-484 Fuel, Autos-Equipment							281.74
08/04/2022	EN	610526			94.81	0.00	
			FUELMAN PO#: 00111158 VENDOR #: FUELMAN PO REFERENCE NUMBER				
08/05/2022	AP	610875	FUELMAN Fuel cost July 2022 INV#: 62641767991231		94.81	0.00	
			AP REF# (VND#: FUELMAN )				
08/05/2022	UN	610876	FUELMAN Fuel cost July 2022 INV#: 62641767991231 PO # (VND#: FUELMAN )		0.00	94.81	
101-CRT-484	Fuel, Autos-Equipment			281.74	94.81	0.00	376.55
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							344.92
101-CRT-486	Maintenance Equipment			344.92	0.00	0.00	344.92
GL#: 101-CRT-501 Computer support							4,217.75
08/10/2022	AP	610938	HENSCHEN & ASSOCIATES, INC. upgrades and installation INV#: 20220693		7,118.00	0.00	
			AP REF# (VND#: HENSCHEN )				
08/10/2022	UN	610939	HENSCHEN & ASSOCIATES, INC. upgrades and installation INV#: 20220693 PO # (VND#: HENSCHEN )		0.00	7,118.00	
101-CRT-501	Computer support			4,217.75	7,118.00	0.00	11,335.75
GL#: 101-CRT-528 Postage							6,700.66
08/04/2022	EN	610528			1,561.99	0.00	
			QUADIENT FINANCE USA INC PO#: 00111160 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
08/04/2022	AP	610686	QUADIENT FINANCE USA INC Postage purchased June INV#:		1,561.99	0.00	
			AP REF# (VND#: QUADIENT F)				
08/04/2022	UN	610687	QUADIENT FINANCE USA INC Postage purchased June INV#: PO # (VND#: QUADIENT F)		0.00	1,561.99	
08/12/2022	EN	611254			1,500.00	0.00	
			QUADIENT FINANCE USA INC PO#: 00111241 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
08/12/2022	AP	611289	QUADIENT FINANCE USA INC		1,500.00	0.00	

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GL#: 101-CRT-528 Postage							6,700.66
			Postage purchased 8/8/22 INV#:				
08/12/2022	UN	611290	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC		0.00	1,500.00	
			Postage purchased 8/8/22 INV#:				
08/22/2022	EN	611610	PO # (VND#: QUADIENT F) QUADIENT FINANCE USA INC PO#: 00111278 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,500.00	0.00	
101-CRT-528	Postage			6,700.66	3,061.99	0.00	9,762.65
GL#: 101-CRT-529 Small tools and equipment							0.00
101-CRT-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							59.99
101-CRT-530	Office Equipment/Furn/Fixtures			59.99	0.00	0.00	59.99
GL#: 101-CRT-531 Miscellaneous							1,550.19
08/11/2022	EN	611079	AUTOMATIC DATA PROCESSING PO#: 00111207 VENDOR #: ADP PO REFERENCE NUMBER		21.71	0.00	
08/12/2022	AP	611211	AUTOMATIC DATA PROCESSING Processing charges 7/30/22 INV#: 611975161		21.71	0.00	
08/12/2022	UN	611212	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/30/22 INV#: 611975161		0.00	21.71	
08/17/2022	EN	611377	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00111264 VENDOR #: ADP PO REFERENCE NUMBER		53.39	0.00	
08/23/2022	AP	611693	AUTOMATIC DATA PROCESSING processing charges INV#: 612434247		49.91	0.00	
08/23/2022	UN	611694	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges INV#: 612434247		0.00	53.39	
101-CRT-531	Miscellaneous			1,550.19	71.62	0.00	1,621.81
GL#: 101-CRT-549 LEADS Computer							0.00
08/24/2022	EN	611777	TREASURER, STATE OF OHIO		600.00	0.00	

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GL#: 101-CRT-549 LEADS Computer							0.00
			PO#: 00111304 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
08/26/2022	AP	611859	TREASURER, STATE OF OHIO LEADS 7/1/22-6/30/23 INV#: NT23-0356		600.00	0.00	
08/26/2022	UN	611860	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 7/1/22-6/30/23 INV#: NT23-0356 PO # (VND#: TREAS.STAT)		0.00	600.00	
101-CRT-549	LEADS Computer			0.00	600.00	0.00	600.00
GL#: 101-CRT-617 Leases-Equipment							193.53
101-CRT-617	Leases-Equipment			193.53	0.00	0.00	193.53
GL#: 101-CRT-640 Rent							0.00
101-CRT-640	Rent			0.00	0.00	0.00	0.00
GL#: 101-DOF-400 Wages							35,016.02
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,337.24	0.00	
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		2,337.24	0.00	
08/03/2022	UN	610451	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	2,337.24	
08/17/2022	EN	611356	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,337.24	0.00	
08/17/2022	AP	611358	PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		2,337.24	0.00	
08/17/2022	UN	611359	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	2,337.24	
08/30/2022	EN	611992	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,337.24	0.00	
08/30/2022	AP	611994	PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		2,337.24	0.00	

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GL#: 101-DOF-400 Wages							35,016.02
08/30/2022	UN	611995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,337.24	
101-DOF-400	Wages			35,016.02	7,011.72	0.00	42,027.74
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							39,858.75
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,485.85	0.00	
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		2,485.85	0.00	
08/03/2022	UN	610451	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,485.85	
08/17/2022	EN	611356	CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,510.85	0.00	
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		2,510.85	0.00	
08/17/2022	UN	611359	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,510.85	
08/30/2022	EN	611992	CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,485.85	0.00	
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		2,485.85	0.00	
08/30/2022	UN	611995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,485.85	
101-DOF-401	Assist. Dir. of Finance Wages			39,858.75	7,482.55	0.00	47,341.30
GL#: 101-DOF-402 Secretary Wages							0.00
101-DOF-402	Secretary Wages			0.00	0.00	0.00	0.00
GL#: 101-DOF-404 Clerks wages							6,699.40

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GL#: 101-DOF-404 Clerks wages							6,699.40
08/03/2022	EN	610448			456.80	0.00	
			CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		456.80	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/03/2022	UN	610451	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	456.80	
			PO # (VND#: CITY PAYRO)				
08/17/2022	EN	611356			456.80	0.00	
			CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		456.80	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/17/2022	UN	611359	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	456.80	
			PO # (VND#: CITY PAYRO)				
08/30/2022	EN	611992			456.80	0.00	
			CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		456.80	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/30/2022	UN	611995	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		0.00	456.80	
			PO # (VND#: CITY PAYRO)				
101-DOF-404	Clerks wages			6,699.40	1,370.40	0.00	8,069.80
GL#: 101-DOF-415 Public Employees Retire.System							11,010.25
08/11/2022	EN	611080			2,217.59	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111208 VENDOR #: OPERS PO REFERENCE NUMBER				
08/12/2022	AP	611209	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#:		2,217.59	0.00	
			AP REF# (VND#: OPERS )				
08/12/2022	UN	611210	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#:		0.00	2,217.59	
			PO # (VND#: OPERS )				



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101-DOF-415			Public Employees Retire.System	11,010.25	2,217.59	0.00	13,227.84
GL#: 101-DOF-417	FICA						1,174.31
08/03/2022	EN	610449	PAYROLL FUND PO#: 00111156 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.95	0.00	
08/03/2022	AP	610452	PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		75.95	0.00	
08/03/2022	UN	610453	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		0.00	75.95	
08/17/2022	EN	611357	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111263 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		76.32	0.00	
08/17/2022	AP	611360	PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		76.32	0.00	
08/17/2022	UN	611361	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		0.00	76.32	
08/30/2022	EN	611993	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111367 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.95	0.00	
08/30/2022	AP	611996	PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		75.95	0.00	
08/30/2022	UN	611997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		0.00	75.95	
101-DOF-417	FICA			1,174.31	228.22	0.00	1,402.53
GL#: 101-DOF-418	Hospitalization						18,413.99
08/03/2022	AP	610462	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,630.57	0.00	
08/03/2022	UN	610463	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,630.57	
101-DOF-418	Hospitalization			18,413.99	2,630.57	0.00	21,044.56

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GL#: 101-DOF-419 Life Insurance							168.00
08/03/2022	AP	610460	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
08/03/2022	UN	610461	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	24.00	
08/30/2022	EN	611974	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		24.00	0.00	
101-DOF-419	Life Insurance			168.00	24.00	0.00	192.00
GL#: 101-DOF-420 Workers Compensation							1,754.96
08/04/2022	EN	610525	BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC PO REFERENCE NUMBER		225.99	0.00	
08/05/2022	AP	610873	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138		225.99	0.00	
08/05/2022	UN	610874	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 AP REF# (VND#: BWC )		0.00	225.99	
101-DOF-420	Workers Compensation			1,754.96	225.99	0.00	1,980.95
GL#: 101-DOF-421 Unemployment							0.00
101-DOF-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-DOF-428 Telephone							675.16
08/01/2022	EN	610380	CENTURYLINK PO#: 00111087 VENDOR #: CENTURY PO REFERENCE NUMBER		95.06	0.00	
08/03/2022	AP	610464	CENTURYLINK acct 302298892 INV#:		95.06	0.00	
08/03/2022	UN	610465	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY )		0.00	95.06	
08/23/2022	AP	611649	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081522b		2.19	0.00	
08/23/2022	UN	611650	CHARTER COMM HOLDINGS LLC AP REF# (VND#: CHART COMM)		0.00	2.19	

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GL#: 101-DOF-428 Telephone							675.16
			acct 8361104000102703 INV#: 0102703081522b PO # (VND#: CHART COMM)				
08/24/2022	EN	611762	CENTURYLINK PO#: 00111289 VENDOR #: CENTURY PO REFERENCE NUMBER		94.97	0.00	
08/26/2022	AP	611871	CENTURYLINK acct 302298892 8/16/22 INV#:		94.97	0.00	
08/26/2022	UN	611872	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 8/16/22 INV#: PO # (VND#: CENTURY )		0.00	94.97	
101-DOF-428	Telephone			675.16	192.22	0.00	867.38
GL#: 101-DOF-435 Property and Liability Insuran							83.00
101-DOF-435	Property and Liability Insuran			83.00	0.00	0.00	83.00
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							536.91
08/12/2022	AP	611213	RICHLAND COUNTY SAFETY COUNCIL August 18th luncheon INV#: AP REF# (VND#: RICH SAFET)		13.00	0.00	
08/12/2022	UN	611214	RICHLAND COUNTY SAFETY COUNCIL August 18th luncheon INV#: PO # (VND#: RICH SAFET)		0.00	13.00	
101-DOF-471	Education,Mtgs. & Related Exp.			536.91	13.00	0.00	549.91
GL#: 101-DOF-473 Office Supplies							1,083.54
101-DOF-473	Office Supplies			1,083.54	0.00	0.00	1,083.54
GL#: 101-DOF-484 Fuel, Autos-Equipment							0.00
101-DOF-484	Fuel, Autos-Equipment			0.00	0.00	0.00	0.00
GL#: 101-DOF-486 Maintenance Equipment							153.84
101-DOF-486	Maintenance Equipment			153.84	0.00	0.00	153.84
GL#: 101-DOF-501 Computer support							0.00
101-DOF-501	Computer support			0.00	0.00	0.00	0.00
GL#: 101-DOF-528 Postage							198.12
08/23/2022	AP	611687	QUADIENT FINANCE USA INC Postage purchased 7/25/22 INV#: AP REF# (VND#: QUADIENT F)		85.00	0.00	

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GL#: 101-DOF-528 Postage							198.12
08/23/2022	UN	611688	QUADIENT FINANCE USA INC Postage purchased 7/25/22 INV#: PO # (VND#: QUADIENT F)		0.00	85.00	
101-DOF-528	Postage			198.12	85.00	0.00	283.12
GL#: 101-DOF-530 Office Equipment/Furn/Fixtures							0.00
101-DOF-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-DOF-531 Miscellaneous							76.71
08/22/2022	EN	611605	CUTLIP/AMBER// PO#: 00111273 VENDOR #: CUTLIP,AMB PO REFERENCE NUMBER		28.38	0.00	
08/23/2022	AP	611685	CUTLIP/AMBER// Mileage reimbursement Aug. INV#: AP REF# (VND#: CUTLIP,AMB)		28.38	0.00	
08/23/2022	UN	611686	CUTLIP/AMBER// Mileage reimbursement Aug. INV#: PO # (VND#: CUTLIP,AMB)		0.00	28.38	
101-DOF-531	Miscellaneous			76.71	28.38	0.00	105.09
GL#: 101-DOF-604 Temporary Labor Services							0.00
101-DOF-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 101-DOF-617 Leases-Equipment							0.00
101-DOF-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-DOL-400 Wages							28,689.66
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,914.97	0.00	
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		1,914.97	0.00	
08/03/2022	UN	610451	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	1,914.97	
08/17/2022	EN	611356	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,914.97	0.00	
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22		1,914.97	0.00	

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GL#: 101-DOL-400 Wages							28,689.66
08/17/2022	UN	611359	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22		0.00	1,914.97	
08/30/2022	EN	611992	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,914.97	0.00	
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22		1,914.97	0.00	
08/30/2022	UN	611995	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22		0.00	1,914.97	
08/30/2022			INV#: PO # (VND#: CITY PAYRO)				
101-DOL-400	Wages			28,689.66	5,744.91	0.00	34,434.57
GL#: 101-DOL-402 Secretary Wages							11,142.00
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		742.80	0.00	
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22		742.80	0.00	
08/03/2022	UN	610451	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22		0.00	742.80	
08/17/2022	EN	611356	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		742.80	0.00	
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22		742.80	0.00	
08/17/2022	UN	611359	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22		0.00	742.80	
08/30/2022	EN	611992	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		742.80	0.00	
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22		742.80	0.00	

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GL#: 101-DOL-402 Secretary Wages							11,142.00
08/30/2022	UN	611995	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#: PO # (VND#: CITY PAYRO)		0.00	742.80	
101-DOL-402	Secretary Wages			11,142.00	2,228.40	0.00	13,370.40
GL#: 101-DOL-415 Public Employees Retire.System							5,558.07
08/11/2022	EN	611080	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111208 VENDOR #: OPERS PO REFERENCE NUMBER		1,116.29	0.00	
08/12/2022	AP	611209	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#:		1,116.29	0.00	
08/12/2022	UN	611210	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#: PO # (VND#: OPERS )		0.00	1,116.29	
101-DOL-415	Public Employees Retire.System			5,558.07	1,116.29	0.00	6,674.36
GL#: 101-DOL-417 FICA							535.87
08/03/2022	EN	610449	PAYROLL FUND PO#: 00111156 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.56	0.00	
08/03/2022	AP	610452	PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		35.56	0.00	
08/03/2022	UN	610453	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		0.00	35.56	
08/17/2022	EN	611357	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111263 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.55	0.00	
08/17/2022	AP	611360	PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		35.55	0.00	
08/17/2022	UN	611361	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		0.00	35.55	
08/30/2022	EN	611993	PO # (VND#: PAYROLL FU) PAYROLL FUND		35.57	0.00	

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GL#: 101-DOL-417 FICA							535.87
			PO#: 00111367 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/30/2022	AP	611996	PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		35.57	0.00	
08/30/2022	UN	611997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/14/22-8/27/22 INV#: PO # (VND#: PAYROLL FU)		0.00	35.57	
101-DOL-417	FICA			535.87	106.68	0.00	642.55
GL#: 101-DOL-418 Hospitalization							15,538.81
08/03/2022	AP	610462	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,219.83	0.00	
08/03/2022	UN	610463	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	2,219.83	
101-DOL-418	Hospitalization			15,538.81	2,219.83	0.00	17,758.64
GL#: 101-DOL-419 Life Insurance							84.00
08/03/2022	AP	610460	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
08/03/2022	UN	610461	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
08/30/2022	EN	611974	AMERICAN UNITED LIFE INS CO PO#: 00111348 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			84.00	12.00	0.00	96.00
GL#: 101-DOL-420 Workers Compensation							881.00
08/04/2022	EN	610525	BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC PO REFERENCE NUMBER		112.00	0.00	
08/05/2022	AP	610873	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 AP REF# (VND#: BWC )		112.00	0.00	
08/05/2022	UN	610874	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	112.00	

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GL#: 101-DOL-420 Workers Compensation							881.00
			INV#: 1012602138				
			PO # (VND#: BWC )				
101-DOL-420			Workers Compensation	881.00	112.00	0.00	993.00
GL#: 101-DOL-421 Unemployment							0.00
101-DOL-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-DOL-435 Property and Liability Insuran							0.00
101-DOL-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 101-DOL-471 Education,Mtgs. & Related Exp.							0.00
101-DOL-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 101-DOL-473 Office Supplies							0.00
101-DOL-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 101-DOL-474 Special Counsel							455.42
101-DOL-474			Special Counsel	455.42	0.00	0.00	455.42
GL#: 101-DOL-475 Law Books							206.18
101-DOL-475			Law Books	206.18	0.00	0.00	206.18
GL#: 101-DOL-528 Postage							58.00
101-DOL-528			Postage	58.00	0.00	0.00	58.00
GL#: 101-DOL-531 Miscellaneous							0.00
101-DOL-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 101-DOL-549 LEADS Computer							0.00
101-DOL-549			LEADS Computer	0.00	0.00	0.00	0.00
GL#: 101-DOL-606 Office Expense							10,500.00
08/03/2022	AP	610454	EYSTER/GORDON M.// August 2022 office supplies INV#:		1,500.00	0.00	
08/03/2022	UN	610455	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M.// August 2022 office supplies INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606			Office Expense	10,500.00	1,500.00	0.00	12,000.00
GL#: 101-ECD-400 Wages							0.00
101-ECD-400			Wages	0.00	0.00	0.00	0.00
GL#: 101-ECD-415 Public Employees Retire.System							0.00



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GL#: 101-ECD-415			Public Employees Retire.System				0.00
101-ECD-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 101-ECD-417			FICA				0.00
101-ECD-417			FICA	0.00	0.00	0.00	0.00
GL#: 101-ECD-418			Hospitalization				0.00
101-ECD-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 101-ECD-419			Life Insurance				0.00
101-ECD-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 101-ECD-420			Workers Compensation				0.00
101-ECD-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 101-ECD-421			Unemployment				0.00
101-ECD-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-ECD-428			Telephone				0.00
101-ECD-428			Telephone	0.00	0.00	0.00	0.00
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-436			Auto Insurance				0.00
101-ECD-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-ECD-471			Education,Mtgs. & Related Exp.				0.00
101-ECD-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 101-ECD-472			Supplies				250.00
101-ECD-472			Supplies	250.00	0.00	0.00	250.00
GL#: 101-ECD-473			Office Supplies				25.00
101-ECD-473			Office Supplies	25.00	0.00	0.00	25.00
GL#: 101-ECD-484			Fuel, Autos-Equipment				0.00
101-ECD-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-485			Maintenance, Autos				0.00
101-ECD-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-ECD-486			Maintenance Equipment				0.00
101-ECD-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-501			Computer support				0.00

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GL#: 101-ECD-501			Computer support				0.00
101-ECD-501			Computer support	0.00	0.00	0.00	0.00
GL#: 101-ECD-528			Postage				0.00
101-ECD-528			Postage	0.00	0.00	0.00	0.00
GL#: 101-ECD-529			Small tools and equipment				0.00
101-ECD-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-530			Office Equipment/Furn/Fixtures				0.00
101-ECD-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-ECD-531			Miscellaneous				0.00
101-ECD-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 101-ECD-546			Economic Development				30,250.00
101-ECD-546			Economic Development	30,250.00	0.00	0.00	30,250.00
GL#: 101-ECD-647			Blackfork Park				0.00
101-ECD-647			Blackfork Park	0.00	0.00	0.00	0.00
GL#: 101-ENG-400			Wages				39,259.00
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,605.60	0.00	
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		2,605.60	0.00	
08/03/2022	UN	610451	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	2,605.60	
08/17/2022	EN	611356	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,630.60	0.00	
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		2,630.60	0.00	
08/17/2022	UN	611359	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	2,630.60	
08/30/2022	EN	611992	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO		2,605.60	0.00	

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GL#: 101-ENG-400 Wages							39,259.00
08/30/2022	AP	611994	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		2,605.60	0.00	
08/30/2022	UN	611995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#: PO # (VND#: CITY PAYRO)		0.00	2,605.60	
101-ENG-400	Wages			39,259.00	7,841.80	0.00	47,100.80
GL#: 101-ENG-415 Public Employees Retire.System							5,576.85
08/11/2022	EN	611080	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111208 VENDOR #: OPERS		1,094.37	0.00	
08/12/2022	AP	611209	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#:		1,094.37	0.00	
08/12/2022	UN	611210	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#: PO # (VND#: OPERS )		0.00	1,094.37	
101-ENG-415	Public Employees Retire.System			5,576.85	1,094.37	0.00	6,671.22
GL#: 101-ENG-417 FICA							554.03
08/03/2022	EN	610449	PAYROLL FUND PO#: 00111156 VENDOR #: PAYROLL FU		36.69	0.00	
08/03/2022	AP	610452	PO REFERENCE NUMBER PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		36.69	0.00	
08/03/2022	UN	610453	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/17/22-7/30/22 INV#: PO # (VND#: PAYROLL FU)		0.00	36.69	
08/17/2022	EN	611357	PAYROLL FUND PO#: 00111263 VENDOR #: PAYROLL FU		37.06	0.00	
08/17/2022	AP	611360	PO REFERENCE NUMBER PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		37.06	0.00	
08/17/2022	UN	611361	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		0.00	37.06	

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GL#: 101-ENG-417 FICA							554.03
08/30/2022	EN	611993	PO # (VND#: PAYROLL FU)		36.69	0.00	
			PAYROLL FUND PO#: 00111367 VENDOR #: PAYROLL FU				
08/30/2022	AP	611996	PO REFERENCE NUMBER PAYROLL FUND		36.69	0.00	
			FICA 8/14/22-8/27/22 INV#:				
08/30/2022	UN	611997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	36.69	
			FICA 8/14/22-8/27/22 INV#: PO # (VND#: PAYROLL FU)				
101-ENG-417	FICA			554.03	110.44	0.00	664.47
GL#: 101-ENG-418 Hospitalization							12,663.63
08/03/2022	AP	610462	JEFFERSON HEALTH PLAN Acct 19-OME095		1,809.09	0.00	
			INV#:				
08/03/2022	UN	610463	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		0.00	1,809.09	
			Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )				
101-ENG-418	Hospitalization			12,663.63	1,809.09	0.00	14,472.72
GL#: 101-ENG-419 Life Insurance							84.00
08/03/2022	AP	610460	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		12.00	0.00	
			INV#:				
08/03/2022	UN	610461	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	12.00	
			Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
08/30/2022	EN	611974	AMERICAN UNITED LIFE INS CO PO#: 00111348 VENDOR #: AMERICAN U		12.00	0.00	
			PO REFERENCE NUMBER				
101-ENG-419	Life Insurance			84.00	12.00	0.00	96.00
GL#: 101-ENG-420 Workers Compensation							860.00
08/04/2022	EN	610525	BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC		110.00	0.00	
			PO REFERENCE NUMBER				
08/05/2022	AP	610873	BUREAU OF WORKERS COMPENSATION Policy 37005502		110.00	0.00	
			INV#: 1012602138				

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GL#: 101-ENG-420 Workers Compensation							860.00
08/05/2022	UN	610874	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 PO # (VND#: BWC )		0.00	110.00	
101-ENG-420	Workers Compensation			860.00	110.00	0.00	970.00
GL#: 101-ENG-421 Unemployment							0.00
101-ENG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-ENG-428 Telephone							669.11
08/01/2022	EN	610380	CENTURYLINK PO#: 00111087 VENDOR #: CENTURY PO REFERENCE NUMBER		95.93	0.00	
08/03/2022	AP	610464	CENTURYLINK acct 302298892 INV#:		95.93	0.00	
08/03/2022	UN	610465	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	95.93	
08/24/2022	EN	611762	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00111289 VENDOR #: CENTURY PO REFERENCE NUMBER		95.77	0.00	
08/26/2022	AP	611871	CENTURYLINK acct 302298892 8/16/22 INV#:		95.77	0.00	
08/26/2022	UN	611872	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 8/16/22 INV#:		0.00	95.77	
101-ENG-428	Telephone			669.11	191.70	0.00	860.81
GL#: 101-ENG-435 Property and Liability Insuran							9.50
101-ENG-435	Property and Liability Insuran			9.50	0.00	0.00	9.50
GL#: 101-ENG-436 Auto Insurance							4.50
101-ENG-436	Auto Insurance			4.50	0.00	0.00	4.50
GL#: 101-ENG-471 Education, Mtgs. & Related Exp.							214.00
08/08/2022	EN	610909	WATER MANAGEMENT ASSOCIATION PO#: 00111191 VENDOR #: WATER MANA PO REFERENCE NUMBER		275.00	0.00	
08/08/2022	EN	610911			15.23	0.00	

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GL#: 101-ENG-471			Education,Mtgs. & Related Exp.				214.00
			GIES/JOE// PO#: 00111193 VENDOR #: GIES, JOE PO REFERENCE NUMBER				
08/08/2022	EN	610913			145.00	0.00	
			GIES/JOE// PO#: 00111195 VENDOR #: GIES, JOE PO REFERENCE NUMBER				
08/10/2022	AP	610952			15.23	0.00	
			GIES/JOE// Meal reimbursement for admin INV#: AP REF# (VND#: GIES, JOE )				
08/10/2022	UN	610953			0.00	15.23	
			GIES/JOE// Meal reimbursement for admin INV#: PO # (VND#: GIES, JOE )				
08/10/2022	AP	610954			275.00	0.00	
			WATER MANAGEMENT ASSOCIATION Floodplain Management INV#: 7009 AP REF# (VND#: WATER MANA)				
08/10/2022	UN	610955			0.00	275.00	
			WATER MANAGEMENT ASSOCIATION Floodplain Management INV#: 7009 PO # (VND#: WATER MANA)				
08/26/2022	AP	611839			18.30	0.00	
			GIES/JOE// Meal reimbursement INV#: AP REF# (VND#: GIES, JOE )				
08/26/2022	UN	611840			0.00	145.00	
			GIES/JOE// Meal reimbursement INV#: PO # (VND#: GIES, JOE )				
08/29/2022	EN	611966			111.70	0.00	
			CARDMEMBER SERVICES PO#: 00111340 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
101-ENG-471			Education,Mtgs. & Related Exp.	214.00	308.53	0.00	522.53
GL#: 101-ENG-472			Supplies				0.00
101-ENG-472			Supplies	0.00	0.00	0.00	0.00
GL#: 101-ENG-473			Office Supplies				222.47
101-ENG-473			Office Supplies	222.47	0.00	0.00	222.47
GL#: 101-ENG-480			Legal Advertising				0.00
101-ENG-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 101-ENG-484			Fuel, Autos-Equipment				294.39
08/04/2022	EN	610526			67.81	0.00	
			FUELMAN				

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GL#: 101-ENG-484 Fuel, Autos-Equipment							294.39
			PO#: 00111158 VENDOR #: FUELMAN PO REFERENCE NUMBER				
08/05/2022	AP	610875	FUELMAN Fuel cost July 2022 INV#: 62641767991231		67.81	0.00	
08/05/2022	UN	610876	FUELMAN Fuel cost July 2022 INV#: 62641767991231 AP REF# (VND#: FUELMAN ) PO # (VND#: FUELMAN )		0.00	67.81	
101-ENG-484	Fuel, Autos-Equipment			294.39	67.81	0.00	362.20
GL#: 101-ENG-485 Maintenance, Autos							37.50
101-ENG-485	Maintenance, Autos			37.50	0.00	0.00	37.50
GL#: 101-ENG-486 Maintenance Equipment							153.83
101-ENG-486	Maintenance Equipment			153.83	0.00	0.00	153.83
GL#: 101-ENG-500 Engineering							4,947.97
08/01/2022	EN	610383	F. E. KROCKA AND ASSOC. INC. PO#: 00111090 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		960.00	0.00	
08/04/2022	EN	610531	F. E. KROCKA AND ASSOC. INC. PO#: 00111163 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		1,145.52	0.00	
08/04/2022	AP	610682	F. E. KROCKA AND ASSOC. INC. July services INV#: 44748		1,145.52	0.00	
08/04/2022	UN	610683	F. E. KROCKA AND ASSOC. INC. July services INV#: 44748 PO # (VND#: KROCKA/F.E)		0.00	1,145.52	
101-ENG-500	Engineering			4,947.97	1,145.52	0.00	6,093.49
GL#: 101-ENG-501 Computer support							0.00
101-ENG-501	Computer support			0.00	0.00	0.00	0.00
GL#: 101-ENG-528 Postage							216.00
101-ENG-528	Postage			216.00	0.00	0.00	216.00
GL#: 101-ENG-529 Small tools and equipment							0.00
101-ENG-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 101-ENG-530 Office Equipment/Furn/Fixtures							0.00
101-ENG-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00

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GL#: 101-ENG-531			Miscellaneous				0.00
08/08/2022	EN	610914			175.00	0.00	
			CAIN GRAPHICS PO#: 00111196 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
08/18/2022	AP	611491	CAIN GRAPHICS Polo shirts Gies & Deane INV#: 22105		175.00	0.00	
			AP REF# (VND#: CAIN GRAPH)				
08/18/2022	UN	611492	CAIN GRAPHICS Polo shirts Gies & Deane INV#: 22105 PO # (VND#: CAIN GRAPH)		0.00	175.00	
101-ENG-531 Miscellaneous				0.00	175.00	0.00	175.00
GL#: 101-ENG-564			Service Vehicle				0.00
101-ENG-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 101-ENG-604			Temporary Labor Services				0.00
101-ENG-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 101-ENG-617			Leases-Equipment				0.00
101-ENG-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 101-FIR-400			Wages				64,602.62
08/03/2022	EN	610448			35,095.42	0.00	
			CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		35,095.42	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/03/2022	UN	610451	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	35,095.42	
			PO # (VND#: CITY PAYRO)				
08/17/2022	EN	611356			32,130.30	0.00	
			CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		32,130.30	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/17/2022	UN	611359	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	32,130.30	
			PO # (VND#: CITY PAYRO)				
08/30/2022	EN	611992			32,627.06	0.00	



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GL#: 101-FIR-400 Wages							64,602.62
			CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		32,627.06	0.00	
08/30/2022	UN	611995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#: PO # (VND#: CITY PAYRO)		0.00	32,627.06	
101-FIR-400	Wages			64,602.62	99,852.78	0.00	164,455.40
GL#: 101-FIR-408 Part-Pay Fire Wages							4,387.24
			CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/17/2022	EN	611356	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		636.02	0.00	
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		636.02	0.00	
08/17/2022	UN	611359	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#: PO # (VND#: CITY PAYRO)		0.00	636.02	
101-FIR-408	Part-Pay Fire Wages			4,387.24	636.02	0.00	5,023.26
GL#: 101-FIR-415 Public Employees Retire.System							78.18
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111208 VENDOR #: OPERS PO REFERENCE NUMBER				
08/11/2022	EN	611080	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#:		3.64	0.00	
08/12/2022	AP	611209	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#:		3.64	0.00	
08/12/2022	UN	611210	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#: PO # (VND#: OPERS )		0.00	3.64	
101-FIR-415	Public Employees Retire.System			78.18	3.64	0.00	81.82
GL#: 101-FIR-417 FICA							8,105.62
			PAYROLL FUND PO#: 00111156 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/03/2022	EN	610449	PAYROLL FUND		507.69	0.00	
08/03/2022	AP	610452	PAYROLL FUND		507.69	0.00	

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GL#: 101-FIR-417 FICA							8,105.62
			FICA 7/17/22-7/30/22 INV#:				
08/03/2022	UN	610453	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	507.69	
			FICA 7/17/22-7/30/22 INV#:				
08/17/2022	EN	611357	PO # (VND#: PAYROLL FU) PAYROLL FUND		508.37	0.00	
			PO#: 00111263 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/17/2022	AP	611360	PAYROLL FUND		508.37	0.00	
			FICA 7/31/22-8/13/22 INV#:				
08/17/2022	UN	611361	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	508.37	
			FICA 7/31/22-8/13/22 INV#:				
08/30/2022	EN	611993	PO # (VND#: PAYROLL FU) PAYROLL FUND		471.89	0.00	
			PO#: 00111367 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/30/2022	AP	611996	PAYROLL FUND		471.89	0.00	
			FICA 8/14/22-8/27/22 INV#:				
08/30/2022	UN	611997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	471.89	
			FICA 8/14/22-8/27/22 INV#:				
			PO # (VND#: PAYROLL FU)				
101-FIR-417	FICA			8,105.62	1,487.95	0.00	9,593.57
GL#: 101-FIR-418 Hospitalization							140,767.59
08/03/2022	AP	610462	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		19,733.86	0.00	
			AP REF# (VND#: JEFFERSON )				
08/03/2022	UN	610463	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	19,733.86	
			PO # (VND#: JEFFERSON )				
101-FIR-418	Hospitalization			140,767.59	19,733.86	0.00	160,501.45
GL#: 101-FIR-419 Life Insurance							1,019.20
08/03/2022	AP	610460	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		144.00	0.00	
			AP REF# (VND#: AMERICAN U)				
08/03/2022	UN	610461	AMERICAN UNITED LIFE INS CO		0.00	144.00	

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GL#: 101-FIR-419 Life Insurance							1,019.20
			Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
08/30/2022	EN	611974			144.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00111348 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-FIR-419	Life Insurance			1,019.20	144.00	0.00	1,163.20
GL#: 101-FIR-420 Workers Compensation							13,576.08
08/04/2022	EN	610525			1,784.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC PO REFERENCE NUMBER				
08/05/2022	AP	610873			1,784.00	0.00	
			BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 AP REF# (VND#: BWC )				
08/05/2022	UN	610874			0.00	1,784.00	
			BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 PO # (VND#: BWC )				
101-FIR-420	Workers Compensation			13,576.08	1,784.00	0.00	15,360.08
GL#: 101-FIR-421 Unemployment							0.00
101-FIR-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-FIR-425 Natural Gas							4,802.94
08/12/2022	AP	611185			279.15	0.00	
			COLUMBIA GAS acct 124015720030006 INV#: 30886 AP REF# (VND#: COL. GAS )				
08/12/2022	UN	611186			0.00	1,000.00	
			COLUMBIA GAS acct 124015720030006 INV#: 30886 PO # (VND#: COL. GAS )				
08/24/2022	EN	611767			900.00	0.00	
			COLUMBIA GAS PO#: 00111294 VENDOR #: COL. GAS PO REFERENCE NUMBER				
101-FIR-425	Natural Gas			4,802.94	279.15	0.00	5,082.09
GL#: 101-FIR-428 Telephone							2,000.88
08/01/2022	EN	610380			275.05	0.00	
			CENTURYLINK PO#: 00111087 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/03/2022	AP	610464			275.05	0.00	
			CENTURYLINK acct 302298892				

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GL#: 101-FIR-428 Telephone							2,000.88
08/03/2022	UN	610465	INV#: AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892		0.00	275.05	
08/23/2022	AP	611649	INV#: PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 8361104000102703		13.11	0.00	
08/23/2022	UN	611650	INV#: 0102703081522b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	13.11	
08/24/2022	EN	611762	INV#: 0102703081522b PO # (VND#: CHART COMM)		274.65	0.00	
08/26/2022	AP	611871	CENTURYLINK PO#: 00111289 VENDOR #: CENTURY PO REFERENCE NUMBER		274.65	0.00	
08/26/2022	UN	611872	INV#: AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 8/16/22		0.00	274.65	
101-FIR-428	Telephone		INV#: PO # (VND#: CENTURY )	2,000.88	562.81	0.00	2,563.69
GL#: 101-FIR-435 Property and Liability Insuran							1,751.00
101-FIR-435	Property and Liability Insuran			1,751.00	0.00	0.00	1,751.00
GL#: 101-FIR-436 Auto Insurance							144.00
101-FIR-436	Auto Insurance			144.00	0.00	0.00	144.00
GL#: 101-FIR-437 Boiler Insurance							0.00
101-FIR-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							17,991.00
08/04/2022	EN	610535	OHIO FIRE CHIEF'S ASSOC. INC. PO#: 00111167 VENDOR #: OHIO FIRE PO REFERENCE NUMBER		750.00	0.00	
08/24/2022	EN	611774	CENTRAL OHIO EMS TRAINING LLC PO#: 00111301 VENDOR #: CENT OH EM PO REFERENCE NUMBER		575.00	0.00	
101-FIR-471	Education,Mtgs. & Related Exp.			17,991.00	0.00	0.00	17,991.00
GL#: 101-FIR-472 Supplies							171.56

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GL#: 101-FIR-472 Supplies							171.56
08/01/2022	EN	610385	G & L SUPPLY PO#: 00111092 VENDOR #: G & L SUPP PO REFERENCE NUMBER		25.00	0.00	
08/03/2022	AP	610564	G & L SUPPLY Tissues INV#: 721649		130.26	0.00	
08/03/2022	UN	610565	AP REF# (VND#: G & L SUPP) G & L SUPPLY Tissues INV#: 721649		0.00	133.44	
08/03/2022	AP	610566	PO # (VND#: G & L SUPP) G & L SUPPLY Cotton mop INV#: 721095		24.40	0.00	
08/03/2022	UN	610567	AP REF# (VND#: G & L SUPP) G & L SUPPLY Cotton mop INV#: 721095		0.00	25.00	
08/18/2022	AP	611479	PO # (VND#: G & L SUPP) SAMS CLUB ink cartridges INV#: 721095		490.98	0.00	
08/18/2022	UN	611480	AP REF# (VND#: SAMS CLUB ) SAMS CLUB ink cartridges INV#: 721095 PO # (VND#: SAMS CLUB )		0.00	490.98	
101-FIR-472	Supplies			171.56	645.64	0.00	817.20
GL#: 101-FIR-473 Office Supplies							64.33
101-FIR-473	Office Supplies			64.33	0.00	0.00	64.33
GL#: 101-FIR-484 Fuel, Autos-Equipment							6,625.52
08/01/2022	EN	610384	THOMPSON/MICHAEL// PO#: 00111091 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		63.62	0.00	
08/04/2022	EN	610526	FUELMAN PO#: 00111158 VENDOR #: FUELMAN PO REFERENCE NUMBER		827.47	0.00	
08/04/2022	AP	610622	THOMPSON/MICHAEL// Mileage reimbursement INV#: 721095		63.62	0.00	
08/04/2022	UN	610623	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Mileage reimbursement INV#: 721095 PO # (VND#: THOMPSON/M)		0.00	63.62	

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GL#: 101-FIR-484 Fuel, Autos-Equipment							6,625.52
08/05/2022	AP	610875	FUELMAN Fuel cost July 2022 INV#: 62641767991231 AP REF# (VND#: FUELMAN )		827.47	0.00	
08/05/2022	UN	610876	FUELMAN Fuel cost July 2022 INV#: 62641767991231 PO # (VND#: FUELMAN )		0.00	827.47	
101-FIR-484	Fuel, Autos-Equipment			6,625.52	891.09	0.00	7,516.61
GL#: 101-FIR-485 Maintenance, Autos							0.00
101-FIR-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 101-FIR-486 Maintenance Equipment							0.00
08/24/2022	EN	611773	DONLEY FORD SHELBY INC PO#: 00111300 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		2,000.00	0.00	
101-FIR-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 101-FIR-489 Volunteer Fire Assessment							300.00
101-FIR-489	Volunteer Fire Assessment			300.00	0.00	0.00	300.00
GL#: 101-FIR-490 Hydrants							0.00
101-FIR-490	Hydrants			0.00	0.00	0.00	0.00
GL#: 101-FIR-501 Computer support							442.40
101-FIR-501	Computer support			442.40	0.00	0.00	442.40
GL#: 101-FIR-507 Maintenance Building/Grounds							3,650.00
08/23/2022	AP	611689	MANSFIELD ELECTRIC SUPPLY EELP WP29-QT-40k INV#: 7255110 AP REF# (VND#: MANS ELECT)		1,690.00	0.00	
08/23/2022	UN	611690	MANSFIELD ELECTRIC SUPPLY EELP WP29-QT-40k INV#: 7255110 PO # (VND#: MANS ELECT)		0.00	1,690.00	
08/23/2022	AP	611691	MANSFIELD ELECTRIC SUPPLY EELP One Time Paint Set Up INV#: 7255111 AP REF# (VND#: MANS ELECT)		200.00	0.00	
08/23/2022	UN	611692	MANSFIELD ELECTRIC SUPPLY EELP One Time Paint Set Up INV#: 7255111 PO # (VND#: MANS ELECT)		0.00	310.00	
101-FIR-507	Maintenance Building/Grounds			3,650.00	1,890.00	0.00	5,540.00

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GL#: 101-FIR-528 Postage							201.89
08/23/2022	AP	611687	QUADIENT FINANCE USA INC Postage purchased 7/25/22 INV#:		40.00	0.00	
08/23/2022	UN	611688	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 7/25/22 INV#: PO # (VND#: QUADIENT F)		0.00	40.00	
101-FIR-528	Postage			201.89	40.00	0.00	241.89
GL#: 101-FIR-530 Office Equipment/Furn/Fixtures							0.00
101-FIR-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-FIR-531 Miscellaneous							4,343.54
08/04/2022	AP	610632	SCHMIDT SECURITY PRO Tanner Hanuscin background INV#: 0441932-INc AP REF# (VND#: SCHMIDT SE)		73.00	0.00	
08/04/2022	UN	610633	SCHMIDT SECURITY PRO Tanner Hanuscin background INV#: 0441932-INc PO # (VND#: SCHMIDT SE)		0.00	100.00	
08/04/2022	AP	610672	AVITA HEALTH SYSTEM Hanuscin physical INV#: WW56316d AP REF# (VND#: AVITA HEAL)		109.00	0.00	
08/04/2022	UN	610673	AVITA HEALTH SYSTEM Hanuscin physical INV#: WW56316d PO # (VND#: AVITA HEAL)		0.00	300.00	
08/11/2022	EN	611079			56.45	0.00	
08/12/2022	AP	611211	AUTOMATIC DATA PROCESSING PO#: 00111207 VENDOR #: ADP PO REFERENCE NUMBER Processing charges 7/30/22 INV#: 611975161 AP REF# (VND#: ADP )		56.45	0.00	
08/12/2022	UN	611212	AUTOMATIC DATA PROCESSING Processing charges 7/30/22 INV#: 611975161 PO # (VND#: ADP )		0.00	56.45	
08/17/2022	EN	611377			138.81	0.00	
08/23/2022	AP	611693	AUTOMATIC DATA PROCESSING processing charges INV#: 612434247 AP REF# (VND#: ADP )		129.76	0.00	

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GL#: 101-FIR-531	Miscellaneous						4,343.54
08/23/2022	UN	611694	AUTOMATIC DATA PROCESSING processing charges INV#: 612434247 PO # (VND#: ADP )		0.00	138.81	
101-FIR-531	Miscellaneous			4,343.54	368.21	0.00	4,711.75
GL#: 101-FIR-532	Labor Relations						597.50
101-FIR-532	Labor Relations			597.50	0.00	0.00	597.50
GL#: 101-FIR-575	Safety Related						0.00
101-FIR-575	Safety Related			0.00	0.00	0.00	0.00
GL#: 101-FIR-617	Leases-Equipment						0.00
101-FIR-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-IGT-114	Income Tax						0.00
101-IGT-114	Income Tax			0.00	0.00	0.00	0.00
GL#: 101-IGT-121	Local government						149,234.38
08/10/2022	CR	611110	Local government from state pio		0.00	3,040.51	
101-IGT-121	Local government			149,234.38	0.00	3,040.51	152,274.89
GL#: 101-IGT-122	Estate tax						0.00
101-IGT-122	Estate tax			0.00	0.00	0.00	0.00
GL#: 101-IGT-123	Cigarette Tax						1,672.87
101-IGT-123	Cigarette Tax			1,672.87	0.00	0.00	1,672.87
GL#: 101-IGT-125	Liquor Tax						1,927.45
101-IGT-125	Liquor Tax			1,927.45	0.00	0.00	1,927.45
GL#: 101-IGT-127	Local Gov. Assistance						0.00
101-IGT-127	Local Gov. Assistance			0.00	0.00	0.00	0.00
GL#: 101-IGT-128	Property tax rollback						17,958.96
101-IGT-128	Property tax rollback			17,958.96	0.00	0.00	17,958.96
GL#: 101-IGT-129	Commercial Activity Tax						0.00
101-IGT-129	Commercial Activity Tax			0.00	0.00	0.00	0.00
GL#: 101-IGT-141	Federal Grants or Aid						0.00
101-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 101-IGT-142	State Grants or Aid						8,276.95



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101-IGT-142			State Grants or Aid	8,276.95	0.00	0.00	8,276.95
GL#: 101-IGT-143			County Grant or Aid				79,687.68
08/15/2022	CR	611389	Taxi susidy July 2022 from county pio		0.00	3,400.00	
08/18/2022	CR	611587	Taxi subsidy June 2022 from county pio		0.00	2,630.00	
101-IGT-143			County Grant or Aid	79,687.68	0.00	6,030.00	85,717.68
GL#: 101-LTX-111			REAL ESTATE TAXES				138,225.42
08/11/2022	CR	611128	Real estate and personal property tax 2nd half 2021 pio		0.00	103,948.04	
08/11/2022	GJ	611132	Audit fees 2nd half real estate tax 2021 pio		0.00	2,035.18	
101-LTX-111			REAL ESTATE TAXES	138,225.42	0.00	105,983.22	244,208.64
GL#: 101-LTX-112			PERSONAL PROPERTY TAX				3,469.84
08/11/2022	CR	611128	Real estate and personal property tax 2nd half 2021 pio		0.00	3,466.76	
101-LTX-112			PERSONAL PROPERTY TAX	3,469.84	0.00	3,466.76	6,936.60
GL#: 101-LTX-113			Manufactured Home Tax				361.65
08/29/2022	CR	612021	Manufactured Home Tax 2nd half 2021 pio		0.00	100.02	
08/29/2022	GJ	612022	Audit fees manufactured home tax 2nd half 2021 pio		0.00	35.95	
101-LTX-113			Manufactured Home Tax	361.65	0.00	135.97	497.62
GL#: 101-LTX-115			Bed Tax				1,006.11
101-LTX-115			Bed Tax	1,006.11	0.00	0.00	1,006.11
GL#: 101-MAY-400			Wages				40,267.62
08/03/2022	EN	610448			2,687.77	0.00	
			CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		2,687.77	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/03/2022	UN	610451	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	2,687.77	
			PO # (VND#: CITY PAYRO)				
08/17/2022	EN	611356			2,687.77	0.00	
			CITY PAYROLL FUND				

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GL#: 101-MAY-400 Wages							40,267.62
			PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		2,687.77	0.00	
08/17/2022	UN	611359	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	2,687.77	
08/30/2022	EN	611992	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,687.77	0.00	
			PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		2,687.77	0.00	
08/30/2022	UN	611995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		0.00	2,687.77	
			PO # (VND#: CITY PAYRO)				
101-MAY-400	Wages			40,267.62	8,063.31	0.00	48,330.93
GL#: 101-MAY-402 Secretary Wages							15,226.00
08/03/2022	EN	610448	CITY PAYROLL FUND		913.60	0.00	
			PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		913.60	0.00	
08/03/2022	UN	610451	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	913.60	
08/17/2022	EN	611356	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		913.60	0.00	
			PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		913.60	0.00	
08/17/2022	UN	611359	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	913.60	
08/30/2022	EN	611992	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		913.60	0.00	

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GL#: 101-MAY-402 Secretary Wages							15,226.00
			PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		913.60	0.00	
08/30/2022	UN	611995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#: PO # (VND#: CITY PAYRO)		0.00	913.60	
101-MAY-402	Secretary Wages			15,226.00	2,740.80	0.00	17,966.80
GL#: 101-MAY-415 Public Employees Retire.System							7,610.11
08/11/2022	EN	611080	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111208 VENDOR #: OPERS PO REFERENCE NUMBER		1,512.61	0.00	
08/12/2022	AP	611209	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#:		1,512.61	0.00	
08/12/2022	UN	611210	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#: PO # (VND#: OPERS )		0.00	1,512.61	
101-MAY-415	Public Employees Retire.System			7,610.11	1,512.61	0.00	9,122.72
GL#: 101-MAY-417 FICA							796.57
08/03/2022	EN	610449	PAYROLL FUND PO#: 00111156 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		51.64	0.00	
08/03/2022	AP	610452	PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		51.64	0.00	
08/03/2022	UN	610453	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/17/22-7/30/22 INV#: PO # (VND#: PAYROLL FU)		0.00	51.64	
08/17/2022	EN	611357	PAYROLL FUND PO#: 00111263 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		51.65	0.00	
08/17/2022	AP	611360	PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		51.65	0.00	
08/17/2022	UN	611361	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/31/22-8/13/22		0.00	51.65	

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GL#: 101-MAY-417 FICA							796.57
			INV#: PO # (VND#: PAYROLL FU)				
08/30/2022	EN	611993			51.64	0.00	
			PAYROLL FUND PO#: 00111367 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
08/30/2022	AP	611996	PAYROLL FUND FICA 8/14/22-8/27/22		51.64	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
08/30/2022	UN	611997	PAYROLL FUND FICA 8/14/22-8/27/22		0.00	51.64	
			INV#: PO # (VND#: PAYROLL FU)				
101-MAY-417	FICA			796.57	154.93	0.00	951.50
GL#: 101-MAY-418 Hospitalization							25,327.26
08/03/2022	AP	610462	JEFFERSON HEALTH PLAN Acct 19-OME095		3,618.18	0.00	
			INV#: AP REF# (VND#: JEFFERSON )				
08/03/2022	UN	610463	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	3,618.18	
			INV#: PO # (VND#: JEFFERSON )				
101-MAY-418	Hospitalization			25,327.26	3,618.18	0.00	28,945.44
GL#: 101-MAY-419 Life Insurance							168.00
08/03/2022	AP	610460	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		24.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
08/03/2022	UN	610461	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	24.00	
			INV#: PO # (VND#: AMERICAN U)				
08/30/2022	EN	611974			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00111348 VENDOR #: AMERICAN U				
			PO REFERENCE NUMBER				
101-MAY-419	Life Insurance			168.00	24.00	0.00	192.00
GL#: 101-MAY-420 Workers Compensation							1,191.00
08/04/2022	EN	610525			154.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC				
			PO REFERENCE NUMBER				
08/05/2022	AP	610873	BUREAU OF WORKERS COMPENSATION Policy 37005502		154.00	0.00	

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GL#: 101-MAY-420			Workers Compensation				1,191.00
08/05/2022	UN	610874	INV#: 1012602138 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 PO # (VND#: BWC )		0.00	154.00	
101-MAY-420	Workers Compensation			1,191.00	154.00	0.00	1,345.00
GL#: 101-MAY-421			Unemployment				0.00
101-MAY-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-MAY-428			Telephone				675.15
08/01/2022	EN	610380	CENTURYLINK PO#: 00111087 VENDOR #: CENTURY PO REFERENCE NUMBER		95.06	0.00	
08/03/2022	AP	610464	CENTURYLINK acct 302298892 INV#:		95.06	0.00	
08/03/2022	UN	610465	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	95.06	
08/23/2022	AP	611649	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081522b		2.19	0.00	
08/23/2022	UN	611650	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081522b		0.00	2.19	
08/24/2022	EN	611762	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00111289 VENDOR #: CENTURY PO REFERENCE NUMBER		94.97	0.00	
08/26/2022	AP	611871	CENTURYLINK acct 302298892 8/16/22 INV#:		94.97	0.00	
08/26/2022	UN	611872	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 8/16/22 INV#:		0.00	94.97	
101-MAY-428	Telephone			675.15	192.22	0.00	867.37
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

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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				102.92
101-MAY-473			Office Supplies	102.92	0.00	0.00	102.92
GL#: 101-MAY-484			Fuel, Autos-Equipment				0.00
101-MAY-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 101-MAY-485			Maintenance, Autos				0.00
101-MAY-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-MAY-486			Maintenance Equipment				120.50
101-MAY-486			Maintenance Equipment	120.50	0.00	0.00	120.50
GL#: 101-MAY-501			Computer support				0.00
101-MAY-501			Computer support	0.00	0.00	0.00	0.00
GL#: 101-MAY-528			Postage				240.44
101-MAY-528			Postage	240.44	0.00	0.00	240.44
GL#: 101-MAY-530			Office Equipment/Furn/Fixtures				0.00
101-MAY-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-MAY-531			Miscellaneous				0.00
101-MAY-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 101-MAY-604			Temporary Labor Services				0.00
101-MAY-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 101-MAY-617			Leases-Equipment				0.00
101-MAY-617			Leases-Equipment	0.00	0.00	0.00	0.00
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-160			Housing Prisoners				0.00
101-MIS-160			Housing Prisoners	0.00	0.00	0.00	0.00
GL#: 101-MIS-200			Interest				3,717.81
08/31/2022	CR	612066	General money market interest PNC po		0.00	710.75	
08/31/2022	CR	612067	Interest general checking 14.63, savings 21.23, electric checking 9.49 pio		0.00	35.86	

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GL#: 101-MIS-200 Interest							3,717.81
08/31/2022	CR	612068	Park National money market interest pio		0.00	1,078.18	
101-MIS-200	Interest			3,717.81	0.00	1,824.79	5,542.60
GL#: 101-MIS-201 Donations							0.00
101-MIS-201	Donations			0.00	0.00	0.00	0.00
GL#: 101-MIS-205 Miscellaneous Income							98,506.82
08/01/2022	CR	610812	Police report money pio		0.00	2.20	
08/05/2022	CR	610844	August rent 2022 from Superior Ambulance for old fire station pio		0.00	539.00	
08/10/2022	GJ	611112	Re-enter outstandig checks greater than 1 year, PNC Bank pio		0.00	2,156.06	
08/12/2022	CR	611341	SRO Fetzer July 2022 payment from Pioneer pio		0.00	6,059.22	
08/22/2022	CR	611794	SRO Swisher July 2022 payment from Shelby City Schools pio		0.00	6,378.29	
101-MIS-205	Miscellaneous Income			98,506.82	0.00	15,134.77	113,641.59
GL#: 101-MIS-209 Kwh Tax-Electric							203,862.00
08/03/2022	CR	610836	KWH tax collected July 2022 pio		0.00	32,534.00	
101-MIS-209	Kwh Tax-Electric			203,862.00	0.00	32,534.00	236,396.00
GL#: 101-MIS-210 Taxi Fares							1,592.00
08/05/2022	CR	610851	Taxi fares pio		0.00	46.00	
08/10/2022	CR	611119	Taxi fares pio		0.00	28.00	
08/12/2022	CR	611344	Taxi fares pio		0.00	20.00	
08/17/2022	CR	611408	Taxi fares pio		0.00	28.00	
08/19/2022	CR	611603	Taxi fares pio		0.00	15.00	
08/26/2022	CR	611945	Taxi fares pio		0.00	44.00	
08/31/2022	CR	612039	Taxi fares pio		0.00	19.00	
101-MIS-210	Taxi Fares			1,592.00	0.00	200.00	1,792.00
GL#: 101-MIS-211 Insurance/Fema Settlement							0.00

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101-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 101-MIS-212 Fema Admin							0.00
101-MIS-212			Fema Admin	0.00	0.00	0.00	0.00
GL#: 101-MIS-436 Auto Insurance							0.00
101-MIS-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-MIS-440 State Admin. Tax Coll. Fee							0.00
101-MIS-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 101-MIS-441 Auditor Fees							3,414.52
08/11/2022	GJ	611132	Audit fees 2nd half real estate tax 2021 pio		1,836.87	0.00	
08/29/2022	GJ	612022	Audit fees manufactured home tax 2nd half 2021 pio		34.90	0.00	
101-MIS-441			Auditor Fees	3,414.52	1,871.77	0.00	5,286.29
GL#: 101-MIS-442 Election Fees							0.00
101-MIS-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 101-MIS-443 DRETAC Fees							1,038.78
08/11/2022	GJ	611132	Audit fees 2nd half real estate tax 2021 pio		198.31	0.00	
08/29/2022	GJ	612022	Audit fees manufactured home tax 2nd half 2021 pio		1.05	0.00	
101-MIS-443			DRETAC Fees	1,038.78	199.36	0.00	1,238.14
GL#: 101-MIS-444 Advertising Delinq. Tax Lists							0.00
101-MIS-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 101-MIS-476 Law Library Fees							0.00
101-MIS-476			Law Library Fees	0.00	0.00	0.00	0.00
GL#: 101-MIS-482 Taxi							0.00
101-MIS-482			Taxi	0.00	0.00	0.00	0.00
GL#: 101-MIS-483 State Audit							0.00
08/29/2022	EN	611959	TREASURER, STATE OF OHIO PO#: 00111333 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,344.88	0.00	
101-MIS-483			State Audit	0.00	0.00	0.00	0.00
GL#: 101-MIS-484 Fuel, Autos-Equipment							257.74



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GL#: 101-MIS-484 Fuel, Autos-Equipment							257.74
08/04/2022	EN	610526	FUELMAN PO#: 00111158 VENDOR #: FUELMAN PO REFERENCE NUMBER		57.66	0.00	
08/05/2022	AP	610875	FUELMAN Fuel cost July 2022 INV#: 62641767991231		57.66	0.00	
08/05/2022	UN	610876	FUELMAN Fuel cost July 2022 INV#: 62641767991231 AP REF# (VND#: FUELMAN ) PO # (VND#: FUELMAN )		0.00	57.66	
101-MIS-484	Fuel, Autos-Equipment			257.74	57.66	0.00	315.40
GL#: 101-MIS-485 Maintenance, Autos							438.36
08/04/2022	EN	610541	SHELBY PARTS CO. PO#: 00111173 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
08/04/2022	EN	610542	ADVANCE AUTO PARTS PO#: 00111174 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
08/10/2022	AP	610930	ADVANCE AUTO PARTS Service Dept July 2022 INV#:		75.00	0.00	
08/10/2022	UN	610931	ADVANCE AUTO PARTS Service Dept July 2022 INV#: AP REF# (VND#: ADVANCE AU) PO # (VND#: ADVANCE AU)		0.00	75.00	
08/12/2022	AP	611285	SHELBY PARTS CO. Service Dept July 2022 INV#:		100.00	0.00	
08/12/2022	UN	611286	SHELBY PARTS CO. Service Dept July 2022 INV#: AP REF# (VND#: SHELBY PAR) PO # (VND#: SHELBY PAR)		0.00	75.00	
101-MIS-485	Maintenance, Autos			438.36	175.00	0.00	613.36
GL#: 101-MIS-495 Ambulance Contract							0.00
101-MIS-495	Ambulance Contract			0.00	0.00	0.00	0.00
GL#: 101-MIS-496 State License Fees							0.00
101-MIS-496	State License Fees			0.00	0.00	0.00	0.00
GL#: 101-MIS-506 Refunds							0.00
101-MIS-506	Refunds			0.00	0.00	0.00	0.00

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GL#: 101-MIS-508 Real estate taxes							0.00
101-MIS-508			Real estate taxes	0.00	0.00	0.00	0.00
GL#: 101-MIS-516 Chamber Contract							0.00
101-MIS-516			Chamber Contract	0.00	0.00	0.00	0.00
GL#: 101-MIS-531 Miscellaneous							57,639.96
08/11/2022	EN	611079	AUTOMATIC DATA PROCESSING PO#: 00111207 VENDOR #: ADP PO REFERENCE NUMBER		39.08	0.00	
08/11/2022	EN	611088	GLENS SURPLUS SALES, INC. PO#: 00111216 VENDOR #: GLENS SUR PO REFERENCE NUMBER		37.98	0.00	
08/12/2022	EN	611157	OH SECRETARY OF STATE PO#: 00111231 VENDOR #: OH SECRETA PO REFERENCE NUMBER		5.00	0.00	
08/12/2022	AP	611169	GLENS SURPLUS SALES, INC. 1 flag INV#:		37.98	0.00	
08/12/2022	UN	611170	AP REF# (VND#: GLENS SUR ) GLENS SURPLUS SALES, INC. 1 flag INV#:		0.00	37.98	
08/12/2022	AP	611171	PO # (VND#: GLENS SUR ) OH SECRETARY OF STATE Filing fee annexation INV#:		5.00	0.00	
08/12/2022	UN	611172	AP REF# (VND#: OH SECRETA) OH SECRETARY OF STATE Filing fee annexation INV#:		0.00	5.00	
08/12/2022	AP	611211	PO # (VND#: OH SECRETA) AUTOMATIC DATA PROCESSING Processing charges 7/30/22 INV#: 611975161		39.08	0.00	
08/12/2022	UN	611212	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/30/22 INV#: 611975161		0.00	39.08	
08/17/2022	EN	611377	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00111264 VENDOR #: ADP PO REFERENCE NUMBER		96.10	0.00	
08/22/2022	EN	611606	US BANK PO#: 00111274 VENDOR #: US BANK PO REFERENCE NUMBER		75.00	0.00	

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GL#: 101-MIS-531	Miscellaneous						57,639.96
08/23/2022	AP	611693	AUTOMATIC DATA PROCESSING processing charges INV#: 612434247 AP REF# (VND#: ADP )		89.84	0.00	
08/23/2022	UN	611694	AUTOMATIC DATA PROCESSING processing charges INV#: 612434247 PO # (VND#: ADP )		0.00	96.10	
08/24/2022	AP	611819	US BANK Analysis fee INV#:		75.00	0.00	
08/24/2022	UN	611820	AP REF# (VND#: US BANK ) US BANK Analysis fee INV#:		0.00	75.00	
08/29/2022	EN	611964	PO # (VND#: US BANK ) CARDMEMBER SERVICES PO#: 00111338 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		149.90	0.00	
101-MIS-531	Miscellaneous			57,639.96	246.90	0.00	57,886.86
GL#: 101-MIS-546	Economic Development						0.00
101-MIS-546	Economic Development			0.00	0.00	0.00	0.00
GL#: 101-MIS-564	Service Vehicle						0.00
101-MIS-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 101-MIS-584	GAAP Conversion						1,871.00
08/29/2022	EN	611958	PLATTENBURG & ASSOCIATES INC PO#: 00111332 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		444.00	0.00	
101-MIS-584	GAAP Conversion			1,871.00	0.00	0.00	1,871.00
GL#: 101-MIS-622	Electric Kwh Tax						0.00
101-MIS-622	Electric Kwh Tax			0.00	0.00	0.00	0.00
GL#: 101-MIS-624	Revenue Sharing						0.00
101-MIS-624	Revenue Sharing			0.00	0.00	0.00	0.00
GL#: 101-MIS-641	Stream Clean Up						0.00
101-MIS-641	Stream Clean Up			0.00	0.00	0.00	0.00
GL#: 101-MIS-652	Historic Preservation						2,352.53
101-MIS-652	Historic Preservation			2,352.53	0.00	0.00	2,352.53
GL#: 101-PAL-184	Contractor Registration						2,700.00

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GL#: 101-PAL-184 Contractor Registration							2,700.00
08/05/2022	CR	610852	1 contractor registration, 3 fence per, 1 demolition per. pio		0.00	50.00	
08/23/2022	CR	611803	1 contractor registration pio		0.00	50.00	
08/31/2022	CR	612040	2 contractor registrations, 1 sign per pio		0.00	100.00	
101-PAL-184	Contractor Registration			2,700.00	0.00	200.00	2,900.00
GL#: 101-PAL-185 Sewer Permits							0.00
101-PAL-185	Sewer Permits			0.00	0.00	0.00	0.00
GL#: 101-PAL-186 Plumbing permits							51.40
08/11/2022	CR	611127	Plumbing permits, 2nd quarter 2022 pio		0.00	256.00	
101-PAL-186	Plumbing permits			51.40	0.00	256.00	307.40
GL#: 101-PAL-187 Electric Registrations							0.00
101-PAL-187	Electric Registrations			0.00	0.00	0.00	0.00
GL#: 101-PAL-188 Building permits							260.00
08/05/2022	CR	610852	1 contractor registration, 3 fence per, 1 demolition per. pio		0.00	30.00	
08/23/2022	CR	611806	2 fence permits credit card payment pio		0.00	20.00	
101-PAL-188	Building permits			260.00	0.00	50.00	310.00
GL#: 101-PAL-189 Zoning permits							1,510.00
08/26/2022	CR	611948	2 zoning permits, 1 stormwater permit @ 109 Curtis Dr pio		0.00	103.00	
101-PAL-189	Zoning permits			1,510.00	0.00	103.00	1,613.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							180.00
08/05/2022	CR	610852	1 contractor registration, 3 fence per, 1 demolition per. pio		0.00	50.00	
08/05/2022	CR	610854	9 solicitor permits pio		0.00	90.00	
08/10/2022	CR	611120	1 sign permit pio		0.00	50.00	
08/17/2022	CR	611409	1 sign permit pio		0.00	35.00	
08/31/2022	CR	612040	2 contractor registrations, 1 sign per pio		0.00	25.00	

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101-PAL-197			Miscellaneous Lic. & Permits	180.00	0.00	250.00	430.00
GL#: 101-PAL-205			Miscellaneous Income				0.00
101-PAL-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 101-POL-400			Wages				161,061.47
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		41,692.83	0.00	
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		41,692.83	0.00	
08/03/2022	UN	610451	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	41,692.83	
08/17/2022	EN	611356	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		44,348.12	0.00	
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		44,348.12	0.00	
08/17/2022	UN	611359	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	44,348.12	
08/30/2022	EN	611992	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		45,040.00	0.00	
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		45,040.00	0.00	
08/30/2022	UN	611995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		0.00	45,040.00	
101-POL-400			Wages	161,061.47	131,080.95	0.00	292,142.42
GL#: 101-POL-406			Dispatcher Wages				111,324.28
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,818.98	0.00	
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22		6,818.98	0.00	

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GL#: 101-POL-406 Dispatcher Wages							111,324.28
08/03/2022	UN	610451	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22		0.00	6,818.98	
08/17/2022	EN	611356	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,256.48	0.00	
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22		6,256.48	0.00	
08/17/2022	UN	611359	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22		0.00	6,256.48	
08/30/2022	EN	611992	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,958.78	0.00	
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22		6,958.78	0.00	
08/30/2022	UN	611995	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22		0.00	6,958.78	
08/30/2022			INV#: PO # (VND#: CITY PAYRO)				
101-POL-406	Dispatcher Wages			111,324.28	20,034.24	0.00	131,358.52
GL#: 101-POL-407 Auxiliary Police Wages							72.12
101-POL-407	Auxiliary Police Wages			72.12	0.00	0.00	72.12
GL#: 101-POL-415 Public Employees Retire.System							15,789.47
08/11/2022	EN	611080	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111208 VENDOR #: OPERS PO REFERENCE NUMBER		2,936.75	0.00	
08/12/2022	AP	611209	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22-		2,936.75	0.00	
08/12/2022	UN	611210	INV#: AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22-		0.00	2,936.75	
08/12/2022			INV#: PO # (VND#: OPERS )				
101-POL-415	Public Employees Retire.System			15,789.47	2,936.75	0.00	18,726.22

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GL#: 101-POL-417 FICA							10,800.14
08/03/2022	EN	610449	PAYROLL FUND PO#: 00111156 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		700.81	0.00	
08/03/2022	AP	610452	PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		700.81	0.00	
08/03/2022	UN	610453	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		0.00	700.81	
08/17/2022	EN	611357	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111263 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		731.16	0.00	
08/17/2022	AP	611360	PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		731.16	0.00	
08/17/2022	UN	611361	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		0.00	731.16	
08/30/2022	EN	611993	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111367 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		751.38	0.00	
08/30/2022	AP	611996	PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		751.38	0.00	
08/30/2022	UN	611997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		0.00	751.38	
08/30/2022	UN	611997	PO # (VND#: PAYROLL FU)				
101-POL-417	FICA			10,800.14	2,183.35	0.00	12,983.49
GL#: 101-POL-418 Hospitalization							190,748.42
08/03/2022	AP	610462	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		25,816.48	0.00	
08/03/2022	UN	610463	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	25,816.48	
08/03/2022	UN	610463	PO # (VND#: JEFFERSON )				
101-POL-418	Hospitalization			190,748.42	25,816.48	0.00	216,564.90
GL#: 101-POL-419 Life Insurance							1,452.40

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GL#: 101-POL-419 Life Insurance							1,452.40
08/03/2022	AP	610460	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		204.00	0.00	
08/03/2022	UN	610461	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	204.00	
08/30/2022	EN	611974	AMERICAN UNITED LIFE INS CO PO# (VND#: AMERICAN U)		228.00	0.00	
101-POL-419	Life Insurance		AMERICAN UNITED LIFE INS CO PO#: 00111348 VENDOR #: AMERICAN U PO REFERENCE NUMBER	1,452.40	204.00	0.00	1,656.40
GL#: 101-POL-420 Workers Compensation							17,585.00
08/04/2022	EN	610525	BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC PO REFERENCE NUMBER		2,253.00	0.00	
08/05/2022	AP	610873	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138		2,253.00	0.00	
08/05/2022	UN	610874	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 AP REF# (VND#: BWC )		0.00	2,253.00	
101-POL-420	Workers Compensation		PO # (VND#: BWC )	17,585.00	2,253.00	0.00	19,838.00
GL#: 101-POL-421 Unemployment							0.00
101-POL-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-POL-425 Natural Gas							4,499.70
08/02/2022	EN	610422	COLUMBIA GAS PO#: 00111129 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	
08/12/2022	AP	611187	COLUMBIA GAS Acct 193879540010003 INV#: 31504		381.18	0.00	
08/12/2022	UN	611188	COLUMBIA GAS Acct 193879540010003 INV#: 31504 AP REF# (VND#: COL. GAS )		0.00	600.00	
08/30/2022	EN	611984	COLUMBIA GAS PO # (VND#: COL. GAS )		600.00	0.00	
			COLUMBIA GAS PO#: 00111358 VENDOR #: COL. GAS PO REFERENCE NUMBER				



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101-POL-425			Natural Gas	4,499.70	381.18	0.00	4,880.88
GL#: 101-POL-427			Water and Sewer				0.00
101-POL-427			Water and Sewer	0.00	0.00	0.00	0.00
GL#: 101-POL-428			Telephone				2,676.51
08/01/2022	EN	610380	CENTURYLINK PO#: 00111087 VENDOR #: CENTURY PO REFERENCE NUMBER		388.73	0.00	
08/03/2022	AP	610464	CENTURYLINK acct 302298892 INV#:		388.73	0.00	
08/03/2022	UN	610465	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	388.73	
08/24/2022	EN	611762	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00111289 VENDOR #: CENTURY PO REFERENCE NUMBER		390.25	0.00	
08/26/2022	AP	611871	CENTURYLINK acct 302298892 8/16/22 INV#:		390.25	0.00	
08/26/2022	UN	611872	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 8/16/22 INV#: PO # (VND#: CENTURY )		0.00	390.25	
101-POL-428			Telephone	2,676.51	778.98	0.00	3,455.49
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.				2,620.69
101-POL-471			Education,Mtgs. & Related Exp.	2,620.69	0.00	0.00	2,620.69
GL#: 101-POL-472			Supplies				1,098.37
08/02/2022	EN	610413	QUILL CORPORATION PO#: 00111120 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
08/02/2022	EN	610414	SAMS CLUB PO#: 00111121 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	

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GL#: 101-POL-472 Supplies							1,098.37
08/02/2022	EN	610415	AMAZON INC PO#: 00111122 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
08/02/2022	EN	610417	DAS HARDWARE LLC PO#: 00111124 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
08/02/2022	EN	610418	MHS INDUSTRIAL SUPPLY PO#: 00111125 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
08/02/2022	EN	610419	DISCOUNT DRUG MART PO#: 00111126 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
08/03/2022	AP	610556	DAS HARDWARE LLC Police Dept July 2022 INV#:		18.99	0.00	
08/03/2022	UN	610557	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Dept July 2022 INV#:		0.00	50.00	
08/08/2022	UN	610886	PO # (VND#: DAS HARDWA) QUILL CORPORATION PO#: 00110630 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
08/08/2022	UN	610887	SAMS CLUB PO#: 00110631 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
08/08/2022	UN	610888	AMAZON INC PO#: 00110632 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
08/08/2022	UN	610890	MHS INDUSTRIAL SUPPLY PO#: 00110635 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
08/08/2022	UN	610896	QUILL CORPORATION PO#: 00110838 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
08/08/2022	UN	610897	SAMS CLUB PO#: 00110839 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
08/08/2022	UN	610898	AMAZON INC PO#: 00110840 VENDOR #: AMAZON INC		0.00	200.00	

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GL#: 101-POL-472 Supplies							1,098.37
08/08/2022	UN	610900	CANCELLED PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00110843 VENDOR #: MHS IND SU		0.00	100.00	
08/08/2022	UN	610901	CANCELLED PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00110844 VENDOR #: DISCOUNT D		0.00	50.00	
08/25/2022	EN	611824	CANCELLED PO REFERENCE NUMBER INTERSTATE BATTERIES PO#: 00111321 VENDOR #: INTERSTATE		138.00	0.00	
08/30/2022	EN	611975	PO REFERENCE NUMBER QUILL CORPORATION PO#: 00111349 VENDOR #: QUILL CORP		200.00	0.00	
08/30/2022	EN	611976	PO REFERENCE NUMBER SAMS CLUB PO#: 00111350 VENDOR #: SAMS CLUB		200.00	0.00	
08/30/2022	EN	611977	PO REFERENCE NUMBER AMAZON INC PO#: 00111351 VENDOR #: AMAZON INC		200.00	0.00	
08/30/2022	EN	611979	PO REFERENCE NUMBER DAS HARDWARE LLC PO#: 00111353 VENDOR #: DAS HARDWA		50.00	0.00	
08/30/2022	EN	611980	PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00111354 VENDOR #: MHS IND SU		100.00	0.00	
08/30/2022	EN	611981	PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00111355 VENDOR #: DISCOUNT D		50.00	0.00	
101-POL-472	Supplies			1,098.37	18.99	0.00	1,117.36
GL#: 101-POL-473 Office Supplies							836.84
08/02/2022	EN	610413	QUILL CORPORATION PO#: 00111120 VENDOR #: QUILL CORP		200.00	0.00	
08/02/2022	EN	610414	PO REFERENCE NUMBER SAMS CLUB PO#: 00111121 VENDOR #: SAMS CLUB		200.00	0.00	
08/02/2022	EN	610415	PO REFERENCE NUMBER AMAZON INC PO#: 00111122 VENDOR #: AMAZON INC		200.00	0.00	

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GL#: 101-POL-473 Office Supplies							836.84
			PO REFERENCE NUMBER				
08/02/2022	EN	610416	G & L SUPPLY PO#: 00111123 VENDOR #: G & L SUPP		150.00	0.00	
			PO REFERENCE NUMBER				
08/02/2022	EN	610419	DISCOUNT DRUG MART PO#: 00111126 VENDOR #: DISCOUNT D		50.00	0.00	
			PO REFERENCE NUMBER				
08/08/2022	UN	610886	QUILL CORPORATION PO#: 00110630 VENDOR #: QUILL CORP		0.00	200.00	
			CANCELLED PO REFERENCE NUMBER				
08/08/2022	UN	610887	SAMS CLUB PO#: 00110631 VENDOR #: SAMS CLUB		0.00	200.00	
			CANCELLED PO REFERENCE NUMBER				
08/08/2022	UN	610888	AMAZON INC PO#: 00110632 VENDOR #: AMAZON INC		0.00	200.00	
			CANCELLED PO REFERENCE NUMBER				
08/08/2022	UN	610889	G & L SUPPLY PO#: 00110633 VENDOR #: G & L SUPP		0.00	150.00	
			CANCELLED PO REFERENCE NUMBER				
08/08/2022	UN	610890	MHS INDUSTRIAL SUPPLY PO#: 00110635 VENDOR #: MHS IND SU		0.00	50.00	
			CANCELLED PO REFERENCE NUMBER				
08/08/2022	UN	610896	QUILL CORPORATION PO#: 00110838 VENDOR #: QUILL CORP		0.00	200.00	
			CANCELLED PO REFERENCE NUMBER				
08/08/2022	UN	610897	SAMS CLUB PO#: 00110839 VENDOR #: SAMS CLUB		0.00	200.00	
			CANCELLED PO REFERENCE NUMBER				
08/08/2022	UN	610898	AMAZON INC PO#: 00110840 VENDOR #: AMAZON INC		0.00	200.00	
			CANCELLED PO REFERENCE NUMBER				
08/08/2022	UN	610899	G & L SUPPLY PO#: 00110841 VENDOR #: G & L SUPP		0.00	150.00	
			CANCELLED PO REFERENCE NUMBER				
08/08/2022	UN	610901	DISCOUNT DRUG MART PO#: 00110844 VENDOR #: DISCOUNT D		0.00	50.00	
			CANCELLED PO REFERENCE NUMBER				
08/12/2022	AP	611275	G & L SUPPLY Liners		84.81	0.00	

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GL#: 101-POL-473 Office Supplies							836.84
08/12/2022	UN	611276	INV#: 722891 AP REF# (VND#: G & L SUPP) G & L SUPPLY Liners		0.00	84.81	
08/18/2022	AP	611481	INV#: 722891 PO # (VND#: G & L SUPP) SAMS CLUB paper, binders		62.68	0.00	
08/18/2022	UN	611482	INV#: 722891 AP REF# (VND#: SAMS CLUB ) SAMS CLUB paper, binders		0.00	62.68	
08/30/2022	EN	611975	INV#: 722891 PO # (VND#: SAMS CLUB ) QUILL CORPORATION PO#: 00111349 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
08/30/2022	EN	611976	PO # (VND#: SAMS CLUB ) SAMS CLUB PO#: 00111350 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
08/30/2022	EN	611977	AMAZON INC PO#: 00111351 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
08/30/2022	EN	611978	G & L SUPPLY PO#: 00111352 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
08/30/2022	EN	611981	DISCOUNT DRUG MART PO#: 00111355 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
101-POL-473	Office Supplies			836.84	147.49	0.00	984.33
GL#: 101-POL-484 Fuel, Autos-Equipment							16,780.89
08/02/2022	EN	610411	COLE DISTRIBUTING INC. PO#: 00111118 VENDOR #: COLE DISTR PO REFERENCE NUMBER		285.20	0.00	
08/04/2022	EN	610526	FUELMAN PO#: 00111158 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,562.48	0.00	
08/05/2022	AP	610875	FUELMAN Fuel cost July 2022 INV#: 62641767991231 AP REF# (VND#: FUELMAN )		2,562.48	0.00	
08/05/2022	UN	610876	FUELMAN Fuel cost July 2022		0.00	2,562.48	

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GL#: 101-POL-484 Fuel, Autos-Equipment							16,780.89
08/12/2022	AP	611199	INV#: 62641767991231 PO # (VND#: FUELMAN ) COLE DISTRIBUTING INC. WWTP 7/22/22		285.20	0.00	
08/12/2022	UN	611200	INV#: 80335 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP 7/22/22		0.00	285.20	
101-POL-484	Fuel, Autos-Equipment			16,780.89	2,847.68	0.00	19,628.57
GL#: 101-POL-485 Maintenance, Autos							2,734.98
08/02/2022	EN	610423	SHELBY PARTS CO. PO#: 00111130 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
08/02/2022	EN	610424	ADVANCE AUTO PARTS PO#: 00111131 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
08/02/2022	EN	610425	O REILLY AUTO PARTS PO#: 00111132 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
08/08/2022	UN	610891	O REILLY AUTO PARTS PO#: 00110641 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
08/08/2022	UN	610902	O REILLY AUTO PARTS PO#: 00110850 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
08/10/2022	AP	610946	SHELBY PARTS CO. oil filters INV#: 332566		46.25	0.00	
08/10/2022	UN	610947	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil filters INV#: 332566		0.00	200.00	
08/11/2022	UN	611078	PO # (VND#: SHELBY PAR) SHELBY GOLF CARS PO#: 00109999 VENDOR #: SHELBY GOL CANCELLED PO REFERENCE NUMBER		0.00	200.00	
08/25/2022	EN	611825	DONLEY FORD SHELBY INC PO#: 00111322 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		826.89	0.00	
08/26/2022	AP	611847	DONLEY FORD SHELBY INC motor and fan Ford Explorer		826.89	0.00	

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GL#: 101-POL-485 Maintenance, Autos							2,734.98
			INV#: 82443 AP REF# (VND#: DONLEY FOR)				
08/26/2022	UN	611848	DONLEY FORD SHELBY INC motor and fan Ford Explorer		0.00	826.89	
			INV#: 82443 PO # (VND#: DONLEY FOR)				
08/30/2022	EN	611985	SHELBY PARTS CO. PO#: 00111359 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
08/30/2022	EN	611986	ADVANCE AUTO PARTS PO#: 00111360 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
08/30/2022	EN	611987	O REILLY AUTO PARTS PO#: 00111361 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
08/30/2022	EN	611988	CHARLIES BODY SHOP INC PO#: 00111362 VENDOR #: CHARLIES B PO REFERENCE NUMBER		2,134.65	0.00	
101-POL-485	Maintenance, Autos			2,734.98	873.14	0.00	3,608.12
GL#: 101-POL-486 Maintenance Equipment							460.22
08/02/2022	EN	610436	PARR PUBLIC SAFETY EQUIPMENT PO#: 00111143 VENDOR #: PARR PUBLI PO REFERENCE NUMBER		240.00	0.00	
08/11/2022	UN	611077	PARR PUBLIC SAFETY EQUIPMENT PO#: 00111030 VENDOR #: PARR PUBLI CANCELLED PO REFERENCE NUMBER		0.00	720.00	
08/12/2022	AP	611277	PARR PUBLIC SAFETY EQUIPMENT Radar test certification		732.50	0.00	
			INV#: AP REF# (VND#: PARR PUBLI)				
08/12/2022	UN	611278	PARR PUBLIC SAFETY EQUIPMENT Radar test certification		0.00	732.50	
			INV#: PO # (VND#: PARR PUBLI)				
08/12/2022	AP	611279	PARR PUBLIC SAFETY EQUIPMENT Wired remote		260.00	0.00	
			INV#: AP REF# (VND#: PARR PUBLI)				
08/12/2022	UN	611280	PARR PUBLIC SAFETY EQUIPMENT Wired remote		0.00	240.00	
			INV#: PO # (VND#: PARR PUBLI)				
101-POL-486	Maintenance Equipment			460.22	992.50	0.00	1,452.72

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GL#: 101-POL-487 Prisoner supplies							3,098.14
08/02/2022	EN	610413	QUILL CORPORATION PO#: 00111120 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
08/02/2022	EN	610414	SAMS CLUB PO#: 00111121 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
08/02/2022	EN	610415	AMAZON INC PO#: 00111122 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
08/02/2022	EN	610416	G & L SUPPLY PO#: 00111123 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
08/02/2022	EN	610418	MHS INDUSTRIAL SUPPLY PO#: 00111125 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
08/02/2022	EN	610419	DISCOUNT DRUG MART PO#: 00111126 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
08/02/2022	EN	610427	COLONIAL COIN LAUNDRY PO#: 00111134 VENDOR #: COLON COIN PO REFERENCE NUMBER		400.00	0.00	
08/02/2022	EN	610433	CRESTWOOD CARE CENTER PO#: 00111140 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		2,232.00	0.00	
08/08/2022	UN	610886	QUILL CORPORATION PO#: 00110630 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
08/08/2022	UN	610887	SAMS CLUB PO#: 00110631 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
08/08/2022	UN	610888	AMAZON INC PO#: 00110632 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
08/08/2022	UN	610889	G & L SUPPLY PO#: 00110633 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
08/08/2022	UN	610890	MHS INDUSTRIAL SUPPLY PO#: 00110635 VENDOR #: MHS IND SU		0.00	50.00	



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GL#: 101-POL-487 Prisoner supplies							3,098.14
08/08/2022	UN	610893	CANCELLED PO REFERENCE NUMBER CRESTWOOD CARE CENTER PO#: 00110625 VENDOR #: CRESTWOOD		0.00	2,160.00	
08/08/2022	UN	610896	CANCELLED PO REFERENCE NUMBER QUILL CORPORATION PO#: 00110838 VENDOR #: QUILL CORP		0.00	200.00	
08/08/2022	UN	610897	CANCELLED PO REFERENCE NUMBER SAMS CLUB PO#: 00110839 VENDOR #: SAMS CLUB		0.00	200.00	
08/08/2022	UN	610898	CANCELLED PO REFERENCE NUMBER AMAZON INC PO#: 00110840 VENDOR #: AMAZON INC		0.00	200.00	
08/08/2022	UN	610899	CANCELLED PO REFERENCE NUMBER G & L SUPPLY PO#: 00110841 VENDOR #: G & L SUPP		0.00	150.00	
08/08/2022	UN	610900	CANCELLED PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00110843 VENDOR #: MHS IND SU		0.00	50.00	
08/08/2022	UN	610901	CANCELLED PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00110844 VENDOR #: DISCOUNT D		0.00	50.00	
08/12/2022	AP	611275	G & L SUPPLY Liners INV#: 722891 AP REF# (VND#: G & L SUPP)		84.80	0.00	
08/12/2022	UN	611276	G & L SUPPLY Liners INV#: 722891 PO # (VND#: G & L SUPP)		0.00	84.81	
08/18/2022	AP	611481	SAMS CLUB paper, binders INV#:		43.56	0.00	
08/18/2022	UN	611482	AP REF# (VND#: SAMS CLUB ) SAMS CLUB paper, binders INV#: PO # (VND#: SAMS CLUB )		0.00	43.56	
08/30/2022	EN	611975	QUILL CORPORATION PO#: 00111349 VENDOR #: QUILL CORP		200.00	0.00	
08/30/2022	EN	611976	PO REFERENCE NUMBER SAMS CLUB		200.00	0.00	

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GL#: 101-POL-487 Prisoner supplies							3,098.14
			PO#: 00111350 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
08/30/2022	EN	611977	AMAZON INC PO#: 00111351 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
08/30/2022	EN	611978	G & L SUPPLY PO#: 00111352 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
08/30/2022	EN	611980	MHS INDUSTRIAL SUPPLY PO#: 00111354 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
08/30/2022	EN	611981	DISCOUNT DRUG MART PO#: 00111355 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
101-POL-487	Prisoner supplies			3,098.14	128.36	0.00	3,226.50
GL#: 101-POL-488 Special Investigation							0.00
101-POL-488	Special Investigation			0.00	0.00	0.00	0.00
GL#: 101-POL-501 Computer support							28,878.19
08/02/2022	EN	610410	ATLAS BUSINESS SOLUTIONS, INC. PO#: 00111117 VENDOR #: ATLAS BUSI PO REFERENCE NUMBER		750.00	0.00	
08/02/2022	EN	610420	AT&T MOBILITY II LLC PO#: 00111127 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		450.00	0.00	
08/04/2022	AP	610620	ATLAS BUSINESS SOLUTIONS, INC. Schedule Anywhere License INV#: INV329489 AP REF# (VND#: ATLAS BUSI)		750.00	0.00	
08/04/2022	UN	610621	ATLAS BUSINESS SOLUTIONS, INC. Schedule Anywhere License INV#: INV329489 PO # (VND#: ATLAS BUSI)		0.00	750.00	
08/23/2022	AP	611643	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x08192022 AP REF# (VND#: AT&T MOBIL)		344.88	0.00	
08/23/2022	UN	611644	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x08192022 PO # (VND#: AT&T MOBIL)		0.00	450.00	
08/23/2022	AP	611647	CHARTER COMM HOLDINGS LLC acct 8361104000102703		69.44	0.00	

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GL#: 101-POL-501 Computer support							28,878.19
08/23/2022	UN	611648	INV#: 0102703081522 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	69.44	
08/30/2022	EN	611982	INV#: 0102703081522 PO # (VND#: CHART COMM)  AT&T MOBILITY II LLC PO#: 00111356 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		450.00	0.00	
101-POL-501	Computer support			28,878.19	1,164.32	0.00	30,042.51
GL#: 101-POL-507 Maintenance Building/Grounds							6,110.69
08/02/2022	EN	610409	ULINE PO#: 00111116 VENDOR #: ULINE PO REFERENCE NUMBER		400.00	0.00	
08/02/2022	EN	610412	AIRE SERV OF MANSFIELD PO#: 00111119 VENDOR #: AIRE SERV PO REFERENCE NUMBER		2,905.68	0.00	
08/04/2022	AP	610642	AIRE SERV OF MANSFIELD Fuses HVAC Equipment INV#: 22-8134817		2,905.68	0.00	
08/04/2022	UN	610643	AP REF# (VND#: AIRE SERV ) AIRE SERV OF MANSFIELD Fuses HVAC Equipment INV#: 22-8134817		0.00	2,905.68	
08/04/2022	AP	610646	PO # (VND#: AIRE SERV ) TDR LAWN AND LANDSCAPING Lawn mowing June 2022 INV#: 11218		340.00	0.00	
08/04/2022	UN	610647	AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING Lawn mowing June 2022 INV#: 11218		0.00	340.00	
08/04/2022	AP	610648	PO # (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING Lawn treatment 4/28 INV#: 11133		135.00	0.00	
08/04/2022	UN	610649	AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING Lawn treatment 4/28 INV#: 11133		0.00	135.00	
08/10/2022	AP	610944	PO # (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING July lawn mowings INV#: 11276		340.00	0.00	
08/10/2022	UN	610945	AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING July lawn mowings		0.00	340.00	

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GL#: 101-POL-507 Maintenance Building/Grounds							6,110.69
			INV#: 11276 PO # (VND#: TDR LAWN )				
08/12/2022	EN	611164			1,500.00	0.00	
			UNIVERSAL ENTERPRISES INC PO#: 00111238 VENDOR #: UNIVERSA E PO REFERENCE NUMBER				
08/18/2022	AP	611477	ULINE		351.50	0.00	
			60 T-8 fluorescents INV#: 152316841 AP REF# (VND#: ULINE )				
08/18/2022	UN	611478	ULINE		0.00	400.00	
			60 T-8 fluorescents INV#: 152316841 PO # (VND#: ULINE )				
101-POL-507	Maintenance Building/Grounds			6,110.69	4,072.18	0.00	10,182.87
GL#: 101-POL-528 Postage							385.88
08/23/2022	AP	611687	QUADIENT FINANCE USA INC Postage purchased 7/25/22 INV#:		35.00	0.00	
			AP REF# (VND#: QUADIENT F)				
08/23/2022	UN	611688	QUADIENT FINANCE USA INC Postage purchased 7/25/22 INV#:		0.00	35.00	
			PO # (VND#: QUADIENT F)				
101-POL-528	Postage			385.88	35.00	0.00	420.88
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							0.00
101-POL-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-POL-531 Miscellaneous							4,974.33
08/04/2022	AP	610670	AVITA HEALTH SYSTEM Hall physical, psychological INV#: WW56316c AP REF# (VND#: AVITA HEAL)		1,066.05	0.00	
08/04/2022	UN	610671	AVITA HEALTH SYSTEM Hall physical, psychological INV#: WW56316c PO # (VND#: AVITA HEAL)		0.00	1,250.00	
08/10/2022	AP	610932	TREASURER, STATE OF OHIO Alcohol analysis Katharine INV#: HP22-43 AP REF# (VND#: TREAS.STAT)		37.00	0.00	
08/10/2022	UN	610933	TREASURER, STATE OF OHIO Alcohol analysis Katharine INV#: HP22-43 PO # (VND#: TREAS.STAT)		0.00	37.00	
08/11/2022	EN	611079	AUTOMATIC DATA PROCESSING PO#: 00111207 VENDOR #: ADP		60.80	0.00	

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GL#: 101-POL-531		Miscellaneous					4,974.33
08/12/2022	EN	611148	PO REFERENCE NUMBER OHIO HEALTH CONSORTIUM, INC. PO#: 00111222 VENDOR #: OH HEALTH		55.00	0.00	
08/12/2022	AP	611177	PO REFERENCE NUMBER OHIO HEALTH CONSORTIUM, INC. drug screens Reed, Shatzer, INV#:		55.00	0.00	
08/12/2022	UN	611178	AP REF# (VND#: OH HEALTH ) OHIO HEALTH CONSORTIUM, INC. drug screens Reed, Shatzer, INV#:		0.00	55.00	
08/12/2022	AP	611211	PO # (VND#: OH HEALTH ) AUTOMATIC DATA PROCESSING Processing charges 7/30/22 INV#: 611975161		60.80	0.00	
08/12/2022	UN	611212	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/30/22 INV#: 611975161		0.00	60.80	
08/17/2022	EN	611377	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00111264 VENDOR #: ADP		149.49	0.00	
08/18/2022	AP	611467	PO REFERENCE NUMBER AMAZON INC whistler WS1040 handheld INV#: 773359549595		273.99	0.00	
08/18/2022	UN	611468	AP REF# (VND#: AMAZON INC) AMAZON INC whistler WS1040 handheld INV#: 773359549595		0.00	273.99	
08/18/2022	AP	611483	PO # (VND#: AMAZON INC) TREASURER, STATE OF OHIO Toxicology Avery Sexton INV#: HP23-099		107.00	0.00	
08/18/2022	UN	611484	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Toxicology Avery Sexton INV#: HP23-099		0.00	113.00	
08/18/2022	AP	611485	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Toxicology Heather Silverwood INV#: HP22-1737		107.00	0.00	
08/18/2022	UN	611486	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Toxicology Heather Silverwood INV#: HP22-1737		0.00	107.00	
08/18/2022	AP	611487	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Toxicology Matthew Eshelman		177.00	0.00	

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GL#: 101-POL-531	Miscellaneous						4,974.33
08/18/2022	UN	611488	INV#: HP22-1737b AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Toxicology Matthew Eshelman		0.00	150.00	
08/18/2022	AP	611489	INV#: HP22-1737b PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Alcohol Analysis M. Eshelman		37.00	0.00	
08/18/2022	UN	611490	INV#: HP22-1557 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Alcohol Analysis M. Eshelman		0.00	43.00	
08/23/2022	AP	611693	INV#: HP22-1557 PO # (VND#: TREAS.STAT) AUTOMATIC DATA PROCESSING processing charges		139.75	0.00	
08/23/2022	UN	611694	INV#: 612434247 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges		0.00	149.49	
08/24/2022	EN	611780	INV#: 612434247 PO # (VND#: ADP ) TREASURER, STATE OF OHIO PO#: 00111307 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		90.00	0.00	
08/24/2022	EN	611782	TREASURER, STATE OF OHIO PO#: 00111309 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		187.00	0.00	
08/25/2022	EN	611823	TREASURER, STATE OF OHIO PO#: 00111320 VENDOR #: RICH UNIFO PO REFERENCE NUMBER		8.00	0.00	
08/26/2022	AP	611855	RICHLAND UNIFORM, INC. PO#: 00111320 VENDOR #: RICH UNIFO PO REFERENCE NUMBER TREASURER, STATE OF OHIO MARCS radios 2nd quarter 2022		90.00	0.00	
08/26/2022	UN	611856	INV#: 22RC08609 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS radios 2nd quarter 2022		0.00	90.00	
			INV#: 22RC08609 PO # (VND#: TREAS.STAT)				
101-POL-531	Miscellaneous			4,974.33	2,150.59	0.00	7,124.92
GL#: 101-POL-532	Labor Relations						1,546.25
08/17/2022	EN	611379	CLEMANS, NELSON & ASSOC., INC. PO#: 00111266 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		340.00	0.00	
08/18/2022	AP	611421	CLEMANS, NELSON & ASSOC., INC. Job descriptions, police		340.00	0.00	

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GL#: 101-POL-532	Labor Relations						1,546.25
08/18/2022	UN	611422	INV#: 21761 AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Job descriptions, police INV#: 21761 PO # (VND#: CLEMANS NE)		0.00	340.00	
101-POL-532	Labor Relations			1,546.25	340.00	0.00	1,886.25
GL#: 101-POL-549	LEADS Computer						5,400.00
101-POL-549	LEADS Computer			5,400.00	0.00	0.00	5,400.00
GL#: 101-POL-575	Safety Related						0.00
101-POL-575	Safety Related			0.00	0.00	0.00	0.00
GL#: 101-POL-600	Prisoner Housing/Treatment						20,320.34
08/02/2022	EN	610428	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00111135 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,564.63	0.00	
08/02/2022	EN	610429	HURON COUNTY SHERIFF PO#: 00111136 VENDOR #: HURON CO PO REFERENCE NUMBER		2,170.00	0.00	
08/02/2022	EN	610430	MORROW COUNTY TREASURER PO#: 00111137 VENDOR #: MORROW CTY PO REFERENCE NUMBER		2,108.00	0.00	
08/02/2022	EN	610431	CRAWFORD COUNTY SHERIFF PO#: 00111138 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		2,015.00	0.00	
08/02/2022	EN	610432	KNOX COUNTY SHERIFF PO#: 00111139 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,860.00	0.00	
08/08/2022	UN	610892	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00110623 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,481.90	
08/08/2022	UN	610894	CRAWFORD COUNTY SHERIFF PO#: 00110628 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	1,950.00	
08/08/2022	UN	610895	KNOX COUNTY SHERIFF PO#: 00110629 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,800.00	
08/08/2022	UN	610903	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00110851 VENDOR #: RICH CTY S		0.00	2,564.63	

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GL#: 101-POL-600 Prisoner Housing/Treatment							20,320.34
08/10/2022	AP	610942	CANCELLED PO REFERENCE NUMBER MORROW COUNTY TREASURER Inmate housing July 2022 INV#: 59883		340.00	0.00	
08/10/2022	UN	610943	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing July 2022 INV#: 59883		0.00	2,108.00	
08/17/2022	EN	611381	PO # (VND#: MORROW CTY)		980.00	0.00	
08/18/2022	AP	611417	HURON COUNTY SHERIFF PO#: 00111268 VENDOR #: HURON CO PO REFERENCE NUMBER HURON COUNTY SHERIFF July inmate housing INV#:		2,170.00	0.00	
08/18/2022	UN	611418	AP REF# (VND#: HURON CO ) HURON COUNTY SHERIFF July inmate housing INV#:		0.00	2,170.00	
08/18/2022	AP	611419	PO # (VND#: HURON CO ) HURON COUNTY SHERIFF July inmate housing INV#:		980.00	0.00	
08/18/2022	UN	611420	AP REF# (VND#: HURON CO ) HURON COUNTY SHERIFF July inmate housing INV#:		0.00	980.00	
08/23/2022	AP	611647	PO # (VND#: HURON CO ) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081522		48.57	0.00	
08/23/2022	UN	611648	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081522 PO # (VND#: CHART COMM)		0.00	48.57	
101-POL-600	Prisoner Housing/Treatment			20,320.34	3,538.57	0.00	23,858.91
GL#: 101-POL-604 Temporary Labor Services							0.00
101-POL-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 101-POL-617 Leases-Equipment							2,120.52
08/02/2022	EN	610421	GFC LEASING PO#: 00111128 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		400.00	0.00	
08/04/2022	AP	610664	GFC LEASING cust# 490000239 INV#: I00751517		332.55	0.00	



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GL#: 101-POL-617 Leases-Equipment							2,120.52
08/04/2022	UN	610665	AP REF# (VND#: GFC LEASIN) GFC LEASING cust# 490000239 INV#: I00751517 PO # (VND#: GFC LEASIN)		0.00	400.00	
08/17/2022	EN	611378	GFC LEASING PO#: 00111265 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		39.47	0.00	
08/18/2022	AP	611423	GFC LEASING cust# 351120 INV#: IN13851113		39.47	0.00	
08/18/2022	UN	611424	AP REF# (VND#: GFC LEASIN) GFC LEASING cust# 351120 INV#: IN13851113 PO # (VND#: GFC LEASIN)		0.00	39.47	
08/26/2022	AP	611835	GFC LEASING Customer 490000239 INV#: I00758305		332.55	0.00	
08/26/2022	UN	611836	AP REF# (VND#: GFC LEASIN) GFC LEASING Customer 490000239 INV#: I00758305 PO # (VND#: GFC LEASIN)		0.00	400.00	
08/30/2022	EN	611983	GFC LEASING PO#: 00111357 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		400.00	0.00	
101-POL-617	Leases-Equipment			2,120.52	704.57	0.00	2,825.09
GL#: 101-POL-626 Prisoner Medical							212.13
08/02/2022	EN	610419	DISCOUNT DRUG MART PO#: 00111126 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
08/08/2022	UN	610890	MHS INDUSTRIAL SUPPLY PO#: 00110635 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	150.00	
08/08/2022	UN	610901	DISCOUNT DRUG MART PO#: 00110844 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
08/30/2022	EN	611981	DISCOUNT DRUG MART PO#: 00111355 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
101-POL-626	Prisoner Medical			212.13	0.00	0.00	212.13

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GL#: 101-POL-640 Rent							0.00
101-POL-640	Rent			0.00	0.00	0.00	0.00
GL#: 101-TRA-428 Telephone							282.67
08/24/2022	EN	611763	SPRINT PO#: 00111290 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		40.42	0.00	
08/26/2022	AP	611869	SPRINT Acct 838001017 INV#: 838001017-257		40.42	0.00	
08/26/2022	UN	611870	AP REF# (VND#: SPRINT LOC) SPRINT Acct 838001017 INV#: 838001017-257 PO # (VND#: SPRINT LOC)		0.00	40.42	
101-TRA-428	Telephone			282.67	40.42	0.00	323.09
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							1,677.02
08/04/2022	EN	610526	FUELMAN PO#: 00111158 VENDOR #: FUELMAN PO REFERENCE NUMBER		246.46	0.00	
08/05/2022	AP	610875	FUELMAN Fuel cost July 2022 INV#: 62641767991231		246.46	0.00	
08/05/2022	UN	610876	AP REF# (VND#: FUELMAN ) FUELMAN Fuel cost July 2022 INV#: 62641767991231 PO # (VND#: FUELMAN )		0.00	246.46	
101-TRA-484	Fuel, Autos-Equipment			1,677.02	246.46	0.00	1,923.48
GL#: 101-TRA-485 Maintenance, Autos							36.98
08/04/2022	EN	610541	SHELBY PARTS CO. PO#: 00111173 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
08/04/2022	EN	610542	ADVANCE AUTO PARTS PO#: 00111174 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
08/12/2022	UN	611286	SHELBY PARTS CO. Service Dept July 2022 INV#:		0.00	25.00	
101-TRA-485	Maintenance, Autos		PO # (VND#: SHELBY PAR)	36.98	0.00	0.00	36.98

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GL#: 101-TRA-531			Miscellaneous				146.50
101-TRA-531		Miscellaneous		146.50	0.00	0.00	146.50
GL#: 101-TRA-564			Service Vehicle				0.00
101-TRA-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 101-TRA-604			Temporary Labor Services				19,531.40
08/04/2022	AP	610614	ADVANTAGE STAFFING LTD Taci wages 7/30/22 INV#: 44010 AP REF# (VND#: ADVANTAGE )		627.20	0.00	
08/04/2022	UN	610615	ADVANTAGE STAFFING LTD Taci wages 7/30/22 INV#: 44010 PO # (VND#: ADVANTAGE )		0.00	627.20	
08/04/2022	UN	610795	ADVANTAGE STAFFING LTD Park wages 7/30/22 INV#: 44009 PO # (VND#: ADVANTAGE )		0.00	2,364.00	
08/12/2022	EN	611149	ADVANTAGE STAFFING LTD PO#: 00111223 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		5,500.00	0.00	
08/12/2022	AP	611217	ADVANTAGE STAFFING LTD Taxi wages 8/6/22 INV#: 44021 AP REF# (VND#: ADVANTAGE )		627.20	0.00	
08/12/2022	UN	611218	ADVANTAGE STAFFING LTD Taxi wages 8/6/22 INV#: 44021 PO # (VND#: ADVANTAGE )		0.00	627.20	
08/18/2022	AP	611425	ADVANTAGE STAFFING LTD Taxi wages 8/13/2022 INV#: 44042 AP REF# (VND#: ADVANTAGE )		627.20	0.00	
08/18/2022	UN	611426	ADVANTAGE STAFFING LTD Taxi wages 8/13/2022 INV#: 44042 PO # (VND#: ADVANTAGE )		0.00	627.20	
08/23/2022	AP	611651	ADVANTAGE STAFFING LTD Taxi wages 8/20/22 INV#: 44059 AP REF# (VND#: ADVANTAGE )		627.20	0.00	
08/23/2022	UN	611652	ADVANTAGE STAFFING LTD Taxi wages 8/20/22 INV#: 44059 PO # (VND#: ADVANTAGE )		0.00	627.20	
101-TRA-604		Temporary Labor Services		19,531.40	2,508.80	0.00	22,040.20
GL#: 101-TRS-240			Transfer City Income Tax				2,656,162.04
08/31/2022	GJ	612070	Income tax transfer to general fund		0.00	195,725.86	

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GL#: 101-TRS-240			Transfer City Income Tax pio				2,656,162.04
101-TRS-240			Transfer City Income Tax	2,656,162.04	0.00	195,725.86	2,851,887.90
GL#: 101-TRS-241			Transfers Miscellaneous				0.00
101-TRS-241			Transfers Miscellaneous	0.00	0.00	0.00	0.00
GL#: 101-TRS-447			Transfer-Capital Improvement				405,000.00
101-TRS-447			Transfer-Capital Improvement	405,000.00	0.00	0.00	405,000.00
GL#: 101-TRS-451			Transfer-Street Fund				0.00
101-TRS-451			Transfer-Street Fund	0.00	0.00	0.00	0.00
GL#: 101-TRS-452			Transfer-Police Pension Fund				105,000.00
08/31/2022	GJ	612075	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	105,000.00	15,000.00	0.00	120,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				105,000.00
08/31/2022	GJ	612076	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	105,000.00	15,000.00	0.00	120,000.00
GL#: 101-TRS-454			Transfer-Mini Park Fund				0.00
101-TRS-454			Transfer-Mini Park Fund	0.00	0.00	0.00	0.00
GL#: 101-TRS-456			Transfer-Police Equipment				30,000.00
101-TRS-456			Transfer-Police Equipment	30,000.00	0.00	0.00	30,000.00
GL#: 101-TRS-457			Transfer-City Administration				0.00
101-TRS-457			Transfer-City Administration	0.00	0.00	0.00	0.00
GL#: 101-TRS-458			Transfer-Electric Fund				0.00
101-TRS-458			Transfer-Electric Fund	0.00	0.00	0.00	0.00
GL#: 101-TRS-462			Transfer-Miscellaneous				96,000.00
101-TRS-462			Transfer-Miscellaneous	96,000.00	0.00	0.00	96,000.00
Fund: 101 - GENERAL FUND Totals:					500,001.68	475,602.91	
GL#: 200-CFS-159			Other services				0.00
200-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 200-IGT-116			License Tax				34,678.56
08/29/2022	CR	612019	Auto distribution July 2022 from county pio		0.00	6,022.82	

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200-IGT-116			License Tax	34,678.56	0.00	6,022.82	40,701.38
GL#: 200-IGT-117 License Tax(Local Permissive)							39,533.07
08/08/2022	CR	611096	Permissive license tax from state pio		0.00	5,943.75	
200-IGT-117			License Tax(Local Permissive)	39,533.07	0.00	5,943.75	45,476.82
GL#: 200-IGT-126 Gasoline Tax							267,505.35
08/15/2022	CR	611388	State gasoline excise tax pio		0.00	40,366.73	
200-IGT-126			Gasoline Tax	267,505.35	0.00	40,366.73	307,872.08
GL#: 200-IGT-142 State Grants or Aid							0.00
08/29/2022	GJ	611954	OPWC direct payment to contractor Kelstin 2022 Downtown Streetscape Proj. mje		0.00	26,894.82	
08/29/2022	GJ	611955	OPWC direct payment to contractor Wallace and Pancher 2022 Downtown Streetscape Proj. mje		0.00	3,545.35	
08/29/2022	GJ	611956	ODOT direct payment to contractor Kelstin 2022 Downtown Streetscape Proj. mje		0.00	242,053.34	
08/29/2022	GJ	611957	ODOT direct payment to contractor Wallace and Pancher 2022 Downtown Streetscape Proj. mje		0.00	30,167.55	
200-IGT-142			State Grants or Aid	0.00	0.00	302,661.06	302,661.06
GL#: 200-LTX-116 License Tax							0.00
200-LTX-116			License Tax	0.00	0.00	0.00	0.00
GL#: 200-MIS-147 Local Grants							0.00
200-MIS-147			Local Grants	0.00	0.00	0.00	0.00
GL#: 200-MIS-204 Sale of Scrap							0.00
200-MIS-204			Sale of Scrap	0.00	0.00	0.00	0.00
GL#: 200-MIS-205 Miscellaneous Income							2,297.00
08/11/2022	CR	611131	Special Assessment 2nd half 2021 mowing 2018,2019,2020 pio		0.00	1,288.63	
08/17/2022	CR	611410	2022 mowing parcel on Mack Ave pio		0.00	72.00	
08/31/2022	CR	612041	3, 2022 mowings @ 75 N Gamble St. pio		0.00	576.00	
08/31/2022	CR	612044	2022 mowing @ 34 Simeon Ave pio		0.00	36.00	

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200-MIS-205			Miscellaneous Income	2,297.00	0.00	1,972.63	4,269.63
GL#: 200-MIS-211			Insurance/Fema Settlement				0.00
200-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 200-STR-400			Wages				121,773.61
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,269.26	0.00	
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		9,269.26	0.00	
08/03/2022	UN	610451	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	9,269.26	
08/17/2022	EN	611356	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,344.26	0.00	
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		9,344.26	0.00	
08/17/2022	UN	611359	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	9,344.26	
08/30/2022	EN	611992	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,069.28	0.00	
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		10,069.28	0.00	
08/30/2022	UN	611995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		0.00	10,069.28	
200-STR-400			Wages	121,773.61	28,682.80	0.00	150,456.41
GL#: 200-STR-415			Public Employees Retire.System				14,526.87
08/11/2022	EN	611080	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111208 VENDOR #: OPERS PO REFERENCE NUMBER		3,893.16	0.00	
08/12/2022	AP	611209	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22-		3,893.16	0.00	

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GL#: 200-STR-415 Public Employees Retire.System							14,526.87
08/12/2022	UN	611210	INV#: AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#: PO # (VND#: OPERS )		0.00	3,893.16	
200-STR-415	Public Employees Retire.System			14,526.87	3,893.16	0.00	18,420.03
GL#: 200-STR-417 FICA							1,905.26
08/03/2022	EN	610449	PAYROLL FUND PO#: 00111156 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		132.35	0.00	
08/03/2022	AP	610452	PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		132.35	0.00	
08/03/2022	UN	610453	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		0.00	132.35	
08/17/2022	EN	611357	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111263 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		133.43	0.00	
08/17/2022	AP	611360	PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		133.43	0.00	
08/17/2022	UN	611361	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		0.00	133.43	
08/30/2022	EN	611993	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111367 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		143.96	0.00	
08/30/2022	AP	611996	PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		143.96	0.00	
08/30/2022	UN	611997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		0.00	143.96	
200-STR-417	FICA			1,905.26	409.74	0.00	2,315.00
GL#: 200-STR-418 Hospitalization							38,370.78
08/03/2022	AP	610462	JEFFERSON HEALTH PLAN Acct 19-OME095		5,481.54	0.00	

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GL#: 200-STR-418 Hospitalization							38,370.78
08/03/2022	UN	610463	INV#: AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	5,481.54	
200-STR-418	Hospitalization			38,370.78	5,481.54	0.00	43,852.32
GL#: 200-STR-419 Life Insurance							388.92
08/03/2022	AP	610460	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		31.56	0.00	
08/03/2022	UN	610461	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	31.56	
08/30/2022	EN	611974	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00111348 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			388.92	31.56	0.00	420.48
GL#: 200-STR-420 Workers Compensation							2,699.00
08/04/2022	EN	610525	BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC PO REFERENCE NUMBER		350.00	0.00	
08/05/2022	AP	610873	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138		350.00	0.00	
08/05/2022	UN	610874	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 PO # (VND#: BWC )		0.00	350.00	
200-STR-420	Workers Compensation			2,699.00	350.00	0.00	3,049.00
GL#: 200-STR-421 Unemployment							0.00
200-STR-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 200-STR-425 Natural Gas							2,344.59
08/04/2022	EN	610544	COLUMBIA GAS PO#: 00111176 VENDOR #: COL. GAS PO REFERENCE NUMBER		100.00	0.00	
08/18/2022	AP	611451	COLUMBIA GAS acct 124225390010003 INV#: 30979		64.44	0.00	



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GL#: 200-STR-425 Natural Gas							2,344.59
08/18/2022	UN	611452	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: 30979 PO # (VND#: COL. GAS )		0.00	100.00	
200-STR-425	Natural Gas			2,344.59	64.44	0.00	2,409.03
GL#: 200-STR-428 Telephone							486.12
08/01/2022	EN	610380	CENTURYLINK PO#: 00111087 VENDOR #: CENTURY PO REFERENCE NUMBER		60.77	0.00	
08/03/2022	AP	610464	CENTURYLINK acct 302298892 INV#:		60.77	0.00	
08/03/2022	UN	610465	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	60.77	
08/23/2022	AP	611649	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081522b		9.39	0.00	
08/23/2022	UN	611650	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081522b		0.00	9.39	
08/24/2022	EN	611762	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00111289 VENDOR #: CENTURY PO REFERENCE NUMBER		60.71	0.00	
08/26/2022	AP	611871	CENTURYLINK acct 302298892 8/16/22 INV#:		60.71	0.00	
08/26/2022	UN	611872	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 8/16/22 INV#:		0.00	60.71	
200-STR-428	Telephone			486.12	130.87	0.00	616.99
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-471 Education,Mtgs. & Related Exp.							0.00

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GL#: 200-STR-471 Education,Mtgs. & Related Exp.							0.00
200-STR-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 200-STR-472 Supplies							1,063.15
08/03/2022	AP	610560	DAS HARDWARE LLC Water Distribution July 2022 INV#: AP REF# (VND#: DAS HARDWA)		44.52	0.00	
08/03/2022	UN	610561	DAS HARDWARE LLC Water Distribution July 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	44.52	
08/03/2022	AP	610562	DAS HARDWARE LLC Service Dept July 2022 INV#: AP REF# (VND#: DAS HARDWA)		31.78	0.00	
08/03/2022	UN	610563	DAS HARDWARE LLC Service Dept July 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	55.48	
08/04/2022	EN	610543	DAS HARDWARE LLC PO#: 00111175 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
200-STR-472		Supplies		1,063.15	76.30	0.00	1,139.45
GL#: 200-STR-473 Office Supplies							134.45
200-STR-473			Office Supplies	134.45	0.00	0.00	134.45
GL#: 200-STR-483 State Audit							0.00
08/29/2022	EN	611959	TREASURER, STATE OF OHIO PO#: 00111333 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		246.56	0.00	
200-STR-483		State Audit		0.00	0.00	0.00	0.00
GL#: 200-STR-484 Fuel, Autos-Equipment							16,406.53
08/04/2022	EN	610526	FUELMAN PO#: 00111158 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,398.28	0.00	
08/05/2022	AP	610875	FUELMAN Fuel cost July 2022 INV#: 62641767991231 AP REF# (VND#: FUELMAN )		1,398.28	0.00	
08/05/2022	UN	610876	FUELMAN Fuel cost July 2022 INV#: 62641767991231 PO # (VND#: FUELMAN )		0.00	1,398.28	
08/11/2022	EN	611084			968.99	0.00	

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GL#: 200-STR-484 Fuel, Autos-Equipment							16,406.53
08/12/2022	AP	611195	COLE DISTRIBUTING INC. PO#: 00111212 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. off road diesel July INV#: 81171		968.99	0.00	
08/12/2022	UN	611196	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel July INV#: 81171 PO # (VND#: COLE DISTR)		0.00	968.99	
200-STR-484	Fuel, Autos-Equipment			16,406.53	2,367.27	0.00	18,773.80
GL#: 200-STR-485 Maintenance, Autos							1,702.40
08/04/2022	EN	610541	SHELBY PARTS CO. PO#: 00111173 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
08/04/2022	EN	610542	ADVANCE AUTO PARTS PO#: 00111174 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
08/10/2022	AP	610930	ADVANCE AUTO PARTS Service Dept July 2022 INV#:		100.00	0.00	
08/10/2022	UN	610931	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept July 2022 INV#:		0.00	100.00	
08/12/2022	EN	611264	PO # (VND#: ADVANCE AU)		76.95	0.00	
08/12/2022	EN	611267	DONLEY FORD SHELBY INC PO#: 00111251 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		747.96	0.00	
08/12/2022	AP	611283	SHELBY PARTS CO. PO#: 00111254 VENDOR #: SHELBY PAR PO REFERENCE NUMBER SHELBY PARTS CO. Service Dept July INV#:		747.96	0.00	
08/12/2022	UN	611284	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept July INV#:		0.00	747.96	
08/12/2022	AP	611285	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept July 2022 INV#:		200.00	0.00	
08/12/2022	UN	611286	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	200.00	

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GL#: 200-STR-485 Maintenance, Autos							1,702.40
			Service Dept July 2022 INV#: PO # (VND#: SHELBY PAR)				
200-STR-485	Maintenance, Autos			1,702.40	1,047.96	0.00	2,750.36
GL#: 200-STR-486 Maintenance Equipment							26,858.12
08/01/2022	EN	610404	MAST LEPLEY SILO INC PO#: 00111111 VENDOR #: MAST LEPLE PO REFERENCE NUMBER		110.22	0.00	
08/04/2022	EN	610545	AG PRO OHIO LLC PO#: 00111177 VENDOR #: AG PRO OH PO REFERENCE NUMBER		540.59	0.00	
08/04/2022	EN	610546	MID OHIO GRAVELY, INC. PO#: 00111178 VENDOR #: MID OHIO PO REFERENCE NUMBER		91.48	0.00	
08/04/2022	AP	610616	MAST LEPLEY SILO INC Washers INV#: 502981 AP REF# (VND#: MAST LEPLE)		45.52	0.00	
08/04/2022	UN	610617	MAST LEPLEY SILO INC Washers INV#: 502981 PO # (VND#: MAST LEPLE)		0.00	45.52	
08/04/2022	AP	610618	MAST LEPLEY SILO INC Filters INV#: 503023 AP REF# (VND#: MAST LEPLE)		64.70	0.00	
08/04/2022	UN	610619	MAST LEPLEY SILO INC Filters INV#: 503023 PO # (VND#: MAST LEPLE)		0.00	64.70	
08/10/2022	AP	611061	MID OHIO GRAVELY, INC. springs INV#: 097687 AP REF# (VND#: MID OHIO )		91.48	0.00	
08/10/2022	UN	611062	MID OHIO GRAVELY, INC. springs INV#: 097687 PO # (VND#: MID OHIO )		0.00	91.48	
08/10/2022	AP	611065	AG PRO OHIO LLC clutch, belt, bushing INV#: P03896 AP REF# (VND#: AG PRO OH )		540.59	0.00	
08/10/2022	UN	611066	AG PRO OHIO LLC clutch, belt, bushing INV#: P03896 PO # (VND#: AG PRO OH )		0.00	540.59	
08/10/2022	UN	611075			0.00	3,447.43	

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GL#: 200-STR-486 Maintenance Equipment							26,858.12
			M-TECH COMPANY PO#: 00111010 VENDOR #: M-TECH CANCELLED PO REFERENCE NUMBER				
08/18/2022	AP	611455	M-TECH COMPANY seat-intake rubber lined 300mm INV#: IN223950		616.65	0.00	
08/18/2022	UN	611456	AP REF# (VND#: M-TECH ) M-TECH COMPANY seat-intake rubber lined 300mm INV#: IN223950		0.00	600.00	
08/22/2022	EN	611617	PO # (VND#: M-TECH ) AG PRO OHIO LLC PO#: 00111285 VENDOR #: AG PRO OH PO REFERENCE NUMBER		50.00	0.00	
08/22/2022	EN	611620	SOUTHEASTERN EQUIPMENT CO.,INC PO#: 00111288 VENDOR #: SOUTHEASTE PO REFERENCE NUMBER		155.82	0.00	
08/25/2022	EN	611826	AG PRO OHIO LLC PO#: 00111323 VENDOR #: AG PRO OH PO REFERENCE NUMBER		175.00	0.00	
08/25/2022	EN	611827	GREENLINE MECHANICAL PO#: 00111324 VENDOR #: GREENLINE PO REFERENCE NUMBER		565.75	0.00	
200-STR-486	Maintenance Equipment			26,858.12	1,358.94	0.00	28,217.06
GL#: 200-STR-491 Marking Supplies							1,403.82
08/12/2022	EN	611262	CAIN GRAPHICS PO#: 00111249 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		150.00	0.00	
08/22/2022	EN	611619	PAUL PETERSON CO PO#: 00111287 VENDOR #: PAUL PETER PO REFERENCE NUMBER		189.00	0.00	
200-STR-491	Marking Supplies			1,403.82	0.00	0.00	1,403.82
GL#: 200-STR-492 Administrative Costs							14,666.68
08/05/2022	AP	610879	CITY OF SHELBY Aug Administrative Cost INV#:		3,666.67	0.00	
08/05/2022	UN	610880	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Aug Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	3,666.67	

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200-STR-492			Administrative Costs	14,666.68	3,666.67	0.00	18,333.35
GL#: 200-STR-499			Salt				39,149.69
200-STR-499			Salt	39,149.69	0.00	0.00	39,149.69
GL#: 200-STR-500			Engineering				300.00
200-STR-500			Engineering	300.00	0.00	0.00	300.00
GL#: 200-STR-507			Maintenance Building/Grounds				3,900.00
200-STR-507			Maintenance Building/Grounds	3,900.00	0.00	0.00	3,900.00
GL#: 200-STR-510			Clothing Allowance				1,223.90
08/01/2022	EN	610406	CAIN GRAPHICS PO#: 00111113 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		248.00	0.00	
08/01/2022	EN	610408	SPORTSMANS DEN PO#: 00111115 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		224.98	0.00	
08/04/2022	AP	610608	SPORTSMANS DEN boots and clothing Distl INV#:		224.98	0.00	
08/04/2022	UN	610609	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN boots and clothing Distl INV#:		0.00	224.98	
08/12/2022	EN	611262	PO # (VND#: SPORTSMANS) CAIN GRAPHICS PO#: 00111249 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		87.50	0.00	
200-STR-510			Clothing Allowance	1,223.90	224.98	0.00	1,448.88
GL#: 200-STR-515			Equipment				539.99
08/25/2022	EN	611828	BAIN ENTERPRISES LLC PO#: 00111325 VENDOR #: BAIN ENTER PO REFERENCE NUMBER		1,283.60	0.00	
200-STR-515			Equipment	539.99	0.00	0.00	539.99
GL#: 200-STR-528			Postage				173.85
08/23/2022	AP	611687	QUADIENT FINANCE USA INC Postage purchased 7/25/22 INV#:		230.00	0.00	
08/23/2022	UN	611688	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 7/25/22 INV#: PO # (VND#: QUADIENT F)		0.00	230.00	

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200-STR-528		Postage		173.85	230.00	0.00	403.85
GL#: 200-STR-529		Small tools and equipment					0.00
08/12/2022	EN	611263	O.D.B. CO. PO#: 00111250 VENDOR #: O.D.B. CO. PO REFERENCE NUMBER		300.00	0.00	
08/22/2022	EN	611616	M-TECH COMPANY PO#: 00111284 VENDOR #: M-TECH PO REFERENCE NUMBER		355.00	0.00	
200-STR-529		Small tools and equipment		0.00	0.00	0.00	0.00
GL#: 200-STR-530		Office Equipment/Furn/Fixtures					0.00
200-STR-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 200-STR-531		Miscellaneous					3,241.91
08/10/2022	AP	610964	CARTER LUMBER studs and sheating INV#: 223488657 AP REF# (VND#: CARTER LUM)		248.24	0.00	
08/10/2022	UN	610965	CARTER LUMBER studs and sheating INV#: 223488657 PO # (VND#: CARTER LUM)		0.00	248.24	
08/10/2022	AP	610966	CARTER LUMBER sheating, studs INV#: 223488585 AP REF# (VND#: CARTER LUM)		551.99	0.00	
08/10/2022	UN	610967	CARTER LUMBER sheating, studs INV#: 223488585 PO # (VND#: CARTER LUM)		0.00	551.76	
08/11/2022	EN	611079	AUTOMATIC DATA PROCESSING PO#: 00111207 VENDOR #: ADP PO REFERENCE NUMBER		30.40	0.00	
08/12/2022	EN	611148	OHIO HEALTH CONSORTIUM, INC. PO#: 00111222 VENDOR #: OH HEALTH PO REFERENCE NUMBER		54.75	0.00	
08/12/2022	AP	611177	OHIO HEALTH CONSORTIUM, INC. drug screens Reed, Shatzer, INV#:		54.75	0.00	
08/12/2022	UN	611178	OHIO HEALTH CONSORTIUM, INC. drug screens Reed, Shatzer, INV#: AP REF# (VND#: OH HEALTH )		0.00	54.75	
08/12/2022	AP	611211	AUTOMATIC DATA PROCESSING Processing charges 7/30/22		30.40	0.00	

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GL#: 200-STR-531	Miscellaneous						3,241.91
			INV#: 611975161 AP REF# (VND#: ADP )				
08/12/2022	UN	611212	AUTOMATIC DATA PROCESSING Processing charges 7/30/22		0.00	30.40	
			INV#: 611975161 PO # (VND#: ADP )				
08/17/2022	EN	611377	AUTOMATIC DATA PROCESSING PO#: 00111264 VENDOR #: ADP PO REFERENCE NUMBER		74.75	0.00	
08/22/2022	EN	611606	US BANK PO#: 00111274 VENDOR #: US BANK PO REFERENCE NUMBER		10.00	0.00	
08/23/2022	AP	611693	AUTOMATIC DATA PROCESSING processing charges		69.88	0.00	
			INV#: 612434247 AP REF# (VND#: ADP )				
08/23/2022	UN	611694	AUTOMATIC DATA PROCESSING processing charges		0.00	74.75	
			INV#: 612434247 PO # (VND#: ADP )				
08/24/2022	AP	611819	US BANK Analysis fee		10.00	0.00	
			INV#: 611820 AP REF# (VND#: US BANK )				
08/24/2022	UN	611820	US BANK Analysis fee		0.00	10.00	
			INV#: 611971 PO # (VND#: US BANK )				
08/29/2022	EN	611971	OBERLANDERS TREE & LANDSCAPE PO#: 00111345 VENDOR #: OBERLANDER PO REFERENCE NUMBER		1,250.00	0.00	
08/29/2022	EN	611971	OBERLANDERS TREE & LANDSCAPE PO#: 00111345 VENDOR #: OBERLANDER PO REFERENCE NUMBER		875.00	0.00	
200-STR-531	Miscellaneous			3,241.91	965.26	0.00	4,207.17
GL#: 200-STR-532	Labor Relations						432.50
200-STR-532	Labor Relations			432.50	0.00	0.00	432.50
GL#: 200-STR-534	Street Materials						13,042.32
200-STR-534	Street Materials			13,042.32	0.00	0.00	13,042.32
GL#: 200-STR-535	Street Resurfacing						0.00
08/01/2022	EN	610405	MID STATE BLACK TOP INC PO#: 00111112 VENDOR #: MID STATE		24,500.00	0.00	



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GL#: 200-STR-535 Street Resurfacing							0.00
08/23/2022	AP	611673	PO REFERENCE NUMBER MID STATE BLACK TOP INC Asphalt paving INV#: 1185		13,700.00	0.00	
08/23/2022	UN	611674	AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt paving INV#: 1185		0.00	13,700.00	
08/30/2022	EN	611989	PO # (VND#: MID STATE )  KELSTIN INC PO#: 00111363 VENDOR #: KELSTIN IN		2,285.00	0.00	
08/30/2022	EN	611990	PO REFERENCE NUMBER  MID STATE BLACK TOP INC PO#: 00111364 VENDOR #: MID STATE		36,500.00	0.00	
200-STR-535	Street Resurfacing			0.00	13,700.00	0.00	13,700.00
GL#: 200-STR-536 Construction							0.00
08/29/2022	GJ	611954	OPWC direct payment to contractor Kelstin 2022 Downtown Streetscape Proj. mje		26,894.82	0.00	
08/29/2022	GJ	611955	OPWC direct payment to contractor Wallace and Pancher 2022 Downtown Streetscape Proj. mje		3,545.35	0.00	
08/29/2022	GJ	611956	ODOT direct payment to contractor Kelstin 2022 Downtown Streetscape Proj. mje		242,053.34	0.00	
08/29/2022	GJ	611957	ODOT direct payment to contractor Wallace and Pancher 2022 Downtown Streetscape Proj. mje		30,167.55	0.00	
200-STR-536	Construction			0.00	302,661.06	0.00	302,661.06
GL#: 200-STR-561 GIS System							3,608.00
200-STR-561	GIS System			3,608.00	0.00	0.00	3,608.00
GL#: 200-STR-575 Safety Related							505.40
200-STR-575	Safety Related			505.40	0.00	0.00	505.40
GL#: 200-STR-583 Dump Truck							0.00
200-STR-583	Dump Truck			0.00	0.00	0.00	0.00
GL#: 200-STR-584 GAAP Conversion							507.00
08/29/2022	EN	611958	PLATTENBURG & ASSOCIATES INC PO#: 00111332 VENDOR #: PLATTENBUR		120.00	0.00	

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GL#: 200-STR-584	GAAP Conversion						507.00
			PO REFERENCE NUMBER				
200-STR-584	GAAP Conversion			507.00	0.00	0.00	507.00
GL#: 200-STR-617	Leases-Equipment						0.00
200-STR-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 200-TRS-244	Transfer General Fund						0.00
200-TRS-244	Transfer General Fund			0.00	0.00	0.00	0.00
Fund: 200 - STREET FUND Totals:					365,342.55	356,966.99	
GL#: 205-IGT-116	License Tax						2,811.77
08/29/2022	CR	612019	Auto distribution July 2022 from county pio		0.00	488.34	
205-IGT-116	License Tax			2,811.77	0.00	488.34	3,300.11
GL#: 205-IGT-126	Gasoline Tax						21,689.62
08/15/2022	CR	611388	State gasoline excise tax pio		0.00	3,272.98	
205-IGT-126	Gasoline Tax			21,689.62	0.00	3,272.98	24,962.60
GL#: 205-MIS-205	Miscellaneous Income						22.00
205-MIS-205	Miscellaneous Income			22.00	0.00	0.00	22.00
GL#: 205-STH-400	Wages						30,071.56
205-STH-400	Wages			30,071.56	0.00	0.00	30,071.56
GL#: 205-STH-415	Public Employees Retire.System						3,328.06
205-STH-415	Public Employees Retire.System			3,328.06	0.00	0.00	3,328.06
GL#: 205-STH-417	FICA						262.35
205-STH-417	FICA			262.35	0.00	0.00	262.35
GL#: 205-STH-418	Hospitalization						9,045.45
08/03/2022	AP	610462	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,809.09	0.00	
08/03/2022	UN	610463	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	1,809.09	
205-STH-418	Hospitalization			9,045.45	1,809.09	0.00	10,854.54
GL#: 205-STH-419	Life Insurance						84.00

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GL#: 205-STH-419 Life Insurance							84.00
08/03/2022	AP	610460	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
08/03/2022	UN	610461	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	12.00	
08/30/2022	EN	611974	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		12.00	0.00	
205-STH-419	Life Insurance		AMERICAN UNITED LIFE INS CO PO#: 00111348 VENDOR #: AMERICAN U PO REFERENCE NUMBER	84.00	12.00	0.00	96.00
GL#: 205-STH-420 Workers Compensation							195.00
08/04/2022	EN	610525	BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC PO REFERENCE NUMBER		24.00	0.00	
08/05/2022	AP	610873	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138		24.00	0.00	
08/05/2022	UN	610874	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 AP REF# (VND#: BWC )		0.00	24.00	
205-STH-420	Workers Compensation		PO # (VND#: BWC )	195.00	24.00	0.00	219.00
GL#: 205-STH-421 Unemployment							0.00
205-STH-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 205-STH-531 Miscellaneous							0.00
205-STH-531	Miscellaneous			0.00	0.00	0.00	0.00
Fund: 205 - State Highway Fund Totals:					1,845.09	3,761.32	
GL#: 210-IGT-142 State Grants or Aid							0.00
210-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 210-IGT-144 County Sales Tax							40,033.38
08/01/2022	CR	610814	Permissive sales tax July 2022 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			40,033.38	0.00	6,672.23	46,705.61
GL#: 210-MIS-147 Local Grants							0.00
210-MIS-147	Local Grants			0.00	0.00	0.00	0.00

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GL#: 210-MIS-205			Miscellaneous Income				0.00
210-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 210-MIS-211			Insurance/Fema Settlement				0.00
210-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 210-SST-491			Marking Supplies				428.00
210-SST-491			Marking Supplies	428.00	0.00	0.00	428.00
GL#: 210-SST-492			Administrative Costs				1,777.76
08/05/2022	AP	610879	CITY OF SHELBY Aug Administrative Cost INV#:		444.44	0.00	
08/05/2022	UN	610880	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Aug Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	444.44	
210-SST-492			Administrative Costs	1,777.76	444.44	0.00	2,222.20
GL#: 210-SST-499			Salt				21,969.66
210-SST-499			Salt	21,969.66	0.00	0.00	21,969.66
GL#: 210-SST-500			Engineering				0.00
210-SST-500			Engineering	0.00	0.00	0.00	0.00
GL#: 210-SST-515			Equipment				0.00
210-SST-515			Equipment	0.00	0.00	0.00	0.00
GL#: 210-SST-531			Miscellaneous				0.00
210-SST-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 210-SST-534			Street Materials				0.00
08/18/2022	AP	611453	PIFHER TRUCKING LLC trucking 8/9/22 INV#: CS8822		7,615.56	0.00	
08/18/2022	UN	611454	AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC trucking 8/9/22 INV#: CS8822 PO # (VND#: PIFHER TRU)		0.00	8,000.00	
210-SST-534			Street Materials	0.00	7,615.56	0.00	7,615.56
GL#: 210-SST-535			Street Resurfacing				0.00
210-SST-535			Street Resurfacing	0.00	0.00	0.00	0.00
GL#: 210-SST-601			Inspection Fees				0.00

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210-SST-601	Inspection Fees			0.00	0.00	0.00	0.00
Fund: 210 - Street Sales Tax Fund Totals:					8,060.00	6,672.23	
GL#: 220-CIT-400	Wages						51,746.60
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,511.47	0.00	
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		3,511.47	0.00	
08/03/2022	UN	610451	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	3,511.47	
08/17/2022	EN	611356	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,511.47	0.00	
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		3,511.47	0.00	
08/17/2022	UN	611359	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	3,511.47	
08/30/2022	EN	611992	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,008.41	0.00	
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		5,008.41	0.00	
08/30/2022	UN	611995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		0.00	5,008.41	
220-CIT-400	Wages			51,746.60	12,031.35	0.00	63,777.95
GL#: 220-CIT-415	Public Employees Retire.System						7,353.01
08/11/2022	EN	611080	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111208 VENDOR #: OPERS PO REFERENCE NUMBER		1,474.85	0.00	
08/12/2022	AP	611209	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#:		1,474.85	0.00	

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GL#: 220-CIT-415 Public Employees Retire.System							7,353.01
08/12/2022	UN	611210	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#: PO # (VND#: OPERS )		0.00	1,474.85	
220-CIT-415	Public Employees Retire.System			7,353.01	1,474.85	0.00	8,827.86
GL#: 220-CIT-417 FICA							738.14
08/03/2022	EN	610449	PAYROLL FUND PO#: 00111156 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.05	0.00	
08/03/2022	AP	610452	PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		50.05	0.00	
08/03/2022	UN	610453	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		0.00	50.05	
08/17/2022	EN	611357	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111263 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.05	0.00	
08/17/2022	AP	611360	PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		50.05	0.00	
08/17/2022	UN	611361	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		0.00	50.05	
08/30/2022	EN	611993	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111367 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.62	0.00	
08/30/2022	AP	611996	PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		72.62	0.00	
08/30/2022	UN	611997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		0.00	72.62	
220-CIT-417	FICA			738.14	172.72	0.00	910.86
GL#: 220-CIT-418 Hospitalization							18,995.48
08/03/2022	AP	610462	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,713.64	0.00	

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GL#: 220-CIT-418 Hospitalization							18,995.48
08/03/2022	UN	610463	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	2,713.64	
220-CIT-418	Hospitalization			18,995.48	2,713.64	0.00	21,709.12
GL#: 220-CIT-419 Life Insurance							168.00
08/03/2022	AP	610460	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
08/03/2022	UN	610461	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
08/30/2022	EN	611974	AMERICAN UNITED LIFE INS CO PO#: 00111348 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			168.00	24.00	0.00	192.00
GL#: 220-CIT-420 Workers Compensation							1,175.00
08/04/2022	EN	610525	BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC PO REFERENCE NUMBER		141.00	0.00	
08/05/2022	AP	610873	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 AP REF# (VND#: BWC )		141.00	0.00	
08/05/2022	UN	610874	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 PO # (VND#: BWC )		0.00	141.00	
220-CIT-420	Workers Compensation			1,175.00	141.00	0.00	1,316.00
GL#: 220-CIT-421 Unemployment							0.00
220-CIT-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 220-CIT-428 Telephone							684.23
08/01/2022	EN	610380	CENTURYLINK PO#: 00111087 VENDOR #: CENTURY PO REFERENCE NUMBER		95.93	0.00	
08/03/2022	AP	610464	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY )		95.93	0.00	

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GL#: 220-CIT-428 Telephone							684.23
08/03/2022	UN	610465	CENTURYLINK acct 302298892 INV#:		0.00	95.93	
			PO # (VND#: CENTURY )				
08/23/2022	AP	611649	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081522b		2.19	0.00	
			AP REF# (VND#: CHART COMM)				
08/23/2022	UN	611650	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081522b		0.00	2.19	
			PO # (VND#: CHART COMM)				
08/24/2022	EN	611762	CENTURYLINK PO#: 00111289 VENDOR #: CENTURY PO REFERENCE NUMBER		95.77	0.00	
08/26/2022	AP	611871	CENTURYLINK acct 302298892 8/16/22 INV#:		95.77	0.00	
			AP REF# (VND#: CENTURY )				
08/26/2022	UN	611872	CENTURYLINK acct 302298892 8/16/22 INV#:		0.00	95.77	
			PO # (VND#: CENTURY )				
220-CIT-428	Telephone			684.23	193.89	0.00	878.12
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-471 Education,Mtgs. & Related Exp.							546.25
220-CIT-471	Education,Mtgs. & Related Exp.			546.25	0.00	0.00	546.25
GL#: 220-CIT-473 Office Supplies							1,274.66
08/18/2022	AP	611471	AMAZON INC wireless scanner INV#: 683865746779		193.39	0.00	
			AP REF# (VND#: AMAZON INC)				
08/18/2022	UN	611472	AMAZON INC wireless scanner INV#: 683865746779		0.00	249.98	
			PO # (VND#: AMAZON INC)				
220-CIT-473	Office Supplies			1,274.66	193.39	0.00	1,468.05
GL#: 220-CIT-483 State Audit							0.00
08/29/2022	EN	611959	TREASURER, STATE OF OHIO PO#: 00111333 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		246.56	0.00	



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220-CIT-483	State Audit			0.00	0.00	0.00	0.00
GL#: 220-CIT-486	Maintenance Equipment						120.50
220-CIT-486	Maintenance Equipment			120.50	0.00	0.00	120.50
GL#: 220-CIT-492	Administrative Costs						44,444.44
08/05/2022	AP	610879	CITY OF SHELBY Aug Administrative Cost INV#:		11,111.11	0.00	
08/05/2022	UN	610880	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Aug Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	11,111.11	
220-CIT-492	Administrative Costs			44,444.44	11,111.11	0.00	55,555.55
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						35,087.27
08/01/2022	EN	610381	DALE/KADIE R// PO#: 00111088 VENDOR #: DALE/KADIE PO REFERENCE NUMBER		156.65	0.00	
08/01/2022	EN	610382	SCHNEIDER/BRADLEY & MORGAN// PO#: 00111089 VENDOR #: SCHNEIDE/B PO REFERENCE NUMBER		44.66	0.00	
08/02/2022	EN	610434	DALE/RILEY// PO#: 00111141 VENDOR #: DALE/RILEY PO REFERENCE NUMBER		164.63	0.00	
08/04/2022	AP	610640	DALE/RILEY// 2018 & 2019 tax refunds INV#:		164.63	0.00	
08/04/2022	UN	610641	AP REF# (VND#: DALE/RILEY) DALE/RILEY// 2018 & 2019 tax refunds INV#:		0.00	164.63	
08/04/2022	AP	610658	PO # (VND#: DALE/RILEY) DALE/KADIE R// 2021 tax refund INV#:		156.65	0.00	
08/04/2022	UN	610659	AP REF# (VND#: DALE/KADIE) DALE/KADIE R// 2021 tax refund INV#:		0.00	156.65	
08/04/2022	AP	610660	PO # (VND#: DALE/KADIE) SCHNEIDER/BRADLEY & MORGAN// 2021 tax refund, amended INV#:		44.66	0.00	

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GL#: 220-CIT-506 Refunds							35,087.27
08/04/2022	UN	610661	AP REF# (VND#: SCHNEIDE/B) SCHNEIDER/BRADLEY & MORGAN// 2021 tax refund, amended INV#:		0.00	44.66	
08/08/2022	EN	610907	PO # (VND#: SCHNEIDE/B)  EICHHORN/SHARON J// PO#: 00111189 VENDOR #: EICHHORN/S PO REFERENCE NUMBER		40.00	0.00	
08/10/2022	AP	610956	EICHHORN/SHARON J// 2021 tax refund INV#:		40.00	0.00	
08/10/2022	UN	610957	AP REF# (VND#: EICHHORN/S) EICHHORN/SHARON J// 2021 tax refund INV#:		0.00	40.00	
08/10/2022	AP	610997	PO # (VND#: EICHHORN/S) SMILEY GARDEN APARTMENTS LTD 151317 INV#:		0.00	66.00	
08/10/2022	EN	610998	REVERSE AP REFERENCE NUMBER 00110792 SMILEY GARDEN APARTMENTS LTD PO#: 00110792 VENDOR#: SMILEY GAR REVERSE PO NUMBER		66.00	0.00	
08/10/2022	UN	611074	SMILEY GARDEN APARTMENTS LTD PO#: 00110792 VENDOR #: SMILEY GAR CANCELLED PO REFERENCE NUMBER		0.00	66.00	
08/11/2022	EN	611082	STIMENS/KURT// PO#: 00111210 VENDOR #: STIMENS/KU PO REFERENCE NUMBER		66.00	0.00	
08/12/2022	AP	611205	STIMENS/KURT// 2021 tax refund INV#:		66.00	0.00	
08/12/2022	UN	611206	AP REF# (VND#: STIMENS/KU) STIMENS/KURT// 2021 tax refund INV#:		0.00	66.00	
08/12/2022	EN	611255	PO # (VND#: STIMENS/KU)  VAUGHN INDUSTRIES LLC PO#: 00111242 VENDOR #: VAUGHN IND PO REFERENCE NUMBER		46.00	0.00	
08/12/2022	AP	611287	VAUGHN INDUSTRIES LLC 2021 tax refund INV#:		46.00	0.00	
08/12/2022	UN	611288	AP REF# (VND#: VAUGHN IND) VAUGHN INDUSTRIES LLC 2021 tax refund		0.00	46.00	

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GL#: 220-CIT-506 Refunds							35,087.27
			INV#: PO # (VND#: VAUGHN IND)				
08/17/2022	EN	611380	COILE/SHAWN M// PO#: 00111267 VENDOR #: COILE/SHAW PO REFERENCE NUMBER		278.09	0.00	
08/18/2022	AP	611415	COILE/SHAWN M// Tax refund 2021		278.09	0.00	
08/18/2022	UN	611416	INV#: AP REF# (VND#: COILE/SHAW) COILE/SHAWN M// Tax refund 2021		0.00	278.09	
08/29/2022	EN	611961	INV#: PO # (VND#: COILE/SHAW) HCF INC PO#: 00111335 VENDOR #: HCF INC PO REFERENCE NUMBER		200.00	0.00	
220-CIT-506	Refunds			35,087.27	796.03	66.00	35,817.30
GL#: 220-CIT-528 Postage							3,145.00
220-CIT-528	Postage			3,145.00	0.00	0.00	3,145.00
GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							611.31
220-CIT-530	Office Equipment/Furn/Fixtures			611.31	0.00	0.00	611.31
GL#: 220-CIT-531 Miscellaneous							1,888.02
08/22/2022	EN	611606	US BANK PO#: 00111274 VENDOR #: US BANK PO REFERENCE NUMBER		20.00	0.00	
08/24/2022	AP	611819	US BANK Analysis fee		20.00	0.00	
08/24/2022	UN	611820	INV#: AP REF# (VND#: US BANK ) US BANK Analysis fee		0.00	20.00	
220-CIT-531	Miscellaneous		INV#: PO # (VND#: US BANK )	1,888.02	20.00	0.00	1,908.02
GL#: 220-CIT-584 GAAP Conversion							1,120.00
08/29/2022	EN	611958	PLATTENBURG & ASSOCIATES INC PO#: 00111332 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		265.00	0.00	
220-CIT-584	GAAP Conversion			1,120.00	0.00	0.00	1,120.00
GL#: 220-CIT-604 Temporary Labor Services							0.00

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GL#: 220-CIT-604 Temporary Labor Services							0.00
220-CIT-604		Temporary Labor Services		0.00	0.00	0.00	0.00
GL#: 220-CIT-617 Leases-Equipment							0.00
220-CIT-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 220-LTX-114 Income Tax							4,344,732.59
08/01/2022	CR	610819	Income tax deposit, 2021 totals Jordan pio		0.00	1,016.07	
08/01/2022	CR	610820	Income tax deposit, 2022 totals Jordan pio		0.00	20,989.37	
08/01/2022	CR	610821	Income tax deposit, 2021 totals credit card payment pio		0.00	20.00	
08/02/2022	CR	610822	Income tax deipoist, 2021 totals Jordan pio		0.00	1,275.48	
08/02/2022	CR	610823	Income tax deposit, 2022 totals Jordan pio		0.00	1,255.35	
08/03/2022	CR	610828	Income tax deposit, 2021 totals Jordan pio		0.00	100.00	
08/03/2022	CR	610829	Income tax deposit, 2022 totals Jordan pio		0.00	2,141.77	
08/03/2022	CR	610830	Income tax deposit, 2021 totals credit card payments pio		0.00	1,390.33	
08/04/2022	CR	610838	Income tax deposit, 2021 totals credit card payment pio		0.00	250.00	
08/04/2022	CR	610839	Income tax deposit, 2021 totals Jordan pio		0.00	2,210.99	
08/04/2022	CR	610840	Income tax deposit, 2022 totals Jordan pio		0.00	3,257.53	
08/05/2022	CR	610845	Income tax deposit, 2021 totals credit card payment pio		0.00	179.74	
08/05/2022	CR	610847	Municipal net profit tax,2021 totals from state pio		0.00	1,823.49	
08/05/2022	CR	610848	Municipal net profit tax, 2022 totals from state pio		0.00	12,031.77	
08/05/2022	CR	610849	Income tax deposit, 2021 totals Jordan		0.00	289.28	

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GL#: 220-LTX-114 Income Tax							4,344,732.59
08/05/2022	CR	610850	pio Income tax deposit, 2022 totals Jordan		0.00	1,067.70	
08/08/2022	CR	611094	pio Income tax depositions 2021 totals credit card payments		0.00	918.18	
08/08/2022	CR	611097	pio Income tax deposit, 2021 totals credit card payments		0.00	998.99	
08/08/2022	CR	611098	pio Income tax deposit, 2021 totals Schrote		0.00	1,336.84	
08/08/2022	CR	611099	pio Income tax deposit, 2022 totals Schrote		0.00	10,561.44	
08/09/2022	CR	611105	pio Income tax deposit, 2021 totals credit card payments		0.00	115.68	
08/10/2022	CR	611111	pio Income tax deposit, 2021 totals credit card payments		0.00	5,271.88	
08/10/2022	CR	611117	pio Income tax deposit, 2021 totals Schrote		0.00	134.00	
08/10/2022	CR	611118	pio Income tax deposit, 2022 totals Schrote		0.00	11,835.98	
08/11/2022	CR	611126	pio Income tax deposit, 2021 totals credit card payments		0.00	50.00	
08/11/2022	CR	611140	pio Income tax deposit, 2021 totals Schrote		0.00	7,282.93	
08/11/2022	CR	611141	pio Income tax deposit, 2022 totals Schrote		0.00	1,246.56	
08/12/2022	CR	611343	pio Income tax deposit, 2021 totals credit card payment		0.00	262.17	
08/12/2022	CR	611352	pio Income tax deposit, 2021 totals Schrote		0.00	764.63	
08/12/2022	CR	611353	pio Income tax deposit, 2022 totals Schrote		0.00	111,071.77	
08/15/2022	CR	611390	pio Income tax deposit, 2021 totals Jordan		0.00	309.00	
08/15/2022	CR	611391	pio Income tax deposit, 2022 totals Jordan		0.00	72,702.52	

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GL#: 220-LTX-114 Income Tax							4,344,732.59
08/16/2022	CR	611396	pio Income tax deposit, 2021 totals credit card payments		0.00	1,089.00	
08/16/2022	CR	611397	pio Income tax deposit, 2022 totals credit card payments		0.00	46.51	
08/17/2022	CR	611402	pio Income tax deposit, 2021 totals credit card payment		0.00	228.57	
08/17/2022	CR	611403	pio Income tax deposit, 2021 totals Jordan		0.00	1,122.93	
08/17/2022	CR	611404	pio Income tax deposit, 2022 totals Jordan		0.00	2,346.08	
08/18/2022	CR	611590	pio Income tax deposit, 2021 totals Jordan		0.00	444.48	
08/18/2022	CR	611591	pio Income tax deposit, 2022 totals Jordan		0.00	2,742.43	
08/19/2022	CR	611601	pio Income tax deposit, 2021 totals Jordan		0.00	1,216.32	
08/19/2022	CR	611602	pio Income tax deposit, 2022 totals Jordan		0.00	17,339.11	
08/22/2022	CR	611796	pio Income tax deposit, 2021 totals credit card payments		0.00	1,652.62	
08/22/2022	CR	611797	pio Income tax deposit, 2021 totals Jordan		0.00	1,197.54	
08/22/2022	CR	611798	pio Income tax deposit, 2022 totals Jordan		0.00	4,145.34	
08/23/2022	CR	611805	pio Income tax deposit, 2021 totals credit card payment		0.00	86.00	
08/24/2022	CR	611811	pio Income tax deposit, 2021 totals credit card payment		0.00	136.27	
08/24/2022	CR	611812	pio Income tax deposit, 2021 totals Jordan		0.00	729.90	
08/24/2022	CR	611813	pio Income tax deposit, 2022 totals Jordan		0.00	2,789.87	
08/26/2022	CR	611940	pio Income tax deposit, 2021 totals credit card payments		0.00	220.00	

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GL#: 220-LTX-114	Income Tax						4,344,732.59
08/26/2022	CR	611949	pio Income tax deposit, 2021 totals Jordan		0.00	1,729.98	
08/26/2022	CR	611950	pio Income tax deposit, 2022 totals Jordan		0.00	237.00	
08/29/2022	CR	612013	pio Income tax deposit, 2021 totals Jordan		0.00	779.99	
08/29/2022	CR	612014	pio Income tax deposit, 2022 totals Jordan		0.00	4,530.11	
08/30/2022	CR	612026	pio Income tax deposit, 2021 totals credit card payment		0.00	989.27	
08/31/2022	CR	612032	pio Income tax deposit, 2021 totals credit card payments		0.00	200.00	
08/31/2022	CR	612037	pio Income tax deposit, 2021 totals Jordan		0.00	1,067.50	
08/31/2022	CR	612038	pio Income tax deposit, 2022 totals Jordan pio		0.00	15,081.03	
220-LTX-114	Income Tax			4,344,732.59	0.00	336,309.29	4,681,041.88
GL#: 220-MIS-205	Miscellaneous Income						404.00
220-MIS-205	Miscellaneous Income			404.00	0.00	0.00	404.00
GL#: 220-TRS-446	Transfer-General Fund						2,656,162.04
08/31/2022	GJ	612070	Income tax transfer to general fund pio		195,725.86	0.00	
220-TRS-446	Transfer-General Fund			2,656,162.04	195,725.86	0.00	2,851,887.90
GL#: 220-TRS-447	Transfer-Capital Improvement						139,798.00
08/31/2022	GJ	612071	Income tax transfer to capital improv. pio		10,301.36	0.00	
220-TRS-447	Transfer-Capital Improvement			139,798.00	10,301.36	0.00	150,099.36
GL#: 220-TRS-448	Transfer-Gen. Bond SSE						0.00
220-TRS-448	Transfer-Gen. Bond SSE			0.00	0.00	0.00	0.00
GL#: 220-TRS-449	Transfer-Gen. Bond Res.						0.00
220-TRS-449	Transfer-Gen. Bond Res.			0.00	0.00	0.00	0.00
GL#: 220-TRS-460	Transfer-SSE Fund						0.00

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220-TRS-460			Transfer-SSE Fund	0.00	0.00	0.00	0.00
GL#: 220-TRS-461			Transfer-Reservoir Fund				0.00
220-TRS-461			Transfer-Reservoir Fund	0.00	0.00	0.00	0.00
GL#: 220-TRS-463			Transfer-Water Facilities(69%)				0.00
220-TRS-463			Transfer-Water Facilities(69%)	0.00	0.00	0.00	0.00
GL#: 220-TRS-464			Transfer-Bridges & Streets(29%)				0.00
220-TRS-464			Transfer-Bridges & Streets(29%)	0.00	0.00	0.00	0.00
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				16,274.98
08/31/2022	GJ	612074	Income tax transfer to sidewalks pio		1,199.26	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	16,274.98	1,199.26	0.00	17,474.24
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				526,224.71
08/31/2022	GJ	612073	Income tax transfer to streets pio		38,776.17	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	526,224.71	38,776.17	0.00	565,000.88
GL#: 220-TRS-467			Transfer Police/Court Const				834,614.95
08/31/2022	GJ	612072	Income tax transfer to police/court pio		61,500.66	0.00	
220-TRS-467			Transfer Police/Court Const	834,614.95	61,500.66	0.00	896,115.61
Fund: 220 - City Income Tax Fund Totals:					336,375.29	336,375.29	
GL#: 225-HEA-400			Wages				112,652.64
08/03/2022	EN	610448			5,945.51	0.00	
			CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/03/2022	AP	610450			5,945.51	0.00	
			CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:				
08/03/2022	UN	610451			0.00	5,945.51	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:				
08/17/2022	EN	611356			8,211.51	0.00	
			CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/17/2022	AP	611358			8,211.51	0.00	
			CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:				



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GL#: 225-HEA-400 Wages							112,652.64
08/17/2022	UN	611359	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	8,211.51	
08/30/2022	EN	611992	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,186.50	0.00	
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		8,186.50	0.00	
08/30/2022	UN	611995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#: PO # (VND#: CITY PAYRO)		0.00	8,186.50	
225-HEA-400	Wages			112,652.64	22,343.52	0.00	134,996.16
GL#: 225-HEA-415 Public Employees Retire.System							14,549.78
08/11/2022	EN	611080	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111208 VENDOR #: OPERS PO REFERENCE NUMBER		2,497.15	0.00	
08/12/2022	AP	611209	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#:		2,497.15	0.00	
08/12/2022	UN	611210	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#: PO # (VND#: OPERS )		0.00	2,497.15	
225-HEA-415	Public Employees Retire.System			14,549.78	2,497.15	0.00	17,046.93
GL#: 225-HEA-417 FICA							1,624.77
08/03/2022	EN	610449	PAYROLL FUND PO#: 00111156 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		85.49	0.00	
08/03/2022	AP	610452	PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		85.49	0.00	
08/03/2022	UN	610453	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		0.00	85.49	
08/17/2022	EN	611357	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111263 VENDOR #: PAYROLL FU		118.34	0.00	

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GL#: 225-HEA-417 FICA							1,624.77
08/17/2022	AP	611360	PO REFERENCE NUMBER PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		118.34	0.00	
08/17/2022	UN	611361	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		0.00	118.34	
08/30/2022	EN	611993	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111367 VENDOR #: PAYROLL FU		117.99	0.00	
08/30/2022	AP	611996	PO REFERENCE NUMBER PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		117.99	0.00	
08/30/2022	UN	611997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		0.00	117.99	
225-HEA-417	FICA			1,624.77	321.82	0.00	1,946.59
GL#: 225-HEA-418 Hospitalization							32,563.62
08/03/2022	AP	610462	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,618.18	0.00	
08/03/2022	UN	610463	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,618.18	
225-HEA-418	Hospitalization			32,563.62	3,618.18	0.00	36,181.80
GL#: 225-HEA-419 Life Insurance							210.00
08/03/2022	AP	610460	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
08/03/2022	UN	610461	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
08/30/2022	EN	611974	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111348 VENDOR #: AMERICAN U		24.00	0.00	
225-HEA-419	Life Insurance		PO REFERENCE NUMBER	210.00	24.00	0.00	234.00
GL#: 225-HEA-420 Workers Compensation							1,789.00

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GL#: 225-HEA-420 Workers Compensation							1,789.00
08/04/2022	EN	610525			229.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC PO REFERENCE NUMBER				
08/05/2022	AP	610873	BUREAU OF WORKERS COMPENSATION Policy 37005502		229.00	0.00	
			INV#: 1012602138 AP REF# (VND#: BWC )				
08/05/2022	UN	610874	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	229.00	
			INV#: 1012602138 PO # (VND#: BWC )				
225-HEA-420 Workers Compensation				1,789.00	229.00	0.00	2,018.00
GL#: 225-HEA-421 Unemployment							0.00
225-HEA-421 Unemployment				0.00	0.00	0.00	0.00
GL#: 225-HEA-428 Telephone							691.46
08/01/2022	EN	610380			95.93	0.00	
			CENTURYLINK PO#: 00111087 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/03/2022	AP	610464	CENTURYLINK acct 302298892		95.93	0.00	
			INV#: AP REF# (VND#: CENTURY )				
08/03/2022	UN	610465	CENTURYLINK acct 302298892		0.00	95.93	
			INV#: PO # (VND#: CENTURY )				
08/23/2022	AP	611649	CHARTER COMM HOLDINGS LLC acct 8361104000102703		3.24	0.00	
			INV#: 0102703081522b AP REF# (VND#: CHART COMM)				
08/23/2022	UN	611650	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	3.24	
			INV#: 0102703081522b PO # (VND#: CHART COMM)				
08/24/2022	EN	611762			95.77	0.00	
			CENTURYLINK PO#: 00111289 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/26/2022	AP	611871	CENTURYLINK acct 302298892 8/16/22		95.77	0.00	
			INV#: AP REF# (VND#: CENTURY )				
08/26/2022	UN	611872	CENTURYLINK acct 302298892 8/16/22		0.00	95.77	
			INV#: PO # (VND#: CENTURY )				

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225-HEA-428		Telephone		691.46	194.94	0.00	886.40
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-440		State Admin. Tax Coll. Fee					0.00
225-HEA-440		State Admin. Tax Coll. Fee		0.00	0.00	0.00	0.00
GL#: 225-HEA-441		Auditor Fees					1,748.28
08/11/2022	GJ	611133	Audit fees 2nd half real estate tax 2021 pio		1,465.97	0.00	
08/29/2022	GJ	612023	Audit fees manufactured home tax 2nd half 2021 pio		27.19	0.00	
225-HEA-441		Auditor Fees		1,748.28	1,493.16	0.00	3,241.44
GL#: 225-HEA-442		Election Fees					1,492.19
225-HEA-442		Election Fees		1,492.19	0.00	0.00	1,492.19
GL#: 225-HEA-443		DRETAC Fees					819.00
08/11/2022	GJ	611133	Audit fees 2nd half real estate tax 2021 pio		154.10	0.00	
08/29/2022	GJ	612023	Audit fees manufactured home tax 2nd half 2021 pio		0.81	0.00	
225-HEA-443		DRETAC Fees		819.00	154.91	0.00	973.91
GL#: 225-HEA-444		Advertising Delinq. Tax Lists					0.00
225-HEA-444		Advertising Delinq. Tax Lists		0.00	0.00	0.00	0.00
GL#: 225-HEA-471		Education,Mtgs. & Related Exp.					1,336.43
08/08/2022	EN	610915	FRAZIER/JENNIFER// PO#: 00111197 VENDOR #: FRAZIER/JE PO REFERENCE NUMBER		85.00	0.00	
08/10/2022	AP	610948	FRAZIER/JENNIFER// Mileage Reimbursement INV#:		85.00	0.00	
08/10/2022	UN	610949	AP REF# (VND#: FRAZIER/JE) FRAZIER/JENNIFER// Mileage Reimbursement INV#:		0.00	85.00	
08/29/2022	EN	611967	PO # (VND#: FRAZIER/JE)  OH ENVIRONMENTAL HEALTH ASSOC PO#: 00111341 VENDOR #: OHIO ENVIR		330.00	0.00	

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GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,336.43
			PO REFERENCE NUMBER				
225-HEA-471			Education,Mtgs. & Related Exp.	1,336.43	85.00	0.00	1,421.43
GL#: 225-HEA-472 Supplies							632.72
08/12/2022	EN	611162	AMAZON INC PO#: 00111236 VENDOR #: AMAZON INC PO REFERENCE NUMBER		122.91	0.00	
225-HEA-472			Supplies	632.72	0.00	0.00	632.72
GL#: 225-HEA-473 Office Supplies							67.32
08/04/2022	AP	610662	TREASURER, STATE OF OHIO Birth & death security papers INV#: 23200260		280.90	0.00	
08/04/2022	UN	610663	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Birth & death security papers INV#: 23200260		0.00	280.90	
08/18/2022	AP	611471	PO # (VND#: TREAS.STAT) AMAZON INC wireless scanner INV#: 683865746779		12.93	0.00	
08/18/2022	UN	611472	AP REF# (VND#: AMAZON INC) AMAZON INC wireless scanner INV#: 683865746779 PO # (VND#: AMAZON INC)		0.00	16.71	
225-HEA-473			Office Supplies	67.32	293.83	0.00	361.15
GL#: 225-HEA-483 State Audit							0.00
08/29/2022	EN	611959	TREASURER, STATE OF OHIO PO#: 00111333 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		560.37	0.00	
225-HEA-483			State Audit	0.00	0.00	0.00	0.00
GL#: 225-HEA-484 Fuel, Autos-Equipment							213.25
08/04/2022	EN	610526	FUELMAN PO#: 00111158 VENDOR #: FUELMAN PO REFERENCE NUMBER		21.40	0.00	
08/05/2022	AP	610875	FUELMAN Fuel cost July 2022 INV#: 62641767991231		21.40	0.00	
08/05/2022	UN	610876	AP REF# (VND#: FUELMAN ) FUELMAN Fuel cost July 2022 INV#: 62641767991231 PO # (VND#: FUELMAN )		0.00	21.40	

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225-HEA-484			Fuel, Autos-Equipment	213.25	21.40	0.00	234.65
GL#: 225-HEA-485			Maintenance, Autos				297.74
08/04/2022	EN	610541	SHELBY PARTS CO. PO#: 00111173 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
08/04/2022	EN	610542	ADVANCE AUTO PARTS PO#: 00111174 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
08/10/2022	AP	610930	ADVANCE AUTO PARTS Service Dept July 2022 INV#:		25.00	0.00	
08/10/2022	UN	610931	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept July 2022 INV#:		0.00	25.00	
08/12/2022	AP	611285	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Service Dept July 2022 INV#:		25.00	0.00	
08/12/2022	UN	611286	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept July 2022 INV#: PO # (VND#: SHELBY PAR)		0.00	25.00	
225-HEA-485			Maintenance, Autos	297.74	50.00	0.00	347.74
GL#: 225-HEA-486			Maintenance Equipment				335.51
08/01/2022	EN	610395	COMDOC INC PO#: 00111102 VENDOR #: COMDOC PO REFERENCE NUMBER		22.03	0.00	
08/04/2022	AP	610656	COMDOC INC Contract M-6087948-02 INV#: IN5151361 AP REF# (VND#: COMDOC )		22.03	0.00	
08/04/2022	UN	610657	COMDOC INC Contract M-6087948-02 INV#: IN5151361 PO # (VND#: COMDOC )		0.00	22.03	
08/22/2022	EN	611609	COMDOC INC PO#: 00111277 VENDOR #: COMDOC PO REFERENCE NUMBER		15.36	0.00	
08/23/2022	AP	611683	COMDOC INC contract M-6087948-02 INV#: IN5180009 AP REF# (VND#: COMDOC )		15.36	0.00	
08/23/2022	UN	611684	COMDOC INC contract M-6087948-02		0.00	15.36	

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GL#: 225-HEA-486			Maintenance Equipment INV#: IN5180009 PO # (VND#: COMDOC )				335.51
225-HEA-486			Maintenance Equipment	335.51	37.39	0.00	372.90
GL#: 225-HEA-492			Administrative Costs				8,888.88
08/05/2022	AP	610879	CITY OF SHELBY Aug Administrative Cost INV#: AP REF# (VND#: CITY-SHELBY)		2,222.22	0.00	
08/05/2022	UN	610880	CITY OF SHELBY Aug Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	2,222.22	
225-HEA-492			Administrative Costs	8,888.88	2,222.22	0.00	11,111.10
GL#: 225-HEA-493			Health Contract				0.00
225-HEA-493			Health Contract	0.00	0.00	0.00	0.00
GL#: 225-HEA-494			Medical Advisor				0.00
225-HEA-494			Medical Advisor	0.00	0.00	0.00	0.00
GL#: 225-HEA-496			State License Fees				2,191.00
225-HEA-496			State License Fees	2,191.00	0.00	0.00	2,191.00
GL#: 225-HEA-497			BC & DC State Fee				9,632.56
225-HEA-497			BC & DC State Fee	9,632.56	0.00	0.00	9,632.56
GL#: 225-HEA-498			Burial Permits State Fee				415.00
08/03/2022	AP	610604	OHIO DIVISION OF REAL ESTATE 14 burial permits July 2022 INV#: AP REF# (VND#: OHIO DIVIS)		35.00	0.00	
08/03/2022	UN	610605	OHIO DIVISION OF REAL ESTATE 14 burial permits July 2022 INV#: PO # (VND#: OHIO DIVIS)		0.00	35.00	
225-HEA-498			Burial Permits State Fee	415.00	35.00	0.00	450.00
GL#: 225-HEA-501			Computer support				1,188.00
225-HEA-501			Computer support	1,188.00	0.00	0.00	1,188.00
GL#: 225-HEA-507			Maintenance Building/Grounds				0.00
225-HEA-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 225-HEA-528			Postage				266.95
08/23/2022	AP	611687	QUADIENT FINANCE USA INC Postage purchased 7/25/22		10.00	0.00	

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GL#: 225-HEA-528 Postage							266.95
08/23/2022	UN	611688	INV#: AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 7/25/22 INV#: PO # (VND#: QUADIENT F)		0.00	10.00	
225-HEA-528	Postage			266.95	10.00	0.00	276.95
GL#: 225-HEA-529 Small tools and equipment							136.00
225-HEA-529	Small tools and equipment			136.00	0.00	0.00	136.00
GL#: 225-HEA-530 Office Equipment/Furn/Fixtures							0.00
225-HEA-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 225-HEA-531 Miscellaneous							14,573.34
08/04/2022	AP	610628	SCHMIDT SECURITY PRO Jeanne Coover background INV#: 0441932-IN		73.00	0.00	
08/04/2022	UN	610629	AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO Jeanne Coover background INV#: 0441932-IN		0.00	100.00	
08/04/2022	AP	610666	PO # (VND#: SCHMIDT SE) AVITA HEALTH SYSTEM Coover physical INV#: WW56316		109.00	0.00	
08/04/2022	UN	610667	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Coover physical INV#: WW56316		0.00	300.00	
08/05/2022	AP	610865	PO # (VND#: AVITA HEAL) RESOURCE SOLUTIONS ASSOC LLC Public Health Accreditation INV#: 1125		720.00	0.00	
08/05/2022	UN	610866	AP REF# (VND#: RESOURCE S) RESOURCE SOLUTIONS ASSOC LLC Public Health Accreditation INV#: 1125		0.00	720.00	
08/08/2022	EN	610916	PO # (VND#: RESOURCE S) CONRAD/BETH// PO#: 00111198 VENDOR #: CONRAD/BET PO REFERENCE NUMBER		35.00	0.00	
08/11/2022	EN	611079	AUTOMATIC DATA PROCESSING PO#: 00111207 VENDOR #: ADP PO REFERENCE NUMBER		8.69	0.00	
08/11/2022	EN	611083	OHIOHEALTH WORKHEALTH PO#: 00111211 VENDOR #: OHIOHEALTH		166.00	0.00	



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GL#: 225-HEA-531		Miscellaneous					14,573.34
08/11/2022	EN	611085	PO REFERENCE NUMBER SHELBY PRINTING LLC PO#: 00111213 VENDOR #: SHELBY P LL		75.00	0.00	
08/12/2022	EN	611163	PO REFERENCE NUMBER CONRAD/BETH// PO#: 00111237 VENDOR #: CONRAD/BET		384.00	0.00	
08/12/2022	AP	611203	PO REFERENCE NUMBER OHIOHEALTH WORKHEALTH Post accident drug screen INV#: 301EM2070		166.00	0.00	
08/12/2022	UN	611204	AP REF# (VND#: OHIOHEALTH) OHIOHEALTH WORKHEALTH Post accident drug screen INV#: 301EM2070		0.00	166.00	
08/12/2022	AP	611211	PO # (VND#: OHIOHEALTH) AUTOMATIC DATA PROCESSING Processing charges 7/30/22 INV#: 611975161		8.69	0.00	
08/12/2022	UN	611212	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/30/22 INV#: 611975161		0.00	8.69	
08/12/2022	AP	611221	PO # (VND#: ADP ) CONRAD/BETH// Reimbursement for Survey INV#:		384.00	0.00	
08/12/2022	UN	611222	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Reimbursement for Survey INV#:		0.00	384.00	
08/12/2022	AP	611223	PO # (VND#: CONRAD/BET) CONRAD/BETH// Commercial pest renewal INV#:		35.00	0.00	
08/12/2022	UN	611224	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Commercial pest renewal INV#:		0.00	35.00	
08/17/2022	EN	611377	PO # (VND#: CONRAD/BET) AUTOMATIC DATA PROCESSING PO#: 00111264 VENDOR #: ADP		21.36	0.00	
08/18/2022	AP	611413	PO REFERENCE NUMBER BARNES/ANDREA// Mosquito surveillance July INV#:		925.00	0.00	
08/18/2022	UN	611414	AP REF# (VND#: BARNES,AND) BARNES/ANDREA// Mosquito surveillance July		0.00	925.00	

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GL#: 225-HEA-531	Miscellaneous						14,573.34
			INV#: PO # (VND#: BARNES,AND)				
08/22/2022	EN	611606	US BANK PO#: 00111274 VENDOR #: US BANK PO REFERENCE NUMBER		20.00	0.00	
08/22/2022	EN	611611	CONRAD/BETH// PO#: 00111279 VENDOR #: CONRAD/BET PO REFERENCE NUMBER		105.00	0.00	
08/23/2022	AP	611693	AUTOMATIC DATA PROCESSING processing charges INV#: 612434247 AP REF# (VND#: ADP )		19.97	0.00	
08/23/2022	UN	611694	AUTOMATIC DATA PROCESSING processing charges INV#: 612434247 PO # (VND#: ADP )		0.00	21.36	
08/24/2022	EN	611776	PUBLIC HEALTH ACCREDITATION BD PO#: 00111303 VENDOR #: PHAB PO REFERENCE NUMBER		5,600.00	0.00	
08/24/2022	AP	611819	US BANK Analysis fee INV#:		20.00	0.00	
08/24/2022	UN	611820	AP REF# (VND#: US BANK ) US BANK Analysis fee INV#:		0.00	20.00	
08/26/2022	AP	611863	PO # (VND#: US BANK ) PUBLIC HEALTH ACCREDITATION BD Annual Accreditation Services INV#: INV-42125 AP REF# (VND#: PHAB )		5,600.00	0.00	
08/26/2022	UN	611864	PUBLIC HEALTH ACCREDITATION BD Annual Accreditation Services INV#: INV-42125 PO # (VND#: PHAB )		0.00	5,600.00	
225-HEA-531	Miscellaneous			14,573.34	8,060.66	0.00	22,634.00
GL#: 225-HEA-564	Service Vehicle						0.00
225-HEA-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 225-HEA-584	GAAP Conversion						1,872.00
08/29/2022	EN	611958	PLATTENBURG & ASSOCIATES INC PO#: 00111332 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		444.00	0.00	
225-HEA-584	GAAP Conversion			1,872.00	0.00	0.00	1,872.00

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GL#: 225-HEA-603			Public Education/Services				0.00
225-HEA-603			Public Education/Services	0.00	0.00	0.00	0.00
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-617			Leases-Equipment				0.00
225-HEA-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 225-HEA-625			Nuisance Abatement				10,756.59
08/04/2022	EN	610530	COMCATE SOFTWARE INC PO#: 00111162 VENDOR #: COMCATE SO PO REFERENCE NUMBER		2,489.75	0.00	
08/04/2022	AP	610684	COMCATE SOFTWARE INC Code Enforcement renewal INV#: 7925		2,489.75	0.00	
08/04/2022	UN	610685	AP REF# (VND#: COMCATE SO) COMCATE SOFTWARE INC Code Enforcement renewal INV#: 7925 PO # (VND#: COMCATE SO)		0.00	2,489.75	
225-HEA-625			Nuisance Abatement	10,756.59	2,489.75	0.00	13,246.34
GL#: 225-HSA-400			Wages				0.00
225-HSA-400			Wages	0.00	0.00	0.00	0.00
GL#: 225-HSA-415			Public Employees Retire.System				0.00
225-HSA-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 225-HSA-417			FICA				0.00
225-HSA-417			FICA	0.00	0.00	0.00	0.00
GL#: 225-HSA-418			Hospitalization				0.00
225-HSA-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 225-HSA-419			Life Insurance				0.00
225-HSA-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 225-HSA-420			Workers Compensation				0.00
225-HSA-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 225-HSA-421			Unemployment				0.00
225-HSA-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 225-HSA-428			Telephone				0.00
225-HSA-428			Telephone	0.00	0.00	0.00	0.00

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GL#: 225-HSA-471			Education,Mtgs. & Related Exp.				0.00
225-HSA-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 225-HSA-472			Supplies				0.00
225-HSA-472			Supplies	0.00	0.00	0.00	0.00
GL#: 225-HSA-473			Office Supplies				0.00
225-HSA-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 225-HSA-486			Maintenance Equipment				0.00
225-HSA-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 225-HSA-528			Postage				0.00
225-HSA-528			Postage	0.00	0.00	0.00	0.00
GL#: 225-HSA-530			Office Equipment/Furn/Fixtures				0.00
225-HSA-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 225-HSA-531			Miscellaneous				1,925.00
225-HSA-531			Miscellaneous	1,925.00	0.00	0.00	1,925.00
GL#: 225-HSA-617			Leases-Equipment				0.00
225-HSA-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 225-IGT-128			Property tax rollback				13,860.31
225-IGT-128			Property tax rollback	13,860.31	0.00	0.00	13,860.31
GL#: 225-IGT-129			Commercial Activity Tax				0.00
225-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 225-IGT-142			State Grants or Aid				56,311.37
08/19/2022	CR	611596	Workforce Development Grant, June & July 2022 reimbursement pio		0.00	16,217.04	
225-IGT-142			State Grants or Aid	56,311.37	0.00	16,217.04	72,528.41
GL#: 225-IGT-143			County Grant or Aid				0.00
225-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 225-LTX-111			REAL ESTATE TAXES				109,570.90
08/11/2022	CR	611128	Real estate and personal property tax 2nd half 2021 pio		0.00	82,910.98	
08/11/2022	GJ	611133	Audit fees 2nd half real estate tax 2021 pio		0.00	1,620.07	
225-LTX-111			REAL ESTATE TAXES	109,570.90	0.00	84,531.05	194,101.95

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GL#: 225-LTX-112			PERSONAL PROPERTY TAX				3,296.36
08/11/2022	CR	611128	Real estate and personal property tax 2nd half 2021 pio		0.00	3,293.44	
				<u>3,296.36</u>	<u>0.00</u>	<u>3,293.44</u>	<u>6,589.80</u>
225-LTX-112			PERSONAL PROPERTY TAX				
GL#: 225-LTX-113			Manufactured Home Tax				282.81
08/29/2022	CR	612021	Manufactured Home Tax 2nd half 2021 pio		0.00	78.33	
08/29/2022	GJ	612023	Audit fees manufactured home tax 2nd half 2021 pio		0.00	28.00	
				<u>282.81</u>	<u>0.00</u>	<u>106.33</u>	<u>389.14</u>
225-LTX-113			Manufactured Home Tax				
GL#: 225-MIS-200			Interest				0.00
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
225-MIS-200			Interest				
GL#: 225-MIS-205			Miscellaneous Income				419.00
				<u>419.00</u>	<u>0.00</u>	<u>0.00</u>	<u>419.00</u>
225-MIS-205			Miscellaneous Income				
GL#: 225-PAL-190			Pool license fees				640.00
				<u>640.00</u>	<u>0.00</u>	<u>0.00</u>	<u>640.00</u>
225-PAL-190			Pool license fees				
GL#: 225-PAL-191			Temporary Food License				0.00
				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
225-PAL-191			Temporary Food License				
GL#: 225-PAL-192			Mobile Food License				351.00
				<u>351.00</u>	<u>0.00</u>	<u>0.00</u>	<u>351.00</u>
225-PAL-192			Mobile Food License				
GL#: 225-PAL-193			Vending Licenses				455.00
				<u>455.00</u>	<u>0.00</u>	<u>0.00</u>	<u>455.00</u>
225-PAL-193			Vending Licenses				
GL#: 225-PAL-194			Commercial Food Licenses				16,000.90
				<u>16,000.90</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.90</u>
225-PAL-194			Commercial Food Licenses				
GL#: 225-PAL-195			Burial Permits				429.00
08/10/2022	CR	611121	1 burial permit, 3 birth cert, 4 death pio		0.00	3.00	
08/31/2022	CR	612042	1 burial permit, 1 birth, 3 death cert pio		0.00	3.00	
08/31/2022	CR	612043	11 burial permits pio		0.00	33.00	
				<u>429.00</u>	<u>0.00</u>	<u>39.00</u>	<u>468.00</u>
225-PAL-195			Burial Permits				
GL#: 225-PAL-196			Birth & Death Certificates				14,075.00
08/05/2022	CR	610846	1 birth certificate credit card payment pio		0.00	25.00	

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GL#: 225-PAL-196 Birth & Death Certificates							14,075.00
08/05/2022	CR	610853	9 birth certificates pio		0.00	225.00	
08/08/2022	CR	611095	2 birth certificates credit card payments pio		0.00	50.00	
08/09/2022	CR	611104	2 birth certificates credit card payments pio		0.00	50.00	
08/10/2022	CR	611109	1 birth certificate credit card payment pio		0.00	25.00	
08/10/2022	CR	611121	1 burial permit, 3 birth cert, 4 death pio		0.00	175.00	
08/11/2022	CR	611125	3 birth certificates credit card payments pio		0.00	75.00	
08/12/2022	CR	611345	3 birth certificates pio		0.00	75.00	
08/15/2022	CR	611386	1 birth certificate credit card payment pio		0.00	25.00	
08/17/2022	CR	611411	3 birth certificates pio		0.00	75.00	
08/18/2022	CR	611588	1 birth cert, 4 death cert credit card payment pio		0.00	125.00	
08/19/2022	CR	611604	4 birth cert, 4 death cert pio		0.00	200.00	
08/22/2022	CR	611792	2 birth certificates credit card payments pio		0.00	50.00	
08/23/2022	CR	611804	7 birth certificates pio		0.00	175.00	
08/23/2022	CR	611810	1 birth certificate credit card payment pio		0.00	25.00	
08/24/2022	CR	611935	1 death certificate credit card payment pio		0.00	25.00	
08/26/2022	CR	611947	3 birth certificates pio		0.00	75.00	
08/26/2022	CR	611951	2 birth certificates credit card payments pio		0.00	50.00	
08/30/2022	CR	612031	2 death certificates credit card payments pio		0.00	50.00	
08/31/2022	CR	612042	1 burial permit, 1 birth, 3 death cert pio		0.00	100.00	
225-PAL-196	Birth & Death Certificates			14,075.00	0.00	1,675.00	15,750.00

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GL#: 225-PAL-197			Miscellaneous Lic. & Permits				410.00
08/26/2022	CR	611946	Trash hauler permit from Monn's pio		0.00	100.00	
225-PAL-197			Miscellaneous Lic. & Permits	410.00	0.00	100.00	510.00
				Fund: 225 - Health Fund Totals:	44,181.93	105,961.86	
GL#: 230-CAP-500			Engineering				0.00
230-CAP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 230-CAP-515			Equipment				5,000.00
230-CAP-515			Equipment	5,000.00	0.00	0.00	5,000.00
GL#: 230-CAP-531			Miscellaneous				0.00
230-CAP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 230-CAP-569			S. Pond Rehabilitation				0.00
230-CAP-569			S. Pond Rehabilitation	0.00	0.00	0.00	0.00
GL#: 230-CAP-585			Skateboard Park				0.00
230-CAP-585			Skateboard Park	0.00	0.00	0.00	0.00
GL#: 230-CAP-587			Seltzer Park Rehabilitation				10,933.60
08/26/2022	AP	611924	SPRING ELECTRICAL CONST., INC. Replace electric service in INV#: 2900D		4,980.00	0.00	
08/26/2022	UN	611925	AP REF# (VND#: SPRING ) SPRING ELECTRICAL CONST., INC. Replace electric service in INV#: 2900D PO # (VND#: SPRING )		0.00	5,000.00	
230-CAP-587			Seltzer Park Rehabilitation	10,933.60	4,980.00	0.00	15,913.60
GL#: 230-CAP-593			Veterans Park Rehab				2,500.00
230-CAP-593			Veterans Park Rehab	2,500.00	0.00	0.00	2,500.00
GL#: 230-CAP-594			McBride Park Rehab				0.00
230-CAP-594			McBride Park Rehab	0.00	0.00	0.00	0.00
GL#: 230-CAP-601			Inspection Fees				0.00
230-CAP-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 230-CAP-627			Easterling Park				0.00
230-CAP-627			Easterling Park	0.00	0.00	0.00	0.00
GL#: 230-CAP-628			Rabold Park				2,500.00

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230-CAP-628		Rabold Park		2,500.00	0.00	0.00	2,500.00
GL#: 230-CAP-629		Tucker Park					0.00
230-CAP-629		Tucker Park		0.00	0.00	0.00	0.00
GL#: 230-CAP-645		Pool Capital					2,087.82
230-CAP-645		Pool Capital		2,087.82	0.00	0.00	2,087.82
GL#: 230-CAP-647		Blackfork Park					5,512.50
08/01/2022	EN	610397	UPBEAT INC. PO#: 00111104 VENDOR #: UPBEAT INC PO REFERENCE NUMBER		1,606.11	0.00	
230-CAP-647		Blackfork Park		5,512.50	0.00	0.00	5,512.50
GL#: 230-CFS-153		Recreation					64,475.45
08/01/2022	CR	610859	Pool deposit, July 29th 400, 30th 386.50 31st 500.00 pio		0.00	1,286.50	
08/02/2022	CR	610860	Pool deposit, August 1st pio		0.00	184.75	
08/03/2022	CR	610861	Pool deposit, August 2nd pio		0.00	437.50	
08/04/2022	CR	610862	Pool deposit, August 3rd pio		0.00	733.75	
08/08/2022	CR	611142	Pool deposits, Aug 5th 275.00, 6th 295, 7th 696.25 pio		0.00	1,266.25	
08/10/2022	CR	611144	Pool deposit Aug 9th pio		0.00	150.50	
08/11/2022	CR	611147	Pool deposit, August 10th pio		0.00	189.25	
08/12/2022	CR	611355	Pool deposit, Aug 11th pio		0.00	240.00	
08/16/2022	CR	611412	Pool deposits Aug 12th 122, 13th 230 pio		0.00	352.00	
08/22/2022	CR	611817	Pool deposit, Aug 18th 396, Aug 19th 375, Aug 20th 505 pio		0.00	1,276.00	
08/24/2022	CR	611818	Pool deposit, Aug 23rd pio		0.00	245.00	
08/26/2022	CR	611952	Pool deposit, Aug 24th pio		0.00	157.50	
08/29/2022	CR	612045	Pool Deposits Aug 26th 406.00, 27th 262.00, 28th 810.35 pio		0.00	1,478.35	
08/29/2022	CR	612046	Payment from Shelby Foundation for Family Fun Nights pio		0.00	1,330.13	
230-CFS-153		Recreation		64,475.45	0.00	9,327.48	73,802.93



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GL#: 230-CFS-159			Other services				0.00
230-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 230-DBT-503			Note/Loan Payment				0.00
230-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 230-DBT-504			Bond Payment				0.00
230-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 230-DBT-505			Interest Expense				0.00
230-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 230-DBT-531			Miscellaneous				0.00
230-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 230-IGT-128			Property tax rollback				11,312.73
230-IGT-128			Property tax rollback	11,312.73	0.00	0.00	11,312.73
GL#: 230-IGT-129			Commercial Activity Tax				0.00
230-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 230-IGT-142			State Grants or Aid				0.00
230-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 230-IGT-143			County Grant or Aid				500,000.00
230-IGT-143			County Grant or Aid	500,000.00	0.00	0.00	500,000.00
GL#: 230-LTX-111			REAL ESTATE TAXES				88,714.28
08/11/2022	CR	611145	Real estate and personal property tax 2nd half 2021 pio		0.00	67,004.57	
08/11/2022	GJ	611146	Audit fees 2nd half real estate tax 2021 pio		0.00	1,311.00	
230-LTX-111			REAL ESTATE TAXES	88,714.28	0.00	68,315.57	157,029.85
GL#: 230-LTX-112			PERSONAL PROPERTY TAX				2,602.40
08/11/2022	CR	611145	Real estate and personal property tax 2nd half 2021 pio		0.00	2,600.09	
230-LTX-112			PERSONAL PROPERTY TAX	2,602.40	0.00	2,600.09	5,202.49
GL#: 230-LTX-113			Manufactured Home Tax				230.31
08/29/2022	CR	612047	Manufactured home tax 2nd half 2021 pio		0.00	63.78	
08/29/2022	GJ	612048	Audit fees manufactured home tax 2nd half 2021 pio		0.00	22.80	

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230-LTX-113			Manufactured Home Tax	230.31	0.00	86.58	316.89
GL#: 230-MIS-147 Local Grants							0.00
230-MIS-147			Local Grants	0.00	0.00	0.00	0.00
GL#: 230-MIS-200 Interest							13.04
08/31/2022	CR	612069	Park checking account interest pio		0.00	3.14	
230-MIS-200			Interest	13.04	0.00	3.14	16.18
GL#: 230-MIS-201 Donations							2,810.00
230-MIS-201			Donations	2,810.00	0.00	0.00	2,810.00
GL#: 230-MIS-202 Rent							4,880.00
08/05/2022	CR	610863	Pavilion rental non resident pio		0.00	65.00	
08/05/2022	CR	610864	2 resident, 1 non resident pavilion rent pio		0.00	165.00	
08/10/2022	CR	611143	2 resident pavilion rentals pio		0.00	100.00	
08/12/2022	CR	611354	2 resident pavilion rentals pio		0.00	100.00	
08/22/2022	CR	611816	1 pavilion rental resident pio		0.00	50.00	
08/31/2022	CR	612049	1 resident, 1 non resident pavilion rent pio		0.00	115.00	
230-MIS-202			Rent	4,880.00	0.00	595.00	5,475.00
GL#: 230-MIS-204 Sale of Scrap							61.18
230-MIS-204			Sale of Scrap	61.18	0.00	0.00	61.18
GL#: 230-MIS-205 Miscellaneous Income							481.00
230-MIS-205			Miscellaneous Income	481.00	0.00	0.00	481.00
GL#: 230-OFI-226 Sale of Notes/Loans							0.00
230-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 230-PRK-400 Wages							15,636.65
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,076.93	0.00	
08/03/2022	AP	610510	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		1,076.93	0.00	
08/03/2022	UN	610511	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	1,076.93	

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GL#: 230-PRK-400 Wages							15,636.65
			PO # (VND#: CITY PAYRO)				
08/17/2022	EN	611356	CITY PAYROLL FUND		1,111.93	0.00	
			PO#: 00111262 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
08/17/2022	AP	611370	CITY PAYROLL FUND		1,111.93	0.00	
			Wages 7/31/22-8/13/22				
			INV#:				
08/17/2022	UN	611371	AP REF# (VND#: CITY PAYRO)		0.00	1,111.93	
			CITY PAYROLL FUND				
			Wages 7/31/22-8/13/22				
			INV#:				
08/30/2022	EN	611992	PO # (VND#: CITY PAYRO)		1,076.93	0.00	
			CITY PAYROLL FUND				
			PO#: 00111366 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
08/30/2022	AP	612006	CITY PAYROLL FUND		1,076.93	0.00	
			Wages 8/14/22-8/27/22				
			INV#:				
08/30/2022	UN	612007	AP REF# (VND#: CITY PAYRO)		0.00	1,076.93	
			CITY PAYROLL FUND				
			Wages 8/14/22-8/27/22				
			INV#:				
			PO # (VND#: CITY PAYRO)				
230-PRK-400	Wages			15,636.65	3,265.79	0.00	18,902.44
GL#: 230-PRK-415 Public Employees Retire.System							2,124.31
08/11/2022	EN	611080	OH PUBLIC EMPLOYEES RETIREMENT		452.30	0.00	
			PO#: 00111208 VENDOR #: OPERS				
			PO REFERENCE NUMBER				
08/12/2022	AP	611313	OH PUBLIC EMPLOYEES RETIREMENT		452.30	0.00	
			Employer portion 6/19/22				
			INV#:				
08/12/2022	UN	611314	AP REF# (VND#: OPERS )		0.00	452.30	
			OH PUBLIC EMPLOYEES RETIREMENT				
			Employer portion 6/19/22				
			INV#:				
			PO # (VND#: OPERS )				
230-PRK-415	Public Employees Retire.System			2,124.31	452.30	0.00	2,576.61
GL#: 230-PRK-417 FICA							226.73
08/03/2022	EN	610449	PAYROLL FUND		15.62	0.00	
			PO#: 00111156 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
08/03/2022	AP	610512	PAYROLL FUND		15.62	0.00	
			FICA 7/17/22-7/30/22				
			INV#:				

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GL#: 230-PRK-417 FICA							226.73
08/03/2022	UN	610513	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		0.00	15.62	
08/17/2022	EN	611357	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111263 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		16.12	0.00	
08/17/2022	AP	611372	PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		16.12	0.00	
08/17/2022	UN	611373	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		0.00	16.12	
08/30/2022	EN	611993	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111367 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		15.62	0.00	
08/30/2022	AP	612008	PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		15.62	0.00	
08/30/2022	UN	612009	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		0.00	15.62	
08/30/2022	UN		PO # (VND#: PAYROLL FU)				
230-PRK-417	FICA			226.73	47.36	0.00	274.09
GL#: 230-PRK-418 Hospitalization							0.00
230-PRK-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 230-PRK-419 Life Insurance							42.00
08/03/2022	AP	610514	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
08/03/2022	UN	610515	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
08/30/2022	EN	611974	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111348 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			42.00	6.00	0.00	48.00
GL#: 230-PRK-420 Workers Compensation							335.00

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GL#: 230-PRK-420 Workers Compensation							335.00
08/04/2022	EN	610525			42.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC PO REFERENCE NUMBER				
08/05/2022	AP	610873	BUREAU OF WORKERS COMPENSATION Policy 37005502		42.00	0.00	
			INV#: 1012602138 AP REF# (VND#: BWC )				
08/05/2022	UN	610874	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	42.00	
			INV#: 1012602138 PO # (VND#: BWC )				
230-PRK-420	Workers Compensation			335.00	42.00	0.00	377.00
GL#: 230-PRK-421 Unemployment							0.00
230-PRK-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 230-PRK-428 Telephone							1,078.11
08/01/2022	EN	610380			156.25	0.00	
			CENTURYLINK PO#: 00111087 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/03/2022	AP	610516	CENTURYLINK Acct 30229892		156.25	0.00	
			INV#: AP REF# (VND#: CENTURY )				
08/03/2022	UN	610517	CENTURYLINK Acct 30229892		0.00	156.25	
			INV#: PO # (VND#: CENTURY )				
08/24/2022	EN	611762			152.49	0.00	
			CENTURYLINK PO#: 00111289 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/26/2022	AP	611922	CENTURYLINK Acct 302298892		152.49	0.00	
			INV#: AP REF# (VND#: CENTURY )				
08/26/2022	UN	611923	CENTURYLINK Acct 302298892		0.00	152.49	
			INV#: PO # (VND#: CENTURY )				
230-PRK-428	Telephone			1,078.11	308.74	0.00	1,386.85
GL#: 230-PRK-435 Property and Liability Insuran							300.00
230-PRK-435	Property and Liability Insuran			300.00	0.00	0.00	300.00
GL#: 230-PRK-436 Auto Insurance							23.50
230-PRK-436	Auto Insurance			23.50	0.00	0.00	23.50

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GL#: 230-PRK-440			State Admin. Tax Coll. Fee				0.00
230-PRK-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 230-PRK-441			Auditor Fees				1,416.03
08/11/2022	GJ	611146	Audit fees 2nd half real estate tax 2021 pio		1,185.48	0.00	
08/29/2022	GJ	612048	Audit fees manufactured home tax 2nd half 2021 pio		22.14	0.00	
230-PRK-441			Auditor Fees	1,416.03	1,207.62	0.00	2,623.65
GL#: 230-PRK-442			Election Fees				1,492.19
230-PRK-442			Election Fees	1,492.19	0.00	0.00	1,492.19
GL#: 230-PRK-443			DRETAC Fees				664.18
08/11/2022	GJ	611146	Audit fees 2nd half real estate tax 2021 pio		125.52	0.00	
08/29/2022	GJ	612048	Audit fees manufactured home tax 2nd half 2021 pio		0.66	0.00	
230-PRK-443			DRETAC Fees	664.18	126.18	0.00	790.36
GL#: 230-PRK-444			Advertising Delinq. Tax Lists				0.00
230-PRK-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 230-PRK-471			Education,Mtgs. & Related Exp.				30.00
230-PRK-471			Education,Mtgs. & Related Exp.	30.00	0.00	0.00	30.00
GL#: 230-PRK-472			Supplies				2,563.78
08/02/2022	EN	610435	G & L SUPPLY PO#: 00111142 VENDOR #: G & L SUPP PO REFERENCE NUMBER		110.00	0.00	
08/04/2022	AP	610800	DAS HARDWARE LLC Park July 2022 INV#:		140.85	0.00	
08/04/2022	UN	610801	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2022 INV#:		0.00	140.85	
08/04/2022	AP	610804	PO # (VND#: DAS HARDWA) SHELBY PRINTING LLC Reserved signs INV#: 13001		102.00	0.00	
08/04/2022	UN	610805	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Reserved signs INV#: 13001 PO # (VND#: SHELBY P LL)		0.00	150.00	

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GL#: 230-PRK-472 Supplies							2,563.78
08/12/2022	EN	611259	DAS HARDWARE LLC PO#: 00111246 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		150.00	0.00	
08/12/2022	UN	611318	SAMS CLUB concession stand INV#:		0.00	500.00	
08/12/2022	AP	611321	PO # (VND#: SAMS CLUB ) G & L SUPPLY roll towels INV#: 722298		106.24	0.00	
08/12/2022	UN	611322	AP REF# (VND#: G & L SUPP) G & L SUPPLY roll towels INV#: 722298		0.00	110.00	
08/29/2022	EN	611968	PO # (VND#: G & L SUPP) DOG WASTE DEPOT PO#: 00111342 VENDOR #: DOG WASTE PO REFERENCE NUMBER		113.56	0.00	
08/29/2022	EN	611969	G & L SUPPLY PO#: 00111343 VENDOR #: G & L SUPP PO REFERENCE NUMBER		197.00	0.00	
230-PRK-472	Supplies			2,563.78	349.09	0.00	2,912.87
GL#: 230-PRK-473 Office Supplies							103.48
230-PRK-473	Office Supplies			103.48	0.00	0.00	103.48
GL#: 230-PRK-483 State Audit							0.00
08/29/2022	EN	611959	TREASURER, STATE OF OHIO PO#: 00111333 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		403.46	0.00	
230-PRK-483	State Audit			0.00	0.00	0.00	0.00
GL#: 230-PRK-484 Fuel, Autos-Equipment							3,043.36
08/10/2022	AP	611053	COLE DISTRIBUTING INC. Park fuel July 2022 INV#: 80020		1,111.05	0.00	
08/10/2022	UN	611054	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Park fuel July 2022 INV#: 80020		0.00	1,105.00	
08/29/2022	EN	611970	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00111344 VENDOR #: COLE DISTR PO REFERENCE NUMBER		953.57	0.00	

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230-PRK-484			Fuel, Autos-Equipment	3,043.36	1,111.05	0.00	4,154.41
GL#: 230-PRK-485			Maintenance, Autos				1,137.85
230-PRK-485			Maintenance, Autos	1,137.85	0.00	0.00	1,137.85
GL#: 230-PRK-486			Maintenance Equipment				445.86
08/22/2022	EN	611613	WELLINGTON IMPLEMENT CO PO#: 00111281 VENDOR #: WELLING IM PO REFERENCE NUMBER		204.96	0.00	
08/26/2022	AP	611928	WELLINGTON IMPLEMENT CO Sharpen blades INV#: W01902		29.96	0.00	
08/26/2022	UN	611929	AP REF# (VND#: WELLING IM) WELLINGTON IMPLEMENT CO Sharpen blades INV#: W01902 PO # (VND#: WELLING IM)		0.00	29.96	
230-PRK-486			Maintenance Equipment	445.86	29.96	0.00	475.82
GL#: 230-PRK-492			Administrative Costs				5,333.33
08/05/2022	AP	610879	CITY OF SHELBY Aug Administrative Cost INV#:		1,333.33	0.00	
08/05/2022	UN	610880	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Aug Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	1,333.33	
230-PRK-492			Administrative Costs	5,333.33	1,333.33	0.00	6,666.66
GL#: 230-PRK-507			Maintenance Building/Grounds				2,622.74
08/01/2022	EN	610398	DISCOUNT PLAYGROUND SUPPLY INC PO#: 00111105 VENDOR #: DISCOUNT P PO REFERENCE NUMBER		491.85	0.00	
08/04/2022	EN	610537	HENRY'S KEY & LOCK SHOP LLC PO#: 00111169 VENDOR #: HENRY'S KEY PO REFERENCE NUMBER		73.50	0.00	
08/10/2022	AP	611047	HENRY'S KEY & LOCK SHOP LLC general lock for storeroom INV#:		73.50	0.00	
08/10/2022	UN	611048	AP REF# (VND#: HENRY'S KEY) HENRY'S KEY & LOCK SHOP LLC general lock for storeroom INV#: PO # (VND#: HENRY'S KEY)		0.00	73.50	
08/12/2022	EN	611257	CARTER LUMBER PO#: 00111244 VENDOR #: CARTER LUM		572.16	0.00	



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GL#: 230-PRK-507 Maintenance Building/Grounds							2,622.74
			PO REFERENCE NUMBER				
08/12/2022	EN	611261			72.95	0.00	
			DISCOUNT PLAYGROUND SUPPLY INC PO#: 00111248 VENDOR #: DISCOUNT P PO REFERENCE NUMBER				
08/18/2022	AP	611559			523.97	0.00	
			DISCOUNT PLAYGROUND SUPPLY INC swing parts INV#: 171066 AP REF# (VND#: DISCOUNT P)				
08/18/2022	UN	611560			0.00	491.85	
			DISCOUNT PLAYGROUND SUPPLY INC swing parts INV#: 171066 PO # (VND#: DISCOUNT P)				
08/22/2022	EN	611614			200.00	0.00	
			CARTER LUMBER PO#: 00111282 VENDOR #: CARTER LUM PO REFERENCE NUMBER				
230-PRK-507	Maintenance Building/Grounds			2,622.74	597.47	0.00	3,220.21
GL#: 230-PRK-511 Tree planting							0.00
230-PRK-511	Tree planting			0.00	0.00	0.00	0.00
GL#: 230-PRK-512 Tree trimming/removal							1,000.00
230-PRK-512	Tree trimming/removal			1,000.00	0.00	0.00	1,000.00
GL#: 230-PRK-526 Diesel Fuel							0.00
230-PRK-526	Diesel Fuel			0.00	0.00	0.00	0.00
GL#: 230-PRK-528 Postage							0.00
230-PRK-528	Postage			0.00	0.00	0.00	0.00
GL#: 230-PRK-529 Small tools and equipment							924.32
08/04/2022	AP	610800			44.97	0.00	
			DAS HARDWARE LLC Park July 2022 INV#:				
08/04/2022	UN	610801			0.00	44.97	
			AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2022 INV#:				
08/12/2022	EN	611259			100.00	0.00	
			PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00111246 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
230-PRK-529	Small tools and equipment			924.32	44.97	0.00	969.29
GL#: 230-PRK-531 Miscellaneous							1,673.11
08/11/2022	EN	611079			8.67	0.00	

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GL#: 230-PRK-531 Miscellaneous							1,673.11
			AUTOMATIC DATA PROCESSING PO#: 00111207 VENDOR #: ADP PO REFERENCE NUMBER				
08/12/2022	EN	611258			35.00	0.00	
			OHIO DEPT. OF AGRICULTURE PO#: 00111245 VENDOR #: OH DEPT. A PO REFERENCE NUMBER				
08/12/2022	AP	611309			35.00	0.00	
			OHIO DEPT. OF AGRICULTURE Commercial Pesticide License INV#:				
08/12/2022	UN	611310	AP REF# (VND#: OH DEPT. A) OHIO DEPT. OF AGRICULTURE Commercial Pesticide License INV#:		0.00	35.00	
08/12/2022	AP	611311	PO # (VND#: OH DEPT. A) AUTOMATIC DATA PROCESSING Processing charges 7/30/22 INV#: 611975161c AP REF# (VND#: ADP )		8.67	0.00	
08/12/2022	UN	611312	AUTOMATIC DATA PROCESSING Processing charges 7/30/22 INV#: 611975161c PO # (VND#: ADP )		0.00	8.67	
08/17/2022	EN	611377			21.35	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00111264 VENDOR #: ADP PO REFERENCE NUMBER				
08/22/2022	EN	611606			10.00	0.00	
			US BANK PO#: 00111274 VENDOR #: US BANK PO REFERENCE NUMBER				
08/23/2022	AP	611753			19.95	0.00	
			AUTOMATIC DATA PROCESSING Processing Charges INV#: 612434247c AP REF# (VND#: ADP )				
08/23/2022	UN	611754	AUTOMATIC DATA PROCESSING Processing Charges INV#: 612434247c PO # (VND#: ADP )		0.00	21.35	
08/24/2022	AP	611819	US BANK Analysis fee INV#:		10.00	0.00	
08/24/2022	UN	611820	AP REF# (VND#: US BANK ) US BANK Analysis fee INV#: PO # (VND#: US BANK )		0.00	10.00	
230-PRK-531	Miscellaneous			1,673.11	73.62	0.00	1,746.73
GL#: 230-PRK-533 Maintenance-Parks							3,405.78
08/04/2022	AP	610800	DAS HARDWARE LLC		105.74	0.00	

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GL#: 230-PRK-533 Maintenance-Parks							3,405.78
			Park July 2022 INV#:				
08/04/2022	UN	610801	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	105.74	
			Park July 2022 INV#:				
08/12/2022	EN	611259	PO # (VND#: DAS HARDWA)		250.00	0.00	
			DAS HARDWARE LLC PO#: 00111246 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
08/12/2022	EN	611260			350.00	0.00	
			CAIN GRAPHICS PO#: 00111247 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
08/18/2022	AP	611557	CAIN GRAPHICS		150.00	0.00	
			Metal sign INV#: 21586				
08/18/2022	UN	611558	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS		0.00	150.00	
			Metal sign INV#: 21586				
08/18/2022	AP	611567	PO # (VND#: CAIN GRAPH) AMAZON INC		21.17	0.00	
			urinal screen INV#: 438585568839				
08/18/2022	UN	611568	AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	21.17	
			urinal screen INV#: 438585568839				
08/18/2022	AP	611569	PO # (VND#: AMAZON INC) AMAZON INC		20.47	0.00	
			safety sign INV#: 894983537363				
08/18/2022	UN	611570	AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	20.47	
			safety sign INV#: 894983537363				
08/18/2022	AP	611571	PO # (VND#: AMAZON INC) AMAZON INC		32.96	0.00	
			Employees Only Sticker INV#: 498895697855				
08/18/2022	UN	611572	AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	32.96	
			Employees Only Sticker INV#: 498895697855				
08/18/2022	AP	611573	PO # (VND#: AMAZON INC) AMAZON INC		34.87	0.00	
			ladder bumper INV#: 987875769694				
			AP REF# (VND#: AMAZON INC)				

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GL#: 230-PRK-533 Maintenance-Parks							3,405.78
08/18/2022	UN	611574	AMAZON INC ladder bumper INV#: 987875769694 PO # (VND#: AMAZON INC)		0.00	34.87	
08/18/2022	AP	611575	AMAZON INC 6 basketball nets INV#: 444954956598 AP REF# (VND#: AMAZON INC)		44.58	0.00	
08/18/2022	UN	611576	AMAZON INC 6 basketball nets INV#: 444954956598 PO # (VND#: AMAZON INC)		0.00	29.66	
08/24/2022	EN	611779	MORITZ CONCRETE INC PO#: 00111306 VENDOR #: MORITZ CON PO REFERENCE NUMBER		355.50	0.00	
230-PRK-533	Maintenance-Parks			3,405.78	409.79	0.00	3,815.57
GL#: 230-PRK-584 GAAP Conversion							927.00
08/29/2022	EN	611958	PLATTENBURG & ASSOCIATES INC PO#: 00111332 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		220.00	0.00	
230-PRK-584	GAAP Conversion			927.00	0.00	0.00	927.00
GL#: 230-PRK-604 Temporary Labor Services							38,738.37
08/04/2022	AP	610794	ADVANTAGE STAFFING LTD Park wages 7/30/22 INV#: 44009 AP REF# (VND#: ADVANTAGE )		1,940.21	0.00	
08/04/2022	UN	610795	ADVANTAGE STAFFING LTD Park wages 7/30/22 INV#: 44009 PO # (VND#: ADVANTAGE )		0.00	17,383.19	
08/12/2022	EN	611149	ADVANTAGE STAFFING LTD PO#: 00111223 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		30,000.00	0.00	
08/12/2022	AP	611323	ADVANTAGE STAFFING LTD Park wages 8/6/22 INV#: 44020 AP REF# (VND#: ADVANTAGE )		2,327.64	0.00	
08/12/2022	UN	611324	ADVANTAGE STAFFING LTD Park wages 8/6/22 INV#: 44020 PO # (VND#: ADVANTAGE )		0.00	2,327.64	
08/18/2022	AP	611563	ADVANTAGE STAFFING LTD Park wages 8/13/22 INV#: 44041 AP REF# (VND#: ADVANTAGE )		2,519.97	0.00	

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GL#: 230-PRK-604 Temporary Labor Services							38,738.37
08/18/2022	UN	611564	ADVANTAGE STAFFING LTD Park wages 8/13/22 INV#: 44041		0.00	2,519.97	
08/23/2022	AP	611755	ADVANTAGE STAFFING LTD Park Wages 8/20/22 INV#: 44058		2,442.71	0.00	
08/23/2022	UN	611756	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park Wages 8/20/22 INV#: 44058 PO # (VND#: ADVANTAGE )		0.00	2,442.71	
230-PRK-604	Temporary Labor Services			38,738.37	9,230.53	0.00	47,968.90
GL#: 230-SWM-400 Wages							0.00
230-SWM-400	Wages			0.00	0.00	0.00	0.00
GL#: 230-SWM-415 Public Employees Retire.System							0.00
230-SWM-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 230-SWM-417 FICA							0.00
230-SWM-417	FICA			0.00	0.00	0.00	0.00
GL#: 230-SWM-420 Workers Compensation							0.00
230-SWM-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 230-SWM-421 Unemployment							0.00
230-SWM-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 230-SWM-428 Telephone							490.77
08/01/2022	EN	610380	CENTURYLINK PO#: 00111087 VENDOR #: CENTURY PO REFERENCE NUMBER		71.85	0.00	
08/03/2022	AP	610516	CENTURYLINK Acct 30229892 INV#:		71.85	0.00	
08/03/2022	UN	610517	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 30229892 INV#:		0.00	71.85	
08/24/2022	EN	611762	PO # (VND#: CENTURY ) CENTURYLINK		69.02	0.00	
08/26/2022	AP	611922	PO#: 00111289 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK Acct 302298892 INV#:		69.02	0.00	

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GL#: 230-SWM-428 Telephone							490.77
08/26/2022	UN	611923	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	69.02	
230-SWM-428	Telephone			490.77	140.87	0.00	631.64
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-471 Education,Mtgs. & Related Exp.							0.00
230-SWM-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 230-SWM-472 Supplies							222.89
08/22/2022	EN	611612			40.82	0.00	
08/26/2022	AP	611926	NORTHWEST POOLS, INC. PO#: 00111280 VENDOR #: NORTH POOL PO REFERENCE NUMBER NORTHWEST POOLS, INC. Taylor Test Reagents INV#: 1178466		40.82	0.00	
08/26/2022	UN	611927	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. Taylor Test Reagents INV#: 1178466 PO # (VND#: NORTH POOL)		0.00	40.82	
230-SWM-472	Supplies			222.89	40.82	0.00	263.71
GL#: 230-SWM-473 Office Supplies							0.00
230-SWM-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 230-SWM-486 Maintenance Equipment							1,555.99
230-SWM-486	Maintenance Equipment			1,555.99	0.00	0.00	1,555.99
GL#: 230-SWM-492 Administrative Costs							888.90
08/05/2022	AP	610879	CITY OF SHELBY Aug Administrative Cost INV#:		222.23	0.00	
08/05/2022	UN	610880	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Aug Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	222.23	
230-SWM-492	Administrative Costs			888.90	222.23	0.00	1,111.13
GL#: 230-SWM-507 Maintenance Building/Grounds							0.00
230-SWM-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00

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GL#: 230-SWM-519 Chemicals							9,041.79
08/01/2022	EN	610387			2,905.00	0.00	
			NORTHWEST POOLS, INC. PO#: 00111094 VENDOR #: NORTH POOL PO REFERENCE NUMBER				
08/04/2022	AP	610798	NORTHWEST POOLS, INC. 12 calcium hypochlorite tablets INV#: 1178370		2,686.75	0.00	
			AP REF# (VND#: NORTH POOL)				
08/04/2022	UN	610799	NORTHWEST POOLS, INC. 12 calcium hypochlorite tablets INV#: 1178370		0.00	2,905.00	
			PO # (VND#: NORTH POOL)				
08/18/2022	AP	611561	NUCO2 LLC CO2 bulk INV#: 70594705		301.89	0.00	
			AP REF# (VND#: NUCO2 LLC )				
08/18/2022	UN	611562	NUCO2 LLC CO2 bulk INV#: 70594705		0.00	301.89	
			PO # (VND#: NUCO2 LLC )				
230-SWM-519	Chemicals			9,041.79	2,988.64	0.00	12,030.43
GL#: 230-SWM-529 Small tools and equipment							300.99
08/04/2022	EN	610536			125.00	0.00	
			NORTHWEST POOLS, INC. PO#: 00111168 VENDOR #: NORTH POOL PO REFERENCE NUMBER				
08/12/2022	AP	611319	NORTHWEST POOLS, INC. rope, spears INV#: 1178421		102.52	0.00	
			AP REF# (VND#: NORTH POOL)				
08/12/2022	UN	611320	NORTHWEST POOLS, INC. rope, spears INV#: 1178421		0.00	125.00	
			PO # (VND#: NORTH POOL)				
230-SWM-529	Small tools and equipment			300.99	102.52	0.00	403.51
GL#: 230-SWM-531 Miscellaneous							928.00
08/01/2022	EN	610386			160.00	0.00	
			K-CITY PO#: 00111093 VENDOR #: K-CITY PO REFERENCE NUMBER				
08/04/2022	AP	610802	K-CITY Pool rental refund due to INV#:		160.00	0.00	
			AP REF# (VND#: K-CITY )				
08/04/2022	UN	610803	K-CITY Pool rental refund due to INV#:		0.00	160.00	
			PO # (VND#: K-CITY )				

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230-SWM-531		Miscellaneous		928.00	160.00	0.00	1,088.00
GL#: 230-SWM-604		Temporary Labor Services					33,091.29
08/04/2022	AP	610796	ADVANTAGE STAFFING LTD Pool wages 7/30/22 INV#: 44008 AP REF# (VND#: ADVANTAGE )		4,041.92	0.00	
08/04/2022	UN	610797	ADVANTAGE STAFFING LTD Pool wages 7/30/22 INV#: 44008 PO # (VND#: ADVANTAGE )		0.00	14,298.99	
08/12/2022	EN	611149	ADVANTAGE STAFFING LTD PO#: 00111223 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		10,000.00	0.00	
08/12/2022	AP	611325	ADVANTAGE STAFFING LTD Pool wages 8/6/22 INV#: 44019 AP REF# (VND#: ADVANTAGE )		3,085.45	0.00	
08/12/2022	UN	611326	ADVANTAGE STAFFING LTD Pool wages 8/6/22 INV#: 44019 PO # (VND#: ADVANTAGE )		0.00	3,085.45	
08/18/2022	AP	611565	ADVANTAGE STAFFING LTD Pool wages 8/13/22 INV#: 44040 AP REF# (VND#: ADVANTAGE )		2,729.92	0.00	
08/18/2022	UN	611566	ADVANTAGE STAFFING LTD Pool wages 8/13/22 INV#: 44040 PO # (VND#: ADVANTAGE )		0.00	2,729.92	
08/23/2022	AP	611757	ADVANTAGE STAFFING LTD Pool Wages 8/20/22 INV#: 44057 AP REF# (VND#: ADVANTAGE )		2,249.44	0.00	
08/23/2022	UN	611758	ADVANTAGE STAFFING LTD Pool Wages 8/20/22 INV#: 44057 PO # (VND#: ADVANTAGE )		0.00	2,249.44	
230-SWM-604		Temporary Labor Services		33,091.29	12,106.73	0.00	45,198.02
GL#: 230-SWM-617		Leases-Equipment					0.00
230-SWM-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 230-SWM-649		Pool Concession Stand					5,753.16
08/10/2022	AP	611049	GORDON FOOD SERVICE INC mustard packets INV#: 814196553 AP REF# (VND#: GORDON FOO)		25.95	0.00	
08/10/2022	UN	611050	GORDON FOOD SERVICE INC mustard packets		0.00	25.95	



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GL#: 230-SWM-649 Pool Concession Stand							5,753.16
08/10/2022	AP	611051	INV#: 814196553 PO # (VND#: GORDON FOO) GORDON FOOD SERVICE INC tortilla chips, sauce		102.46	0.00	
08/10/2022	UN	611052	INV#: 814196483 AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC tortilla chips, sauce		0.00	102.46	
08/12/2022	AP	611315	INV#: 814196483 PO # (VND#: GORDON FOO) SAMS CLUB concession stand		1,000.00	0.00	
08/12/2022	UN	611316	AP REF# (VND#: SAMS CLUB ) SAMS CLUB concession stand		0.00	1,000.00	
08/12/2022	AP	611317	INV#: 814196483 PO # (VND#: SAMS CLUB ) SAMS CLUB concession stand		214.24	0.00	
08/12/2022	UN	611318	AP REF# (VND#: SAMS CLUB ) SAMS CLUB concession stand		0.00	214.24	
230-SWM-649	Pool Concession Stand			5,753.16	1,342.65	0.00	7,095.81
GL#: 230-TRS-244 Transfer General Fund							46,000.00
230-TRS-244	Transfer General Fund			46,000.00	0.00	0.00	46,000.00
Fund: 230 - Park Fund Totals:					40,720.26	80,927.86	
GL#: 231-MIS-201 Donations							0.00
231-MIS-201	Donations			0.00	0.00	0.00	0.00
GL#: 231-PSC-472 Supplies							0.00
231-PSC-472	Supplies			0.00	0.00	0.00	0.00
GL#: 231-PSC-531 Miscellaneous							0.00
231-PSC-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 231-PSC-533 Maintenance-Parks							0.00
231-PSC-533	Maintenance-Parks			0.00	0.00	0.00	0.00
Fund: 231 - Playscape Trust Fund Totals:					0.00	0.00	

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GL#: 232-CBG-473 Office Supplies							0.00
232-CBG-473		Office Supplies		0.00	0.00	0.00	0.00
GL#: 232-CBG-481 Compensation							0.00
232-CBG-481		Compensation		0.00	0.00	0.00	0.00
GL#: 232-CBG-530 Office Equipment/Furn/Fixtures							0.00
232-CBG-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 232-CBG-531 Miscellaneous							0.00
232-CBG-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 232-CBG-536 Construction							350.00
232-CBG-536		Construction		350.00	0.00	0.00	350.00
GL#: 232-IGT-142 State Grants or Aid							0.00
232-IGT-142		State Grants or Aid		0.00	0.00	0.00	0.00
GL#: 232-MIS-200 Interest							0.00
232-MIS-200		Interest		0.00	0.00	0.00	0.00
GL#: 232-MIS-205 Miscellaneous Income							5,092.50
232-MIS-205		Miscellaneous Income		5,092.50	0.00	0.00	5,092.50
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	0.00	
GL#: 233-CFC-178 Miscellaneous Court Fees							12,488.42
08/10/2022	CR	611116	Court collections July 2022 pio		0.00	627.42	
233-CFC-178		Miscellaneous Court Fees		12,488.42	0.00	627.42	13,115.84
GL#: 233-CPF-405 Court Officers Wages							13,844.40
233-CPF-405		Court Officers Wages		13,844.40	0.00	0.00	13,844.40
GL#: 233-CPF-415 Public Employees Retire.System							2,422.86
233-CPF-415		Public Employees Retire.System		2,422.86	0.00	0.00	2,422.86
GL#: 233-CPF-417 FICA							200.74
233-CPF-417		FICA		200.74	0.00	0.00	200.74
GL#: 233-CPF-420 Workers Compensation							184.00
08/04/2022	EN	610525			22.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC PO REFERENCE NUMBER				
08/05/2022	AP	610873	BUREAU OF WORKERS COMPENSATION Policy 37005502		22.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-420 Workers Compensation							184.00
08/05/2022	UN	610874	INV#: 1012602138 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 PO # (VND#: BWC )		0.00	22.00	
233-CPF-420	Workers Compensation			184.00	22.00	0.00	206.00
GL#: 233-CPF-421 Unemployment							0.00
233-CPF-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 233-CPF-428 Telephone							445.42
08/01/2022	EN	610380	CENTURYLINK PO#: 00111087 VENDOR #: CENTURY PO REFERENCE NUMBER		64.43	0.00	
08/03/2022	AP	610464	CENTURYLINK acct 302298892 INV#:		64.43	0.00	
08/03/2022	UN	610465	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	64.43	
08/24/2022	EN	611762	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00111289 VENDOR #: CENTURY PO REFERENCE NUMBER		64.43	0.00	
08/26/2022	AP	611871	CENTURYLINK acct 302298892 8/16/22 INV#:		64.43	0.00	
08/26/2022	UN	611872	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 8/16/22 INV#:		0.00	64.43	
233-CPF-428	Telephone			445.42	128.86	0.00	574.28
GL#: 233-CPF-471 Education,Mtgs. & Related Exp.							0.00
233-CPF-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 233-CPF-472 Supplies							0.00
233-CPF-472	Supplies			0.00	0.00	0.00	0.00
GL#: 233-CPF-473 Office Supplies							0.00
233-CPF-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 233-CPF-486 Maintenance Equipment							0.00

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233-CPF-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 233-CPF-492			Administrative Costs				444.44
08/05/2022	AP	610879	CITY OF SHELBY Aug Administrative Cost INV#:		111.11	0.00	
08/05/2022	UN	610880	CITY OF SHELBY Aug Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	111.11	
233-CPF-492			Administrative Costs	444.44	111.11	0.00	555.55
GL#: 233-CPF-528			Postage				0.00
233-CPF-528			Postage	0.00	0.00	0.00	0.00
GL#: 233-CPF-529			Small tools and equipment				0.00
233-CPF-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 233-CPF-530			Office Equipment/Furn/Fixtures				0.00
233-CPF-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 233-CPF-531			Miscellaneous				0.00
233-CPF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 233-CPF-617			Leases-Equipment				0.00
233-CPF-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 233-IGT-143			County Grant or Aid				0.00
233-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 233-MIS-205			Miscellaneous Income				11.00
233-MIS-205			Miscellaneous Income	11.00	0.00	0.00	11.00
Fund: 233 - Court Probation Fund Totals:					261.97	627.42	
GL#: 234-BMV-531			Miscellaneous				0.00
234-BMV-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 234-CFC-178			Miscellaneous Court Fees				0.00
234-CFC-178			Miscellaneous Court Fees	0.00	0.00	0.00	0.00
GL#: 234-MIS-205			Miscellaneous Income				35.00
234-MIS-205			Miscellaneous Income	35.00	0.00	0.00	35.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	

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GL#: 235-IGT-142			State Grants or Aid				0.00
235-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 235-LET-471			Education,Mtgs. & Related Exp.				0.00
235-LET-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 235-LET-472			Supplies				0.00
235-LET-472			Supplies	0.00	0.00	0.00	0.00
GL#: 235-LET-478			Court appointed attorneys				0.00
235-LET-478			Court appointed attorneys	0.00	0.00	0.00	0.00
GL#: 235-LET-515			Equipment				0.00
235-LET-515			Equipment	0.00	0.00	0.00	0.00
GL#: 235-LET-531			Miscellaneous				0.00
235-LET-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 235-MIS-205			Miscellaneous Income				4,839.17
08/15/2022	CR	611387	Restitution from Nicholas Sexton pio		0.00	20.10	
235-MIS-205			Miscellaneous Income	4,839.17	0.00	20.10	4,859.27
GL#: 235-OFI-228			Sale of Assets				0.00
235-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00
Fund: 235 - Law Enforcement Trust Fund Totals:						0.00	20.10
GL#: 236-CFC-178			Miscellaneous Court Fees				1,989.16
08/10/2022	CR	611114	IDAT July 2022 from Plymouth Court pio		0.00	10.50	
08/10/2022	CR	611116	Court collections July 2022 pio		0.00	69.00	
236-CFC-178			Miscellaneous Court Fees	1,989.16	0.00	79.50	2,068.66
GL#: 236-IDA-471			Education,Mtgs. & Related Exp.				0.00
236-IDA-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 236-IDA-531			Miscellaneous				4,343.22
08/12/2022	AP	611215	ABRAXAS COUNSELING CENTER July counseling INV#:		838.12	0.00	
08/12/2022	UN	611216	AP REF# (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER July counseling INV#: PO # (VND#: ABRAXAS CO)		0.00	838.12	

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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.
236-IDA-531	Miscellaneous			4,343.22	838.12	0.00	5,181.34
Fund: 236 - Court I D A T Fund Totals:					838.12	79.50	
GL#: 237-CFC-178 Miscellaneous Court Fees							60.00
237-CFC-178	Miscellaneous Court Fees			60.00	0.00	0.00	60.00
GL#: 237-EEF-471 Education,Mtgs. & Related Exp.							0.00
237-EEF-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 237-EEF-531 Miscellaneous							0.00
237-EEF-531	Miscellaneous			0.00	0.00	0.00	0.00
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-DAR-471 Education,Mtgs. & Related Exp.							0.00
238-DAR-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 238-DAR-472 Supplies							0.00
238-DAR-472	Supplies			0.00	0.00	0.00	0.00
GL#: 238-DAR-530 Office Equipment/Furn/Fixtures							0.00
238-DAR-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 238-DAR-531 Miscellaneous							0.00
238-DAR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 238-IGT-142 State Grants or Aid							0.00
238-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 238-MIS-201 Donations							0.00
238-MIS-201	Donations			0.00	0.00	0.00	0.00
GL#: 238-MIS-205 Miscellaneous Income							0.00
238-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-CFC-178 Miscellaneous Court Fees							5,777.00
08/10/2022	CR	611116	Court collections July 2022 pio		0.00	843.00	
239-CFC-178	Miscellaneous Court Fees			5,777.00	0.00	843.00	6,620.00
GL#: 239-COM-471 Education,Mtgs. & Related Exp.							0.00
239-COM-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 239-COM-472			Supplies				0.00
239-COM-472			Supplies	0.00	0.00	0.00	0.00
GL#: 239-COM-473			Office Supplies				0.00
239-COM-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 239-COM-501			Computer support				5,175.00
08/24/2022	EN	611778	STEPMOBILE LLC PO#: 00111305 VENDOR #: STEPMOBILE PO REFERENCE NUMBER		6,725.00	0.00	
239-COM-501			Computer support	5,175.00	0.00	0.00	5,175.00
GL#: 239-COM-530			Office Equipment/Furn/Fixtures				0.00
239-COM-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 239-COM-531			Miscellaneous				0.00
239-COM-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 239-MIS-211			Insurance/Fema Settlement				0.00
239-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
Fund: 239 - Court Computer Fund Totals:					0.00	843.00	
GL#: 240-MIS-205			Miscellaneous Income				0.00
240-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 240-UNC-531			Miscellaneous				0.00
240-UNC-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 240 - Unclaimed Monies Fund Totals:					0.00	0.00	
GL#: 241-CFC-178			Miscellaneous Court Fees				1,345.00
08/10/2022	CR	611116	Court collections July 2022 pio		0.00	165.00	
241-CFC-178			Miscellaneous Court Fees	1,345.00	0.00	165.00	1,510.00
GL#: 241-IGT-142			State Grants or Aid				0.00
241-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 241-PCF-472			Supplies				0.00
241-PCF-472			Supplies	0.00	0.00	0.00	0.00
GL#: 241-PCF-473			Office Supplies				0.00
241-PCF-473			Office Supplies	0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 241-PCF-501			Computer support				297.14
08/23/2022	AP	611649	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081522b		43.03	0.00	
08/23/2022	UN	611650	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081522b PO # (VND#: CHART COMM)		0.00	43.03	
241-PCF-501			Computer support	297.14	43.03	0.00	340.17
GL#: 241-PCF-530			Office Equipment/Furn/Fixtures				0.00
241-PCF-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 241-PCF-531			Miscellaneous				0.00
241-PCF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 241-PCF-558			Police Cruisers				0.00
241-PCF-558			Police Cruisers	0.00	0.00	0.00	0.00
Fund: 241 - Police Computer Fund Totals:					43.03	165.00	
GL#: 242-CFC-178			Miscellaneous Court Fees				1,018.09
08/10/2022	CR	611116	Court collections July 2022 pio		0.00	25.00	
08/18/2022	CR	611589	IDAM Dept Public Safety June 2022 pio		0.00	0.51	
242-CFC-178			Miscellaneous Court Fees	1,018.09	0.00	25.51	1,043.60
GL#: 242-IDM-471			Education,Mtgs. & Related Exp.				0.00
242-IDM-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 242-IDM-531			Miscellaneous				0.00
242-IDM-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 242 - Court IDAM Fund Totals:					0.00	25.51	
GL#: 250-CBG-428			Telephone				0.00
250-CBG-428			Telephone	0.00	0.00	0.00	0.00
GL#: 250-CBG-473			Office Supplies				0.00
250-CBG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 250-CBG-481			Compensation				0.00
250-CBG-481			Compensation	0.00	0.00	0.00	0.00
GL#: 250-CBG-531			Miscellaneous				0.00



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GL#: 250-CBG-531	Miscellaneous						0.00
250-CBG-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 250-CBG-578	Private Rehabilitation						0.00
250-CBG-578	Private Rehabilitation			0.00	0.00	0.00	0.00
GL#: 250-CBG-579	Home/Building Repair						28,619.00
08/01/2022	EN	610396			2,402.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00111103 VENDOR #: ORDC PO REFERENCE NUMBER				
08/03/2022	AP	610522			2,402.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP Soft cost, combustion testing INV#:				
08/03/2022	UN	610523			0.00	2,402.00	
			OHIO REGIONAL DEVELOPMENT CORP Soft cost, combustion testing INV#: AP REF# (VND#: ORDC )				
08/22/2022	EN	611607			1,859.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00111275 VENDOR #: ORDC PO REFERENCE NUMBER				
08/22/2022	EN	611608			8,450.00	0.00	
			CROUCH ENTERPRISES PO#: 00111276 VENDOR #: CROUCH ENT PO REFERENCE NUMBER				
250-CBG-579	Home/Building Repair			28,619.00	2,402.00	0.00	31,021.00
GL#: 250-CBG-603	Public Education/Services						0.00
250-CBG-603	Public Education/Services			0.00	0.00	0.00	0.00
GL#: 250-CBG-620	Implementation						0.00
250-CBG-620	Implementation			0.00	0.00	0.00	0.00
GL#: 250-CBG-621	General Administration						8,472.00
250-CBG-621	General Administration			8,472.00	0.00	0.00	8,472.00
GL#: 250-CBG-648	Emergency Assistance						0.00
250-CBG-648	Emergency Assistance			0.00	0.00	0.00	0.00
GL#: 250-CBG-650	Fair Housing						600.00
250-CBG-650	Fair Housing			600.00	0.00	0.00	600.00
GL#: 250-CBG-651	Rental Repair						0.00
250-CBG-651	Rental Repair			0.00	0.00	0.00	0.00
GL#: 250-IGT-142	State Grants or Aid						40,093.00

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GL#: 250-IGT-142			State Grants or Aid				40,093.00
250-IGT-142	State Grants or Aid			40,093.00	0.00	0.00	40,093.00
GL#: 250-MIS-205			Miscellaneous Income				0.00
250-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
Fund: 250 - CDBG General Totals:					2,402.00	0.00	
GL#: 251-HPM-531			Miscellaneous				0.00
251-HPM-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 251-HPM-536			Construction				0.00
251-HPM-536	Construction			0.00	0.00	0.00	0.00
GL#: 251-HPM-578			Private Rehabilitation				200,600.00
251-HPM-578	Private Rehabilitation			200,600.00	0.00	0.00	200,600.00
GL#: 251-HPM-580			Acquisition/Rehab				0.00
251-HPM-580	Acquisition/Rehab			0.00	0.00	0.00	0.00
GL#: 251-HPM-621			General Administration				6,720.00
251-HPM-621	General Administration			6,720.00	0.00	0.00	6,720.00
GL#: 251-IGT-141			Federal Grants or Aid				0.00
251-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 251-IGT-142			State Grants or Aid				207,320.00
251-IGT-142	State Grants or Aid			207,320.00	0.00	0.00	207,320.00
GL#: 251-MIS-205			Miscellaneous Income				0.00
251-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 252-IGT-142			State Grants or Aid				0.00
252-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 252-OHT-579			Home/Building Repair				0.00
252-OHT-579	Home/Building Repair			0.00	0.00	0.00	0.00
Fund: 252 - Ohio Housing Trust Fund (OHTF) Totals:					0.00	0.00	
GL#: 253-FDF-531			Miscellaneous				9,400.29
08/04/2022	EN	610532			17,937.54	0.00	

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GL#: 253-FDF-531	Miscellaneous						9,400.29
			PO#: 00111164 VENDOR #: STOFFER/DO PO REFERENCE NUMBER				
08/04/2022	EN	610533	BACON BROTHERS		12,830.00	0.00	
			PO#: 00111165 VENDOR #: BACON BROT PO REFERENCE NUMBER				
08/04/2022	AP	610678	BACON BROTHERS		12,830.00	0.00	
			Payment for demolition 97 E INV#:				
08/04/2022	UN	610679	AP REF# (VND#: BACON BROT) BACON BROTHERS		0.00	12,830.00	
			Payment for demolition 97 E INV#:				
08/04/2022	AP	610680	PO # (VND#: BACON BROT) STOFFER/DOUG & BELINDA//		17,937.54	0.00	
			Proceeds of fire insurance INV#:				
08/04/2022	UN	610681	AP REF# (VND#: STOFFER/DO) STOFFER/DOUG & BELINDA//		0.00	17,937.54	
			Proceeds of fire insurance INV#: PO # (VND#: STOFFER/DO)				
253-FDF-531	Miscellaneous			9,400.29	30,767.54	0.00	40,167.83
GL#: 253-MIS-205	Miscellaneous Income						20,272.50
253-MIS-205	Miscellaneous Income			20,272.50	0.00	0.00	20,272.50
Fund: 253 - Fire Damage Fund Totals:					30,767.54	0.00	
GL#: 275-ASM-150	Assessments						0.00
275-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 275-MIS-200	Interest						0.00
275-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 275-MIS-205	Miscellaneous Income						0.00
275-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 275-OFI-227	Proceeds from bonds & notes						0.00
275-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 275-SBR-441	Auditor Fees						0.00
275-SBR-441	Auditor Fees			0.00	0.00	0.00	0.00
GL#: 275-SBR-442	Election Fees						0.00
275-SBR-442	Election Fees			0.00	0.00	0.00	0.00

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GL#: 275-SBR-443			DRETAC Fees				0.00
275-SBR-443			DRETAC Fees	0.00	0.00	0.00	0.00
GL#: 275-SBR-444			Advertising Delinq. Tax Lists				0.00
275-SBR-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 275-SBR-483			State Audit				0.00
275-SBR-483			State Audit	0.00	0.00	0.00	0.00
GL#: 275-SBR-503			Note/Loan Payment				0.00
275-SBR-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 275-SBR-504			Bond Payment				0.00
275-SBR-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 275-SBR-505			Interest Expense				0.00
275-SBR-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 275-SBR-531			Miscellaneous				0.00
275-SBR-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 275-TRS-241			Transfers Miscellaneous				0.00
275-TRS-241			Transfers Miscellaneous	0.00	0.00	0.00	0.00
GL#: 275-TRS-446			Transfer-General Fund				0.00
275-TRS-446			Transfer-General Fund	0.00	0.00	0.00	0.00
GL#: 275-TRS-462			Transfer-Miscellaneous				0.00
275-TRS-462			Transfer-Miscellaneous	0.00	0.00	0.00	0.00
Fund: 275 - Special Bond Retirement Fund Totals:					0.00	0.00	
GL#: 280-MIS-200			Interest				0.00
280-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 280-MIS-205			Miscellaneous Income				0.00
280-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 280-OFI-225			Sale of Bonds				0.00
280-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 280-OFI-226			Sale of Notes/Loans				0.00
280-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 280-RES-503			Note/Loan Payment				0.00
280-RES-503			Note/Loan Payment	0.00	0.00	0.00	0.00

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MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 280-RES-504	Bond Payment						0.00
280-RES-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 280-RES-505	Interest Expense						0.00
280-RES-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 280-RES-531	Miscellaneous						0.00
280-RES-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 280-TRS-240	Transfer City Income Tax						0.00
280-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
GL#: 280-TRS-461	Transfer-Reservoir Fund						0.00
280-TRS-461	Transfer-Reservoir Fund			0.00	0.00	0.00	0.00
Fund: 280 - General Bond Retirement Res. Totals:					0.00	0.00	
GL#: 281-MIS-200	Interest						0.00
281-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 281-MIS-205	Miscellaneous Income						0.00
281-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 281-OFI-225	Sale of Bonds						0.00
281-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 281-OFI-226	Sale of Notes/Loans						0.00
281-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 281-SSE-503	Note/Loan Payment						0.00
281-SSE-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 281-SSE-504	Bond Payment						0.00
281-SSE-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 281-SSE-505	Interest Expense						0.00
281-SSE-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 281-SSE-531	Miscellaneous						0.00
281-SSE-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 281-TRS-240	Transfer City Income Tax						0.00
281-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
GL#: 281-TRS-460	Transfer-SSE Fund						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.
281-TRS-460	Transfer-SSE Fund			0.00	0.00	0.00	0.00
			Fund: 281 - General Bond Retirement SSE Totals:		0.00	0.00	
GL#: 282-MIS-205	Miscellaneous Income						0.00
282-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 282-OFI-225	Sale of Bonds						0.00
282-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 282-OFI-226	Sale of Notes/Loans						0.00
282-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 282-SBR-503	Note/Loan Payment						0.00
282-SBR-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 282-SBR-504	Bond Payment						0.00
282-SBR-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 282-SBR-505	Interest Expense						0.00
282-SBR-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 282-SBR-531	Miscellaneous						0.00
282-SBR-531	Miscellaneous			0.00	0.00	0.00	0.00
			Fund: 282 - USDA Totals:		0.00	0.00	
GL#: 283-IGT-143	County Grant or Aid						0.00
283-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 283-LCR-400	Wages						0.00
283-LCR-400	Wages			0.00	0.00	0.00	0.00
GL#: 283-LCR-415	Public Employees Retire.System						0.00
283-LCR-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 283-LCR-417	FICA						0.00
283-LCR-417	FICA			0.00	0.00	0.00	0.00
GL#: 283-LCR-418	Hospitalization						0.00
283-LCR-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 283-LCR-420	Workers Compensation						0.00
283-LCR-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 283-LCR-472	Supplies						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#: 283-LCR-472	Supplies						0.00
283-LCR-472	Supplies			0.00	0.00	0.00	0.00
GL#: 283-LCR-473	Office Supplies						0.00
283-LCR-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 283-LCR-485	Maintenance, Autos						0.00
283-LCR-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 283-LCR-486	Maintenance Equipment						0.00
283-LCR-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 283-LCR-487	Prisoner supplies						0.00
283-LCR-487	Prisoner supplies			0.00	0.00	0.00	0.00
GL#: 283-LCR-501	Computer support						0.00
283-LCR-501	Computer support			0.00	0.00	0.00	0.00
GL#: 283-LCR-507	Maintenance Building/Grounds						0.00
283-LCR-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 283-LCR-515	Equipment						0.00
283-LCR-515	Equipment			0.00	0.00	0.00	0.00
GL#: 283-LCR-528	Postage						0.00
283-LCR-528	Postage			0.00	0.00	0.00	0.00
GL#: 283-LCR-529	Small tools and equipment						0.00
283-LCR-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 283-LCR-530	Office Equipment/Furn/Fixtures						0.00
283-LCR-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 283-LCR-531	Miscellaneous						0.00
283-LCR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 283-LCR-546	Economic Development						0.00
283-LCR-546	Economic Development			0.00	0.00	0.00	0.00
GL#: 283-LCR-564	Service Vehicle						0.00
283-LCR-564	Service Vehicle			0.00	0.00	0.00	0.00
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND Totals:					0.00	0.00	
GL#: 284-IGT-142	State Grants or Aid						476,780.08

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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.
284-IGT-142	State Grants or Aid			476,780.08	0.00	0.00	476,780.08
GL#: 284-LFR-400	Wages						949,783.49
284-LFR-400	Wages			949,783.49	0.00	0.00	949,783.49
GL#: 284-LFR-472	Supplies						0.00
284-LFR-472	Supplies			0.00	0.00	0.00	0.00
GL#: 284-LFR-500	Engineering						0.00
284-LFR-500	Engineering			0.00	0.00	0.00	0.00
GL#: 284-LFR-515	Equipment						0.00
284-LFR-515	Equipment			0.00	0.00	0.00	0.00
GL#: 284-LFR-531	Miscellaneous						0.00
284-LFR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 284-LFR-536	Construction						0.00
284-LFR-536	Construction			0.00	0.00	0.00	0.00
GL#: 284-LFR-546	Economic Development						0.00
284-LFR-546	Economic Development			0.00	0.00	0.00	0.00
Fund: 284 - Local Fiscal Recovery Fund Totals:					0.00	0.00	
GL#: 300-CAB-472	Supplies						0.00
300-CAB-472	Supplies			0.00	0.00	0.00	0.00
GL#: 300-CAB-486	Maintenance Equipment						0.00
300-CAB-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 300-CAB-500	Engineering						0.00
300-CAB-500	Engineering			0.00	0.00	0.00	0.00
GL#: 300-CAB-507	Maintenance Building/Grounds						0.00
300-CAB-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 300-CAB-515	Equipment						0.00
300-CAB-515	Equipment			0.00	0.00	0.00	0.00
GL#: 300-CAB-529	Small tools and equipment						0.00
300-CAB-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 300-CAB-530	Office Equipment/Furn/Fixtures						0.00
300-CAB-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00



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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-CAB-531	Miscellaneous						0.00
300-CAB-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-CAB-536	Construction						0.00
300-CAB-536	Construction			0.00	0.00	0.00	0.00
GL#: 300-CAB-564	Service Vehicle						0.00
300-CAB-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 300-CAB-632	Land/Building Acquisition						0.00
300-CAB-632	Land/Building Acquisition			0.00	0.00	0.00	0.00
GL#: 300-CFS-159	Other services						0.00
300-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 300-ECD-400	Wages						0.00
300-ECD-400	Wages			0.00	0.00	0.00	0.00
GL#: 300-ECD-415	Public Employees Retire.System						0.00
300-ECD-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 300-ECD-417	FICA						0.00
300-ECD-417	FICA			0.00	0.00	0.00	0.00
GL#: 300-ECD-420	Workers Compensation						0.00
300-ECD-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 300-ENG-400	Wages						0.00
300-ENG-400	Wages			0.00	0.00	0.00	0.00
GL#: 300-ENG-415	Public Employees Retire.System						0.00
300-ENG-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 300-ENG-417	FICA						0.00
300-ENG-417	FICA			0.00	0.00	0.00	0.00
GL#: 300-ENG-418	Hospitalization						0.00
300-ENG-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 300-ENG-419	Life Insurance						0.00
300-ENG-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 300-ENG-420	Workers Compensation						0.00
300-ENG-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 300-ENG-421	Unemployment						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.
300-ENG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 300-ENG-428	Telephone						0.00
300-ENG-428	Telephone			0.00	0.00	0.00	0.00
GL#: 300-ENG-436	Auto Insurance						0.00
300-ENG-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 300-ENG-471	Education,Mtgs. & Related Exp.						0.00
300-ENG-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 300-ENG-472	Supplies						0.00
300-ENG-472	Supplies			0.00	0.00	0.00	0.00
GL#: 300-ENG-473	Office Supplies						0.00
300-ENG-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 300-ENG-485	Maintenance, Autos						0.00
300-ENG-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 300-ENG-486	Maintenance Equipment						0.00
300-ENG-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 300-ENG-500	Engineering						0.00
300-ENG-500	Engineering			0.00	0.00	0.00	0.00
GL#: 300-ENG-528	Postage						0.00
300-ENG-528	Postage			0.00	0.00	0.00	0.00
GL#: 300-ENG-529	Small tools and equipment						0.00
300-ENG-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 300-ENG-530	Office Equipment/Furn/Fixtures						0.00
300-ENG-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 300-ENG-531	Miscellaneous						0.00
300-ENG-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-ENG-564	Service Vehicle						0.00
300-ENG-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 300-FBR-507	Maintenance Building/Grounds						0.00
300-FBR-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 300-FIR-564	Service Vehicle						0.00
300-FIR-564	Service Vehicle			0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-FIR-595			Fire Truck				0.00
300-FIR-595		Fire Truck		0.00	0.00	0.00	0.00
GL#: 300-IGT-141			Federal Grants or Aid				0.00
300-IGT-141		Federal Grants or Aid		0.00	0.00	0.00	0.00
GL#: 300-IGT-142			State Grants or Aid				0.00
300-IGT-142		State Grants or Aid		0.00	0.00	0.00	0.00
GL#: 300-IGT-143			County Grant or Aid				0.00
300-IGT-143		County Grant or Aid		0.00	0.00	0.00	0.00
GL#: 300-MIS-200			Interest				49.89
300-MIS-200		Interest		49.89	0.00	0.00	49.89
GL#: 300-MIS-201			Donations				0.00
300-MIS-201		Donations		0.00	0.00	0.00	0.00
GL#: 300-MIS-204			Sale of Scrap				0.00
300-MIS-204		Sale of Scrap		0.00	0.00	0.00	0.00
GL#: 300-MIS-205			Miscellaneous Income				0.00
300-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
GL#: 300-MIS-211			Insurance/Fema Settlement				0.00
300-MIS-211		Insurance/Fema Settlement		0.00	0.00	0.00	0.00
GL#: 300-MIS-435			Property and Liability Insuran				0.00
300-MIS-435		Property and Liability Insuran		0.00	0.00	0.00	0.00
GL#: 300-MIS-483			State Audit				0.00
08/29/2022	EN	611959	TREASURER, STATE OF OHIO PO#: 00111333 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		224.15	0.00	
300-MIS-483		State Audit		0.00	0.00	0.00	0.00
GL#: 300-MIS-492			Administrative Costs				4,000.00
08/05/2022	AP	610879	CITY OF SHELBY Aug Administrative Cost INV#:		1,000.00	0.00	
08/05/2022	UN	610880	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Aug Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	1,000.00	
300-MIS-492		Administrative Costs		4,000.00	1,000.00	0.00	5,000.00

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GL#: 300-MIS-516 Chamber Contract							0.00
300-MIS-516			Chamber Contract	0.00	0.00	0.00	0.00
GL#: 300-MIS-531 Miscellaneous							0.00
300-MIS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-MIS-561 GIS System							0.00
300-MIS-561			GIS System	0.00	0.00	0.00	0.00
GL#: 300-MIS-584 GAAP Conversion							2,139.00
08/29/2022	EN	611958	PLATTENBURG & ASSOCIATES INC PO#: 00111332 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		507.00	0.00	
300-MIS-584			GAAP Conversion	2,139.00	0.00	0.00	2,139.00
GL#: 300-MIS-625 Nuisance Abatement							0.00
300-MIS-625			Nuisance Abatement	0.00	0.00	0.00	0.00
GL#: 300-OFI-228 Sale of Assets							0.00
300-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00
GL#: 300-POL-507 Maintenance Building/Grounds							0.00
300-POL-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 300-POL-515 Equipment							65,780.00
08/02/2022	EN	610426	AMAZON INC PO#: 00111133 VENDOR #: AMAZON INC PO REFERENCE NUMBER		492.48	0.00	
08/10/2022	AP	610934	MOTOROLA SOLUTIONS INC Charger multi-unit INV#: 8281425336		1,065.15	0.00	
08/10/2022	UN	610935	AP REF# (VND#: MOTOROLA ) MOTOROLA SOLUTIONS INC Charger multi-unit INV#: 8281425336		0.00	1,065.15	
08/10/2022	AP	610936	PO # (VND#: MOTOROLA ) MOTOROLA SOLUTIONS INC 11 3 year subscription, INV#: 8281423313		46,233.77	0.00	
08/10/2022	UN	610937	AP REF# (VND#: MOTOROLA ) MOTOROLA SOLUTIONS INC 11 3 year subscription, INV#: 8281423313		0.00	46,233.77	
08/18/2022	AP	611469	PO # (VND#: MOTOROLA ) AMAZON INC Whistler TRX-2 Desktop INV#: 466686568555		498.99	0.00	
			AP REF# (VND#: AMAZON INC)				

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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#: 300-POL-515 Equipment							65,780.00
08/18/2022	UN	611470	AMAZON INC Whistler TRX-2 Desktop INV#: 466686568555 PO # (VND#: AMAZON INC)		0.00	498.99	
08/18/2022	AP	611473	AMAZON INC Whistler TRS handheld INV#: 979984635776 AP REF# (VND#: AMAZON INC)		492.48	0.00	
08/18/2022	UN	611474	AMAZON INC Whistler TRS handheld INV#: 979984635776		0.00	492.48	
08/23/2022	AP	611641	MOTOROLA SOLUTIONS INC portable models INV#: 8281436362 AP REF# (VND#: MOTOROLA )		131,620.14	0.00	
08/23/2022	UN	611642	MOTOROLA SOLUTIONS INC portable models INV#: 8281436362 PO # (VND#: MOTOROLA )		0.00	131,620.14	
08/24/2022	EN	611781	PRO-TECH SECURITY SALES PO#: 00111308 VENDOR #: PRO-TECH S PO REFERENCE NUMBER		1,435.00	0.00	
300-POL-515	Equipment			65,780.00	179,910.53	0.00	245,690.53
GL#: 300-POL-529 Small tools and equipment							8,383.61
300-POL-529	Small tools and equipment			8,383.61	0.00	0.00	8,383.61
GL#: 300-POL-530 Office Equipment/Furn/Fixtures							0.00
08/26/2022	AP	611851	SEATWORKS LLC Seat INV#: AP REF# (VND#: SEATWORKS )		5,406.08	0.00	
08/26/2022	UN	611852	SEATWORKS LLC Seat INV#: PO # (VND#: SEATWORKS )		0.00	5,406.08	
300-POL-530	Office Equipment/Furn/Fixtures			0.00	5,406.08	0.00	5,406.08
GL#: 300-POL-531 Miscellaneous							0.00
300-POL-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-POL-558 Police Cruisers							0.00
300-POL-558	Police Cruisers			0.00	0.00	0.00	0.00
GL#: 300-PRO-500 Engineering							0.00
300-PRO-500	Engineering			0.00	0.00	0.00	0.00

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GL#: 300-PRO-515	Equipment						0.00
300-PRO-515	Equipment			0.00	0.00	0.00	0.00
GL#: 300-PRO-559	City Costs-Projects						0.00
300-PRO-559	City Costs-Projects			0.00	0.00	0.00	0.00
GL#: 300-PRO-564	Service Vehicle						0.00
300-PRO-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 300-PRO-586	Whitney Ave. Bridge						0.00
300-PRO-586	Whitney Ave. Bridge			0.00	0.00	0.00	0.00
GL#: 300-PRO-605	Rt. 39 Water & Sewer Extension						0.00
300-PRO-605	Rt. 39 Water & Sewer Extension			0.00	0.00	0.00	0.00
GL#: 300-PRO-619	Downtown Enhancement						0.00
300-PRO-619	Downtown Enhancement			0.00	0.00	0.00	0.00
GL#: 300-PRO-632	Land/Building Acquisition						0.00
300-PRO-632	Land/Building Acquisition			0.00	0.00	0.00	0.00
GL#: 300-PRO-634	Technology Parkway						0.00
300-PRO-634	Technology Parkway			0.00	0.00	0.00	0.00
GL#: 300-SAN-531	Miscellaneous						0.00
300-SAN-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-STM-514	Catch Basins						0.00
300-STM-514	Catch Basins			0.00	0.00	0.00	0.00
GL#: 300-STM-531	Miscellaneous						0.00
300-STM-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-STM-536	Construction						0.00
300-STM-536	Construction			0.00	0.00	0.00	0.00
GL#: 300-STR-486	Maintenance Equipment						0.00
300-STR-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 300-STR-507	Maintenance Building/Grounds						0.00
300-STR-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 300-STR-515	Equipment						0.00
300-STR-515	Equipment			0.00	0.00	0.00	0.00
GL#: 300-STR-529	Small tools and equipment						0.00

GENERAL LEDGER REPORT

MONTH: AUGUST  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
300-STR-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 300-STR-531			Miscellaneous				0.00
300-STR-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-STR-535			Street Resurfacing				0.00
300-STR-535			Street Resurfacing	0.00	0.00	0.00	0.00
GL#: 300-STR-559			City Costs-Projects				0.00
300-STR-559			City Costs-Projects	0.00	0.00	0.00	0.00
GL#: 300-STR-565			Pick-up Truck				0.00
300-STR-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 300-STR-583			Dump Truck				0.00
300-STR-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 300-STR-601			Inspection Fees				0.00
300-STR-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 300-TRS-240			Transfer City Income Tax				139,798.00
08/31/2022	GJ	612071	Income tax transfer to capital improv. pio		0.00	10,301.36	
300-TRS-240			Transfer City Income Tax	139,798.00	0.00	10,301.36	150,099.36
GL#: 300-TRS-244			Transfer General Fund				405,000.00
300-TRS-244			Transfer General Fund	405,000.00	0.00	0.00	405,000.00
GL#: 300-WAT-559			City Costs-Projects				0.00
300-WAT-559			City Costs-Projects	0.00	0.00	0.00	0.00
Fund: 300 - Capital Improvement Fund Totals:					186,316.61	10,301.36	
GL#: 301-MIS-200			Interest				0.00
301-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 301-MIS-205			Miscellaneous Income				0.00
301-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 301-RES-429			Propane				0.00
301-RES-429			Propane	0.00	0.00	0.00	0.00
GL#: 301-RES-483			State Audit				0.00
301-RES-483			State Audit	0.00	0.00	0.00	0.00
GL#: 301-RES-486			Maintenance Equipment				0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 301-RES-486	Maintenance Equipment						0.00
301-RES-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 301-RES-492	Administrative Costs						0.00
301-RES-492	Administrative Costs			0.00	0.00	0.00	0.00
GL#: 301-RES-500	Engineering						0.00
301-RES-500	Engineering			0.00	0.00	0.00	0.00
GL#: 301-RES-507	Maintenance Building/Grounds						0.00
301-RES-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 301-RES-515	Equipment						0.00
301-RES-515	Equipment			0.00	0.00	0.00	0.00
GL#: 301-RES-529	Small tools and equipment						0.00
301-RES-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 301-RES-531	Miscellaneous						0.00
301-RES-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 301-RES-536	Construction						0.00
301-RES-536	Construction			0.00	0.00	0.00	0.00
GL#: 301-RES-601	Inspection Fees						0.00
301-RES-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 301-TRS-240	Transfer City Income Tax						0.00
301-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
GL#: 301-TRS-243	Transfers General Bond Ret.						0.00
301-TRS-243	Transfers General Bond Ret.			0.00	0.00	0.00	0.00
GL#: 301-TRS-462	Transfer-Miscellaneous						0.00
301-TRS-462	Transfer-Miscellaneous			0.00	0.00	0.00	0.00
Fund: 301 - Shelby Reservoir Fund Totals:					0.00	0.00	
GL#: 302-MIS-200	Interest						0.00
302-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 302-MIS-205	Miscellaneous Income						0.00
302-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 302-SPC-483	State Audit						0.00



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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
302-SPC-483	State Audit			0.00	0.00	0.00	0.00
GL#: 302-SPC-486	Maintenance Equipment						0.00
302-SPC-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 302-SPC-500	Engineering						0.00
302-SPC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 302-SPC-507	Maintenance Building/Grounds						0.00
302-SPC-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 302-SPC-515	Equipment						0.00
302-SPC-515	Equipment			0.00	0.00	0.00	0.00
GL#: 302-SPC-529	Small tools and equipment						0.00
302-SPC-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 302-SPC-531	Miscellaneous						0.00
302-SPC-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 302-SPC-536	Construction						0.00
302-SPC-536	Construction			0.00	0.00	0.00	0.00
Fund: 302 - Sewer Construction Fund Totals:					0.00	0.00	
GL#: 303-IGT-142	State Grants or Aid						0.00
303-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 303-MIS-200	Interest						0.00
303-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 303-MIS-205	Miscellaneous Income						0.00
303-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 303-SSE-480	Legal Advertising						0.00
303-SSE-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 303-SSE-483	State Audit						0.00
303-SSE-483	State Audit			0.00	0.00	0.00	0.00
GL#: 303-SSE-486	Maintenance Equipment						0.00
303-SSE-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 303-SSE-492	Administrative Costs						0.00
303-SSE-492	Administrative Costs			0.00	0.00	0.00	0.00

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MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 303-SSE-500	Engineering						0.00
303-SSE-500	Engineering			0.00	0.00	0.00	0.00
GL#: 303-SSE-514	Catch Basins						0.00
303-SSE-514	Catch Basins			0.00	0.00	0.00	0.00
GL#: 303-SSE-515	Equipment						0.00
303-SSE-515	Equipment			0.00	0.00	0.00	0.00
GL#: 303-SSE-531	Miscellaneous						0.00
303-SSE-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 303-SSE-536	Construction						0.00
303-SSE-536	Construction			0.00	0.00	0.00	0.00
GL#: 303-SSE-601	Inspection Fees						0.00
303-SSE-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 303-TRS-240	Transfer City Income Tax						0.00
303-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
GL#: 303-TRS-243	Transfers General Bond Ret.						0.00
303-TRS-243	Transfers General Bond Ret.			0.00	0.00	0.00	0.00
Fund: 303 - Sani. Storm Sewer & Equipt Fd Totals:					0.00	0.00	
GL#: 304-CCI-507	Maintenance Building/Grounds						0.00
304-CCI-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 304-CCI-515	Equipment						0.00
304-CCI-515	Equipment			0.00	0.00	0.00	0.00
GL#: 304-CCI-531	Miscellaneous						0.00
304-CCI-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 304-CFC-170	Court Criminal Fines						4,326.18
08/10/2022	CR	611116	Court collections July 2022 pio		0.00	645.00	
304-CFC-170	Court Criminal Fines			4,326.18	0.00	645.00	4,971.18
GL#: 304-CFC-173	Civil Court						1,090.00
08/10/2022	CR	611116	Court collections July 2022 pio		0.00	200.00	
304-CFC-173	Civil Court			1,090.00	0.00	200.00	1,290.00
GL#: 304-CFC-174	Small claims						0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 304-CFC-174			Small claims				0.00
304-CFC-174			Small claims	0.00	0.00	0.00	0.00
GL#: 304-MIS-205			Miscellaneous Income				0.00
304-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 304-MIS-211			Insurance/Fema Settlement				0.00
304-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
Fund: 304 - Court Capital Improvement Fund Totals:					0.00	845.00	
GL#: 305-ASM-150			Assessments				0.00
305-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 305-IGT-141			Federal Grants or Aid				0.00
305-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 305-IGT-142			State Grants or Aid				0.00
305-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 305-IGT-143			County Grant or Aid				0.00
305-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 305-MIS-200			Interest				0.00
305-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 305-MIS-205			Miscellaneous Income				0.00
305-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 305-OFI-225			Sale of Bonds				0.00
305-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 305-OFI-226			Sale of Notes/Loans				0.00
305-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 305-OFI-227			Proceeds from bonds & notes				0.00
305-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 305-SAP-500			Engineering				0.00
305-SAP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 305-SAP-503			Note/Loan Payment				0.00
305-SAP-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 305-SAP-504			Bond Payment				0.00

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MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
305-SAP-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 305-SAP-505	Interest Expense						0.00
305-SAP-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 305-SAP-531	Miscellaneous						0.00
305-SAP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 305-SAP-536	Construction						0.00
305-SAP-536	Construction			0.00	0.00	0.00	0.00
Fund: 305 - Shelby Avenue Totals:					0.00	0.00	
GL#: 307-ASM-150	Assessments						0.00
307-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 307-ESW-500	Engineering						0.00
307-ESW-500	Engineering			0.00	0.00	0.00	0.00
GL#: 307-ESW-503	Note/Loan Payment						0.00
307-ESW-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 307-ESW-504	Bond Payment						0.00
307-ESW-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 307-ESW-505	Interest Expense						0.00
307-ESW-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 307-ESW-531	Miscellaneous						0.00
307-ESW-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 307-ESW-536	Construction						0.00
307-ESW-536	Construction			0.00	0.00	0.00	0.00
GL#: 307-IGT-141	Federal Grants or Aid						0.00
307-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 307-IGT-142	State Grants or Aid						0.00
307-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 307-IGT-143	County Grant or Aid						0.00
307-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 307-MIS-200	Interest						0.00
307-MIS-200	Interest			0.00	0.00	0.00	0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 307-MIS-205	Miscellaneous Income						0.00
307-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 307-OFI-225	Sale of Bonds						0.00
307-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 307-OFI-226	Sale of Notes/Loans						0.00
307-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 307-OFI-227	Proceeds from bonds & notes						0.00
307-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 307 - Earl Ave. Sanitary and Water Totals:					0.00	0.00	
GL#: 308-ASM-150	Assessments						0.00
308-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 308-IGT-141	Federal Grants or Aid						0.00
308-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 308-IGT-142	State Grants or Aid						0.00
308-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 308-IGT-143	County Grant or Aid						0.00
308-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 308-MIS-200	Interest						0.00
308-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 308-MIS-205	Miscellaneous Income						0.00
308-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 308-OFI-225	Sale of Bonds						0.00
308-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 308-OFI-226	Sale of Notes/Loans						0.00
308-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 308-OFI-227	Proceeds from bonds & notes						0.00
308-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 308-TAS-500	Engineering						0.00
308-TAS-500	Engineering			0.00	0.00	0.00	0.00
GL#: 308-TAS-503	Note/Loan Payment						0.00
308-TAS-503	Note/Loan Payment			0.00	0.00	0.00	0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 308-TAS-504	Bond Payment						0.00
308-TAS-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 308-TAS-505	Interest Expense						0.00
308-TAS-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 308-TAS-531	Miscellaneous						0.00
308-TAS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 308-TAS-536	Construction						0.00
308-TAS-536	Construction			0.00	0.00	0.00	0.00
Fund: 308 - Tucker Avenue Sanitary & Storm Totals:					0.00	0.00	
GL#: 309-ASM-150	Assessments						0.00
309-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 309-FOX-500	Engineering						0.00
309-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 309-FOX-503	Note/Loan Payment						0.00
309-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 309-FOX-504	Bond Payment						0.00
309-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 309-FOX-505	Interest Expense						0.00
309-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 309-FOX-531	Miscellaneous						0.00
309-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 309-FOX-536	Construction						0.00
309-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 309-IGT-141	Federal Grants or Aid						0.00
309-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 309-IGT-142	State Grants or Aid						0.00
309-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 309-IGT-143	County Grant or Aid						0.00
309-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 309-MIS-200	Interest						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.
309-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 309-MIS-205	Miscellaneous Income						0.00
309-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 309-OFI-225	Sale of Bonds						0.00
309-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 309-OFI-226	Sale of Notes/Loans						0.00
309-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 309-OFI-227	Proceeds from bonds & notes						0.00
309-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 309 - Fox Run #4 Totals:					0.00	0.00	
GL#: 310-ASM-150	Assessments						0.00
310-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 310-IGT-141	Federal Grants or Aid						0.00
310-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 310-IGT-142	State Grants or Aid						0.00
310-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 310-IGT-143	County Grant or Aid						0.00
310-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 310-MAS-500	Engineering						0.00
310-MAS-500	Engineering			0.00	0.00	0.00	0.00
GL#: 310-MAS-503	Note/Loan Payment						0.00
310-MAS-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 310-MAS-504	Bond Payment						0.00
310-MAS-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 310-MAS-505	Interest Expense						0.00
310-MAS-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 310-MAS-531	Miscellaneous						0.00
310-MAS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 310-MAS-536	Construction						0.00
310-MAS-536	Construction			0.00	0.00	0.00	0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 310-MIS-200	Interest						0.00
310-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 310-MIS-205	Miscellaneous Income						0.00
310-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 310-OFI-225	Sale of Bonds						0.00
310-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 310-OFI-226	Sale of Notes/Loans						0.00
310-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 310-OFI-227	Proceeds from bonds & notes						0.00
310-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 310 - Mansfield Avenue Water & Sewer Totals:					0.00	0.00	
GL#: 311-ASM-150	Assessments						0.00
311-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 311-CAW-500	Engineering						0.00
311-CAW-500	Engineering			0.00	0.00	0.00	0.00
GL#: 311-CAW-503	Note/Loan Payment						0.00
311-CAW-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 311-CAW-504	Bond Payment						0.00
311-CAW-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 311-CAW-505	Interest Expense						0.00
311-CAW-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 311-CAW-531	Miscellaneous						0.00
311-CAW-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 311-CAW-536	Construction						0.00
311-CAW-536	Construction			0.00	0.00	0.00	0.00
GL#: 311-IGT-141	Federal Grants or Aid						0.00
311-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 311-IGT-142	State Grants or Aid						0.00
311-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 311-MIS-200	Interest						0.00
311-MIS-200	Interest			0.00	0.00	0.00	0.00



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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 311-MIS-205			Miscellaneous Income				0.00
311-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 311-OFI-225			Sale of Bonds				0.00
311-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 311-OFI-226			Sale of Notes/Loans				0.00
311-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 311-OFI-227			Proceeds from bonds & notes				0.00
311-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 311 - Clark Avenue Water Totals:					0.00	0.00	
GL#: 312-ASM-150			Assessments				0.00
312-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 312-HSS-500			Engineering				0.00
312-HSS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 312-HSS-504			Bond Payment				0.00
312-HSS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 312-HSS-505			Interest Expense				0.00
312-HSS-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 312-HSS-531			Miscellaneous				0.00
312-HSS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 312-HSS-536			Construction				0.00
312-HSS-536			Construction	0.00	0.00	0.00	0.00
GL#: 312-IGT-141			Federal Grants or Aid				0.00
312-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 312-IGT-142			State Grants or Aid				0.00
312-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 312-IGT-143			County Grant or Aid				0.00
312-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 312-MIS-200			Interest				0.00
312-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 312-MIS-205			Miscellaneous Income				0.00

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MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
312-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 312-OFI-225	Sale of Bonds						0.00
312-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 312-OFI-226	Sale of Notes/Loans						0.00
312-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 312-OFI-227	Proceeds from bonds & notes						0.00
312-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 312 - High School Ave. San. & Sewer Totals:					0.00	0.00	
GL#: 313-ASM-150	Assessments						0.00
313-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 313-FLO-500	Engineering						0.00
313-FLO-500	Engineering			0.00	0.00	0.00	0.00
GL#: 313-FLO-503	Note/Loan Payment						0.00
313-FLO-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 313-FLO-504	Bond Payment						0.00
313-FLO-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 313-FLO-505	Interest Expense						0.00
313-FLO-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 313-FLO-531	Miscellaneous						0.00
313-FLO-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 313-FLO-536	Construction						0.00
313-FLO-536	Construction			0.00	0.00	0.00	0.00
GL#: 313-IGT-141	Federal Grants or Aid						0.00
313-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 313-IGT-142	State Grants or Aid						0.00
313-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 313-IGT-143	County Grant or Aid						0.00
313-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 313-MIS-200	Interest						0.00
313-MIS-200	Interest			0.00	0.00	0.00	0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 313-MIS-205	Miscellaneous Income						0.00
313-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 313-OFI-225	Sale of Bonds						0.00
313-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 313-OFI-226	Sale of Notes/Loans						0.00
313-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 313-OFI-227	Proceeds from bonds & notes						0.00
313-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 313 - Florida Avenue Storm Sewer Totals:					0.00	0.00	
GL#: 314-ASM-150	Assessments						0.00
314-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 314-IGT-141	Federal Grants or Aid						0.00
314-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 314-IGT-142	State Grants or Aid						0.00
314-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 314-IGT-143	County Grant or Aid						0.00
314-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 314-MIS-200	Interest						0.00
314-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 314-MIS-205	Miscellaneous Income						0.00
314-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 314-OFI-225	Sale of Bonds						0.00
314-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 314-OFI-226	Sale of Notes/Loans						0.00
314-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 314-OFI-227	Proceeds from bonds & notes						0.00
314-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 314-WSS-500	Engineering						0.00
314-WSS-500	Engineering			0.00	0.00	0.00	0.00
GL#: 314-WSS-503	Note/Loan Payment						0.00
314-WSS-503	Note/Loan Payment			0.00	0.00	0.00	0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 314-WSS-504			Bond Payment				0.00
314-WSS-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 314-WSS-505			Interest Expense				0.00
314-WSS-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 314-WSS-531			Miscellaneous				0.00
314-WSS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 314-WSS-536			Construction				0.00
314-WSS-536	Construction			0.00	0.00	0.00	0.00
Fund: 314 - Walnut Street Sanitary Sewer Totals:					0.00	0.00	
GL#: 315-ASM-150			Assessments				0.00
315-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 315-CRE-500			Engineering				0.00
315-CRE-500	Engineering			0.00	0.00	0.00	0.00
GL#: 315-CRE-503			Note/Loan Payment				0.00
315-CRE-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 315-CRE-504			Bond Payment				0.00
315-CRE-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 315-CRE-505			Interest Expense				0.00
315-CRE-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 315-CRE-531			Miscellaneous				0.00
315-CRE-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 315-CRE-536			Construction				0.00
315-CRE-536	Construction			0.00	0.00	0.00	0.00
GL#: 315-MIS-205			Miscellaneous Income				0.00
315-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 315-OFI-225			Sale of Bonds				0.00
315-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 315-OFI-226			Sale of Notes/Loans				0.00
315-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 315-OFI-227			Proceeds from bonds & notes				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.
315-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
			Fund: 315 - Crestview #2 Totals:		0.00	0.00	
GL#: 316-ASM-150			Assessments				0.00
316-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 316-MIS-205			Miscellaneous Income				0.00
316-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 316-OFI-225			Sale of Bonds				0.00
316-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 316-OFI-226			Sale of Notes/Loans				0.00
316-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 316-OFI-227			Proceeds from bonds & notes				0.00
316-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 316-WAR-500			Engineering				0.00
316-WAR-500			Engineering	0.00	0.00	0.00	0.00
GL#: 316-WAR-503			Note/Loan Payment				0.00
316-WAR-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 316-WAR-504			Bond Payment				0.00
316-WAR-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 316-WAR-505			Interest Expense				0.00
316-WAR-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 316-WAR-531			Miscellaneous				0.00
316-WAR-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 316-WAR-536			Construction				0.00
316-WAR-536			Construction	0.00	0.00	0.00	0.00
			Fund: 316 - Wareham Road Water & Sewer Totals:		0.00	0.00	
GL#: 317-ASM-150			Assessments				0.00
317-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 317-FOX-500			Engineering				0.00
317-FOX-500			Engineering	0.00	0.00	0.00	0.00
GL#: 317-FOX-503			Note/Loan Payment				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#: 317-FOX-503	Note/Loan Payment						0.00
317-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 317-FOX-504	Bond Payment						0.00
317-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 317-FOX-505	Interest Expense						0.00
317-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 317-FOX-531	Miscellaneous						0.00
317-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 317-FOX-536	Construction						0.00
317-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 317-IGT-141	Federal Grants or Aid						0.00
317-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 317-IGT-142	State Grants or Aid						0.00
317-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 317-IGT-143	County Grant or Aid						0.00
317-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 317-MIS-200	Interest						0.00
317-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 317-MIS-205	Miscellaneous Income						0.00
317-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 317-OFI-225	Sale of Bonds						0.00
317-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 317-OFI-226	Sale of Notes/Loans						0.00
317-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 317-OFI-227	Proceeds from bonds & notes						0.00
317-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 317 - Fox Run #5 Totals:					0.00	0.00	
GL#: 318-ASM-150	Assessments						0.00
318-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 318-MIS-205	Miscellaneous Income						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.
318-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 318-OFI-225	Sale of Bonds						0.00
318-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 318-OFI-226	Sale of Notes/Loans						0.00
318-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 318-OFI-227	Proceeds from bonds & notes						0.00
318-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 318-WRP-500	Engineering						0.00
318-WRP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 318-WRP-503	Note/Loan Payment						0.00
318-WRP-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 318-WRP-504	Bond Payment						0.00
318-WRP-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 318-WRP-505	Interest Expense						0.00
318-WRP-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 318-WRP-531	Miscellaneous						0.00
318-WRP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 318-WRP-536	Construction						0.00
318-WRP-536	Construction			0.00	0.00	0.00	0.00
Fund: 318 - Wareham Rd. Pavement & Storm Totals:					0.00	0.00	
GL#: 319-ASM-150	Assessments						0.00
319-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 319-IGT-141	Federal Grants or Aid						0.00
319-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 319-IGT-142	State Grants or Aid						0.00
319-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 319-MIS-200	Interest						0.00
319-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 319-MIS-205	Miscellaneous Income						0.00
319-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 319-NGW-500 Engineering							0.00
319-NGW-500	Engineering			0.00	0.00	0.00	0.00
GL#: 319-NGW-503 Note/Loan Payment							0.00
319-NGW-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 319-NGW-504 Bond Payment							0.00
319-NGW-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 319-NGW-505 Interest Expense							0.00
319-NGW-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 319-NGW-531 Miscellaneous							0.00
319-NGW-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 319-NGW-536 Construction							0.00
319-NGW-536	Construction			0.00	0.00	0.00	0.00
GL#: 319-OFI-225 Sale of Bonds							0.00
319-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 319-OFI-226 Sale of Notes/Loans							0.00
319-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 319-OFI-227 Proceeds from bonds & notes							0.00
319-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 319 - North Gamble Street Waterline Totals:					0.00	0.00	
GL#: 320-ASM-150 Assessments							0.00
320-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 320-MIS-200 Interest							0.00
320-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 320-MIS-205 Miscellaneous Income							0.00
320-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 320-OFI-225 Sale of Bonds							0.00
320-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 320-OFI-226 Sale of Notes/Loans							0.00
320-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 320-OFI-227 Proceeds from bonds & notes							0.00
320-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 320-RVE-500	Engineering						0.00
320-RVE-500	Engineering			0.00	0.00	0.00	0.00
GL#: 320-RVE-503	Note/Loan Payment						0.00
320-RVE-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 320-RVE-504	Bond Payment						0.00
320-RVE-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 320-RVE-505	Interest Expense						0.00
320-RVE-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 320-RVE-531	Miscellaneous						0.00
320-RVE-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 320-RVE-536	Construction						0.00
320-RVE-536	Construction			0.00	0.00	0.00	0.00
Fund: 320 - Riverview Estates #1 Totals:					0.00	0.00	
GL#: 321-ASM-150	Assessments						0.00
321-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 321-MIS-205	Miscellaneous Income						0.00
321-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 321-OFI-225	Sale of Bonds						0.00
321-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 321-OFI-226	Sale of Notes/Loans						0.00
321-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 321-OFI-227	Proceeds from bonds & notes						0.00
321-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 321-SRT-500	Engineering						0.00
321-SRT-500	Engineering			0.00	0.00	0.00	0.00
GL#: 321-SRT-503	Note/Loan Payment						0.00
321-SRT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 321-SRT-504	Bond Payment						0.00
321-SRT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 321-SRT-505	Interest Expense						0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
321-SRT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 321-SRT-531	Miscellaneous						0.00
321-SRT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 321-SRT-536	Construction						0.00
321-SRT-536	Construction			0.00	0.00	0.00	0.00
GL#: 321-SRT-537	EPA Fees and Permits						0.00
321-SRT-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 321-SRT-601	Inspection Fees						0.00
321-SRT-601	Inspection Fees			0.00	0.00	0.00	0.00
Fund: 321 - St. Rt. 39 Water/Sewer Ext. Totals:					0.00	0.00	
GL#: 322-ASM-150	Assessments						0.00
322-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 322-FOX-500	Engineering						0.00
322-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 322-FOX-503	Note/Loan Payment						0.00
322-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 322-FOX-504	Bond Payment						0.00
322-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 322-FOX-505	Interest Expense						0.00
322-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 322-FOX-531	Miscellaneous						0.00
322-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 322-FOX-536	Construction						0.00
322-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 322-FOX-537	EPA Fees and Permits						0.00
322-FOX-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 322-FOX-601	Inspection Fees						0.00
322-FOX-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 322-MIS-205	Miscellaneous Income						0.00
322-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 322-OFI-225	Sale of Bonds						0.00
322-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 322-OFI-226	Sale of Notes/Loans						0.00
322-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 322-OFI-227	Proceeds from bonds & notes						0.00
322-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 322 - FOX RUN 6 Totals:					0.00	0.00	
GL#: 323-ASM-150	Assessments						0.00
323-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 323-MIS-205	Miscellaneous Income						0.00
323-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 323-OFI-225	Sale of Bonds						0.00
323-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 323-OFI-226	Sale of Notes/Loans						0.00
323-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 323-OFI-227	Proceeds from bonds & notes						0.00
323-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 323-SBF-500	Engineering						0.00
323-SBF-500	Engineering			0.00	0.00	0.00	0.00
GL#: 323-SBF-503	Note/Loan Payment						0.00
323-SBF-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 323-SBF-504	Bond Payment						0.00
323-SBF-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 323-SBF-505	Interest Expense						0.00
323-SBF-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 323-SBF-531	Miscellaneous						0.00
323-SBF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 323-SBF-536	Construction						0.00
323-SBF-536	Construction			0.00	0.00	0.00	0.00
GL#: 323-SBF-537	EPA Fees and Permits						0.00
323-SBF-537	EPA Fees and Permits			0.00	0.00	0.00	0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 323-SBF-601	Inspection Fees						0.00
323-SBF-601	Inspection Fees			0.00	0.00	0.00	0.00
Fund: 323 - STRAWBERRY FIELDS Totals:					0.00	0.00	
GL#: 324-ASM-150	Assessments						0.00
324-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 324-FOX-480	Legal Advertising						0.00
324-FOX-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 324-FOX-500	Engineering						0.00
324-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 324-FOX-503	Note/Loan Payment						0.00
324-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 324-FOX-504	Bond Payment						0.00
324-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 324-FOX-505	Interest Expense						0.00
324-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 324-FOX-531	Miscellaneous						0.00
324-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 324-FOX-536	Construction						0.00
324-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 324-FOX-537	EPA Fees and Permits						0.00
324-FOX-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 324-FOX-601	Inspection Fees						0.00
324-FOX-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 324-MIS-205	Miscellaneous Income						0.00
324-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 324-OFI-225	Sale of Bonds						0.00
324-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 324-OFI-226	Sale of Notes/Loans						0.00
324-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 324-OFI-227	Proceeds from bonds & notes						0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
324-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
			Fund: 324 - FOX RUN 7 Totals:		0.00	0.00	
GL#: 325-ASM-150			Assessments				0.00
325-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 325-MIS-205			Miscellaneous Income				0.00
325-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 325-MRS-480			Legal Advertising				0.00
325-MRS-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 325-MRS-500			Engineering				0.00
325-MRS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 325-MRS-503			Note/Loan Payment				0.00
325-MRS-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 325-MRS-504			Bond Payment				0.00
325-MRS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 325-MRS-505			Interest Expense				0.00
325-MRS-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 325-MRS-531			Miscellaneous				0.00
325-MRS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 325-MRS-536			Construction				0.00
325-MRS-536			Construction	0.00	0.00	0.00	0.00
GL#: 325-MRS-537			EPA Fees and Permits				0.00
325-MRS-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
GL#: 325-MRS-601			Inspection Fees				0.00
325-MRS-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 325-OFI-225			Sale of Bonds				0.00
325-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 325-OFI-226			Sale of Notes/Loans				0.00
325-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 325-OFI-227			Proceeds from bonds & notes				0.00
325-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 325 - Mickey Road Sanitary Sewer Totals:					0.00	0.00	
GL#: 350-IGT-142			State Grants or Aid				0.00
350-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 350-MIS-200			Interest				0.00
350-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 350-MIS-205			Miscellaneous Income				0.00
350-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 350-OFI-225			Sale of Bonds				0.00
350-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 350-OFI-226			Sale of Notes/Loans				0.00
350-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 350-TRS-240			Transfer City Income Tax				0.00
350-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
GL#: 350-TRS-241			Transfers Miscellaneous				0.00
350-TRS-241			Transfers Miscellaneous	0.00	0.00	0.00	0.00
GL#: 350-WFF-480			Legal Advertising				0.00
350-WFF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 350-WFF-483			State Audit				0.00
350-WFF-483			State Audit	0.00	0.00	0.00	0.00
GL#: 350-WFF-486			Maintenance Equipment				0.00
350-WFF-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 350-WFF-492			Administrative Costs				0.00
350-WFF-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 350-WFF-500			Engineering				0.00
350-WFF-500			Engineering	0.00	0.00	0.00	0.00
GL#: 350-WFF-515			Equipment				0.00
350-WFF-515			Equipment	0.00	0.00	0.00	0.00
GL#: 350-WFF-531			Miscellaneous				0.00
350-WFF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 350-WFF-536			Construction				0.00

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
350-WFF-536	Construction			0.00	0.00	0.00	0.00
GL#: 350-WFF-601	Inspection Fees						0.00
350-WFF-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 350-WFF-602	Rehab Reservoir #2						0.00
350-WFF-602	Rehab Reservoir #2			0.00	0.00	0.00	0.00
GL#: 350-WFF-623	Water Plant Construction						0.00
350-WFF-623	Water Plant Construction			0.00	0.00	0.00	0.00
Fund: 350 - Water Facilities Fund (69%) Totals:					0.00	0.00	
GL#: 351-BSF-480	Legal Advertising						0.00
351-BSF-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 351-BSF-483	State Audit						0.00
351-BSF-483	State Audit			0.00	0.00	0.00	0.00
GL#: 351-BSF-492	Administrative Costs						0.00
351-BSF-492	Administrative Costs			0.00	0.00	0.00	0.00
GL#: 351-BSF-500	Engineering						0.00
351-BSF-500	Engineering			0.00	0.00	0.00	0.00
GL#: 351-BSF-515	Equipment						0.00
351-BSF-515	Equipment			0.00	0.00	0.00	0.00
GL#: 351-BSF-531	Miscellaneous						0.00
351-BSF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 351-BSF-534	Street Materials						0.00
351-BSF-534	Street Materials			0.00	0.00	0.00	0.00
GL#: 351-BSF-535	Street Resurfacing						0.00
351-BSF-535	Street Resurfacing			0.00	0.00	0.00	0.00
GL#: 351-BSF-536	Construction						0.00
351-BSF-536	Construction			0.00	0.00	0.00	0.00
GL#: 351-BSF-601	Inspection Fees						0.00
351-BSF-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 351-IGT-142	State Grants or Aid						0.00
351-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 351-MIS-205			Miscellaneous Income				0.00
351-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 351-TRS-240			Transfer City Income Tax				0.00
351-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
Fund: 351 - Bridges & Streets Fund (29%) Totals:					0.00	0.00	
GL#: 352-IGT-142			State Grants or Aid				0.00
352-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 352-MIS-205			Miscellaneous Income				0.00
352-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 352-SWF-480			Legal Advertising				0.00
352-SWF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 352-SWF-483			State Audit				0.00
08/29/2022	EN	611959	TREASURER, STATE OF OHIO PO#: 00111333 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		33.62	0.00	
352-SWF-483			State Audit	0.00	0.00	0.00	0.00
GL#: 352-SWF-492			Administrative Costs				444.44
08/05/2022	AP	610879	CITY OF SHELBY Aug Administrative Cost INV#:		111.11	0.00	
08/05/2022	UN	610880	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Aug Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	111.11	
352-SWF-492			Administrative Costs	444.44	111.11	0.00	555.55
GL#: 352-SWF-500			Engineering				0.00
352-SWF-500			Engineering	0.00	0.00	0.00	0.00
GL#: 352-SWF-531			Miscellaneous				0.00
352-SWF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 352-SWF-536			Construction				0.00
08/12/2022	EN	611156	SIFFERLIN/JEREMY S.// PO#: 00111230 VENDOR #: SIFFERLIN/ PO REFERENCE NUMBER		5,883.27	0.00	
08/12/2022	AP	611173	SIFFERLIN/JEREMY S.// City Hall sidewalks		5,883.27	0.00	



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GL#: 352-SWF-536	Construction						0.00
			INV#: 1278				
			AP REF# (VND#: SIFFERLIN/)				
08/12/2022	UN	611174	SIFFERLIN/JEREMY S// City Hall sidewalks		0.00	5,883.27	
			INV#: 1278				
			PO # (VND#: SIFFERLIN/)				
352-SWF-536	Construction			0.00	5,883.27	0.00	5,883.27
GL#: 352-SWF-601	Inspection Fees						0.00
352-SWF-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 352-TRS-240	Transfer City Income Tax						16,274.98
08/31/2022	GJ	612074	Income tax transfer to sidewalks pio		0.00	1,199.26	
352-TRS-240	Transfer City Income Tax			16,274.98	0.00	1,199.26	17,474.24
Fund: 352 - Sidewalk Fund Totals:					5,994.38	1,199.26	
GL#: 353-DBT-503	Note/Loan Payment						0.00
353-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 353-DBT-504	Bond Payment						0.00
353-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 353-DBT-505	Interest Expense						0.00
353-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 353-DBT-531	Miscellaneous						0.00
353-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 353-IGT-142	State Grants or Aid						0.00
353-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 353-MIS-205	Miscellaneous Income						0.00
353-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 353-OFI-225	Sale of Bonds						0.00
353-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 353-OFI-226	Sale of Notes/Loans						0.00
353-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 353-SAC-480	Legal Advertising						230.06
353-SAC-480	Legal Advertising			230.06	0.00	0.00	230.06
GL#: 353-SAC-483	State Audit						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.
08/29/2022	EN	611959	TREASURER, STATE OF OHIO PO#: 00111333 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		179.32	0.00	
353-SAC-483	State Audit			0.00	0.00	0.00	0.00
GL#: 353-SAC-492	Administrative Costs						12,000.00
08/05/2022	AP	610879	CITY OF SHELBY Aug Administrative Cost INV#: AP REF# (VND#: CITY-SHELBY)		3,000.00	0.00	
08/05/2022	UN	610880	CITY OF SHELBY Aug Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	3,000.00	
353-SAC-492	Administrative Costs			12,000.00	3,000.00	0.00	15,000.00
GL#: 353-SAC-500	Engineering						13,640.86
353-SAC-500	Engineering			13,640.86	0.00	0.00	13,640.86
GL#: 353-SAC-514	Catch Basins						1,201.00
08/18/2022	AP	611457	MORITZ CONCRETE INC concrete 7/21/22 INV#: 120577 AP REF# (VND#: MORITZ CON)		1,054.00	0.00	
08/18/2022	UN	611458	MORITZ CONCRETE INC concrete 7/21/22 INV#: 120577 PO # (VND#: MORITZ CON)		0.00	1,054.00	
353-SAC-514	Catch Basins			1,201.00	1,054.00	0.00	2,255.00
GL#: 353-SAC-531	Miscellaneous						0.00
353-SAC-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 353-SAC-534	Street Materials						0.00
353-SAC-534	Street Materials			0.00	0.00	0.00	0.00
GL#: 353-SAC-535	Street Resurfacing						0.00
353-SAC-535	Street Resurfacing			0.00	0.00	0.00	0.00
GL#: 353-SAC-536	Construction						0.00
353-SAC-536	Construction			0.00	0.00	0.00	0.00
GL#: 353-SAC-601	Inspection Fees						0.00
08/12/2022	EN	611158	HALLS CONST MATERIALS TEST INC PO#: 00111232 VENDOR #: HALLS CONS PO REFERENCE NUMBER		9,172.50	0.00	
08/29/2022	EN	611965			700.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-SAC-601	Inspection Fees						0.00
			HALLS CONST MATERIALS TEST INC PO#: 00111339 VENDOR #: HALLS CONS PO REFERENCE NUMBER				
353-SAC-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 353-TRS-240	Transfer City Income Tax						526,224.71
08/31/2022	GJ	612073	Income tax transfer to streets pio		0.00	38,776.17	
353-TRS-240	Transfer City Income Tax			526,224.71	0.00	38,776.17	565,000.88
			Fund: 353 - Streets, Alleys & Basin Rehab Totals:		4,054.00	38,776.17	
GL#: 354-DBT-503	Note/Loan Payment						0.00
354-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 354-DBT-504	Bond Payment						0.00
354-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 354-DBT-505	Interest Expense						44,062.25
354-DBT-505	Interest Expense			44,062.25	0.00	0.00	44,062.25
GL#: 354-DBT-531	Miscellaneous						0.00
354-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 354-IGT-141	Federal Grants or Aid						0.00
354-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 354-IGT-142	State Grants or Aid						0.00
354-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 354-MIS-200	Interest						0.00
354-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 354-MIS-205	Miscellaneous Income						0.00
354-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 354-OFI-225	Sale of Bonds						0.00
354-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 354-OFI-226	Sale of Notes/Loans						0.00
354-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 354-PCC-480	Legal Advertising						0.00
354-PCC-480	Legal Advertising			0.00	0.00	0.00	0.00

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GL#: 354-PCC-483 State Audit							0.00
08/29/2022	EN	611959	TREASURER, STATE OF OHIO PO#: 00111333 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		336.22	0.00	
354-PCC-483	State Audit			0.00	0.00	0.00	0.00
GL#: 354-PCC-492 Administrative Costs							18,666.68
08/05/2022	AP	610879	CITY OF SHELBY Aug Administrative Cost INV#: AP REF# (VND#: CITY-SHELBY)		4,666.67	0.00	
08/05/2022	UN	610880	CITY OF SHELBY Aug Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	4,666.67	
354-PCC-492	Administrative Costs			18,666.68	4,666.67	0.00	23,333.35
GL#: 354-PCC-500 Engineering							0.00
354-PCC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 354-PCC-515 Equipment							23,556.91
354-PCC-515	Equipment			23,556.91	0.00	0.00	23,556.91
GL#: 354-PCC-531 Miscellaneous							0.00
354-PCC-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 354-PCC-536 Construction							16,516.46
08/17/2022	EN	611382	ULINE PO#: 00111269 VENDOR #: ULINE PO REFERENCE NUMBER		322.84	0.00	
08/26/2022	AP	611837	ABBA LOGIC LLC Intercom driver, Stentofon INV#: 2061 AP REF# (VND#: ABBA LOGIC)		1,415.00	0.00	
08/26/2022	UN	611838	ABBA LOGIC LLC Intercom driver, Stentofon INV#: 2061 PO # (VND#: ABBA LOGIC)		0.00	1,415.00	
08/26/2022	AP	611857	ABBA LOGIC LLC Zenitel POC liscense, 40 users INV#: 2058 AP REF# (VND#: ABBA LOGIC)		1,146.80	0.00	
08/26/2022	UN	611858	ABBA LOGIC LLC Zenitel POC liscense, 40 users INV#: 2058 PO # (VND#: ABBA LOGIC)		0.00	1,146.80	
354-PCC-536	Construction			16,516.46	2,561.80	0.00	19,078.26

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GL#: 354-PCC-601			Inspection Fees				0.00
354-PCC-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 354-PCC-632			Land/Building Acquisition				0.00
354-PCC-632			Land/Building Acquisition	0.00	0.00	0.00	0.00
GL#: 354-TRS-240			Transfer City Income Tax				834,614.95
08/31/2022	GJ	612072	Income tax transfer to police/court pio		0.00	61,500.66	
354-TRS-240			Transfer City Income Tax	834,614.95	0.00	61,500.66	896,115.61
GL#: 354-TRS-241			Transfers Miscellaneous				0.00
354-TRS-241			Transfers Miscellaneous	0.00	0.00	0.00	0.00
Fund: 354 - Police/Court Construction Fund Totals:					7,228.47	61,500.66	
GL#: 400-CAP-500			Engineering				0.00
400-CAP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 400-CAP-507			Maintenance Building/Grounds				0.00
400-CAP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 400-CAP-515			Equipment				0.00
400-CAP-515			Equipment	0.00	0.00	0.00	0.00
GL#: 400-CAP-531			Miscellaneous				0.00
400-CAP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 400-CAP-564			Service Vehicle				0.00
400-CAP-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 400-CAP-565			Pick-up Truck				0.00
400-CAP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 400-CFS-154			Collections				713,855.01
08/01/2022	CR	610815	Utility deposit, water and sewer pio		0.00	618.77	
08/02/2022	CR	610824	Utility deposit, water and sewer pio		0.00	3,472.44	
08/03/2022	CR	610831	Utility deposit, water and sewer pio		0.00	4,559.56	
08/04/2022	CR	610841	Utility deposit, water and sewer pio		0.00	3,454.90	
08/05/2022	CR	610855	Utility deposit, water and sewer pio		0.00	4,679.47	
08/08/2022	CR	611100	Utility deposit, water and sewer pio		0.00	4,995.31	

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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-CFS-154 Collections							713,855.01
08/09/2022	CR	611106	Utility deposit, water and sewer pio		0.00	37,479.19	
08/10/2022	CR	611122	Utility deposit, water and sewer pio		0.00	11,903.18	
08/11/2022	CR	611136	Utility deposit, water and sewer pio		0.00	2,780.80	
08/12/2022	CR	611348	Utility deposit, water and sewer pio		0.00	2,976.69	
08/15/2022	CR	611392	Utility deposit, water and sewer pio		0.00	5,861.94	
08/16/2022	CR	611398	Utility deposit, water and sewer pio		0.00	14,938.86	
08/17/2022	CR	611405	Utility deposit, water and sewer pio		0.00	2,880.53	
08/18/2022	CR	611592	Utility deposit, water and sewer pio		0.00	896.17	
08/19/2022	CR	611597	Utility deposit, water and sewer pio		0.00	379.68	
08/22/2022	CR	611799	Utility deposit, water and sewer pio		0.00	409.27	
08/23/2022	CR	611807	Utility deposit, water and sewer pio		0.00	1,333.31	
08/24/2022	CR	611814	Utility deposite, water and sewer pio		0.00	249.29	
08/25/2022	CR	611936	Utility deposit, water and sewer pio		0.00	569.08	
08/26/2022	CR	611941	Utility deposit, water and sewer pio		0.00	651.80	
08/29/2022	CR	612015	Utility deposit, water and sewer pio		0.00	822.00	
08/30/2022	CR	612027	Utility deposit, water and sewer pio		0.00	1,116.75	
08/31/2022	CR	612033	Utility deposit, water and sewer pio		0.00	242.16	
400-CFS-154	Collections			713,855.01	0.00	107,271.15	821,126.16
GL#: 400-CFS-159 Other services							0.00
400-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 400-CFS-161 Labor and Material							0.00
400-CFS-161	Labor and Material			0.00	0.00	0.00	0.00
GL#: 400-CFS-163 Misc Pumping/Leachate							0.00
400-CFS-163	Misc Pumping/Leachate			0.00	0.00	0.00	0.00
GL#: 400-CFS-167 Septage Collection							16,096.75
400-CFS-167	Septage Collection			16,096.75	0.00	0.00	16,096.75
GL#: 400-CPO-507 Maintenance Building/Grounds							150.00

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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-CPO-530			Office Equipment/Furn/Fixtures				0.00
400-CPO-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 400-CPO-564			Service Vehicle				0.00
400-CPO-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 400-CPO-581			PBX System				0.00
400-CPO-581			PBX System	0.00	0.00	0.00	0.00
GL#: 400-DCP-500			Engineering				0.00
400-DCP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 400-DCP-507			Maintenance Building/Grounds				0.00
400-DCP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 400-DCP-515			Equipment				0.00
400-DCP-515			Equipment	0.00	0.00	0.00	0.00
GL#: 400-DCP-531			Miscellaneous				0.00
400-DCP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 400-DCP-561			GIS System				0.00
400-DCP-561			GIS System	0.00	0.00	0.00	0.00
GL#: 400-DCP-565			Pick-up Truck				0.00
400-DCP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 400-DCP-583			Dump Truck				0.00
400-DCP-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 400-DCP-630			Sewer Repairs				0.00
400-DCP-630			Sewer Repairs	0.00	0.00	0.00	0.00
GL#: 400-DIS-400			Wages				117,638.74
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,333.34	0.00	
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		7,333.34	0.00	
08/03/2022	UN	610451	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22		0.00	7,333.34	

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GL#: 400-DIS-400 Wages							117,638.74
			INV#: PO # (VND#: CITY PAYRO)				
08/17/2022	EN	611356	CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,360.46	0.00	
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22		7,360.46	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
08/17/2022	UN	611359	CITY PAYROLL FUND Wages 7/31/22-8/13/22		0.00	7,360.46	
			INV#: PO # (VND#: CITY PAYRO)				
08/30/2022	EN	611992	CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,337.32	0.00	
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22		7,337.32	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
08/30/2022	UN	611995	CITY PAYROLL FUND Wages 8/14/22-8/27/22		0.00	7,337.32	
			INV#: PO # (VND#: CITY PAYRO)				
400-DIS-400	Wages			117,638.74	22,031.12	0.00	139,669.86
GL#: 400-DIS-415 Public Employees Retire.System							15,738.58
08/11/2022	EN	611080	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111208 VENDOR #: OPERS PO REFERENCE NUMBER		3,076.67	0.00	
08/12/2022	AP	611209	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22-		3,076.67	0.00	
			INV#: AP REF# (VND#: OPERS )				
08/12/2022	UN	611210	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22-		0.00	3,076.67	
			INV#: PO # (VND#: OPERS )				
400-DIS-415	Public Employees Retire.System			15,738.58	3,076.67	0.00	18,815.25
GL#: 400-DIS-417 FICA							1,222.90
08/03/2022	EN	610449	PAYROLL FUND PO#: 00111156 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.53	0.00	
08/03/2022	AP	610452	PAYROLL FUND FICA 7/17/22-7/30/22		75.53	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#: 400-DIS-417 FICA							1,222.90
08/03/2022	UN	610453	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/17/22-7/30/22		0.00	75.53	
08/17/2022	EN	611357	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111263 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.52	0.00	
08/17/2022	AP	611360	PAYROLL FUND FICA 7/31/22-8/13/22		75.52	0.00	
08/17/2022	UN	611361	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/31/22-8/13/22		0.00	75.52	
08/30/2022	EN	611993	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111367 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.52	0.00	
08/30/2022	AP	611996	PAYROLL FUND FICA 8/14/22-8/27/22		75.52	0.00	
08/30/2022	UN	611997	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/14/22-8/27/22		0.00	75.52	
400-DIS-417	FICA			1,222.90	226.57	0.00	1,449.47
GL#: 400-DIS-418 Hospitalization							51,975.19
08/03/2022	AP	610462	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		6,132.82	0.00	
08/03/2022	UN	610463	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	6,132.82	
400-DIS-418	Hospitalization		PO # (VND#: JEFFERSON )	51,975.19	6,132.82	0.00	58,108.01
GL#: 400-DIS-419 Life Insurance							272.16
08/03/2022	AP	610460	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
08/03/2022	UN	610461	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	38.88	

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GL#: 400-DIS-419 Life Insurance							272.16
08/30/2022	EN	611974	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111348 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			272.16	38.88	0.00	311.04
GL#: 400-DIS-420 Workers Compensation							2,543.00
08/04/2022	EN	610525	BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC PO REFERENCE NUMBER		327.00	0.00	
08/05/2022	AP	610873	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 AP REF# (VND#: BWC )		327.00	0.00	
08/05/2022	UN	610874	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 PO # (VND#: BWC )		0.00	327.00	
400-DIS-420	Workers Compensation			2,543.00	327.00	0.00	2,870.00
GL#: 400-DIS-421 Unemployment							0.00
400-DIS-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-DIS-425 Natural Gas							2,135.55
08/04/2022	EN	610544	COLUMBIA GAS PO#: 00111176 VENDOR #: COL. GAS PO REFERENCE NUMBER		100.00	0.00	
08/18/2022	AP	611451	COLUMBIA GAS acct 124225390010003 INV#: 30979 AP REF# (VND#: COL. GAS )		64.44	0.00	
08/18/2022	UN	611452	COLUMBIA GAS acct 124225390010003 INV#: 30979 PO # (VND#: COL. GAS )		0.00	100.00	
400-DIS-425	Natural Gas			2,135.55	64.44	0.00	2,199.99
GL#: 400-DIS-426 Electric							0.00
400-DIS-426	Electric			0.00	0.00	0.00	0.00
GL#: 400-DIS-428 Telephone							453.66
08/01/2022	EN	610380	CENTURYLINK PO#: 00111087 VENDOR #: CENTURY PO REFERENCE NUMBER		60.76	0.00	

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GL#: 400-DIS-428 Telephone							453.66
08/03/2022	AP	610464	CENTURYLINK acct 302298892 INV#:		60.76	0.00	
08/03/2022	UN	610465	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	60.76	
08/23/2022	AP	611649	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081522b		4.69	0.00	
08/23/2022	UN	611650	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081522b		0.00	4.69	
08/24/2022	EN	611762	PO # (VND#: CHART COMM)		60.71	0.00	
08/26/2022	AP	611871	CENTURYLINK PO#: 00111289 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK acct 302298892 8/16/22 INV#:		60.71	0.00	
08/26/2022	UN	611872	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 8/16/22 INV#:		0.00	60.71	
			PO # (VND#: CENTURY )				
400-DIS-428	Telephone			453.66	126.16	0.00	579.82
GL#: 400-DIS-429 Propane							0.00
400-DIS-429	Propane			0.00	0.00	0.00	0.00
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-471 Education,Mtgs. & Related Exp.							0.00
400-DIS-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 400-DIS-472 Supplies							665.60
08/03/2022	AP	610560	DAS HARDWARE LLC Water Distribution July 2022 INV#:		44.52	0.00	
08/03/2022	UN	610561	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution July 2022		0.00	44.52	

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GL#: 400-DIS-472 Supplies							665.60
08/03/2022	AP	610562	INV#: PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2022		31.78	0.00	
08/03/2022	UN	610563	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2022		0.00	55.48	
08/04/2022	EN	610543	INV#: PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00111175 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
400-DIS-472	Supplies			665.60	76.30	0.00	741.90
GL#: 400-DIS-473 Office Supplies							0.00
400-DIS-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 400-DIS-484 Fuel, Autos-Equipment							4,856.03
08/04/2022	EN	610526	FUELMAN PO#: 00111158 VENDOR #: FUELMAN PO REFERENCE NUMBER		668.56	0.00	
08/05/2022	AP	610875	FUELMAN Fuel cost July 2022 INV#: 62641767991231		668.56	0.00	
08/05/2022	UN	610876	AP REF# (VND#: FUELMAN ) FUELMAN Fuel cost July 2022 INV#: 62641767991231		0.00	668.56	
08/11/2022	EN	611084	PO # (VND#: FUELMAN ) COLE DISTRIBUTING INC. PO#: 00111212 VENDOR #: COLE DISTR PO REFERENCE NUMBER		700.00	0.00	
08/12/2022	AP	611195	COLE DISTRIBUTING INC. off road diesel July INV#: 81171		700.00	0.00	
08/12/2022	UN	611196	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel July INV#: 81171		0.00	700.00	
400-DIS-484	Fuel, Autos-Equipment			4,856.03	1,368.56	0.00	6,224.59
GL#: 400-DIS-485 Maintenance, Autos							1,486.92
08/04/2022	EN	610541	SHELBY PARTS CO. PO#: 00111173 VENDOR #: SHELBY PAR		200.00	0.00	

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GL#: 400-DIS-485 Maintenance, Autos							1,486.92
08/04/2022	EN	610542	PO REFERENCE NUMBER ADVANCE AUTO PARTS PO#: 00111174 VENDOR #: ADVANCE AU		100.00	0.00	
08/10/2022	AP	610930	PO REFERENCE NUMBER ADVANCE AUTO PARTS Service Dept July 2022 INV#:		19.07	0.00	
08/10/2022	UN	610931	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept July 2022 INV#:		0.00	19.07	
08/12/2022	AP	611285	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Service Dept July 2022 INV#:		200.00	0.00	
08/12/2022	UN	611286	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept July 2022 INV#: PO # (VND#: SHELBY PAR)		0.00	200.00	
400-DIS-485	Maintenance, Autos			1,486.92	219.07	0.00	1,705.99
GL#: 400-DIS-486 Maintenance Equipment							5,634.05
08/01/2022	EN	610403	M-TECH COMPANY PO#: 00111110 VENDOR #: M-TECH		3,090.11	0.00	
08/10/2022	AP	611059	PO REFERENCE NUMBER M-TECH COMPANY parts and labor INV#: IN223571		3,090.11	0.00	
08/10/2022	UN	611060	AP REF# (VND#: M-TECH ) M-TECH COMPANY parts and labor INV#: IN223571		0.00	3,090.11	
08/12/2022	EN	611266	PO # (VND#: M-TECH ) JACK DOHENY COMPANIES INC PO#: 00111253 VENDOR #: JACK DOHEN		100.00	0.00	
400-DIS-486	Maintenance Equipment			5,634.05	3,090.11	0.00	8,724.16
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							3,900.00
400-DIS-507	Maintenance Building/Grounds			3,900.00	0.00	0.00	3,900.00
GL#: 400-DIS-510 Clothing Allowance							0.00

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GL#: 400-DIS-510			Clothing Allowance				0.00
400-DIS-510			Clothing Allowance	0.00	0.00	0.00	0.00
GL#: 400-DIS-512			Tree trimming/removal				0.00
400-DIS-512			Tree trimming/removal	0.00	0.00	0.00	0.00
GL#: 400-DIS-515			Equipment				0.00
400-DIS-515			Equipment	0.00	0.00	0.00	0.00
GL#: 400-DIS-529			Small tools and equipment				0.00
400-DIS-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 400-DIS-530			Office Equipment/Furn/Fixtures				0.00
400-DIS-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 400-DIS-531			Miscellaneous				338.33
400-DIS-531			Miscellaneous	338.33	0.00	0.00	338.33
GL#: 400-DIS-561			GIS System				3,608.00
400-DIS-561			GIS System	3,608.00	0.00	0.00	3,608.00
GL#: 400-DIS-575			Safety Related				505.40
400-DIS-575			Safety Related	505.40	0.00	0.00	505.40
GL#: 400-DIS-617			Leases-Equipment				0.00
400-DIS-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 400-DIS-630			Sewer Repairs				0.00
400-DIS-630			Sewer Repairs	0.00	0.00	0.00	0.00
GL#: 400-MFG-400			Wages				183,509.71
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,043.96	0.00	
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		11,043.96	0.00	
08/03/2022	UN	610451	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	11,043.96	
08/17/2022	EN	611356	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,763.67	0.00	
08/17/2022	AP	611358	CITY PAYROLL FUND		11,763.67	0.00	

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GL#: 400-MFG-400 Wages							183,509.71
			Wages 7/31/22-8/13/22 INV#:				
08/17/2022	UN	611359	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	11,763.67	
			Wages 7/31/22-8/13/22 INV#:				
08/30/2022	EN	611992	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		12,643.20	0.00	
			PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/30/2022	AP	611994	CITY PAYROLL FUND		12,643.20	0.00	
			Wages 8/14/22-8/27/22 INV#:				
08/30/2022	UN	611995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	12,643.20	
			Wages 8/14/22-8/27/22 INV#:				
			PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			183,509.71	35,450.83	0.00	218,960.54
GL#: 400-MFG-415 Public Employees Retire.System							24,874.55
08/11/2022	EN	611080			4,866.11	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111208 VENDOR #: OPERS PO REFERENCE NUMBER				
08/12/2022	AP	611209	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22-		4,866.11	0.00	
			INV#:				
08/12/2022	UN	611210	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22-		0.00	4,866.11	
			INV#:				
			PO # (VND#: OPERS )				
400-MFG-415	Public Employees Retire.System			24,874.55	4,866.11	0.00	29,740.66
GL#: 400-MFG-417 FICA							2,660.89
08/03/2022	EN	610449			160.13	0.00	
			PAYROLL FUND PO#: 00111156 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/03/2022	AP	610452	PAYROLL FUND FICA 7/17/22-7/30/22		160.13	0.00	
			INV#:				
08/03/2022	UN	610453	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/17/22-7/30/22		0.00	160.13	
			INV#:				
			PO # (VND#: PAYROLL FU)				
08/17/2022	EN	611357			170.58	0.00	

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GL#: 400-MFG-417 FICA							2,660.89
			PAYROLL FUND PO#: 00111263 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/17/2022	AP	611360	PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		170.58	0.00	
08/17/2022	UN	611361	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		0.00	170.58	
08/30/2022	EN	611993	PO # (VND#: PAYROLL FU)		183.33	0.00	
			PAYROLL FUND PO#: 00111367 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/30/2022	AP	611996	PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		183.33	0.00	
08/30/2022	UN	611997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		0.00	183.33	
			PO # (VND#: PAYROLL FU)				
400-MFG-417	FICA			2,660.89	514.04	0.00	3,174.93
GL#: 400-MFG-418 Hospitalization							52,620.57
08/03/2022	AP	610462	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,070.23	0.00	
08/03/2022	UN	610463	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,070.23	
			PO # (VND#: JEFFERSON )				
400-MFG-418	Hospitalization			52,620.57	7,070.23	0.00	59,690.80
GL#: 400-MFG-419 Life Insurance							408.00
08/03/2022	AP	610460	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
08/03/2022	UN	610461	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
08/30/2022	EN	611974	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111348 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	



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400-MFG-419			Life Insurance	408.00	60.00	0.00	468.00
GL#: 400-MFG-420			Workers Compensation				4,063.00
08/04/2022	EN	610525			512.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC PO REFERENCE NUMBER				
08/05/2022	AP	610873	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138		512.00	0.00	
08/05/2022	UN	610874	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 PO # (VND#: BWC )		0.00	512.00	
400-MFG-420			Workers Compensation	4,063.00	512.00	0.00	4,575.00
GL#: 400-MFG-421			Unemployment				0.00
400-MFG-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 400-MFG-425			Natural Gas				0.00
400-MFG-425			Natural Gas	0.00	0.00	0.00	0.00
GL#: 400-MFG-426			Electric				80,956.85
08/03/2022	AP	610574	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		8,899.15	0.00	
08/03/2022	UN	610575	MUNICIPAL UTILITIES 37.224.1 INV#: PO # (VND#: MUNI UTILI)		0.00	8,899.15	
08/03/2022	AP	610580	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		96.66	0.00	
08/03/2022	UN	610581	MUNICIPAL UTILITIES 37.227.1 INV#: PO # (VND#: MUNI UTILI)		0.00	96.66	
08/03/2022	AP	610582	MUNICIPAL UTILITIES 37.229.1 INV#: AP REF# (VND#: MUNI UTILI)		74.81	0.00	
08/03/2022	UN	610583	MUNICIPAL UTILITIES 37.229.1 INV#: PO # (VND#: MUNI UTILI)		0.00	74.81	
08/03/2022	AP	610584	MUNICIPAL UTILITIES 37.221.1 INV#:		297.24	0.00	

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GL#: 400-MFG-426 Electric							80,956.85
08/03/2022	UN	610585	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	297.24	
08/03/2022	AP	610586	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		17.14	0.00	
08/03/2022	UN	610587	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		0.00	4,632.14	
08/04/2022	EN	610550	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00111182 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,000.00	0.00	
400-MFG-426	Electric			80,956.85	9,385.00	0.00	90,341.85
GL#: 400-MFG-427 Water and Sewer							2,493.58
08/03/2022	AP	610572	MUNICIPAL UTILITIES 37.222.1 INV#:		61.45	0.00	
08/03/2022	UN	610573	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	61.45	
08/03/2022	AP	610574	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		65.86	0.00	
08/03/2022	UN	610575	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	65.86	
08/03/2022	AP	610576	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		22.10	0.00	
08/03/2022	UN	610577	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		0.00	22.10	
08/03/2022	AP	610578	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		136.64	0.00	
08/03/2022	UN	610579	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		0.00	136.64	

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GL#: 400-MFG-427	Water and Sewer						2,493.58
08/03/2022	AP	610580	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		42.78	0.00	
08/03/2022	UN	610581	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	42.78	
08/03/2022	UN	610587	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		0.00	1,171.17	
08/04/2022	EN	610550	PO # (VND#: MUNI UTILI)  MUNICIPAL UTILITIES PO#: 00111182 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
400-MFG-427	Water and Sewer			2,493.58	328.83	0.00	2,822.41
GL#: 400-MFG-428	Telephone						1,207.41
08/01/2022	EN	610380	CENTURYLINK PO#: 00111087 VENDOR #: CENTURY PO REFERENCE NUMBER		164.35	0.00	
08/03/2022	AP	610464	CENTURYLINK acct 302298892 INV#:		164.35	0.00	
08/03/2022	UN	610465	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	164.35	
08/23/2022	AP	611649	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081522b		9.39	0.00	
08/23/2022	UN	611650	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081522b		0.00	9.39	
08/24/2022	EN	611762	PO # (VND#: CHART COMM)  CENTURYLINK PO#: 00111289 VENDOR #: CENTURY PO REFERENCE NUMBER		164.19	0.00	
08/26/2022	AP	611871	CENTURYLINK acct 302298892 8/16/22 INV#:		164.19	0.00	
08/26/2022	UN	611872	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 8/16/22 INV#:		0.00	164.19	

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GL#: 400-MFG-428 Telephone							1,207.41
			PO # (VND#: CENTURY )				
400-MFG-428	Telephone			1,207.41	337.93	0.00	1,545.34
GL#: 400-MFG-429 Propane							1,456.05
400-MFG-429	Propane			1,456.05	0.00	0.00	1,456.05
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-437 Boiler Insurance							0.00
400-MFG-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 400-MFG-471 Education, Mtgs. & Related Exp.							820.51
08/04/2022	EN	610553	TRAINING FOR YOU PO#: 00111185 VENDOR #: TRAINING F PO REFERENCE NUMBER		375.00	0.00	
08/08/2022	EN	610922	CRAUN LIEBING CO./THE// PO#: 00111204 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER		285.00	0.00	
400-MFG-471	Education, Mtgs. & Related Exp.			820.51	0.00	0.00	820.51
GL#: 400-MFG-472 Supplies							725.64
400-MFG-472	Supplies			725.64	0.00	0.00	725.64
GL#: 400-MFG-473 Office Supplies							511.98
400-MFG-473	Office Supplies			511.98	0.00	0.00	511.98
GL#: 400-MFG-500 Engineering							0.00
400-MFG-500	Engineering			0.00	0.00	0.00	0.00
GL#: 400-MFG-501 Computer support							169.00
400-MFG-501	Computer support			169.00	0.00	0.00	169.00
GL#: 400-MFG-510 Clothing Allowance							686.94
400-MFG-510	Clothing Allowance			686.94	0.00	0.00	686.94
GL#: 400-MFG-515 Equipment							1,614.06
400-MFG-515	Equipment			1,614.06	0.00	0.00	1,614.06
GL#: 400-MFG-517 Lab/Misc. Testing							8,613.65
08/03/2022	AP	610588	ALLOWAY ENVIR.TESTING SER. Anaylsis 5/20/22 INV#: 210378 AP REF# (VND#: ALLOWAY EN)		129.00	0.00	

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GL#: 400-MFG-517 Lab/Misc. Testing							8,613.65
08/03/2022	UN	610589	ALLOWAY ENVIR.TESTING SER. Anaylsis 5/20/22 INV#: 210378 PO # (VND#: ALLOWAY EN)		0.00	129.00	
08/03/2022	AP	610590	ALLOWAY ENVIR.TESTING SER. Anaylsis 6/10/22 INV#: 211710 AP REF# (VND#: ALLOWAY EN)		24.00	0.00	
08/03/2022	UN	610591	ALLOWAY ENVIR.TESTING SER. Anaylsis 6/10/22 INV#: 211710 PO # (VND#: ALLOWAY EN)		0.00	24.00	
08/03/2022	AP	610592	ALLOWAY ENVIR.TESTING SER. Analysis 6/17/22 INV#: 213030 AP REF# (VND#: ALLOWAY EN)		49.00	0.00	
08/03/2022	UN	610593	ALLOWAY ENVIR.TESTING SER. Analysis 6/17/22 INV#: 213030 PO # (VND#: ALLOWAY EN)		0.00	49.00	
08/03/2022	AP	610594	ALLOWAY ENVIR.TESTING SER. Analysis 6/3/22 INV#: 212108 AP REF# (VND#: ALLOWAY EN)		104.00	0.00	
08/03/2022	UN	610595	ALLOWAY ENVIR.TESTING SER. Analysis 6/3/22 INV#: 212108 PO # (VND#: ALLOWAY EN)		0.00	104.00	
08/03/2022	AP	610596	ALLOWAY ENVIR.TESTING SER. Analysis 6/7/22 INV#: 211098 AP REF# (VND#: ALLOWAY EN)		42.00	0.00	
08/03/2022	UN	610597	ALLOWAY ENVIR.TESTING SER. Analysis 6/7/22 INV#: 211098 PO # (VND#: ALLOWAY EN)		0.00	42.00	
08/03/2022	AP	610598	ALLOWAY ENVIR.TESTING SER. Analysis 6/3/22 INV#: 210734 AP REF# (VND#: ALLOWAY EN)		233.00	0.00	
08/03/2022	UN	610599	ALLOWAY ENVIR.TESTING SER. Analysis 6/3/22 INV#: 210734 PO # (VND#: ALLOWAY EN)		0.00	233.00	
08/03/2022	AP	610600	ALLOWAY ENVIR.TESTING SER. Analysis 5/27/22 INV#: 210056 AP REF# (VND#: ALLOWAY EN)		24.00	0.00	
08/03/2022	UN	610601	ALLOWAY ENVIR.TESTING SER. Analysis 5/27/22 INV#: 210056		0.00	69.00	

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GL#: 400-MFG-517 Lab/Misc. Testing							8,613.65
			PO # (VND#: ALLOWAY EN)				
08/04/2022	EN	610548	ALLOWAY ENVIR.TESTING SER. PO#: 00111180 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		1,600.00	0.00	
08/04/2022	EN	610549	ALLOWAY ENVIR.TESTING SER. PO#: 00111181 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		650.00	0.00	
08/10/2022	AP	610970	ALLOWAY ENVIR.TESTING SER. Analysis 6/27/22		1,600.00	0.00	
08/10/2022	UN	610971	ALLOWAY ENVIR.TESTING SER. Analysis 6/27/22		0.00	1,600.00	
08/23/2022	AP	611653	ALLOWAY ENVIR.TESTING SER. June analysis		550.00	0.00	
08/23/2022	UN	611654	ALLOWAY ENVIR.TESTING SER. June analysis		0.00	650.00	
400-MFG-517	Lab/Misc. Testing			8,613.65	2,755.00	0.00	11,368.65
GL#: 400-MFG-518 Lab Supplies							7,077.27
08/04/2022	AP	610650	NORTH CENTRAL LABORATORIES Thermolyne stir plate		299.79	0.00	
08/04/2022	UN	610651	NORTH CENTRAL LABORATORIES Thermolyne stir plate		0.00	299.79	
08/12/2022	EN	611272	NORTH CENTRAL LABORATORIES PO#: 00111259 VENDOR #: NORTH CENT PO REFERENCE NUMBER		502.00	0.00	
08/23/2022	AP	611655	NORTH CENTRAL LABORATORIES lab supplies 8/8/22		501.00	0.00	
08/23/2022	UN	611656	NORTH CENTRAL LABORATORIES lab supplies 8/8/22		0.00	502.00	
400-MFG-518	Lab Supplies			7,077.27	800.79	0.00	7,878.06

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GL#: 400-MFG-519	Chemicals						0.00
400-MFG-519	Chemicals			0.00	0.00	0.00	0.00
GL#: 400-MFG-524	EPA Assessments						0.00
400-MFG-524	EPA Assessments			0.00	0.00	0.00	0.00
GL#: 400-MFG-526	Diesel Fuel						31,979.51
08/12/2022	AP	611197	COLE DISTRIBUTING INC. WWTP diesel INV#: 80334		651.73	0.00	
08/12/2022	UN	611198	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP diesel INV#: 80334 PO # (VND#: COLE DISTR)		0.00	651.73	
400-MFG-526	Diesel Fuel			31,979.51	651.73	0.00	32,631.24
GL#: 400-MFG-529	Small tools and equipment						1,199.69
400-MFG-529	Small tools and equipment			1,199.69	0.00	0.00	1,199.69
GL#: 400-MFG-530	Office Equipment/Furn/Fixtures						0.00
400-MFG-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 400-MFG-531	Miscellaneous						1,352.67
400-MFG-531	Miscellaneous			1,352.67	0.00	0.00	1,352.67
GL#: 400-MFG-537	EPA Fees and Permits						5,780.80
08/12/2022	EN	611271	OHIO DEPT. OF AGRICULTURE PO#: 00111258 VENDOR #: OH DEPT. A PO REFERENCE NUMBER		35.00	0.00	
08/12/2022	AP	611281	OHIO DEPT. OF AGRICULTURE Commercial Pesticide License INV#:		35.00	0.00	
08/12/2022	UN	611282	AP REF# (VND#: OH DEPT. A) OHIO DEPT. OF AGRICULTURE Commercial Pesticide License INV#: PO # (VND#: OH DEPT. A)		0.00	35.00	
400-MFG-537	EPA Fees and Permits			5,780.80	35.00	0.00	5,815.80
GL#: 400-MFG-575	Safety Related						634.64
400-MFG-575	Safety Related			634.64	0.00	0.00	634.64
GL#: 400-MFG-655	Ultraviolet Light Bulbs						20,786.88
400-MFG-655	Ultraviolet Light Bulbs			20,786.88	0.00	0.00	20,786.88
GL#: 400-MIS-200	Interest						0.00

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400-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 400-MIS-204	Sale of Scrap						0.00
400-MIS-204	Sale of Scrap			0.00	0.00	0.00	0.00
GL#: 400-MIS-205	Miscellaneous Income						52,893.91
400-MIS-205	Miscellaneous Income			52,893.91	0.00	0.00	52,893.91
GL#: 400-MIS-211	Insurance/Fema Settlement						0.00
400-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 400-MTN-436	Auto Insurance						20.00
400-MTN-436	Auto Insurance			20.00	0.00	0.00	20.00
GL#: 400-MTN-472	Supplies						1,388.49
08/08/2022	EN	610920	DAS HARDWARE LLC PO#: 00111202 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		183.95	0.00	
08/12/2022	EN	611269	G & L SUPPLY PO#: 00111256 VENDOR #: G & L SUPP PO REFERENCE NUMBER		579.07	0.00	
08/23/2022	AP	611659	G & L SUPPLY cleaning supplies INV#: 276313 AP REF# (VND#: G & L SUPP)		493.67	0.00	
08/23/2022	UN	611660	G & L SUPPLY cleaning supplies INV#: 276313 PO # (VND#: G & L SUPP)		0.00	493.67	
08/23/2022	AP	611661	G & L SUPPLY liners INV#: 892771 AP REF# (VND#: G & L SUPP)		61.06	0.00	
08/23/2022	UN	611662	G & L SUPPLY liners INV#: 892771 PO # (VND#: G & L SUPP)		0.00	85.40	
08/23/2022	AP	611669	DAS HARDWARE LLC Waste Water Treatment Plant INV#:		183.95	0.00	
08/23/2022	UN	611670	DAS HARDWARE LLC Waste Water Treatment Plant INV#: PO # (VND#: DAS HARDWA)		0.00	183.95	
400-MTN-472	Supplies			1,388.49	738.68	0.00	2,127.17
GL#: 400-MTN-484	Fuel, Autos-Equipment						2,206.43



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GL#: 400-MTN-484 Fuel, Autos-Equipment							2,206.43
08/02/2022	EN	610442			1,032.13	0.00	
			COLE DISTRIBUTING INC. PO#: 00111149 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
08/12/2022	AP	611201	COLE DISTRIBUTING INC. Gasoline WWTP INV#: 80718		1,032.13	0.00	
			AP REF# (VND#: COLE DISTR)				
08/12/2022	UN	611202	COLE DISTRIBUTING INC. Gasoline WWTP INV#: 80718 PO # (VND#: COLE DISTR)		0.00	1,032.13	
400-MTN-484	Fuel, Autos-Equipment			2,206.43	1,032.13	0.00	3,238.56
GL#: 400-MTN-485 Maintenance, Autos							810.50
400-MTN-485	Maintenance, Autos			810.50	0.00	0.00	810.50
GL#: 400-MTN-486 Maintenance Equipment							8,211.03
08/04/2022	AP	610652	CRAUN LIEBING CO./THE// 3incg FV Assy BC Neo INV#: 50853		386.33	0.00	
			AP REF# (VND#: CRAUN LIEB)				
08/04/2022	UN	610653	CRAUN LIEBING CO./THE// 3incg FV Assy BC Neo INV#: 50853 PO # (VND#: CRAUN LIEB)		0.00	386.33	
08/24/2022	EN	611786	SUMMERS RUBBER COMPANY PO#: 00111313 VENDOR #: SUMMERS PO REFERENCE NUMBER		301.22	0.00	
08/24/2022	EN	611787	SUMMERS RUBBER COMPANY PO#: 00111314 VENDOR #: SUMMERS PO REFERENCE NUMBER		129.80	0.00	
400-MTN-486	Maintenance Equipment			8,211.03	386.33	0.00	8,597.36
GL#: 400-MTN-507 Maintenance Building/Grounds							1,542.08
08/04/2022	EN	610552	LOWES COMPANIES, INC. PO#: 00111184 VENDOR #: LOWES PO REFERENCE NUMBER		23.81	0.00	
08/08/2022	EN	610921	CAIN GRAPHICS PO#: 00111203 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		84.00	0.00	
08/08/2022	EN	610923	WOLFF BROS SUPPLY, INC PO#: 00111205 VENDOR #: WOLFF BROS PO REFERENCE NUMBER		133.99	0.00	
08/23/2022	AP	611665	WOLFF BROS SUPPLY, INC		133.99	0.00	

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GL#: 400-MTN-507			Maintenance Building/Grounds				1,542.08
			parts order 8/8/22				
			INV#: 19215842-000				
			AP REF# (VND#: WOLFF BROS)				
08/23/2022	UN	611666	WOLFF BROS SUPPLY, INC		0.00	133.99	
			parts order 8/8/22				
			INV#: 19215842-000				
			PO # (VND#: WOLFF BROS)				
08/23/2022	AP	611667	CAIN GRAPHICS		84.00	0.00	
			7 signs				
			INV#: 21733				
			AP REF# (VND#: CAIN GRAPH)				
08/23/2022	UN	611668	CAIN GRAPHICS		0.00	84.00	
			7 signs				
			INV#: 21733				
			PO # (VND#: CAIN GRAPH)				
400-MTN-507			Maintenance Building/Grounds	1,542.08	217.99	0.00	1,760.07
GL#: 400-MTN-520			Sludge Removal				42,765.77
08/04/2022	EN	610551			5,936.38	0.00	
			RUMPKE OF OHIO INC				
			PO#: 00111183 VENDOR #: RUMPKE				
			PO REFERENCE NUMBER				
08/04/2022	AP	610654	BURCH HYDRO CLEANING SPECIALIS		5,642.77	0.00	
			June biosolids dewatering				
			INV#: 2140				
			AP REF# (VND#: BURCH HYDR)				
08/04/2022	UN	610655	BURCH HYDRO CLEANING SPECIALIS		0.00	5,642.77	
			June biosolids dewatering				
			INV#: 2140				
			PO # (VND#: BURCH HYDR)				
08/10/2022	AP	610968	RUMPKE OF OHIO INC		5,936.38	0.00	
			July sludge removal				
			INV#: 2163492				
			AP REF# (VND#: RUMPKE )				
08/10/2022	UN	610969	RUMPKE OF OHIO INC		0.00	5,936.38	
			July sludge removal				
			INV#: 2163492				
			PO # (VND#: RUMPKE )				
400-MTN-520			Sludge Removal	42,765.77	11,579.15	0.00	54,344.92
GL#: 400-MTN-526			Diesel Fuel				5,045.14
08/24/2022	EN	611788			950.16	0.00	
			COLE DISTRIBUTING INC.				
			PO#: 00111315 VENDOR #: COLE DISTR				
			PO REFERENCE NUMBER				
400-MTN-526			Diesel Fuel	5,045.14	0.00	0.00	5,045.14
GL#: 400-MTN-531			Miscellaneous				70.20
400-MTN-531			Miscellaneous	70.20	0.00	0.00	70.20

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GL#: 400-OFC-400 Wages							2,270.85
08/03/2022	EN	610448			151.39	0.00	
			CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		151.39	0.00	
08/03/2022	UN	610451	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	151.39	
08/17/2022	EN	611356	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		151.39	0.00	
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		151.39	0.00	
08/17/2022	UN	611359	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	151.39	
08/30/2022	EN	611992	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		151.39	0.00	
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		151.39	0.00	
08/30/2022	UN	611995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		0.00	151.39	
			PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			2,270.85	454.17	0.00	2,725.02
GL#: 400-OFC-404 Clerks wages							19,496.83
08/03/2022	EN	610448			1,295.57	0.00	
			CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		1,295.57	0.00	
08/03/2022	UN	610451	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	1,295.57	
			PO # (VND#: CITY PAYRO)				

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GL#: 400-OFC-404	Clerks wages						19,496.83
08/17/2022	EN	611356			1,311.76	0.00	
			CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		1,311.76	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/17/2022	UN	611359	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	1,311.76	
			PO # (VND#: CITY PAYRO)				
08/30/2022	EN	611992			1,295.77	0.00	
			CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		1,295.77	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/30/2022	UN	611995	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		0.00	1,295.77	
			PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			19,496.83	3,903.10	0.00	23,399.93
GL#: 400-OFC-409	Meter Reader Wages						14,417.76
08/03/2022	EN	610448			960.96	0.00	
			CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		960.96	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/03/2022	UN	610451	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	960.96	
			PO # (VND#: CITY PAYRO)				
08/17/2022	EN	611356			961.20	0.00	
			CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		961.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/17/2022	UN	611359	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	961.20	
			PO # (VND#: CITY PAYRO)				

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GL#: 400-OFC-409 Meter Reader Wages							14,417.76
08/30/2022	EN	611992			960.96	0.00	
			CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		960.96	0.00	
08/30/2022	UN	611995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#: PO # (VND#: CITY PAYRO)		0.00	960.96	
400-OFC-409	Meter Reader Wages			14,417.76	2,883.12	0.00	17,300.88
GL#: 400-OFC-410 Janitors Wages							3,999.62
400-OFC-410	Janitors Wages			3,999.62	0.00	0.00	3,999.62
GL#: 400-OFC-415 Public Employees Retire.System							5,722.96
08/11/2022	EN	611080			1,152.05	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111208 VENDOR #: OPERS PO REFERENCE NUMBER				
08/12/2022	AP	611209	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#:		1,152.05	0.00	
08/12/2022	UN	611210	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#: PO # (VND#: OPERS )		0.00	1,152.05	
400-OFC-415	Public Employees Retire.System			5,722.96	1,152.05	0.00	6,875.01
GL#: 400-OFC-417 FICA							595.98
08/03/2022	EN	610449			39.66	0.00	
			PAYROLL FUND PO#: 00111156 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/03/2022	AP	610452	PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		39.66	0.00	
08/03/2022	UN	610453	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/17/22-7/30/22 INV#: PO # (VND#: PAYROLL FU)		0.00	39.66	
08/17/2022	EN	611357			39.92	0.00	
			PAYROLL FUND PO#: 00111263 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/17/2022	AP	611360	PAYROLL FUND		39.92	0.00	

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GL#: 400-OFC-417 FICA							595.98
			FICA 7/31/22-8/13/22 INV#:				
08/17/2022	UN	611361	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	39.92	
			FICA 7/31/22-8/13/22 INV#:				
08/30/2022	EN	611993	PO # (VND#: PAYROLL FU) PAYROLL FUND		39.67	0.00	
			PO#: 00111367 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/30/2022	AP	611996	PAYROLL FUND		39.67	0.00	
			FICA 8/14/22-8/27/22 INV#:				
08/30/2022	UN	611997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	39.67	
			FICA 8/14/22-8/27/22 INV#:				
			PO # (VND#: PAYROLL FU)				
400-OFC-417	FICA			595.98	119.25	0.00	715.23
GL#: 400-OFC-418 Hospitalization							15,323.00
08/03/2022	AP	610462	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,189.00	0.00	
			AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		0.00	2,189.00	
			Acct 19-OME095 INV#:				
08/03/2022	UN	610463	PO # (VND#: JEFFERSON )				
400-OFC-418	Hospitalization			15,323.00	2,189.00	0.00	17,512.00
GL#: 400-OFC-419 Life Insurance							124.32
08/03/2022	AP	610460	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	17.76	
			Policy G 00608125-0002-000 INV#:				
08/30/2022	EN	611974	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		17.76	0.00	
			PO#: 00111348 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
400-OFC-419	Life Insurance			124.32	17.76	0.00	142.08
GL#: 400-OFC-420 Workers Compensation							858.00
08/04/2022	EN	610525			107.00	0.00	

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GL#: 400-OFC-420 Workers Compensation							858.00
BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC PO REFERENCE NUMBER							
08/05/2022	AP	610873	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138		107.00	0.00	
AP REF# (VND#: BWC )							
08/05/2022	UN	610874	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 PO # (VND#: BWC )		0.00	107.00	
400-OFC-420	Workers Compensation			858.00	107.00	0.00	965.00
GL#: 400-OFC-421 Unemployment							0.00
400-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-OFC-428 Telephone							348.79
08/01/2022	EN	610380	CENTURYLINK PO#: 00111087 VENDOR #: CENTURY PO REFERENCE NUMBER		45.64	0.00	
CENTURYLINK acct 302298892 INV#:							
08/03/2022	AP	610464	CENTURYLINK acct 302298892 INV#:		45.64	0.00	
AP REF# (VND#: CENTURY )							
08/03/2022	UN	610465	CENTURYLINK acct 302298892 INV#:		0.00	45.64	
PO # (VND#: CENTURY )							
08/23/2022	AP	611649	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081522b		4.69	0.00	
AP REF# (VND#: CHART COMM)							
08/23/2022	UN	611650	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081522b PO # (VND#: CHART COMM)		0.00	4.69	
08/24/2022	EN	611762	CENTURYLINK PO#: 00111289 VENDOR #: CENTURY PO REFERENCE NUMBER		45.58	0.00	
CENTURYLINK acct 302298892 8/16/22 INV#:							
08/26/2022	AP	611871	CENTURYLINK acct 302298892 8/16/22 INV#:		45.58	0.00	
AP REF# (VND#: CENTURY )							
08/26/2022	UN	611872	CENTURYLINK acct 302298892 8/16/22 INV#:		0.00	45.58	
PO # (VND#: CENTURY )							
400-OFC-428	Telephone			348.79	95.91	0.00	444.70

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GL#: 400-OFC-435			Property and Liability Insuran				1,359.25
400-OFC-435			Property and Liability Insuran	1,359.25	0.00	0.00	1,359.25
GL#: 400-OFC-436			Auto Insurance				17.50
400-OFC-436			Auto Insurance	17.50	0.00	0.00	17.50
GL#: 400-OFC-471			Education,Mtgs. & Related Exp.				13.00
400-OFC-471			Education,Mtgs. & Related Exp.	13.00	0.00	0.00	13.00
GL#: 400-OFC-472			Supplies				50.00
400-OFC-472			Supplies	50.00	0.00	0.00	50.00
GL#: 400-OFC-473			Office Supplies				1,268.49
08/17/2022	EN	611385	SHELBY PRINTING LLC PO#: 00111272 VENDOR #: SHELBP LL PO REFERENCE NUMBER		863.25	0.00	
400-OFC-473			Office Supplies	1,268.49	0.00	0.00	1,268.49
GL#: 400-OFC-483			State Audit				0.00
08/29/2022	EN	611959	TREASURER, STATE OF OHIO PO#: 00111333 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		493.12	0.00	
400-OFC-483			State Audit	0.00	0.00	0.00	0.00
GL#: 400-OFC-484			Fuel, Autos-Equipment				25.25
400-OFC-484			Fuel, Autos-Equipment	25.25	0.00	0.00	25.25
GL#: 400-OFC-485			Maintenance, Autos				0.00
400-OFC-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 400-OFC-486			Maintenance Equipment				358.05
08/24/2022	EN	611790	COMDOC INC PO#: 00111317 VENDOR #: COMDOC PO REFERENCE NUMBER		35.88	0.00	
08/26/2022	AP	611845	COMDOC INC contract M-6079526-01 INV#: IN5151402		35.88	0.00	
08/26/2022	UN	611846	AP REF# (VND#: COMDOC ) COMDOC INC contract M-6079526-01 INV#: IN5151402 PO # (VND#: COMDOC )		0.00	35.88	
400-OFC-486			Maintenance Equipment	358.05	35.88	0.00	393.93
GL#: 400-OFC-492			Administrative Costs				27,555.56



GENERAL LEDGER REPORT

MONTH: AUGUST  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-492			Administrative Costs				27,555.56
08/05/2022	AP	610879	CITY OF SHELBY Aug Administrative Cost INV#:		6,888.89	0.00	
08/05/2022	UN	610880	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Aug Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	6,888.89	
400-OFC-492 Administrative Costs				27,555.56	6,888.89	0.00	34,444.45
GL#: 400-OFC-500			Engineering				1,000.00
400-OFC-500	Engineering			1,000.00	0.00	0.00	1,000.00
GL#: 400-OFC-501			Computer support				2,806.55
400-OFC-501	Computer support			2,806.55	0.00	0.00	2,806.55
GL#: 400-OFC-502			Hand meter contract				0.00
400-OFC-502	Hand meter contract			0.00	0.00	0.00	0.00
GL#: 400-OFC-506			Refunds				0.00
400-OFC-506	Refunds			0.00	0.00	0.00	0.00
GL#: 400-OFC-507			Maintenance Building/Grounds				237.55
400-OFC-507	Maintenance Building/Grounds			237.55	0.00	0.00	237.55
GL#: 400-OFC-508			Real estate taxes				959.50
400-OFC-508	Real estate taxes			959.50	0.00	0.00	959.50
GL#: 400-OFC-510			Clothing Allowance				0.00
400-OFC-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 400-OFC-515			Equipment				0.00
400-OFC-515	Equipment			0.00	0.00	0.00	0.00
GL#: 400-OFC-528			Postage				4,694.24
08/02/2022	EN	610444	US POSTAL SERVICE PO#: 00111151 VENDOR #: U S POSTAL PO REFERENCE NUMBER		380.85	0.00	
08/03/2022	AP	610456	US POSTAL SERVICE Past due notices Aug 2022 INV#:		127.50	0.00	
08/03/2022	UN	610457	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices Aug 2022 INV#: PO # (VND#: U S POSTAL)		0.00	127.50	

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MONTH: AUGUST

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-528 Postage							4,694.24
08/03/2022	AP	610458	US POSTAL SERVICE stamps, priority flat rate INV#:		380.85	0.00	
08/03/2022	UN	610459	US POSTAL SERVICE stamps, priority flat rate INV#: AP REF# (VND#: U S POSTAL)		0.00	380.85	
08/23/2022	AP	611687	QUADIENT FINANCE USA INC Postage purchased 7/25/22 INV#:		15.00	0.00	
08/23/2022	UN	611688	QUADIENT FINANCE USA INC Postage purchased 7/25/22 INV#: PO # (VND#: QUADIENT F)		0.00	15.00	
08/24/2022	EN	611789	US POSTAL SERVICE PO#: 00111316 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
08/26/2022	AP	611841	US POSTAL SERVICE August postage INV#:		570.42	0.00	
08/26/2022	UN	611842	US POSTAL SERVICE August postage INV#: AP REF# (VND#: U S POSTAL) PO # (VND#: U S POSTAL)		0.00	625.00	
400-OFC-528	Postage			4,694.24	1,093.77	0.00	5,788.01
GL#: 400-OFC-530 Office Equipment/Furn/Fixtures							8.99
400-OFC-530	Office Equipment/Furn/Fixtures			8.99	0.00	0.00	8.99
GL#: 400-OFC-531 Miscellaneous							2,652.59
08/11/2022	EN	611079	AUTOMATIC DATA PROCESSING PO#: 00111207 VENDOR #: ADP PO REFERENCE NUMBER		26.06	0.00	
08/12/2022	AP	611211	AUTOMATIC DATA PROCESSING Processing charges 7/30/22 INV#: 611975161		26.06	0.00	
08/12/2022	UN	611212	AUTOMATIC DATA PROCESSING Processing charges 7/30/22 INV#: 611975161 AP REF# (VND#: ADP )		0.00	26.06	
08/17/2022	EN	611377	AUTOMATIC DATA PROCESSING PO#: 00111264 VENDOR #: ADP PO REFERENCE NUMBER		64.07	0.00	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-531	Miscellaneous						2,652.59
08/22/2022	EN	611606	US BANK PO#: 00111274 VENDOR #: US BANK PO REFERENCE NUMBER		20.00	0.00	
08/23/2022	AP	611693	AUTOMATIC DATA PROCESSING processing charges INV#: 612434247		59.89	0.00	
08/23/2022	UN	611694	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges INV#: 612434247		0.00	64.07	
08/24/2022	AP	611819	PO # (VND#: ADP ) US BANK Analysis fee INV#:		20.00	0.00	
08/24/2022	UN	611820	AP REF# (VND#: US BANK ) US BANK Analysis fee INV#: PO # (VND#: US BANK )		0.00	20.00	
400-OFC-531	Miscellaneous			2,652.59	105.95	0.00	2,758.54
GL#: 400-OFC-532	Labor Relations						399.75
400-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 400-OFC-564	Service Vehicle						0.00
400-OFC-564	Service Vehicle			0.00	0.00	0.00	0.00
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						1,873.00
08/29/2022	EN	611958	PLATTENBURG & ASSOCIATES INC PO#: 00111332 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		445.00	0.00	
400-OFC-584	GAAP Conversion			1,873.00	0.00	0.00	1,873.00
GL#: 400-OFC-604	Temporary Labor Services						0.00
400-OFC-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 400-OFC-612	Easements						0.00
400-OFC-612	Easements			0.00	0.00	0.00	0.00
GL#: 400-OFC-617	Leases-Equipment						0.00
400-OFC-617	Leases-Equipment			0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
				Fund: 400 - Sewer Fund Totals:	132,545.32	107,271.15	
GL#: 401-CFS-154	Collections						286,528.24
08/01/2022	CR	610815	Utility deposit, water and sewer pio		0.00	311.17	
08/02/2022	CR	610824	Utility deposit, water and sewer pio		0.00	1,612.19	
08/03/2022	CR	610831	Utility deposit, water and sewer pio		0.00	2,042.57	
08/04/2022	CR	610841	Utility deposit, water and sewer pio		0.00	1,784.67	
08/05/2022	CR	610855	Utility deposit, water and sewer pio		0.00	2,103.03	
08/08/2022	CR	611100	Utility deposit, water and sewer pio		0.00	2,191.05	
08/09/2022	CR	611106	Utility deposit, water and sewer pio		0.00	9,898.76	
08/10/2022	CR	611122	Utility deposit, water and sewer pio		0.00	4,267.60	
08/11/2022	CR	611136	Utility deposit, water and sewer pio		0.00	1,426.79	
08/12/2022	CR	611348	Utility deposit, water and sewer pio		0.00	1,359.14	
08/15/2022	CR	611392	Utility deposit, water and sewer pio		0.00	2,588.23	
08/16/2022	CR	611398	Utility deposit, water and sewer pio		0.00	7,448.64	
08/17/2022	CR	611405	Utility deposit, water and sewer pio		0.00	1,486.39	
08/18/2022	CR	611592	Utility deposit, water and sewer pio		0.00	488.98	
08/19/2022	CR	611597	Utility deposit, water and sewer pio		0.00	233.16	
08/22/2022	CR	611799	Utility deposit, water and sewer pio		0.00	244.35	
08/23/2022	CR	611807	Utility deposit, water and sewer pio		0.00	460.46	
08/24/2022	CR	611814	Utility deposit, water and sewer pio		0.00	99.41	
08/25/2022	CR	611936	Utility deposit, water and sewer pio		0.00	285.23	
08/26/2022	CR	611941	Utility deposit, water and sewer pio		0.00	162.44	
08/29/2022	CR	612015	Utility deposit, water and sewer pio		0.00	397.78	
08/30/2022	CR	612027	Utility deposit, water and sewer pio		0.00	509.32	
08/31/2022	CR	612033	Utility deposit, water and sewer pio		0.00	156.07	
401-CFS-154	Collections			286,528.24	0.00	41,557.43	328,085.67

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-DBT-503			Note/Loan Payment				446,308.73
401-DBT-503			Note/Loan Payment	446,308.73	0.00	0.00	446,308.73
GL#: 401-DBT-504			Bond Payment				0.00
401-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 401-DBT-505			Interest Expense				7,990.67
401-DBT-505			Interest Expense	7,990.67	0.00	0.00	7,990.67
GL#: 401-DBT-531			Miscellaneous				0.00
401-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 401-MIS-200			Interest				0.00
401-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 401-MIS-205			Miscellaneous Income				0.00
401-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 401-OFI-226			Sale of Notes/Loans				0.00
401-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 401-SCI-480			Legal Advertising				0.00
401-SCI-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 401-SCI-483			State Audit				0.00
08/29/2022	EN	611959	TREASURER, STATE OF OHIO PO#: 00111333 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		246.56	0.00	
401-SCI-483			State Audit	0.00	0.00	0.00	0.00
GL#: 401-SCI-492			Administrative Costs				11,111.12
08/05/2022	AP	610879	CITY OF SHELBY Aug Administrative Cost INV#:		2,777.78	0.00	
08/05/2022	UN	610880	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Aug Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	2,777.78	
401-SCI-492			Administrative Costs	11,111.12	2,777.78	0.00	13,888.90
GL#: 401-SCI-500			Engineering				14,850.00
08/05/2022	AP	610867	CT CONSULTANTS Phase 1 screw press study INV#: 220352-4		7,425.00	0.00	
08/05/2022	UN	610868	AP REF# (VND#: CT CONSULT) CT CONSULTANTS		0.00	10,080.00	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-SCI-500 Engineering							14,850.00
			Phase 1 screw press study INV#: 220352-4 PO # (VND#: CT CONSULT)				
401-SCI-500	Engineering			14,850.00	7,425.00	0.00	22,275.00
GL#: 401-SCI-515 Equipment							10,197.97
08/08/2022	EN	610924	GARDINER SERVICE CO LLC PO#: 00111206 VENDOR #: GARDINER PO REFERENCE NUMBER		292.00	0.00	
08/12/2022	EN	611270	CRAUN LIEBING CO./THE// PO#: 00111257 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER		3,975.00	0.00	
08/23/2022	AP	611657	CRAUN LIEBING CO./THE// Repair motors and labor INV#: 50873 AP REF# (VND#: CRAUN LIEB)		3,975.00	0.00	
08/23/2022	UN	611658	CRAUN LIEBING CO./THE// Repair motors and labor INV#: 50873 PO # (VND#: CRAUN LIEB)		0.00	3,975.00	
08/23/2022	AP	611663	GARDINER SERVICE CO LLC UV sensor INV#: 0639690 AP REF# (VND#: GARDINER )		292.00	0.00	
08/23/2022	UN	611664	GARDINER SERVICE CO LLC UV sensor INV#: 0639690 PO # (VND#: GARDINER )		0.00	292.00	
401-SCI-515	Equipment			10,197.97	4,267.00	0.00	14,464.97
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							17,499.43
401-SCI-536	Construction			17,499.43	0.00	0.00	17,499.43
GL#: 401-SCI-601 Inspection Fees							0.00
401-SCI-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 401-SCI-632 Land/Building Acquisition							0.00
401-SCI-632	Land/Building Acquisition			0.00	0.00	0.00	0.00
Fund: 401 - San. Sewer Capital Improvement Totals:					14,469.78	41,557.43	
GL#: 402-ASM-150 Assessments							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.
402-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 402-CFS-154	Collections						127,223.08
08/01/2022	CR	610815	Utility deposit, water and sewer pio		0.00	100.06	
08/02/2022	CR	610824	Utility deposit, water and sewer pio		0.00	595.14	
08/03/2022	CR	610831	Utility deposit, water and sewer pio		0.00	811.46	
08/04/2022	CR	610841	Utility deposit, water and sewer pio		0.00	523.03	
08/05/2022	CR	610855	Utility deposit, water and sewer pio		0.00	839.57	
08/08/2022	CR	611100	Utility deposit, water and sewer pio		0.00	886.47	
08/09/2022	CR	611106	Utility deposit, water and sewer pio		0.00	8,938.72	
08/10/2022	CR	611122	Utility deposit, water and sewer pio		0.00	2,175.54	
08/11/2022	CR	611136	Utility deposit, water and sewer pio		0.00	422.18	
08/12/2022	CR	611348	Utility deposit, water and sewer pio		0.00	530.62	
08/15/2022	CR	611392	Utility deposit, water and sewer pio		0.00	914.37	
08/16/2022	CR	611398	Utility deposit, water and sewer pio		0.00	2,559.20	
08/17/2022	CR	611405	Utility deposit, water and sewer pio		0.00	484.59	
08/18/2022	CR	611592	Utility deposit, water and sewer pio		0.00	107.90	
08/19/2022	CR	611597	Utility deposit, water and sewer pio		0.00	50.12	
08/22/2022	CR	611799	Utility deposit, water and sewer pio		0.00	67.78	
08/23/2022	CR	611807	Utility deposit, water and sewer pio		0.00	204.13	
08/24/2022	CR	611814	Utility deposit, water and sewer pio		0.00	32.33	
08/25/2022	CR	611936	Utility deposit, water and sewer pio		0.00	88.93	
08/26/2022	CR	611941	Utility deposit, water and sewer pio		0.00	60.02	
08/29/2022	CR	612015	Utility deposit, water and sewer pio		0.00	146.43	
08/30/2022	CR	612027	Utility deposit, water and sewer pio		0.00	177.77	
08/31/2022	CR	612033	Utility deposit, water and sewer pio		0.00	34.60	
402-CFS-154	Collections			127,223.08	0.00	20,750.96	147,974.04

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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-168 Storm Water Collections							57,513.50
08/01/2022	CR	610815	Utility deposit, water and sewer pio		0.00	55.54	
08/02/2022	CR	610824	Utility deposit, water and sewer pio		0.00	324.13	
08/03/2022	CR	610831	Utility deposit, water and sewer pio		0.00	385.55	
08/04/2022	CR	610841	Utility deposit, water and sewer pio		0.00	343.75	
08/05/2022	CR	610855	Utility deposit, water and sewer pio		0.00	393.57	
08/08/2022	CR	611100	Utility deposit, water and sewer pio		0.00	404.49	
08/09/2022	CR	611106	Utility deposit, water and sewer pio		0.00	1,886.19	
08/10/2022	CR	611122	Utility deposit, water and sewer pio		0.00	880.05	
08/11/2022	CR	611136	Utility deposit, water and sewer pio		0.00	254.64	
08/12/2022	CR	611348	Utility deposit, water and sewer pio		0.00	254.28	
08/15/2022	CR	611392	Utility deposit, water and sewer pio		0.00	637.30	
08/16/2022	CR	611398	Utility deposit, water and sewer pio		0.00	1,370.56	
08/17/2022	CR	611405	Utility deposit, water and sewer pio		0.00	280.99	
08/18/2022	CR	611592	Utility deposit, water and sewer pio		0.00	93.50	
08/19/2022	CR	611597	Utility deposit, water and sewer pio		0.00	47.53	
08/22/2022	CR	611799	Utility deposit, water and sewer pio		0.00	49.63	
08/23/2022	CR	611807	Utility deposit, water and sewer pio		0.00	92.84	
08/24/2022	CR	611814	Utility deposite, water and sewer pio		0.00	22.98	
08/25/2022	CR	611936	Utility deposit, water and sewer pio		0.00	53.86	
08/26/2022	CR	611941	Utility deposit, water and sewer pio		0.00	57.90	
08/29/2022	CR	612015	Utility deposit, water and sewer pio		0.00	78.95	
08/30/2022	CR	612027	Utility deposit, water and sewer pio		0.00	98.22	
08/31/2022	CR	612033	Utility deposit, water and sewer pio		0.00	22.98	
402-CFS-168	Storm Water Collections			57,513.50	0.00	8,089.43	65,602.93
GL#: 402-DBT-503 Note/Loan Payment							28,699.43
402-DBT-503	Note/Loan Payment			28,699.43	0.00	0.00	28,699.43



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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-DBT-504			Bond Payment				0.00
402-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 402-DBT-505			Interest Expense				7,492.87
402-DBT-505			Interest Expense	7,492.87	0.00	0.00	7,492.87
GL#: 402-DBT-531			Miscellaneous				0.00
402-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 402-IGT-142			State Grants or Aid				0.00
402-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 402-MIS-205			Miscellaneous Income				18,208.87
08/11/2022	CR	611129	Special Asseessment 2nd half 2021 Mickey Rd. Sewer Proj. pio		0.00	1,790.99	
08/11/2022	CR	611130	Special Assessment 2nd half 2021 W Main St Sewer pio		0.00	15,932.00	
08/26/2022	CR	611948	2 zoning permits, 1 stormwater permit @ 109 Curtis Dr pio		0.00	5,000.00	
402-MIS-205			Miscellaneous Income	18,208.87	0.00	22,722.99	40,931.86
GL#: 402-SIF-480			Legal Advertising				0.00
402-SIF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 402-SIF-483			State Audit				0.00
08/29/2022	EN	611959	TREASURER, STATE OF OHIO PO#: 00111333 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		179.32	0.00	
402-SIF-483			State Audit	0.00	0.00	0.00	0.00
GL#: 402-SIF-492			Administrative Costs				8,888.88
08/05/2022	AP	610879	CITY OF SHELBY Aug Administrative Cost INV#:		2,222.22	0.00	
08/05/2022	UN	610880	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Aug Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	2,222.22	
402-SIF-492			Administrative Costs	8,888.88	2,222.22	0.00	11,111.10
GL#: 402-SIF-500			Engineering				15,719.92
08/04/2022	EN	610531	F. E. KROCKA AND ASSOC. INC.		270.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-500 Engineering							15,719.92
			PO#: 00111163 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
08/04/2022	AP	610634	F. E. KROCKA AND ASSOC. INC. Seneca Dr. Sanitary Sewer INV#: 44757		1,210.00	0.00	
08/04/2022	UN	610635	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Seneca Dr. Sanitary Sewer INV#: 44757		0.00	1,210.00	
08/04/2022	AP	610636	PO # (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Martin Dr. Culvert INV#: 44765		1,900.00	0.00	
08/04/2022	UN	610637	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Martin Dr. Culvert INV#: 44765		0.00	1,900.00	
08/04/2022	AP	610638	PO # (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Wareham construction plans INV#: 44775		1,260.00	0.00	
08/04/2022	UN	610639	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Wareham construction plans INV#: 44775		0.00	1,260.00	
08/04/2022	AP	610682	PO # (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. July services INV#: 44748		270.00	0.00	
08/04/2022	UN	610683	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. July services INV#: 44748 PO # (VND#: KROCKA/F.E)		0.00	270.00	
402-SIF-500	Engineering			15,719.92	4,640.00	0.00	20,359.92
GL#: 402-SIF-515 Equipment							75,420.80
08/12/2022	EN	611268	BEC ENTERPRISES LLC PO#: 00111255 VENDOR #: BEC ENTERP PO REFERENCE NUMBER		212,872.56	0.00	
08/23/2022	AP	611679	BEC ENTERPRISES LLC 2022 900 ECO Vac Truck INV#:		212,872.56	0.00	
08/23/2022	UN	611680	AP REF# (VND#: BEC ENTERP) BEC ENTERPRISES LLC 2022 900 ECO Vac Truck INV#: PO # (VND#: BEC ENTERP)		0.00	212,872.56	
402-SIF-515	Equipment			75,420.80	212,872.56	0.00	288,293.36

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GL#: 402-SIF-531			Miscellaneous				1,700.00
402-SIF-531			Miscellaneous	1,700.00	0.00	0.00	1,700.00
GL#: 402-SIF-536			Construction				34,518.00
08/04/2022	AP	610626	PETTY FARMS LLC Technology Prkway Culvert INV#: 2004 AP REF# (VND#: PETTY FARM)		27,550.00	0.00	
08/04/2022	UN	610627	PETTY FARMS LLC Technology Prkway Culvert INV#: 2004 PO # (VND#: PETTY FARM)		0.00	27,550.00	
08/08/2022	EN	610910	KELSTIN INC PO#: 00111192 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		11,675.00	0.00	
08/29/2022	EN	611963	KELSTIN INC PO#: 00111337 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		985.00	0.00	
08/30/2022	EN	611991	PITTSBURGH PIPE & SUPPLY CORP PO#: 00111365 VENDOR #: PITTS PIPE PO REFERENCE NUMBER		9,625.00	0.00	
402-SIF-536			Construction	34,518.00	27,550.00	0.00	62,068.00
GL#: 402-SIF-561			GIS System				0.00
402-SIF-561			GIS System	0.00	0.00	0.00	0.00
GL#: 402-SIF-630			Sewer Repairs				7,427.56
08/03/2022	AP	610602	LOWES COMPANIES, INC. Service dept 7/18/22 INV#: 902925 AP REF# (VND#: LOWES )		882.29	0.00	
08/03/2022	UN	610603	LOWES COMPANIES, INC. Service dept 7/18/22 INV#: 902925 PO # (VND#: LOWES )		0.00	882.29	
08/04/2022	EN	610547	EJ USA INC PO#: 00111179 VENDOR #: EJ USA INC PO REFERENCE NUMBER		12,500.00	0.00	
402-SIF-630			Sewer Repairs	7,427.56	882.29	0.00	8,309.85
Fund: 402 - Sewer Improvement Fund Totals:					248,167.07	51,563.38	
GL#: 500-ASM-150			Assessments				0.00
500-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 500-CAP-500			Engineering				0.00

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500-CAP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 500-CAP-507	Maintenance Building/Grounds						0.00
500-CAP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 500-CAP-564	Service Vehicle						0.00
500-CAP-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 500-CAP-565	Pick-up Truck						0.00
500-CAP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 500-CAP-602	Rehab Reservoir #2						0.00
500-CAP-602	Rehab Reservoir #2			0.00	0.00	0.00	0.00
GL#: 500-CAP-615	Waterline Replacement						0.00
500-CAP-615	Waterline Replacement			0.00	0.00	0.00	0.00
GL#: 500-CFS-154	Collections						1,001,437.10
08/01/2022	CR	610815	Utility deposit, water and sewer pio		0.00	914.56	
08/02/2022	CR	610824	Utility deposit, water and sewer pio		0.00	4,771.58	
08/03/2022	CR	610831	Utility deposit, water and sewer pio		0.00	6,152.41	
08/04/2022	CR	610841	Utility deposit, water and sewer pio		0.00	4,670.39	
08/05/2022	CR	610855	Utility deposit, water and sewer pio		0.00	5,013.80	
08/08/2022	CR	611100	Utility deposit, water and sewer pio		0.00	7,179.23	
08/09/2022	CR	611106	Utility deposit, water and sewer pio		0.00	56,969.90	
08/10/2022	CR	611122	Utility deposit, water and sewer pio		0.00	13,585.19	
08/11/2022	CR	611136	Utility deposit, water and sewer pio		0.00	4,201.14	
08/12/2022	CR	611348	Utility deposit, water and sewer pio		0.00	4,394.36	
08/15/2022	CR	611392	Utility deposit, water and sewer pio		0.00	8,213.90	
08/16/2022	CR	611398	Utility deposit, water and sewer pio		0.00	20,307.62	
08/17/2022	CR	611405	Utility deposit, water and sewer pio		0.00	4,270.43	
08/18/2022	CR	611592	Utility deposit, water and sewer pio		0.00	1,136.10	
08/19/2022	CR	611597	Utility deposit, water and sewer pio		0.00	543.74	
08/22/2022	CR	611799	Utility deposit, water and sewer pio		0.00	616.37	

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GL#: 500-CFS-154 Collections							1,001,437.10
08/23/2022	CR	611807	Utility deposit, water and sewer pio		0.00	1,858.54	
08/24/2022	CR	611814	Utility deposite, water and sewer pio		0.00	321.86	
08/25/2022	CR	611936	Utility deposit, water and sewer pio		0.00	784.42	
08/26/2022	CR	611941	Utility deposit, water and sewer pio		0.00	501.58	
08/29/2022	CR	612015	Utility deposit, water and sewer pio		0.00	1,231.18	
08/30/2022	CR	612027	Utility deposit, water and sewer pio		0.00	1,672.43	
08/31/2022	CR	612033	Utility deposit, water and sewer pio		0.00	341.84	
500-CFS-154 Collections				1,001,437.10	0.00	149,652.57	1,151,089.67
GL#: 500-CFS-156 Taps							0.00
08/12/2022	CR	611346	Tap fees for 541 S Gamble St, Humphrey Annexation pio		0.00	1,002.00	
500-CFS-156 Taps				0.00	0.00	1,002.00	1,002.00
GL#: 500-CFS-157 Bulk Water Sales							37,218.19
08/01/2022	CR	610815	Utility deposit, water and sewer pio		0.00	220.00	
08/02/2022	CR	610824	Utility deposit, water and sewer pio		0.00	154.00	
08/05/2022	CR	610855	Utility deposit, water and sewer pio		0.00	638.00	
08/10/2022	CR	611122	Utility deposit, water and sewer pio		0.00	929.66	
08/15/2022	CR	611392	Utility deposit, water and sewer pio		0.00	220.00	
08/16/2022	CR	611398	Uilty deposit, water and sewer pio		0.00	22.00	
08/18/2022	CR	611592	Utility deposit, water and sewer pio		0.00	69.00	
08/19/2022	CR	611597	Utility deposit, water and sewer pio		0.00	7.00	
08/22/2022	CR	611799	Utility deposit, water and sewer pio		0.00	1,100.00	
08/29/2022	CR	612015	Utility deposit, water and sewer pio		0.00	220.00	
500-CFS-157 Bulk Water Sales				37,218.19	0.00	3,579.66	40,797.85
GL#: 500-CFS-159 Other services							0.00
500-CFS-159 Other services				0.00	0.00	0.00	0.00
GL#: 500-CFS-161 Labor and Material							10,248.40

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GL#: 500-CFS-161	Labor and Material						10,248.40
08/09/2022	CR	611106	Utility deposit, water and sewer pio		0.00	290.00	
08/12/2022	CR	611346	Tap fees for 541 S Gamble St, Humphrey Annexation pio		0.00	1.00	
500-CFS-161	Labor and Material			10,248.40	0.00	291.00	10,539.40
GL#: 500-CFS-162	On & Off						1,726.86
08/01/2022	CR	610815	Utility deposit, water and sewer pio		0.00	15.00	
08/02/2022	CR	610824	Utility deposit, water and sewer pio		0.00	10.00	
08/03/2022	CR	610831	Utility deposit, water and sewer pio		0.00	10.00	
08/04/2022	CR	610841	Utility deposit, water and sewer pio		0.00	20.00	
08/05/2022	CR	610855	Utility deposit, water and sewer pio		0.00	20.00	
08/08/2022	CR	611100	Utility deposit, water and sewer pio		0.00	25.00	
08/09/2022	CR	611106	Utility deposit, water and sewer pio		0.00	65.00	
08/10/2022	CR	611122	Utility deposit, water and sewer pio		0.00	20.00	
08/11/2022	CR	611136	Utility deposit, water and sewer pio		0.00	10.89	
08/12/2022	CR	611346	Tap fees for 541 S Gamble St, Humphrey Annexation pio		0.00	5.00	
08/12/2022	CR	611348	Utility deposit, water and sewer pio		0.00	15.00	
08/15/2022	CR	611392	Utility deposit, water and sewer pio		0.00	15.00	
08/16/2022	CR	611398	Utility deposit, water and sewer pio		0.00	40.00	
08/17/2022	CR	611405	Utility deposit, water and sewer pio		0.00	5.00	
08/18/2022	CR	611592	Utility deposit, water and sewer pio		0.00	5.00	
08/22/2022	CR	611799	Utility deposit, water and sewer pio		0.00	5.00	
08/23/2022	CR	611807	Utility deposit, water and sewer pio		0.00	5.00	
08/25/2022	CR	611936	Utility deposit, water and sewer pio		0.00	5.00	
08/26/2022	CR	611941	Utility deposit, water and sewer pio		0.00	20.00	
08/29/2022	CR	612015	Utility deposit, water and sewer pio		0.00	35.00	
08/30/2022	CR	612027	Utility deposit, water and sewer pio		0.00	10.00	

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			GL#: 500-CFS-162 On & Off				1,726.86
08/31/2022	CR	612033	pio Utility deposit, water and sewer pio		0.00	100.00	
500-CFS-162	On & Off			1,726.86	0.00	460.89	2,187.75
			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-CPO-530 Office Equipment/Furn/Fixtures				0.00
500-CPO-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
			GL#: 500-CPO-564 Service Vehicle				0.00
500-CPO-564	Service Vehicle			0.00	0.00	0.00	0.00
			GL#: 500-CPO-581 PBX System				0.00
500-CPO-581	PBX System			0.00	0.00	0.00	0.00
			GL#: 500-DCP-490 Hydrants				7,834.10
500-DCP-490	Hydrants			7,834.10	0.00	0.00	7,834.10
			GL#: 500-DCP-500 Engineering				0.00
500-DCP-500	Engineering			0.00	0.00	0.00	0.00
			GL#: 500-DCP-507 Maintenance Building/Grounds				0.00
500-DCP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
			GL#: 500-DCP-515 Equipment				43,203.88
500-DCP-515	Equipment			43,203.88	0.00	0.00	43,203.88
			GL#: 500-DCP-531 Miscellaneous				0.00
500-DCP-531	Miscellaneous			0.00	0.00	0.00	0.00
			GL#: 500-DCP-536 Construction				0.00
500-DCP-536	Construction			0.00	0.00	0.00	0.00
			GL#: 500-DCP-561 GIS System				0.00
500-DCP-561	GIS System			0.00	0.00	0.00	0.00
			GL#: 500-DCP-563 Street Valves				0.00
500-DCP-563	Street Valves			0.00	0.00	0.00	0.00
			GL#: 500-DCP-564 Service Vehicle				0.00
500-DCP-564	Service Vehicle			0.00	0.00	0.00	0.00
			GL#: 500-DCP-565 Pick-up Truck				0.00

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500-DCP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 500-DCP-583	Dump Truck						0.00
500-DCP-583	Dump Truck			0.00	0.00	0.00	0.00
GL#: 500-DCP-589	Backhoe						0.00
500-DCP-589	Backhoe			0.00	0.00	0.00	0.00
GL#: 500-DCP-615	Waterline Replacement						4,978.08
500-DCP-615	Waterline Replacement			4,978.08	0.00	0.00	4,978.08
GL#: 500-DIS-400	Wages						165,225.95
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,548.94	0.00	
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		8,548.94	0.00	
08/03/2022	UN	610451	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	8,548.94	
08/17/2022	EN	611356	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,404.95	0.00	
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		12,404.95	0.00	
08/17/2022	UN	611359	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	12,404.95	
08/30/2022	EN	611992	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,216.16	0.00	
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		10,216.16	0.00	
08/30/2022	UN	611995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		0.00	10,216.16	
			PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			165,225.95	31,170.05	0.00	196,396.00
GL#: 500-DIS-415	Public Employees Retire.System						22,134.79



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GL#: 500-DIS-415 Public Employees Retire.System							22,134.79
08/11/2022	EN	611080			3,590.63	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111208 VENDOR #: OPERS PO REFERENCE NUMBER				
08/12/2022	AP	611209	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#:		3,590.63	0.00	
			AP REF# (VND#: OPERS )				
08/12/2022	UN	611210	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#: PO # (VND#: OPERS )		0.00	3,590.63	
500-DIS-415	Public Employees Retire.System			22,134.79	3,590.63	0.00	25,725.42
GL#: 500-DIS-417 FICA							2,391.74
08/03/2022	EN	610449			123.29	0.00	
			PAYROLL FUND PO#: 00111156 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/03/2022	AP	610452	PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		123.29	0.00	
			AP REF# (VND#: PAYROLL FU)				
08/03/2022	UN	610453	PAYROLL FUND FICA 7/17/22-7/30/22 INV#: PO # (VND#: PAYROLL FU)		0.00	123.29	
08/17/2022	EN	611357			179.20	0.00	
			PAYROLL FUND PO#: 00111263 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/17/2022	AP	611360	PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		179.20	0.00	
			AP REF# (VND#: PAYROLL FU)				
08/17/2022	UN	611361	PAYROLL FUND FICA 7/31/22-8/13/22 INV#: PO # (VND#: PAYROLL FU)		0.00	179.20	
08/30/2022	EN	611993			147.47	0.00	
			PAYROLL FUND PO#: 00111367 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/30/2022	AP	611996	PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		147.47	0.00	
			AP REF# (VND#: PAYROLL FU)				
08/30/2022	UN	611997	PAYROLL FUND FICA 8/14/22-8/27/22 INV#: PO # (VND#: PAYROLL FU)		0.00	147.47	

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500-DIS-417	FICA			2,391.74	449.96	0.00	2,841.70
GL#: 500-DIS-418	Hospitalization						36,611.65
08/03/2022	AP	610462	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,677.23	0.00	
08/03/2022	UN	610463	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	5,677.23	
500-DIS-418	Hospitalization			36,611.65	5,677.23	0.00	42,288.88
GL#: 500-DIS-419	Life Insurance						363.12
08/03/2022	AP	610460	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		44.16	0.00	
08/03/2022	UN	610461	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	44.16	
08/30/2022	EN	611974	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00111348 VENDOR #: AMERICAN U PO REFERENCE NUMBER		68.16	0.00	
500-DIS-419	Life Insurance			363.12	44.16	0.00	407.28
GL#: 500-DIS-420	Workers Compensation						3,707.00
08/04/2022	EN	610525	BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC PO REFERENCE NUMBER		466.00	0.00	
08/05/2022	AP	610873	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 AP REF# (VND#: BWC )		466.00	0.00	
08/05/2022	UN	610874	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 PO # (VND#: BWC )		0.00	466.00	
500-DIS-420	Workers Compensation			3,707.00	466.00	0.00	4,173.00
GL#: 500-DIS-421	Unemployment						0.00
500-DIS-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 500-DIS-425	Natural Gas						2,893.17
08/04/2022	EN	610544	COLUMBIA GAS PO#: 00111176 VENDOR #: COL. GAS		100.00	0.00	

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GL#: 500-DIS-425 Natural Gas							2,893.17
08/18/2022	AP	611451	PO REFERENCE NUMBER COLUMBIA GAS acct 124225390010003 INV#: 30979		64.43	0.00	
08/18/2022	UN	611452	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: 30979 PO # (VND#: COL. GAS )		0.00	100.00	
500-DIS-425	Natural Gas			2,893.17	64.43	0.00	2,957.60
GL#: 500-DIS-426 Electric							0.00
500-DIS-426	Electric			0.00	0.00	0.00	0.00
GL#: 500-DIS-428 Telephone							453.68
08/01/2022	EN	610380	CENTURYLINK PO#: 00111087 VENDOR #: CENTURY		60.77	0.00	
08/03/2022	AP	610464	PO REFERENCE NUMBER CENTURYLINK acct 302298892 INV#:		60.77	0.00	
08/03/2022	UN	610465	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	60.77	
08/23/2022	AP	611649	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081522b		4.69	0.00	
08/23/2022	UN	611650	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081522b		0.00	4.69	
08/24/2022	EN	611762	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00111289 VENDOR #: CENTURY		60.72	0.00	
08/26/2022	AP	611871	PO REFERENCE NUMBER CENTURYLINK acct 302298892 8/16/22 INV#:		60.72	0.00	
08/26/2022	UN	611872	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 8/16/22 INV#:		0.00	60.72	
08/26/2022	UN	611872	PO # (VND#: CENTURY )				
500-DIS-428	Telephone			453.68	126.18	0.00	579.86
GL#: 500-DIS-429 Propane							0.00

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GL#: 500-DIS-429 Propane							0.00
500-DIS-429	Propane			0.00	0.00	0.00	0.00
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-471 Education,Mtgs. & Related Exp.							112.00
500-DIS-471	Education,Mtgs. & Related Exp.			112.00	0.00	0.00	112.00
GL#: 500-DIS-472 Supplies							1,501.91
08/03/2022	AP	610560	DAS HARDWARE LLC Water Distribution July 2022 INV#:		44.52	0.00	
08/03/2022	UN	610561	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution July 2022 INV#:		0.00	44.52	
08/03/2022	AP	610562	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2022 INV#:		31.78	0.00	
08/03/2022	UN	610563	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2022 INV#:		0.00	55.48	
08/04/2022	EN	610543	PO # (VND#: DAS HARDWA)  DAS HARDWARE LLC PO#: 00111175 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
500-DIS-472	Supplies			1,501.91	76.30	0.00	1,578.21
GL#: 500-DIS-473 Office Supplies							143.45
500-DIS-473	Office Supplies			143.45	0.00	0.00	143.45
GL#: 500-DIS-484 Fuel, Autos-Equipment							8,075.72
08/04/2022	EN	610526	FUELMAN PO#: 00111158 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,274.28	0.00	
08/05/2022	AP	610875	FUELMAN Fuel cost July 2022 INV#: 62641767991231 AP REF# (VND#: FUELMAN )		1,274.28	0.00	
08/05/2022	UN	610876	FUELMAN Fuel cost July 2022		0.00	1,274.28	

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GL#: 500-DIS-484 Fuel, Autos-Equipment							8,075.72
			INV#: 62641767991231 PO # (VND#: FUELMAN )				
08/11/2022	EN	611084			700.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00111212 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
08/12/2022	AP	611195	COLE DISTRIBUTING INC. off road diesel July		700.00	0.00	
			INV#: 81171 AP REF# (VND#: COLE DISTR)				
08/12/2022	UN	611196	COLE DISTRIBUTING INC. off road diesel July		0.00	700.00	
			INV#: 81171 PO # (VND#: COLE DISTR)				
500-DIS-484	Fuel, Autos-Equipment			8,075.72	1,974.28	0.00	10,050.00
GL#: 500-DIS-485 Maintenance, Autos							1,452.59
08/04/2022	EN	610541			200.00	0.00	
			SHELBY PARTS CO. PO#: 00111173 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
08/04/2022	EN	610542			100.00	0.00	
			ADVANCE AUTO PARTS PO#: 00111174 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
08/10/2022	AP	610930	ADVANCE AUTO PARTS Service Dept July 2022		100.00	0.00	
			INV#: AP REF# (VND#: ADVANCE AU)				
08/10/2022	UN	610931	ADVANCE AUTO PARTS Service Dept July 2022		0.00	100.00	
			INV#: PO # (VND#: ADVANCE AU)				
08/12/2022	AP	611285	SHELBY PARTS CO. Service Dept July 2022		200.00	0.00	
			INV#: AP REF# (VND#: SHELBY PAR)				
08/12/2022	UN	611286	SHELBY PARTS CO. Service Dept July 2022		0.00	200.00	
			INV#: PO # (VND#: SHELBY PAR)				
500-DIS-485	Maintenance, Autos			1,452.59	300.00	0.00	1,752.59
GL#: 500-DIS-486 Maintenance Equipment							18,872.60
08/01/2022	EN	610401			566.00	0.00	
			LEPPO INC PO#: 00111108 VENDOR #: LEPPO INC PO REFERENCE NUMBER				
08/01/2022	EN	610402			962.05	0.00	
			ERIE PRO POWER CLEAN & EQUIP				

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GL#: 500-DIS-486 Maintenance Equipment							18,872.60
			PO#: 00111109 VENDOR #: ERIE PRO P PO REFERENCE NUMBER				
08/01/2022	EN	610407	LEPPO INC		1,053.30	0.00	
			PO#: 00111114 VENDOR #: LEPPO INC PO REFERENCE NUMBER				
08/04/2022	AP	610610	ERIE PRO POWER CLEAN & EQUIP parts and labor		962.05	0.00	
			INV#: 1902				
08/04/2022	UN	610611	AP REF# (VND#: ERIE PRO P) ERIE PRO POWER CLEAN & EQUIP parts and labor		0.00	962.05	
			INV#: 1902				
08/04/2022	AP	610624	PO # (VND#: ERIE PRO P) LEPPO INC		1,053.30	0.00	
			Various parts				
			INV#: PSO027519-1				
08/04/2022	UN	610625	AP REF# (VND#: LEPPO INC ) LEPPO INC		0.00	1,053.30	
			Various parts				
			INV#: PSO027519-1				
			PO # (VND#: LEPPO INC )				
500-DIS-486	Maintenance Equipment			18,872.60	2,015.35	0.00	20,887.95
GL#: 500-DIS-490 Hydrants							5,729.98
500-DIS-490	Hydrants			5,729.98	0.00	0.00	5,729.98
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							3,900.00
500-DIS-507	Maintenance Building/Grounds			3,900.00	0.00	0.00	3,900.00
GL#: 500-DIS-510 Clothing Allowance							1,028.64
08/22/2022	EN	611618	CAIN GRAPHICS		294.00	0.00	
			PO#: 00111286 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
500-DIS-510	Clothing Allowance			1,028.64	0.00	0.00	1,028.64
GL#: 500-DIS-515 Equipment							0.00
500-DIS-515	Equipment			0.00	0.00	0.00	0.00
GL#: 500-DIS-521 Meters and Related Supplies							4,586.68
500-DIS-521	Meters and Related Supplies			4,586.68	0.00	0.00	4,586.68
GL#: 500-DIS-529 Small tools and equipment							2,249.90
500-DIS-529	Small tools and equipment			2,249.90	0.00	0.00	2,249.90

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GL#: 500-DIS-530 Office Equipment/Furn/Fixtures							0.00
500-DIS-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 500-DIS-531 Miscellaneous							563.82
08/04/2022	AP	610630	SCHMIDT SECURITY PRO Lane Benshoff background INV#: 0441932-INb AP REF# (VND#: SCHMIDT SE)		73.00	0.00	
08/04/2022	UN	610631	SCHMIDT SECURITY PRO Lane Benshoff background INV#: 0441932-INb PO # (VND#: SCHMIDT SE)		0.00	100.00	
08/04/2022	AP	610676	AVITA HEALTH SYSTEM Physical Benshoff INV#: WW56267 AP REF# (VND#: AVITA HEAL)		109.00	0.00	
08/04/2022	UN	610677	AVITA HEALTH SYSTEM Physical Benshoff INV#: WW56267 PO # (VND#: AVITA HEAL)		0.00	200.00	
08/12/2022	EN	611148	OHIO HEALTH CONSORTIUM, INC. PO#: 00111222 VENDOR #: OH HEALTH PO REFERENCE NUMBER		91.00	0.00	
08/12/2022	AP	611177	OHIO HEALTH CONSORTIUM, INC. drug screens Reed, Shatzer, INV#:		91.00	0.00	
08/12/2022	UN	611178	OHIO HEALTH CONSORTIUM, INC. drug screens Reed, Shatzer, INV#: PO # (VND#: OH HEALTH )		0.00	91.00	
500-DIS-531		Miscellaneous		563.82	273.00	0.00	836.82
GL#: 500-DIS-538 Repair water mains							26,639.48
500-DIS-538			Repair water mains	26,639.48	0.00	0.00	26,639.48
GL#: 500-DIS-561 GIS System							3,608.00
500-DIS-561			GIS System	3,608.00	0.00	0.00	3,608.00
GL#: 500-DIS-575 Safety Related							505.40
500-DIS-575			Safety Related	505.40	0.00	0.00	505.40
GL#: 500-DIS-601 Inspection Fees							0.00
500-DIS-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 500-IGT-142 State Grants or Aid							0.00
500-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00

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GL#: 500-MFG-400 Wages							209,832.11
08/03/2022	EN	610448			12,924.91	0.00	
			CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		12,924.91	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/03/2022	UN	610451	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	12,924.91	
			PO # (VND#: CITY PAYRO)				
08/17/2022	EN	611356			14,208.84	0.00	
			CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		14,208.84	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/17/2022	UN	611359	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	14,208.84	
			PO # (VND#: CITY PAYRO)				
08/30/2022	EN	611992			13,265.20	0.00	
			CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		13,265.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/30/2022	UN	611995	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		0.00	13,265.20	
			PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			209,832.11	40,398.95	0.00	250,231.06
GL#: 500-MFG-415 Public Employees Retire.System							29,068.10
08/11/2022	EN	611080			5,604.15	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111208 VENDOR #: OPERS PO REFERENCE NUMBER				
08/12/2022	AP	611209	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#:		5,604.15	0.00	
			AP REF# (VND#: OPERS )				
08/12/2022	UN	611210	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#:		0.00	5,604.15	
			PO # (VND#: OPERS )				



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500-MFG-415			Public Employees Retire.System	29,068.10	5,604.15	0.00	34,672.25
GL#: 500-MFG-417	FICA						3,042.56
08/03/2022	EN	610449	PAYROLL FUND PO#: 00111156 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		187.41	0.00	
08/03/2022	AP	610452	PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		187.41	0.00	
08/03/2022	UN	610453	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		0.00	187.41	
08/17/2022	EN	611357	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111263 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		206.03	0.00	
08/17/2022	AP	611360	PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		206.03	0.00	
08/17/2022	UN	611361	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/31/22-8/13/22 INV#:		0.00	206.03	
08/30/2022	EN	611993	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111367 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		192.35	0.00	
08/30/2022	AP	611996	PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		192.35	0.00	
08/30/2022	UN	611997	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		0.00	192.35	
500-MFG-417	FICA			3,042.56	585.79	0.00	3,628.35
GL#: 500-MFG-418	Hospitalization						60,152.26
08/03/2022	AP	610462	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		8,593.18	0.00	
08/03/2022	UN	610463	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	8,593.18	
500-MFG-418	Hospitalization			60,152.26	8,593.18	0.00	68,745.44

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GL#: 500-MFG-419 Life Insurance							399.00
08/03/2022	AP	610460	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		57.00	0.00	
08/03/2022	UN	610461	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	57.00	
08/30/2022	EN	611974	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00111348 VENDOR #: AMERICAN U PO REFERENCE NUMBER		57.00	0.00	
500-MFG-419	Life Insurance			399.00	57.00	0.00	456.00
GL#: 500-MFG-420 Workers Compensation							4,541.00
08/04/2022	EN	610525	BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC PO REFERENCE NUMBER		577.00	0.00	
08/05/2022	AP	610873	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138		577.00	0.00	
08/05/2022	UN	610874	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 PO # (VND#: BWC )		0.00	577.00	
500-MFG-420	Workers Compensation			4,541.00	577.00	0.00	5,118.00
GL#: 500-MFG-421 Unemployment							0.00
500-MFG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 500-MFG-425 Natural Gas							0.00
500-MFG-425	Natural Gas			0.00	0.00	0.00	0.00
GL#: 500-MFG-426 Electric							92,860.34
08/12/2022	EN	611166	MUNICIPAL UTILITIES PO#: 00111240 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		8,264.54	0.00	
08/23/2022	AP	611625	MUNICIPAL UTILITIES 39.111.1 INV#:		6,704.62	0.00	
08/23/2022	UN	611626	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	6,704.62	
08/23/2022	AP	611627	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		949.82	0.00	

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GL#: 500-MFG-426 Electric							92,860.34
			39.58.2 INV#:				
08/23/2022	UN	611628	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	949.82	
			39.58.2 INV#:				
08/23/2022	AP	611629	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		434.28	0.00	
			37.238.1 INV#:				
08/23/2022	UN	611630	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	434.28	
			37.238.1 INV#:				
08/23/2022	AP	611631	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		84.97	0.00	
			33.333.1 INV#:				
08/23/2022	UN	611632	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	84.97	
			33.333.1 INV#:				
08/23/2022	AP	611633	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		9.28	0.00	
			13.55.1 INV#:				
08/23/2022	UN	611634	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	9.28	
			13.55.1 INV#:				
08/23/2022	AP	611635	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		70.00	0.00	
			13.54.1 INV#:				
08/23/2022	UN	611636	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	70.00	
			13.54.1 INV#:				
08/23/2022	AP	611637	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		11.57	0.00	
			02.205.1 INV#:				
08/23/2022	UN	611638	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	11.57	
			02.205.1 INV#:				
			PO # (VND#: MUNI UTILI)				
500-MFG-426	Electric			92,860.34	8,264.54	0.00	101,124.88
GL#: 500-MFG-428 Telephone							1,923.23
08/01/2022	EN	610380			268.67	0.00	

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GL#: 500-MFG-428 Telephone							1,923.23
			CENTURYLINK PO#: 00111087 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/03/2022	AP	610464	CENTURYLINK acct 302298892 INV#:		268.67	0.00	
08/03/2022	UN	610465	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	268.67	
08/23/2022	AP	611649	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081522b		9.39	0.00	
08/23/2022	UN	611650	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081522b		0.00	9.39	
08/24/2022	EN	611762	PO # (VND#: CHART COMM)		268.51	0.00	
			CENTURYLINK PO#: 00111289 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/26/2022	AP	611871	CENTURYLINK acct 302298892 8/16/22 INV#:		268.51	0.00	
08/26/2022	UN	611872	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 8/16/22 INV#: PO # (VND#: CENTURY )		0.00	268.51	
500-MFG-428	Telephone			1,923.23	546.57	0.00	2,469.80
GL#: 500-MFG-429	Propane						0.00
500-MFG-429	Propane			0.00	0.00	0.00	0.00
GL#: 500-MFG-435	Property and Liability Insuran						4,277.50
500-MFG-435	Property and Liability Insuran			4,277.50	0.00	0.00	4,277.50
GL#: 500-MFG-436	Auto Insurance						14.50
500-MFG-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 500-MFG-437	Boiler Insurance						0.00
500-MFG-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 500-MFG-471	Education,Mtgs. & Related Exp.						541.93
500-MFG-471	Education,Mtgs. & Related Exp.			541.93	0.00	0.00	541.93
GL#: 500-MFG-472	Supplies						3,662.98

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GL#: 500-MFG-472 Supplies							3,662.98
08/18/2022	AP	611449	DAS HARDWARE LLC Water Plant July 2022 INV#:		5.48	0.00	
08/18/2022	UN	611450	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant July 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	5.48	
500-MFG-472	Supplies			3,662.98	5.48	0.00	3,668.46
GL#: 500-MFG-473 Office Supplies							594.67
500-MFG-473	Office Supplies			594.67	0.00	0.00	594.67
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-510 Clothing Allowance							538.97
500-MFG-510	Clothing Allowance			538.97	0.00	0.00	538.97
GL#: 500-MFG-515 Equipment							26,435.24
08/22/2022	CR	611793	Refund from Rexel for duplicate payment pio		0.00	780.35	
500-MFG-515	Equipment			26,435.24	0.00	780.35	25,654.89
GL#: 500-MFG-517 Lab/Misc. Testing							9,831.60
08/18/2022	AP	611435	ALLOWAY ENVIR.TESTING SER. June 28th analysis INV#: 213759		290.00	0.00	
08/18/2022	UN	611436	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. June 28th analysis INV#: 213759		0.00	290.00	
08/18/2022	AP	611447	PO # (VND#: ALLOWAY EN) CITY OF WILLARD water labs INV#:		300.00	0.00	
08/18/2022	UN	611448	AP REF# (VND#: CITY OF WI) CITY OF WILLARD water labs INV#:		0.00	300.00	
08/23/2022	AP	611639	PO # (VND#: CITY OF WI) CITY OF GALION Coliform INV#: AP REF# (VND#: CITY-GALIO)		150.00	0.00	

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GL#: 500-MFG-517	Lab/Misc. Testing						9,831.60
08/23/2022	UN	611640	CITY OF GALION Coliform INV#: PO # (VND#: CITY-GALIO)		0.00	150.00	
500-MFG-517	Lab/Misc. Testing			9,831.60	740.00	0.00	10,571.60
GL#: 500-MFG-518	Lab Supplies						11,434.48
08/23/2022	AP	611621	USA BLUE BOOK Lab Supplies order 8/5/22 INV#: 068528 AP REF# (VND#: USA BLUE B)		4,381.20	0.00	
08/23/2022	UN	611622	USA BLUE BOOK Lab Supplies order 8/5/22 INV#: 068528 PO # (VND#: USA BLUE B)		0.00	4,381.20	
500-MFG-518	Lab Supplies			11,434.48	4,381.20	0.00	15,815.68
GL#: 500-MFG-519	Chemicals						142,743.97
08/02/2022	EN	610441	BONDED CHEMICALS, INC. PO#: 00111148 VENDOR #: BONDED CHE PO REFERENCE NUMBER		6,240.00	0.00	
08/18/2022	AP	611429	O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 02789948 AP REF# (VND#: O.E. MEYER)		1,539.92	0.00	
08/18/2022	UN	611430	O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 02789948 PO # (VND#: O.E. MEYER)		0.00	1,539.92	
08/18/2022	AP	611437	BONDED CHEMICALS, INC. Lime INV#: 3187252 AP REF# (VND#: BONDED CHE)		5,620.60	0.00	
08/18/2022	UN	611438	BONDED CHEMICALS, INC. Lime INV#: 3187252 PO # (VND#: BONDED CHE)		0.00	6,240.00	
08/18/2022	AP	611439	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3186081 AP REF# (VND#: BONDED CHE)		8,183.17	0.00	
08/18/2022	UN	611440	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3186081 PO # (VND#: BONDED CHE)		0.00	9,460.00	
08/18/2022	AP	611441	BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3187370 AP REF# (VND#: BONDED CHE)		3,572.00	0.00	

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GL#: 500-MFG-519 Chemicals							142,743.97
08/18/2022	UN	611442	BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3187370 PO # (VND#: BONDED CHE)		0.00	3,950.00	
08/18/2022	AP	611465	ENVIRONMENTAL MANAGMENT & DEV. EMD 100ML28-55 gal drum INV#: 21640 AP REF# (VND#: ENVIR. MAN)		3,378.60	0.00	
08/18/2022	UN	611466	ENVIRONMENTAL MANAGMENT & DEV. EMD 100ML28-55 gal drum INV#: 21640 PO # (VND#: ENVIR. MAN)		0.00	3,378.60	
08/25/2022	EN	611830	BONDED CHEMICALS, INC. PO#: 00111327 VENDOR #: BONDED CHE PO REFERENCE NUMBER		10,710.00	0.00	
08/25/2022	EN	611833	ENVIRONMENTAL MANAGMENT & DEV. PO#: 00111330 VENDOR #: ENVIR. MAN PO REFERENCE NUMBER		3,680.00	0.00	
08/25/2022	EN	611834	BONDED CHEMICALS, INC. PO#: 00111331 VENDOR #: BONDED CHE PO REFERENCE NUMBER		7,536.00	0.00	
500-MFG-519	Chemicals			142,743.97	22,294.29	0.00	165,038.26
GL#: 500-MFG-524 EPA Assessments							0.00
500-MFG-524	EPA Assessments			0.00	0.00	0.00	0.00
GL#: 500-MFG-529 Small tools and equipment							1,004.81
500-MFG-529	Small tools and equipment			1,004.81	0.00	0.00	1,004.81
GL#: 500-MFG-530 Office Equipment/Furn/Fixtures							369.98
500-MFG-530	Office Equipment/Furn/Fixtures			369.98	0.00	0.00	369.98
GL#: 500-MFG-531 Miscellaneous							384.36
08/02/2022	EN	610440	UNITED PARCEL SERVICE PO#: 00111147 VENDOR #: UPS PO REFERENCE NUMBER		300.00	0.00	
08/12/2022	EN	611153	AVITA HEALTH SYSTEM PO#: 00111227 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		200.00	0.00	
08/12/2022	EN	611154	SCHMIDT SECURITY PRO PO#: 00111228 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER		83.00	0.00	
08/17/2022	UN	611376			0.00	200.00	

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GL#: 500-MFG-531	Miscellaneous						384.36
			AVITA HEALTH SYSTEM PO#: 00111227 VENDOR #: AVITA HEAL CANCELLED PO REFERENCE NUMBER				
08/18/2022	AP	611431	NAYAX LLC Monthly cashless IO INV#: 1286407		7.95	0.00	
08/18/2022	UN	611432	AP REF# (VND#: NAYAX LLC ) NAYAX LLC Monthly cashless IO INV#: 1286407		0.00	7.95	
08/18/2022	AP	611433	PO # (VND#: NAYAX LLC ) UNITED PARCEL SERVICE Shipping 6/25&7/9/22 INV#: 000001YY27302		18.90	0.00	
08/18/2022	UN	611434	AP REF# (VND#: UPS ) UNITED PARCEL SERVICE Shipping 6/25&7/9/22 INV#: 000001YY27302		0.00	18.90	
08/23/2022	AP	611623	PO # (VND#: UPS ) UNITED PARCEL SERVICE Shipping 7/9 & 7/23/22 INV#: 000001YY27322		18.90	0.00	
08/23/2022	UN	611624	AP REF# (VND#: UPS ) UNITED PARCEL SERVICE Shipping 7/9 & 7/23/22 INV#: 000001YY27322		0.00	18.90	
08/25/2022	EN	611832	PO # (VND#: UPS )  SUMMERS RUBBER COMPANY PO#: 00111329 VENDOR #: SUMMERS PO REFERENCE NUMBER		500.00	0.00	
500-MFG-531	Miscellaneous			384.36	45.75	0.00	430.11
GL#: 500-MFG-537	EPA Fees and Permits						2,334.08
500-MFG-537	EPA Fees and Permits			2,334.08	0.00	0.00	2,334.08
GL#: 500-MFG-575	Safety Related						63.60
500-MFG-575	Safety Related			63.60	0.00	0.00	63.60
GL#: 500-MFG-601	Inspection Fees						0.00
500-MFG-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 500-MFG-653	Reservoir Chemicals						0.00
08/25/2022	EN	611831	BONDED CHEMICALS, INC. PO#: 00111328 VENDOR #: BONDED CHE PO REFERENCE NUMBER		11,900.00	0.00	
500-MFG-653	Reservoir Chemicals			0.00	0.00	0.00	0.00



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GL#: 500-MIS-200 Interest							0.00
500-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 500-MIS-204 Sale of Scrap							3,841.20
500-MIS-204	Sale of Scrap			3,841.20	0.00	0.00	3,841.20
GL#: 500-MIS-205 Miscellaneous Income							4,794.51
08/01/2022	CR	610815	Utility deposit, water and sewer pio		0.00	50.00	
08/04/2022	CR	610841	Utility deposit, water and sewer pio		0.00	25.00	
08/09/2022	CR	611106	Utility deposit, water and sewer pio		0.00	25.00	
08/15/2022	CR	611392	Utility deposit, water and sewer pio		0.00	25.00	
08/16/2022	CR	611398	Utility deposit, water and sewer pio		0.00	25.00	
08/22/2022	CR	611799	Utility deposit, water and sewer pio		0.00	25.00	
08/23/2022	CR	611807	Utility deposit, water and sewer pio		0.00	50.00	
08/30/2022	CR	612027	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			4,794.51	0.00	250.00	5,044.51
GL#: 500-MIS-211 Insurance/Fema Settlement							0.00
500-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 500-MTN-436 Auto Insurance							14.50
500-MTN-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 500-MTN-472 Supplies							0.00
500-MTN-472	Supplies			0.00	0.00	0.00	0.00
GL#: 500-MTN-484 Fuel, Autos-Equipment							2,571.16
08/04/2022	EN	610526	FUELMAN PO#: 00111158 VENDOR #: FUELMAN PO REFERENCE NUMBER		372.57	0.00	
08/05/2022	AP	610875	FUELMAN Fuel cost July 2022 INV#: 62641767991231 AP REF# (VND#: FUELMAN )		372.57	0.00	
08/05/2022	UN	610876	FUELMAN Fuel cost July 2022 INV#: 62641767991231 PO # (VND#: FUELMAN )		0.00	372.57	
500-MTN-484	Fuel, Autos-Equipment			2,571.16	372.57	0.00	2,943.73

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GL#: 500-MTN-485			Maintenance, Autos				558.29
500-MTN-485			Maintenance, Autos	558.29	0.00	0.00	558.29
GL#: 500-MTN-486			Maintenance Equipment				17,500.55
500-MTN-486			Maintenance Equipment	17,500.55	0.00	0.00	17,500.55
GL#: 500-MTN-507			Maintenance Building/Grounds				2,291.57
500-MTN-507			Maintenance Building/Grounds	2,291.57	0.00	0.00	2,291.57
GL#: 500-MTN-520			Sludge Removal				47,400.00
500-MTN-520			Sludge Removal	47,400.00	0.00	0.00	47,400.00
GL#: 500-MTN-531			Miscellaneous				0.00
500-MTN-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 500-OFC-400			Wages				9,083.55
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		605.57	0.00	
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		605.57	0.00	
08/03/2022	UN	610451	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	605.57	
08/17/2022	EN	611356	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		605.57	0.00	
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		605.57	0.00	
08/17/2022	UN	611359	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	605.57	
08/30/2022	EN	611992	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		605.57	0.00	
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		605.57	0.00	
08/30/2022	UN	611995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		0.00	605.57	

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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-OFC-400 Wages							9,083.55
			PO # (VND#: CITY PAYRO)				
500-OFC-400	Wages			9,083.55	1,816.71	0.00	10,900.26
GL#: 500-OFC-404 Clerks wages							28,164.04
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,872.36	0.00	
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		1,872.36	0.00	
08/03/2022	UN	610451	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	1,872.36	
08/17/2022	EN	611356	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,894.77	0.00	
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		1,894.77	0.00	
08/17/2022	UN	611359	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	1,894.77	
08/30/2022	EN	611992	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,872.15	0.00	
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		1,872.15	0.00	
08/30/2022	UN	611995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		0.00	1,872.15	
500-OFC-404 Clerks wages				28,164.04	5,639.28	0.00	33,803.32
GL#: 500-OFC-409 Meter Reader Wages							14,418.27
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.44	0.00	
08/03/2022	AP	610450	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		961.44	0.00	

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GL#: 500-OFC-409 Meter Reader Wages							14,418.27
08/03/2022	UN	610451	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#: PO # (VND#: CITY PAYRO)		0.00	961.44	
08/17/2022	EN	611356	CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.20	0.00	
08/17/2022	AP	611358	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		961.20	0.00	
08/17/2022	UN	611359	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#: PO # (VND#: CITY PAYRO)		0.00	961.20	
08/30/2022	EN	611992	CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		961.44	0.00	
08/30/2022	AP	611994	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		961.44	0.00	
08/30/2022	UN	611995	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#: PO # (VND#: CITY PAYRO)		0.00	961.44	
500-OFC-409	Meter Reader Wages			14,418.27	2,884.08	0.00	17,302.35
GL#: 500-OFC-410 Janitors Wages							4,498.95
500-OFC-410	Janitors Wages			4,498.95	0.00	0.00	4,498.95
GL#: 500-OFC-415 Public Employees Retire.System							8,156.03
08/11/2022	EN	611080	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111208 VENDOR #: OPERS PO REFERENCE NUMBER		1,612.42	0.00	
08/12/2022	AP	611209	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#:		1,612.42	0.00	
08/12/2022	UN	611210	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#: PO # (VND#: OPERS )		0.00	1,612.42	
500-OFC-415	Public Employees Retire.System			8,156.03	1,612.42	0.00	9,768.45
GL#: 500-OFC-417 FICA							834.23

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GL#: 500-OFC-417 FICA							834.23
08/03/2022	EN	610449			55.55	0.00	
			PAYROLL FUND PO#: 00111156 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/03/2022	AP	610452			55.55	0.00	
			PAYROLL FUND FICA 7/17/22-7/30/22 INV#:				
08/03/2022	UN	610453			0.00	55.55	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/17/22-7/30/22 INV#:				
08/17/2022	EN	611357			55.84	0.00	
			PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111263 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/17/2022	AP	611360			55.84	0.00	
			PAYROLL FUND FICA 7/31/22-8/13/22 INV#:				
08/17/2022	UN	611361			0.00	55.84	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/31/22-8/13/22 INV#:				
08/30/2022	EN	611993			55.54	0.00	
			PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111367 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/30/2022	AP	611996			55.54	0.00	
			PAYROLL FUND FICA 8/14/22-8/27/22 INV#:				
08/30/2022	UN	611997			0.00	55.54	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/14/22-8/27/22 INV#: PO # (VND#: PAYROLL FU)				
500-OFC-417	FICA			834.23	166.93	0.00	1,001.16
GL#: 500-OFC-418 Hospitalization							20,261.78
08/03/2022	AP	610462			2,894.54	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
08/03/2022	UN	610463			0.00	2,894.54	
			AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )				
500-OFC-418	Hospitalization			20,261.78	2,894.54	0.00	23,156.32
GL#: 500-OFC-419 Life Insurance							167.16

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GL#: 500-OFC-419 Life Insurance							167.16
08/03/2022	AP	610460	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
08/03/2022	UN	610461	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	23.88	
08/30/2022	EN	611974	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		23.88	0.00	
500-OFC-419	Life Insurance			167.16	23.88	0.00	191.04
GL#: 500-OFC-420 Workers Compensation							1,223.00
08/04/2022	EN	610525	BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC PO REFERENCE NUMBER		154.00	0.00	
08/05/2022	AP	610873	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138		154.00	0.00	
08/05/2022	UN	610874	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 AP REF# (VND#: BWC )		0.00	154.00	
500-OFC-420	Workers Compensation			1,223.00	154.00	0.00	1,377.00
GL#: 500-OFC-421 Unemployment							0.00
500-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 500-OFC-428 Telephone							348.79
08/01/2022	EN	610380	CENTURYLINK PO#: 00111087 VENDOR #: CENTURY PO REFERENCE NUMBER		45.64	0.00	
08/03/2022	AP	610464	CENTURYLINK acct 302298892 INV#:		45.64	0.00	
08/03/2022	UN	610465	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY )		0.00	45.64	
08/23/2022	AP	611649	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703081522b		4.69	0.00	
08/23/2022	UN	611650	CHARTER COMM HOLDINGS LLC AP REF# (VND#: CHART COMM)		0.00	4.69	

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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-OFC-428 Telephone							348.79
			acct 8361104000102703				
			INV#: 0102703081522b				
			PO # (VND#: CHART COMM)				
08/24/2022	EN	611762			45.58	0.00	
			CENTURYLINK				
			PO#: 00111289 VENDOR #: CENTURY				
			PO REFERENCE NUMBER				
08/26/2022	AP	611871			45.58	0.00	
			CENTURYLINK				
			acct 302298892 8/16/22				
			INV#:				
			AP REF# (VND#: CENTURY )				
08/26/2022	UN	611872			0.00	45.58	
			CENTURYLINK				
			acct 302298892 8/16/22				
			INV#:				
			PO # (VND#: CENTURY )				
500-OFC-428	Telephone			348.79	95.91	0.00	444.70
GL#: 500-OFC-435 Property and Liability Insuran							1,258.75
500-OFC-435	Property and Liability Insuran			1,258.75	0.00	0.00	1,258.75
GL#: 500-OFC-436 Auto Insurance							14.50
500-OFC-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 500-OFC-471 Education,Mtgs. & Related Exp.							0.00
500-OFC-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 500-OFC-472 Supplies							50.00
500-OFC-472	Supplies			50.00	0.00	0.00	50.00
GL#: 500-OFC-473 Office Supplies							1,111.78
08/17/2022	EN	611385			863.25	0.00	
			SHELBY PRINTING LLC				
			PO#: 00111272 VENDOR #: SHEL P LL				
			PO REFERENCE NUMBER				
08/26/2022	AP	611873			49.99	0.00	
			QUILL CORPORATION				
			replacement ups battery				
			INV#: 27167057				
			AP REF# (VND#: QUILL CORP)				
08/26/2022	UN	611874			0.00	49.99	
			QUILL CORPORATION				
			replacement ups battery				
			INV#: 27167057				
			PO # (VND#: QUILL CORP)				
500-OFC-473	Office Supplies			1,111.78	49.99	0.00	1,161.77
GL#: 500-OFC-483 State Audit							0.00
08/29/2022	EN	611959			582.78	0.00	
			TREASURER, STATE OF OHIO				
			PO#: 00111333 VENDOR #: TREAS.STAT				

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GL#: 500-OFC-483 State Audit							0.00
			PO REFERENCE NUMBER				
500-OFC-483	State Audit			0.00	0.00	0.00	0.00
GL#: 500-OFC-484 Fuel, Autos-Equipment							22.00
500-OFC-484	Fuel, Autos-Equipment			22.00	0.00	0.00	22.00
GL#: 500-OFC-485 Maintenance, Autos							0.00
500-OFC-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 500-OFC-486 Maintenance Equipment							358.12
08/24/2022	EN	611790	COMDOC INC PO#: 00111317 VENDOR #: COMDOC PO REFERENCE NUMBER		35.88	0.00	
08/26/2022	AP	611845	COMDOC INC contract M-6079526-01 INV#: IN5151402 AP REF# (VND#: COMDOC )		35.88	0.00	
08/26/2022	UN	611846	COMDOC INC contract M-6079526-01 INV#: IN5151402 PO # (VND#: COMDOC )		0.00	35.88	
500-OFC-486	Maintenance Equipment			358.12	35.88	0.00	394.00
GL#: 500-OFC-492 Administrative Costs							40,888.88
08/05/2022	AP	610879	CITY OF SHELBY Aug Administrative Cost INV#:		10,222.22	0.00	
08/05/2022	UN	610880	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Aug Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	10,222.22	
500-OFC-492	Administrative Costs			40,888.88	10,222.22	0.00	51,111.10
GL#: 500-OFC-500 Engineering							1,000.00
500-OFC-500	Engineering			1,000.00	0.00	0.00	1,000.00
GL#: 500-OFC-501 Computer support							2,806.56
500-OFC-501	Computer support			2,806.56	0.00	0.00	2,806.56
GL#: 500-OFC-502 Hand meter contract							0.00
500-OFC-502	Hand meter contract			0.00	0.00	0.00	0.00
GL#: 500-OFC-506 Refunds							0.00
08/29/2022	EN	611973	AMERICAN ROADWAY LOGISTICS INC		461.00	0.00	



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GL#: 500-OFC-506 Refunds							0.00
			PO#: 00111347 VENDOR #: AMERI ROAD PO REFERENCE NUMBER				
500-OFC-506	Refunds			0.00	0.00	0.00	0.00
GL#: 500-OFC-507 Maintenance Building/Grounds							237.55
500-OFC-507	Maintenance Building/Grounds			237.55	0.00	0.00	237.55
GL#: 500-OFC-508 Real estate taxes							474.72
500-OFC-508	Real estate taxes			474.72	0.00	0.00	474.72
GL#: 500-OFC-510 Clothing Allowance							0.00
500-OFC-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 500-OFC-515 Equipment							0.00
500-OFC-515	Equipment			0.00	0.00	0.00	0.00
GL#: 500-OFC-528 Postage							4,704.27
08/02/2022	EN	610444	US POSTAL SERVICE PO#: 00111151 VENDOR #: U S POSTAL PO REFERENCE NUMBER		380.85	0.00	
08/03/2022	AP	610456	US POSTAL SERVICE Past due notices Aug 2022 INV#:		127.50	0.00	
08/03/2022	UN	610457	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices Aug 2022 INV#:		0.00	127.50	
08/03/2022	AP	610458	PO # (VND#: U S POSTAL) US POSTAL SERVICE stamps, priority flat rate INV#:		380.85	0.00	
08/03/2022	UN	610459	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE stamps, priority flat rate INV#:		0.00	380.85	
08/23/2022	AP	611687	PO # (VND#: U S POSTAL) QUADIENT FINANCE USA INC Postage purchased 7/25/22 INV#:		10.00	0.00	
08/23/2022	UN	611688	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 7/25/22 INV#:		0.00	10.00	
08/24/2022	EN	611789	PO # (VND#: QUADIENT F) US POSTAL SERVICE PO#: 00111316 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	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-OFC-528 Postage							4,704.27
08/26/2022	AP	611841	US POSTAL SERVICE August postage INV#:		570.43	0.00	
			AP REF# (VND#: U S POSTAL)				
08/26/2022	UN	611842	US POSTAL SERVICE August postage INV#: PO # (VND#: U S POSTAL)		0.00	625.00	
500-OFC-528	Postage			4,704.27	1,088.78	0.00	5,793.05
GL#: 500-OFC-530 Office Equipment/Furn/Fixtures							9.00
500-OFC-530	Office Equipment/Furn/Fixtures			9.00	0.00	0.00	9.00
GL#: 500-OFC-531 Miscellaneous							5,800.30
08/11/2022	EN	611079	AUTOMATIC DATA PROCESSING PO#: 00111207 VENDOR #: ADP PO REFERENCE NUMBER		43.43	0.00	
08/12/2022	AP	611211	AUTOMATIC DATA PROCESSING Processing charges 7/30/22 INV#: 611975161 AP REF# (VND#: ADP )		43.43	0.00	
08/12/2022	UN	611212	AUTOMATIC DATA PROCESSING Processing charges 7/30/22 INV#: 611975161 PO # (VND#: ADP )		0.00	43.43	
08/17/2022	EN	611377	AUTOMATIC DATA PROCESSING PO#: 00111264 VENDOR #: ADP PO REFERENCE NUMBER		106.78	0.00	
08/22/2022	EN	611606	US BANK PO#: 00111274 VENDOR #: US BANK PO REFERENCE NUMBER		20.00	0.00	
08/23/2022	AP	611693	AUTOMATIC DATA PROCESSING processing charges INV#: 612434247 AP REF# (VND#: ADP )		99.82	0.00	
08/23/2022	UN	611694	AUTOMATIC DATA PROCESSING processing charges INV#: 612434247 PO # (VND#: ADP )		0.00	106.78	
08/24/2022	AP	611819	US BANK Analysis fee INV#:		20.00	0.00	
			AP REF# (VND#: US BANK )				
08/24/2022	UN	611820	US BANK Analysis fee INV#: PO # (VND#: US BANK )		0.00	20.00	

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500-OFC-531	Miscellaneous			5,800.30	163.25	0.00	5,963.55
GL#: 500-OFC-532	Labor Relations						399.75
500-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 500-OFC-564	Service Vehicle						0.00
500-OFC-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 500-OFC-575	Safety Related						66.25
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584	GAAP Conversion						2,024.00
08/29/2022	EN	611958	PLATTENBURG & ASSOCIATES INC PO#: 00111332 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		480.00	0.00	
500-OFC-584	GAAP Conversion			2,024.00	0.00	0.00	2,024.00
GL#: 500-OFC-604	Temporary Labor Services						0.00
500-OFC-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 500-OFC-612	Easements						0.00
500-OFC-612	Easements			0.00	0.00	0.00	0.00
GL#: 500-OFC-617	Leases-Equipment						0.00
500-OFC-617	Leases-Equipment			0.00	0.00	0.00	0.00

Fund: 500 - Water Fund Totals: 165,541.91 156,016.47

GL#: 501-CFS-154	Collections						118,621.29
08/01/2022	CR	610815	Utility deposit, water and sewer pio		0.00	125.67	
08/02/2022	CR	610824	Utility deposit, water and sewer pio		0.00	696.58	
08/03/2022	CR	610831	Utility deposit, water and sewer pio		0.00	853.06	
08/04/2022	CR	610841	Utility deposit, water and sewer pio		0.00	726.89	
08/05/2022	CR	610855	Utility deposit, water and sewer pio		0.00	872.06	
08/08/2022	CR	611100	Utility deposit, water and sewer pio		0.00	928.07	
08/09/2022	CR	611106	Utility deposit, water and sewer pio		0.00	4,105.20	
08/10/2022	CR	611122	Utility deposit, water and sewer pio		0.00	1,772.10	
08/11/2022	CR	611136	Utility deposit, water and sewer pio		0.00	595.82	

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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#: 501-CFS-154 Collections							118,621.29
08/12/2022	CR	611348	Utility deposit, water and sewer pio		0.00	563.85	
08/15/2022	CR	611392	Utility deposit, water and sewer pio		0.00	1,097.52	
08/16/2022	CR	611398	Utility deposit, water and sewer pio		0.00	3,017.88	
08/17/2022	CR	611405	Utility deposit, water and sewer pio		0.00	597.76	
08/18/2022	CR	611592	Utility deposit, water and sewer pio		0.00	204.07	
08/19/2022	CR	611597	Utility deposit, water and sewer pio		0.00	97.03	
08/22/2022	CR	611799	Utility deposit, water and sewer pio		0.00	103.89	
08/23/2022	CR	611807	Utility deposit, water and sewer pio		0.00	185.29	
08/24/2022	CR	611814	Utility deposit, water and sewer pio		0.00	40.16	
08/25/2022	CR	611936	Utility deposit, water and sewer pio		0.00	114.98	
08/26/2022	CR	611941	Utility deposit, water and sewer pio		0.00	73.46	
08/29/2022	CR	612015	Utility deposit, water and sewer pio		0.00	164.48	
08/30/2022	CR	612027	Utility deposit, water and sewer pio		0.00	207.66	
08/31/2022	CR	612033	Utility deposit, water and sewer pio		0.00	59.95	
501-CFS-154	Collections			118,621.29	0.00	17,203.43	135,824.72
GL#: 501-DBT-503 Note/Loan Payment							0.00
501-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 501-DBT-504 Bond Payment							0.00
501-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 501-DBT-505 Interest Expense							0.00
501-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 501-DBT-531 Miscellaneous							0.00
501-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 501-IGT-142 State Grants or Aid							0.00
501-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 501-MIS-200 Interest							0.00
501-MIS-200	Interest			0.00	0.00	0.00	0.00

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GL#: 501-MIS-205			Miscellaneous Income				0.00
501-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 501-OFI-226			Sale of Notes/Loans				0.00
501-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 501-WTP-480			Legal Advertising				0.00
501-WTP-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 501-WTP-483			State Audit				0.00
08/29/2022	EN	611959	TREASURER, STATE OF OHIO PO#: 00111333 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		112.07	0.00	
501-WTP-483			State Audit	0.00	0.00	0.00	0.00
GL#: 501-WTP-486			Maintenance Equipment				8,322.35
501-WTP-486			Maintenance Equipment	8,322.35	0.00	0.00	8,322.35
GL#: 501-WTP-492			Administrative Costs				5,333.32
08/05/2022	AP	610879	CITY OF SHELBY Aug Administrative Cost INV#:		1,333.33	0.00	
08/05/2022	UN	610880	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Aug Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	1,333.33	
501-WTP-492			Administrative Costs	5,333.32	1,333.33	0.00	6,666.65
GL#: 501-WTP-500			Engineering				0.00
501-WTP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 501-WTP-507			Maintenance Building/Grounds				0.00
501-WTP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 501-WTP-515			Equipment				24,251.00
08/12/2022	EN	611268	BEC ENTERPRISES LLC PO#: 00111255 VENDOR #: BEC ENTERP PO REFERENCE NUMBER		125,000.00	0.00	
08/23/2022	AP	611679	BEC ENTERPRISES LLC 2022 900 ECO Vac Truck INV#:		125,000.00	0.00	
08/23/2022	UN	611680	AP REF# (VND#: BEC ENTERP) BEC ENTERPRISES LLC 2022 900 ECO Vac Truck INV#: PO # (VND#: BEC ENTERP)		0.00	125,000.00	

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501-WTP-515		Equipment		24,251.00	125,000.00	0.00	149,251.00
GL#: 501-WTP-530		Office Equipment/Furn/Fixtures					0.00
501-WTP-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 501-WTP-531		Miscellaneous					1,244.15
08/18/2022	AP	611427	BUCKEYE PUMPS 3 way valve INV#: 32027652-00 AP REF# (VND#: BUCK PUMP )		800.00	0.00	
08/18/2022	UN	611428	BUCKEYE PUMPS 3 way valve INV#: 32027652-00 PO # (VND#: BUCK PUMP )		0.00	800.00	
08/18/2022	AP	611459	MHS INDUSTRIAL SUPPLY hammer INV#: INV37221 AP REF# (VND#: MHS IND SU)		19.95	0.00	
08/18/2022	UN	611460	MHS INDUSTRIAL SUPPLY hammer INV#: INV37221 PO # (VND#: MHS IND SU)		0.00	19.95	
08/18/2022	AP	611461	MHS INDUSTRIAL SUPPLY American Flag INV#: INV37278 AP REF# (VND#: MHS IND SU)		126.33	0.00	
08/18/2022	UN	611462	MHS INDUSTRIAL SUPPLY American Flag INV#: INV37278 PO # (VND#: MHS IND SU)		0.00	126.33	
08/18/2022	AP	611463	MHS INDUSTRIAL SUPPLY Lime remover INV#: INV377387 AP REF# (VND#: MHS IND SU)		312.00	0.00	
08/18/2022	UN	611464	MHS INDUSTRIAL SUPPLY Lime remover INV#: INV377387 PO # (VND#: MHS IND SU)		0.00	312.00	
08/25/2022	EN	611829	MID STATE BLACK TOP INC PO#: 00111326 VENDOR #: MID STATE PO REFERENCE NUMBER		2,300.00	0.00	
501-WTP-531		Miscellaneous		1,244.15	1,258.28	0.00	2,502.43
GL#: 501-WTP-536		Construction					0.00
501-WTP-536		Construction		0.00	0.00	0.00	0.00
GL#: 501-WTP-565		Pick-up Truck					0.00
501-WTP-565		Pick-up Truck		0.00	0.00	0.00	0.00
GL#: 501-WTP-601		Inspection Fees					0.00

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GL#: 501-WTP-601			Inspection Fees				0.00
501-WTP-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 501-WTP-623			Water Plant Construction				0.00
501-WTP-623			Water Plant Construction	0.00	0.00	0.00	0.00
Fund: 501 - Water Asset Management Totals:					127,591.61	17,203.43	
GL#: 502-CFS-154			Collections				172,012.51
08/01/2022	CR	610815	Utility deposit, water and sewer pio		0.00	182.63	
08/02/2022	CR	610824	Utility deposit, water and sewer pio		0.00	776.89	
08/03/2022	CR	610831	Utility deposit, water and sewer pio		0.00	966.13	
08/04/2022	CR	610841	Utility deposit, water and sewer pio		0.00	732.49	
08/05/2022	CR	610855	Utility deposit, water and sewer pio		0.00	676.19	
08/08/2022	CR	611100	Utility deposit, water and sewer pio		0.00	1,452.00	
08/09/2022	CR	611106	Utility deposit, water and sewer pio		0.00	10,437.79	
08/10/2022	CR	611122	Utility deposit, water and sewer pio		0.00	2,956.51	
08/11/2022	CR	611136	Utility deposit, water and sewer pio		0.00	761.60	
08/12/2022	CR	611348	Utility deposit, water and sewer pio		0.00	851.62	
08/15/2022	CR	611392	Utility deposit, water and sewer pio		0.00	1,485.66	
08/16/2022	CR	611398	Utility deposit, water and sewer pio		0.00	4,051.00	
08/17/2022	CR	611405	Utility deposit, water and sewer pio		0.00	771.76	
08/18/2022	CR	611592	Utility deposit, water and sewer pio		0.00	136.05	
08/19/2022	CR	611597	Utility deposit, water and sewer pio		0.00	51.91	
08/22/2022	CR	611799	Utility deposit, water and sewer pio		0.00	99.50	
08/23/2022	CR	611807	Utility deposit, water and sewer pio		0.00	379.90	
08/24/2022	CR	611814	Utility deposite, water and sewer pio		0.00	50.13	
08/25/2022	CR	611936	Utility deposit, water and sewer pio		0.00	143.21	
08/26/2022	CR	611941	Utility deposit, water and sewer pio		0.00	110.99	
08/29/2022	CR	612015	Utility deposit, water and sewer		0.00	232.26	

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GL#: 502-CFS-154 Collections							172,012.51
08/30/2022	CR	612027	pio Utility deposit, water and sewer		0.00	278.16	
08/31/2022	CR	612033	pio Utility deposit, water and sewer		0.00	44.52	
502-CFS-154	Collections			172,012.51	0.00	27,628.90	199,641.41
GL#: 502-DBT-503 Note/Loan Payment							18,295.50
502-DBT-503	Note/Loan Payment			18,295.50	0.00	0.00	18,295.50
GL#: 502-DBT-504 Bond Payment							0.00
502-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 502-DBT-505 Interest Expense							0.00
502-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 502-DBT-531 Miscellaneous							0.00
502-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 502-IGT-142 State Grants or Aid							0.00
08/29/2022	GJ	611953	OWDA direct payment to contractor Kelstin 2022 lead service line replacement proj. mje		0.00	261,661.74	
502-IGT-142	State Grants or Aid			0.00	0.00	261,661.74	261,661.74
GL#: 502-MIS-205 Miscellaneous Income							0.00
08/12/2022	CR	611347	Payment for waterline assessment after annexation 541 S Gamble, Humphrey pio		0.00	6,349.74	
502-MIS-205	Miscellaneous Income			0.00	0.00	6,349.74	6,349.74
GL#: 502-WCI-480 Legal Advertising							0.00
502-WCI-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 502-WCI-483 State Audit							0.00
08/29/2022	EN	611959	TREASURER, STATE OF OHIO PO#: 00111333 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		448.29	0.00	
502-WCI-483	State Audit			0.00	0.00	0.00	0.00
GL#: 502-WCI-490 Hydrants							29,958.29
502-WCI-490	Hydrants			29,958.29	0.00	0.00	29,958.29
GL#: 502-WCI-492 Administrative Costs							6,666.68



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GL#: 502-WCI-492 Administrative Costs							6,666.68
08/05/2022	AP	610879	CITY OF SHELBY Aug Administrative Cost INV#:		1,666.67	0.00	
08/05/2022	UN	610880	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Aug Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	1,666.67	
502-WCI-492	Administrative Costs			6,666.68	1,666.67	0.00	8,333.35
GL#: 502-WCI-500 Engineering							5,747.00
502-WCI-500	Engineering			5,747.00	0.00	0.00	5,747.00
GL#: 502-WCI-515 Equipment							57,292.72
08/12/2022	EN	611268			70,000.00	0.00	
			BEC ENTERPRISES LLC PO#: 00111255 VENDOR #: BEC ENTERP PO REFERENCE NUMBER				
08/23/2022	AP	611671	OHIO CAT Equipment Sale, GME10400 INV#: SS0700007898		10,400.00	0.00	
08/23/2022	UN	611672	AP REF# (VND#: OHIO CAT ) OHIO CAT Equipment Sale, GME10400 INV#: SS0700007898		0.00	11,000.00	
08/23/2022	AP	611679	PO # (VND#: OHIO CAT ) BEC ENTERPRISES LLC 2022 900 ECO Vac Truck INV#:		70,000.00	0.00	
08/23/2022	UN	611680	AP REF# (VND#: BEC ENTERP) BEC ENTERPRISES LLC 2022 900 ECO Vac Truck INV#: PO # (VND#: BEC ENTERP)		0.00	70,000.00	
502-WCI-515	Equipment			57,292.72	80,400.00	0.00	137,692.72
GL#: 502-WCI-531 Miscellaneous							0.00
08/10/2022	AP	611063	NEWSWANGER MACHINE LTD plate and cutting INV#: 58096		407.88	0.00	
08/10/2022	UN	611064	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD plate and cutting INV#: 58096 PO # (VND#: NEWSWANGER)		0.00	407.88	
502-WCI-531	Miscellaneous			0.00	407.88	0.00	407.88
GL#: 502-WCI-536 Construction							2,787.49
08/29/2022	EN	611972			117,071.00	0.00	

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GL#: 502-WCI-536 Construction							2,787.49
			UTILITY SERVICE CO INC PO#: 00111346 VENDOR #: UTILITY SE PO REFERENCE NUMBER				
502-WCI-536	Construction			2,787.49	0.00	0.00	2,787.49
GL#: 502-WCI-561 GIS System							0.00
502-WCI-561	GIS System			0.00	0.00	0.00	0.00
GL#: 502-WCI-563 Street Valves							0.00
08/12/2022	EN	611265	FERGUSON WATERWORKS PO#: 00111252 VENDOR #: FERGUSON W PO REFERENCE NUMBER		7,860.00	0.00	
502-WCI-563	Street Valves			0.00	0.00	0.00	0.00
GL#: 502-WCI-583 Dump Truck							0.00
502-WCI-583	Dump Truck			0.00	0.00	0.00	0.00
GL#: 502-WCI-615 Waterline Replacement							29,675.50
08/10/2022	AP	611067	FERGUSON WATERWORKS job name boxes INV#: 0766184 AP REF# (VND#: FERGUSON W)		8,750.00	0.00	
08/10/2022	UN	611068	FERGUSON WATERWORKS job name boxes INV#: 0766184 PO # (VND#: FERGUSON W)		0.00	8,750.00	
08/23/2022	AP	611675	MID STATE BLACK TOP INC Asphalt repairs INV#: 1184 AP REF# (VND#: MID STATE )		1,100.00	0.00	
08/23/2022	UN	611676	MID STATE BLACK TOP INC Asphalt repairs INV#: 1184 PO # (VND#: MID STATE )		0.00	1,100.00	
08/23/2022	AP	611677	MID STATE BLACK TOP INC Asphalt repairs INV#: 1184b AP REF# (VND#: MID STATE )		10,550.00	0.00	
08/23/2022	UN	611678	MID STATE BLACK TOP INC Asphalt repairs INV#: 1184b PO # (VND#: MID STATE )		0.00	10,550.00	
08/29/2022	GJ	611953	OWDA direct payment to contractor Kelstin 2022 lead service line replacement proj. mje		261,661.74	0.00	
502-WCI-615	Waterline Replacement			29,675.50	282,061.74	0.00	311,737.24

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				Fund: 502 - Water Capital Improvement Totals:	364,536.29	295,640.38	
GL#: 600-CAP-500	Engineering						417.50
600-CAP-500	Engineering			417.50	0.00	0.00	417.50
GL#: 600-CAP-507	Maintenance Building/Grounds						0.00
600-CAP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 600-CAP-515	Equipment						0.00
600-CAP-515	Equipment			0.00	0.00	0.00	0.00
GL#: 600-CAP-531	Miscellaneous						0.00
600-CAP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 600-CAP-536	Construction						0.00
600-CAP-536	Construction			0.00	0.00	0.00	0.00
GL#: 600-CAP-548	Feedwater Pump						0.00
600-CAP-548	Feedwater Pump			0.00	0.00	0.00	0.00
GL#: 600-CAP-564	Service Vehicle						0.00
600-CAP-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 600-CAP-565	Pick-up Truck						0.00
600-CAP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 600-CAP-568	Turbine Fire Protection System						0.00
600-CAP-568	Turbine Fire Protection System			0.00	0.00	0.00	0.00
GL#: 600-CAP-574	Thrust Bearing Monitor-#2 Turb						0.00
600-CAP-574	Thrust Bearing Monitor-#2 Turb			0.00	0.00	0.00	0.00
GL#: 600-CAP-590	#4 Safety Valves						0.00
600-CAP-590	#4 Safety Valves			0.00	0.00	0.00	0.00
GL#: 600-CAP-591	480V Transformer						0.00
600-CAP-591	480V Transformer			0.00	0.00	0.00	0.00
GL#: 600-CAP-592	Ash Puller						0.00
600-CAP-592	Ash Puller			0.00	0.00	0.00	0.00
GL#: 600-CAP-596	#2 Boiler Repair						0.00
600-CAP-596	#2 Boiler Repair			0.00	0.00	0.00	0.00
GL#: 600-CAP-597	#2 Turbine Repair						0.00

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600-CAP-597		#2	Turbine Repair	0.00	0.00	0.00	0.00
GL#: 600-CAP-598		#4	Turbine Repair				0.00
600-CAP-598		#4	Turbine Repair	0.00	0.00	0.00	0.00
GL#: 600-CAP-599		#1	Kennedy Mill Repairs				0.00
600-CAP-599		#1	Kennedy Mill Repairs	0.00	0.00	0.00	0.00
GL#: 600-CAP-607		#4	Boiler Repairs				0.00
600-CAP-607		#4	Boiler Repairs	0.00	0.00	0.00	0.00
GL#: 600-CAP-608		#1	Boiler Repairs				0.00
600-CAP-608		#1	Boiler Repairs	0.00	0.00	0.00	0.00
GL#: 600-CAP-609			Diesel Unit Repairs				0.00
600-CAP-609			Diesel Unit Repairs	0.00	0.00	0.00	0.00
GL#: 600-CAP-613		#1	Turbine Replacement				0.00
600-CAP-613		#1	Turbine Replacement	0.00	0.00	0.00	0.00
GL#: 600-CAP-614			Cooling Tower Replacement				0.00
600-CAP-614			Cooling Tower Replacement	0.00	0.00	0.00	0.00
GL#: 600-CAP-616			Maintenance Smoke Stack				0.00
600-CAP-616			Maintenance Smoke Stack	0.00	0.00	0.00	0.00
GL#: 600-CFS-154			Collections				5,923,373.47
08/01/2022	CR	610816	Utility deposit, electric pio		0.00	2,020.64	
08/01/2022	CR	610817	Utility deposit, ACH electric pio		0.00	1,287.36	
08/02/2022	CR	610825	Utility deposite, electric pio		0.00	18,094.01	
08/02/2022	CR	610826	Utility deposit, ACH electric pio		0.00	10,507.98	
08/03/2022	CR	610832	Utility deposit, electric pio		0.00	24,397.82	
08/03/2022	CR	610833	Utility deposit, ACH electric pio		0.00	4,491.78	
08/04/2022	CR	610842	Utility deposite, electric pio		0.00	21,061.82	
08/04/2022	CR	610843	Utility deposit, ACH electric pio		0.00	2,969.17	
08/05/2022	CR	610856	Utility deposit, electric pio		0.00	25,130.21	
08/05/2022	CR	610857	Utility deposit, ACH electric pio		0.00	3,008.88	
08/08/2022	CR	611101	Utility deposit, electric pio		0.00	82,724.59	

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GL#: 600-CFS-154 Collections							5,923,373.47
08/08/2022	CR	611102	Utility deposit, ACH electric pio		0.00	5,716.21	
08/09/2022	CR	611107	Utility deposit, electric pio		0.00	164,760.59	
08/10/2022	CR	611123	Utility deposit, electric pio		0.00	235,827.48	
08/10/2022	CR	611124	Utility deposit, ACH electric pio		0.00	13,633.41	
08/11/2022	CR	611137	Utility deposit, electric pio		0.00	35,211.56	
08/11/2022	CR	611138	Utility deposit, ACH electric pio		0.00	4,650.53	
08/12/2022	CR	611349	Utility deposit, electric pio		0.00	10,978.20	
08/12/2022	CR	611350	Utility deposit, ACH electric pio		0.00	6,848.76	
08/15/2022	CR	611393	Utility deposit, electric pio		0.00	46,412.78	
08/15/2022	CR	611394	Utility deposit, ACH electric pio		0.00	5,864.80	
08/16/2022	CR	611399	Utility deposit, electric pio		0.00	77,913.83	
08/16/2022	CR	611400	Utility deposit, ACH electric pio		0.00	48,296.88	
08/17/2022	CR	611406	Utility deposit, electric pio		0.00	12,298.26	
08/17/2022	CR	611407	Utility deposit, ACH electric pio		0.00	14,769.87	
08/18/2022	CR	611593	Utility deposit, electric pio		0.00	3,155.00	
08/18/2022	CR	611594	Utility deposit, ACH electric pio		0.00	3,177.23	
08/19/2022	CR	611598	Utility deposit, electric pio		0.00	1,630.44	
08/19/2022	CR	611599	Utility deposit, ACH electric pio		0.00	1,862.51	
08/22/2022	CR	611800	Utility deposit, electric pio		0.00	1,646.60	
08/22/2022	CR	611801	Utility deposit, ACH electric pio		0.00	1,966.16	
08/23/2022	CR	611808	Utility deposit, electric pio		0.00	981.51	
08/23/2022	CR	611809	Utility deposit, ACH electric pio		0.00	4,879.47	
08/24/2022	CR	611815	Utility deposit, electric pio		0.00	2,795.68	
08/25/2022	CR	611937	Utility deposit, electric pio		0.00	135.86	
08/25/2022	CR	611938	Utility deposit, ACH electric pio		0.00	3,731.52	
08/26/2022	CR	611942	Utility deposit, electric		0.00	10,180.78	

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GL#: 600-CFS-154 Collections							5,923,373.47
08/26/2022	CR	611943	pio Utility deposit, ACH electric		0.00	1,775.79	
08/29/2022	CR	612016	pio Utility deposit, electric		0.00	972.32	
08/29/2022	CR	612017	pio Utility deposit, ACH electric		0.00	2,916.58	
08/30/2022	CR	612028	pio Utility deposit, electric		0.00	2,538.48	
08/30/2022	CR	612029	pio Utility deposit, ACH electric		0.00	5,143.53	
08/31/2022	CR	612034	pio Utility deposit, electric		0.00	2,712.21	
08/31/2022	CR	612035	pio Utility deposit, ACH electric		0.00	1,417.43	
600-CFS-154	Collections			5,923,373.47	0.00	932,496.52	6,855,869.99
GL#: 600-CFS-155 Sale of Power Reserves							0.00
600-CFS-155	Sale of Power Reserves			0.00	0.00	0.00	0.00
GL#: 600-CFS-158 Columbus Power Contract							0.00
600-CFS-158	Columbus Power Contract			0.00	0.00	0.00	0.00
GL#: 600-CFS-159 Other services							0.00
600-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 600-CFS-161 Labor and Material							5,486.52
08/09/2022	CR	611107	pio Utility deposit, electric		0.00	375.00	
600-CFS-161	Labor and Material			5,486.52	0.00	375.00	5,861.52
GL#: 600-CFS-162 On & Off							7,134.88
08/01/2022	CR	610816	pio Utility deposit, electric		0.00	25.00	
08/02/2022	CR	610825	pio Utility deposite, electric		0.00	5.00	
08/03/2022	CR	610832	pio Utility deposit, electric		0.00	45.00	
08/04/2022	CR	610842	pio Utility deposite, electric		0.00	50.00	
08/05/2022	CR	610856	pio Utility deposit, electric		0.00	60.00	
08/08/2022	CR	611101	pio Utility deposit, electric		0.00	65.00	
08/09/2022	CR	611107	pio Utility deposit, electric		0.00	125.00	
08/10/2022	CR	611123	pio Utility deposit, electric		0.00	70.00	

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GL#: 600-CFS-162	On & Off						7,134.88
08/11/2022	CR	611137	Utility deposit, electric pio		0.00	40.00	
08/12/2022	CR	611349	Utility deposit, electric pio		0.00	20.00	
08/15/2022	CR	611393	Utility deposit, electric pio		0.00	45.00	
08/16/2022	CR	611399	Utility deposit, electric pio		0.00	140.00	
08/17/2022	CR	611406	Utility deposit, electric pio		0.00	15.00	
08/18/2022	CR	611593	Utility deposit, electric pio		0.00	15.00	
08/22/2022	CR	611800	Utility deposit, electric pio		0.00	5.00	
08/23/2022	CR	611808	Utility deposit, electric pio		0.00	35.00	
08/25/2022	CR	611937	Utility deposit, electric pio		0.00	35.00	
08/26/2022	CR	611942	Utility deposit, electric pio		0.00	320.00	
08/29/2022	CR	612016	Utility deposit, electric pio		0.00	120.00	
08/30/2022	CR	612028	Utility deposit, electric pio		0.00	10.71	
08/31/2022	CR	612034	Utility deposit, electric pio		0.00	40.00	
600-CFS-162	On & Off			7,134.88	0.00	1,285.71	8,420.59
GL#: 600-CFS-164	Heat						0.00
600-CFS-164	Heat			0.00	0.00	0.00	0.00
GL#: 600-CFS-166	JV2R-Generation						0.00
600-CFS-166	JV2R-Generation			0.00	0.00	0.00	0.00
GL#: 600-CPO-507	Maintenance Building/Grounds						395.57
08/12/2022	EN	611273	GRAYBAR ELECTRIC CO. PO#: 00111260 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		292.50	0.00	
600-CPO-507	Maintenance Building/Grounds			395.57	0.00	0.00	395.57
GL#: 600-CPO-530	Office Equipment/Furn/Fixtures						0.00
600-CPO-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 600-CPO-564	Service Vehicle						0.00
600-CPO-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 600-CPO-581	PBX System						0.00

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GL#: 600-CPO-581 PBX System							0.00
600-CPO-581		PBX System		0.00	0.00	0.00	0.00
GL#: 600-DBT-503 Note/Loan Payment							0.00
600-DBT-503		Note/Loan Payment		0.00	0.00	0.00	0.00
GL#: 600-DBT-504 Bond Payment							0.00
600-DBT-504		Bond Payment		0.00	0.00	0.00	0.00
GL#: 600-DBT-505 Interest Expense							0.00
600-DBT-505		Interest Expense		0.00	0.00	0.00	0.00
GL#: 600-DBT-531 Miscellaneous							0.00
600-DBT-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 600-DCP-500 Engineering							0.00
08/04/2022	EN	610531	F. E. KROCKA AND ASSOC. INC. PO#: 00111163 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		125.00	0.00	
08/04/2022	AP	610758	F. E. KROCKA AND ASSOC. INC. July services INV#: 44748b		125.00	0.00	
08/04/2022	UN	610759	F. E. KROCKA AND ASSOC. INC. July services INV#: 44748b PO # (VND#: KROCKA/F.E)		0.00	125.00	
600-DCP-500		Engineering		0.00	125.00	0.00	125.00
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-515 Equipment							0.00
08/12/2022	EN	611268	BEC ENTERPRISES LLC PO#: 00111255 VENDOR #: BEC ENTERP PO REFERENCE NUMBER		5,000.00	0.00	
08/23/2022	AP	611734	BEC ENTERPRISES LLC 2022 900 ECO Vac Truck INV#:		5,000.00	0.00	
08/23/2022	UN	611735	AP REF# (VND#: BEC ENTERP) BEC ENTERPRISES LLC 2022 900 ECO Vac Truck INV#: PO # (VND#: BEC ENTERP)		0.00	5,000.00	
600-DCP-515		Equipment		0.00	5,000.00	0.00	5,000.00
GL#: 600-DCP-521 Meters and Related Supplies							5,275.90



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GL#: 600-DCP-521			Meters and Related Supplies				5,275.90
600-DCP-521			Meters and Related Supplies	5,275.90	0.00	0.00	5,275.90
GL#: 600-DCP-531			Miscellaneous				2,400.00
08/12/2022	EN	611268	BEC ENTERPRISES LLC PO#: 00111255 VENDOR #: BEC ENTERP PO REFERENCE NUMBER		45,000.00	0.00	
08/23/2022	AP	611734	BEC ENTERPRISES LLC 2022 900 ECO Vac Truck INV#:		45,000.00	0.00	
08/23/2022	UN	611735	AP REF# (VND#: BEC ENTERP) BEC ENTERPRISES LLC 2022 900 ECO Vac Truck INV#: PO # (VND#: BEC ENTERP)		0.00	45,000.00	
600-DCP-531			Miscellaneous	2,400.00	45,000.00	0.00	47,400.00
GL#: 600-DCP-539			Traffic Signals				0.00
08/24/2022	EN	611785	SHOOK/BRIAN// PO#: 00111312 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER		2,500.00	0.00	
08/26/2022	AP	611901	SHOOK/BRIAN// install and raise traffic INV#:		2,500.00	0.00	
08/26/2022	UN	611902	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// install and raise traffic INV#: PO # (VND#: SHOOK/BRIA)		0.00	2,500.00	
600-DCP-539			Traffic Signals	0.00	2,500.00	0.00	2,500.00
GL#: 600-DCP-553			Street Lighting				0.00
600-DCP-553			Street Lighting	0.00	0.00	0.00	0.00
GL#: 600-DCP-555			Digger derrick truck				0.00
600-DCP-555			Digger derrick truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-560			Storage Building				0.00
600-DCP-560			Storage Building	0.00	0.00	0.00	0.00
GL#: 600-DCP-561			GIS System				0.00
600-DCP-561			GIS System	0.00	0.00	0.00	0.00
GL#: 600-DCP-564			Service Vehicle				0.00
600-DCP-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 600-DCP-565			Pick-up Truck				0.00

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GL#: 600-DCP-565			Pick-up Truck				0.00
600-DCP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-570			Backup Breaker Sub-Station				0.00
600-DCP-570			Backup Breaker Sub-Station	0.00	0.00	0.00	0.00
GL#: 600-DCP-571			Reclosing Relays				0.00
600-DCP-571			Reclosing Relays	0.00	0.00	0.00	0.00
GL#: 600-DCP-572			System Upgrades				2,100.00
600-DCP-572			System Upgrades	2,100.00	0.00	0.00	2,100.00
GL#: 600-DCP-582			SCADA System				651.00
600-DCP-582			SCADA System	651.00	0.00	0.00	651.00
GL#: 600-DCP-583			Dump Truck				0.00
600-DCP-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-588			Bucket Truck				0.00
600-DCP-588			Bucket Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-610			138kV Tie Line				0.00
600-DCP-610			138kV Tie Line	0.00	0.00	0.00	0.00
GL#: 600-DCP-611			North Side Sub Station				0.00
600-DCP-611			North Side Sub Station	0.00	0.00	0.00	0.00
GL#: 600-DCP-617			Leases-Equipment				0.00
600-DCP-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 600-DCP-633			Tie Line 138kv(2)				0.00
600-DCP-633			Tie Line 138kv(2)	0.00	0.00	0.00	0.00
GL#: 600-DCP-654			George Hawk Substation				0.00
600-DCP-654			George Hawk Substation	0.00	0.00	0.00	0.00
GL#: 600-DIS-400			Wages				275,342.92
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		22,399.42	0.00	
08/03/2022	AP	610477	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		22,399.42	0.00	
08/03/2022	UN	610478	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22		0.00	22,399.42	

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GL#: 600-DIS-400 Wages							275,342.92
08/17/2022	EN	611356	INV#: PO # (VND#: CITY PAYRO)		13,800.53	0.00	
			CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/17/2022	AP	611364	CITY PAYROLL FUND Wages 7/31/22-8/13/22		13,800.53	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
08/17/2022	UN	611365	CITY PAYROLL FUND Wages 7/31/22-8/13/22		0.00	13,800.53	
			INV#: PO # (VND#: CITY PAYRO)				
08/30/2022	EN	611992	CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,375.27	0.00	
			CITY PAYROLL FUND Wages 8/14/22-8/27/22				
08/30/2022	AP	612000	CITY PAYROLL FUND Wages 8/14/22-8/27/22		15,375.27	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
08/30/2022	UN	612001	CITY PAYROLL FUND Wages 8/14/22-8/27/22		0.00	15,375.27	
			INV#: PO # (VND#: CITY PAYRO)				
600-DIS-400	Wages			275,342.92	51,575.22	0.00	326,918.14
GL#: 600-DIS-415 Public Employees Retire.System							37,944.70
08/11/2022	EN	611080	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111208 VENDOR #: OPERS PO REFERENCE NUMBER		6,753.98	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22-				
08/12/2022	AP	611303	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22-		6,753.98	0.00	
			INV#: AP REF# (VND#: OPERS )				
08/12/2022	UN	611304	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22-		0.00	6,753.98	
			INV#: PO # (VND#: OPERS )				
600-DIS-415	Public Employees Retire.System			37,944.70	6,753.98	0.00	44,698.68
GL#: 600-DIS-417 FICA							3,983.35
08/03/2022	EN	610449	PAYROLL FUND PO#: 00111156 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		324.14	0.00	
			PAYROLL FUND FICA 7/17/22-7/30/22				
08/03/2022	AP	610479	PAYROLL FUND FICA 7/17/22-7/30/22		324.14	0.00	

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GL#: 600-DIS-417 FICA							3,983.35
08/03/2022	UN	610480	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/17/22-7/30/22		0.00	324.14	
08/17/2022	EN	611357	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111263 VENDOR #: PAYROLL FU		199.45	0.00	
08/17/2022	AP	611366	PO REFERENCE NUMBER PAYROLL FUND FICA 7/31/22-8/17/22		199.45	0.00	
08/17/2022	UN	611367	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/31/22-8/17/22		0.00	199.45	
08/30/2022	EN	611993	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00111367 VENDOR #: PAYROLL FU		222.28	0.00	
08/30/2022	AP	612002	PO REFERENCE NUMBER PAYROLL FUND FICA 8/14/22-8/27/22		222.28	0.00	
08/30/2022	UN	612003	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/14/22-8/27/22		0.00	222.28	
600-DIS-417	FICA			3,983.35	745.87	0.00	4,729.22
GL#: 600-DIS-418 Hospitalization							82,417.02
08/03/2022	AP	610495	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		10,952.38	0.00	
08/03/2022	UN	610496	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	10,952.38	
600-DIS-418	Hospitalization		PO # (VND#: JEFFERSON )	82,417.02	10,952.38	0.00	93,369.40
GL#: 600-DIS-419 Life Insurance							612.80
08/03/2022	AP	610489	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		80.40	0.00	
08/03/2022	UN	610490	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	80.40	

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GL#: 600-DIS-419 Life Insurance							612.80
08/30/2022	EN	611974	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111348 VENDOR #: AMERICAN U PO REFERENCE NUMBER		52.80	0.00	
600-DIS-419	Life Insurance			612.80	80.40	0.00	693.20
GL#: 600-DIS-420 Workers Compensation							6,640.00
08/04/2022	EN	610525	BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC PO REFERENCE NUMBER		870.00	0.00	
08/05/2022	AP	610873	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138		870.00	0.00	
08/05/2022	UN	610874	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 PO # (VND#: BWC )		0.00	870.00	
600-DIS-420	Workers Compensation			6,640.00	870.00	0.00	7,510.00
GL#: 600-DIS-421 Unemployment							0.00
600-DIS-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-DIS-426 Electric							0.00
600-DIS-426	Electric			0.00	0.00	0.00	0.00
GL#: 600-DIS-427 Water and Sewer							287.82
08/04/2022	EN	610538	MUNICIPAL UTILITIES PO#: 00111170 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		130.00	0.00	
08/10/2022	AP	611010	MUNICIPAL UTILITIES 40.225.1 INV#:		61.78	0.00	
08/10/2022	UN	611011	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	61.78	
600-DIS-427	Water and Sewer			287.82	61.78	0.00	349.60
GL#: 600-DIS-428 Telephone							2,582.71
08/01/2022	EN	610380	CENTURYLINK PO#: 00111087 VENDOR #: CENTURY PO REFERENCE NUMBER		355.04	0.00	

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GL#: 600-DIS-428 Telephone							2,582.71
08/03/2022	AP	610497	CENTURYLINK Acct 302298892 INV#:		355.04	0.00	
08/03/2022	UN	610498	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#:		0.00	355.04	
08/23/2022	AP	611736	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081522c		18.78	0.00	
08/23/2022	UN	611737	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081522c		0.00	18.78	
08/24/2022	EN	611762	PO # (VND#: CHART COMM)		354.88	0.00	
08/26/2022	AP	611895	CENTURYLINK PO#: 00111289 VENDOR #: CENTURY PO REFERENCE NUMBER		354.88	0.00	
08/26/2022	UN	611896	Acct 302298892 8/16/22 INV#: AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 8/16/22 INV#: PO # (VND#: CENTURY )		0.00	354.88	
600-DIS-428	Telephone			2,582.71	728.70	0.00	3,311.41
GL#: 600-DIS-429 Propane							158.00
08/04/2022	AP	610764	SHELBY CARRY OUT INC Tow motor tank 8/1/22 INV#:		30.00	0.00	
08/04/2022	UN	610765	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Tow motor tank 8/1/22 INV#: PO # (VND#: SHELBY CAR)		0.00	30.00	
600-DIS-429	Propane			158.00	30.00	0.00	188.00
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-471 Education,Mtgs. & Related Exp.							766.00
08/01/2022	EN	610400			944.70	0.00	

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GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							766.00
			CARDMEMBER SERVICES PO#: 00111107 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
08/02/2022	EN	610438			600.00	0.00	
			AMP-OHIO, INC. PO#: 00111145 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
600-DIS-471	Education,Mtgs. & Related Exp.			766.00	0.00	0.00	766.00
GL#: 600-DIS-472 Supplies							1,837.21
08/04/2022	EN	610540			250.00	0.00	
			DAS HARDWARE LLC PO#: 00111172 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
08/10/2022	AP	611006			116.84	0.00	
			DAS HARDWARE LLC Line Dept July 2022 INV#:				
08/10/2022	UN	611007			0.00	116.84	
			AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept July 2022 INV#:				
08/10/2022	AP	611008			50.84	0.00	
			PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept July 2022 INV#:				
08/10/2022	UN	611009			0.00	50.84	
			AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept July 2022 INV#: PO # (VND#: DAS HARDWA)				
600-DIS-472	Supplies			1,837.21	167.68	0.00	2,004.89
GL#: 600-DIS-473 Office Supplies							417.97
600-DIS-473	Office Supplies			417.97	0.00	0.00	417.97
GL#: 600-DIS-484 Fuel, Autos-Equipment							11,487.60
08/04/2022	EN	610526			1,920.89	0.00	
			FUELMAN PO#: 00111158 VENDOR #: FUELMAN PO REFERENCE NUMBER				
08/05/2022	AP	610875			1,920.89	0.00	
			FUELMAN Fuel cost July 2022 INV#: 62641767991231 AP REF# (VND#: FUELMAN )				
08/05/2022	UN	610876			0.00	1,920.89	
			FUELMAN Fuel cost July 2022 INV#: 62641767991231 PO # (VND#: FUELMAN )				
600-DIS-484	Fuel, Autos-Equipment			11,487.60	1,920.89	0.00	13,408.49

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GL#: 600-DIS-485 Maintenance, Autos							507.45
08/26/2022	AP	611907	CHARLIES BODY SHOP INC Repairs to dump bed INV#: 8737		4,713.30	0.00	
08/26/2022	UN	611908	AP REF# (VND#: CHARLIES B) CHARLIES BODY SHOP INC Repairs to dump bed INV#: 8737		0.00	4,713.30	
08/26/2022	AP	611909	PO # (VND#: CHARLIES B) CHARLIES BODY SHOP INC Supplement to repairs INV#: 8738		202.45	0.00	
08/26/2022	UN	611910	AP REF# (VND#: CHARLIES B) CHARLIES BODY SHOP INC Supplement to repairs INV#: 8738 PO # (VND#: CHARLIES B)		0.00	286.70	
600-DIS-485	Maintenance, Autos			507.45	4,915.75	0.00	5,423.20
GL#: 600-DIS-486 Maintenance Equipment							4,383.17
08/10/2022	AP	611018	SMETZ TIRE & SERVICE 2 Bridgestone M799 INV#: 117299		894.70	0.00	
08/10/2022	UN	611019	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 2 Bridgestone M799 INV#: 117299		0.00	1,000.00	
08/29/2022	EN	611962	PO # (VND#: SMETZ TIRE) 7LSI LLC PO#: 00111336 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		575.00	0.00	
600-DIS-486	Maintenance Equipment			4,383.17	894.70	0.00	5,277.87
GL#: 600-DIS-500 Engineering							5,216.63
08/02/2022	EN	610439			647.50	0.00	
08/23/2022	AP	611742	GPD ASSOCIATES PO#: 00111146 VENDOR #: GPD ASSOCI PO REFERENCE NUMBER GPD ASSOCIATES services 6/25/22-7/29/22 INV#: 2022004.01-4		647.50	0.00	
08/23/2022	UN	611743	AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES services 6/25/22-7/29/22 INV#: 2022004.01-4 PO # (VND#: GPD ASSOCI)		0.00	647.50	
600-DIS-500	Engineering			5,216.63	647.50	0.00	5,864.13
GL#: 600-DIS-507 Maintenance Building/Grounds							773.22



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GL#: 600-DIS-507 Maintenance Building/Grounds							773.22
08/08/2022	EN	610918			2,350.00	0.00	
			COLUMBIA GAS PO#: 00111200 VENDOR #: COL. GAS PO REFERENCE NUMBER				
08/12/2022	AP	611307			2,350.00	0.00	
			COLUMBIA GAS Construction cost to change INV#: 200555505				
08/12/2022	UN	611308			0.00	2,350.00	
			AP REF# (VND#: COL. GAS ) COLUMBIA GAS Construction cost to change INV#: 200555505 PO # (VND#: COL. GAS )				
600-DIS-507	Maintenance Building/Grounds			773.22	2,350.00	0.00	3,123.22
GL#: 600-DIS-510 Clothing Allowance							35.90
08/01/2022	EN	610399			761.00	0.00	
			ANIXTER INC. PO#: 00111106 VENDOR #: ANIXTER IN PO REFERENCE NUMBER				
08/26/2022	AP	611911			388.00	0.00	
			ANIXTER INC. shirts INV#: 5405160-00				
08/26/2022	UN	611912			0.00	388.00	
			AP REF# (VND#: ANIXTER IN) ANIXTER INC. shirts INV#: 5405160-00 PO # (VND#: ANIXTER IN)				
600-DIS-510	Clothing Allowance			35.90	388.00	0.00	423.90
GL#: 600-DIS-512 Tree trimming/removal							10,892.58
08/04/2022	EN	610539			24,195.00	0.00	
			OBERLANDERS TREE & LANDSCAPE PO#: 00111171 VENDOR #: OBERLANDER PO REFERENCE NUMBER				
08/10/2022	AP	611014			7,107.42	0.00	
			OBERLANDERS TREE & LANDSCAPE Tree work July 2022 INV#: 49266				
08/10/2022	UN	611015			0.00	7,107.42	
			AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Tree work July 2022 INV#: 49266				
08/10/2022	AP	611016			5,120.04	0.00	
			PO # (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Tree Work July 2022 INV#: 49266b				
08/10/2022	UN	611017			0.00	5,120.04	
			AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Tree Work July 2022 INV#: 49266b PO # (VND#: OBERLANDER)				

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600-DIS-512			Tree trimming/removal	10,892.58	12,227.46	0.00	23,120.04
GL#: 600-DIS-515			Equipment				0.00
600-DIS-515			Equipment	0.00	0.00	0.00	0.00
GL#: 600-DIS-517			Lab/Misc. Testing				0.00
600-DIS-517			Lab/Misc. Testing	0.00	0.00	0.00	0.00
GL#: 600-DIS-518			Lab Supplies				0.00
600-DIS-518			Lab Supplies	0.00	0.00	0.00	0.00
GL#: 600-DIS-521			Meters and Related Supplies				1,388.20
08/04/2022	AP	610776	POWER LINE SUPPLY CO Meter socket INV#: 56679283		222.60	0.00	
08/04/2022	UN	610777	POWER LINE SUPPLY CO Meter socket INV#: 56679283 PO # (VND#: POWER LINE)		0.00	222.60	
600-DIS-521			Meters and Related Supplies	1,388.20	222.60	0.00	1,610.80
GL#: 600-DIS-527			Transformers, Pad Mount				9,150.00
600-DIS-527			Transformers, Pad Mount	9,150.00	0.00	0.00	9,150.00
GL#: 600-DIS-529			Small tools and equipment				8,855.74
08/26/2022	AP	611905	POWER LINE SUPPLY CO wide lip hook INV#: 56684493		695.00	0.00	
08/26/2022	UN	611906	POWER LINE SUPPLY CO wide lip hook INV#: 56684493 PO # (VND#: POWER LINE)		0.00	695.00	
600-DIS-529			Small tools and equipment	8,855.74	695.00	0.00	9,550.74
GL#: 600-DIS-530			Office Equipment/Furn/Fixtures				0.00
600-DIS-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 600-DIS-531			Miscellaneous				6,266.70
08/10/2022	AP	611022	CARTER LUMBER Solid singlewall INV#: 223488664		46.84	0.00	
08/10/2022	UN	611023	CARTER LUMBER Solid singlewall INV#: 223488664 PO # (VND#: CARTER LUM)		0.00	46.84	
08/12/2022	EN	611148			234.00	0.00	

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GL#: 600-DIS-531 Miscellaneous							6,266.70
			OHIO HEALTH CONSORTIUM, INC. PO#: 00111222 VENDOR #: OH HEALTH PO REFERENCE NUMBER				
08/12/2022	EN	611151			200.00	0.00	
			AVITA HEALTH SYSTEM PO#: 00111225 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
08/12/2022	EN	611152			83.00	0.00	
			SCHMIDT SECURITY PRO PO#: 00111226 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER				
08/12/2022	AP	611305	OHIO HEALTH CONSORTIUM, INC. post accident drug screen INV#:		234.00	0.00	
08/12/2022	UN	611306	AP REF# (VND#: OH HEALTH ) OHIO HEALTH CONSORTIUM, INC. post accident drug screen INV#:		0.00	234.00	
08/17/2022	EN	611384	PO # (VND#: OH HEALTH )		133.25	0.00	
			RB PRINT SHOP INC PO#: 00111271 VENDOR #: RB PRINT S PO REFERENCE NUMBER				
08/23/2022	AP	611744	RB PRINT SHOP INC Pole Quadrants INV#: 22-0690		133.25	0.00	
08/23/2022	UN	611745	AP REF# (VND#: RB PRINT S) RB PRINT SHOP INC Pole Quadrants INV#: 22-0690 PO # (VND#: RB PRINT S)		0.00	133.25	
600-DIS-531	Miscellaneous			6,266.70	414.09	0.00	6,680.79
GL#: 600-DIS-537 EPA Fees and Permits							0.00
600-DIS-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 600-DIS-539 Traffic Signals							1,129.35
08/03/2022	AP	610485	VERIZON WIRELESS Acct 242147745-00001 INV#: 9911938731		10.05	0.00	
08/03/2022	UN	610486	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS Acct 242147745-00001 INV#: 9911938731 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			1,129.35	10.05	0.00	1,139.40
GL#: 600-DIS-542 Utility Poles							0.00
600-DIS-542	Utility Poles			0.00	0.00	0.00	0.00

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GL#: 600-DIS-543			Maintenance substation				12,900.59
600-DIS-543			Maintenance substation	12,900.59	0.00	0.00	12,900.59
GL#: 600-DIS-550			Overhead distribution supplies				18,804.04
08/11/2022	UN	611076			0.00	149.50	
			PROFESSIONAL ELEC. PROD. CO. PO#: 00108401 VENDOR #: PEPCO CANCELLED PO REFERENCE NUMBER				
08/26/2022	AP	611903	POWER LINE SUPPLY CO Anchor 14in INV#: 56684492		3,101.25	0.00	
			AP REF# (VND#: POWER LINE)				
08/26/2022	UN	611904	POWER LINE SUPPLY CO Anchor 14in INV#: 56684492 PO # (VND#: POWER LINE)		0.00	3,101.25	
600-DIS-550			Overhead distribution supplies	18,804.04	3,101.25	0.00	21,905.29
GL#: 600-DIS-551			Underground Distrib. Supplies				8,606.36
08/10/2022	AP	611012	POWER LINE SUPPLY CO Terminal pin comp INV#: 56679519		855.00	0.00	
			AP REF# (VND#: POWER LINE)				
08/10/2022	UN	611013	POWER LINE SUPPLY CO Terminal pin comp INV#: 56679519 PO # (VND#: POWER LINE)		0.00	855.00	
600-DIS-551			Underground Distrib. Supplies	8,606.36	855.00	0.00	9,461.36
GL#: 600-DIS-552			Transformers, Pole Mount				0.00
600-DIS-552			Transformers, Pole Mount	0.00	0.00	0.00	0.00
GL#: 600-DIS-553			Street Lighting				2,844.75
08/04/2022	AP	610780	POWER LINE SUPPLY CO Relay switch INV#: 56677615		781.74	0.00	
			AP REF# (VND#: POWER LINE)				
08/04/2022	UN	610781	POWER LINE SUPPLY CO Relay switch INV#: 56677615 PO # (VND#: POWER LINE)		0.00	781.74	
600-DIS-553			Street Lighting	2,844.75	781.74	0.00	3,626.49
GL#: 600-DIS-554			Security Lighting				6,434.26
600-DIS-554			Security Lighting	6,434.26	0.00	0.00	6,434.26
GL#: 600-DIS-575			Safety Related				6,306.45
08/01/2022	EN	610399	ANIXTER INC.		3,528.67	0.00	

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GL#: 600-DIS-575 Safety Related							6,306.45
			PO#: 00111106 VENDOR #: ANIXTER IN PO REFERENCE NUMBER				
08/04/2022	AP	610778	POWER LINE SUPPLY CO 10 pants INV#: 56679282		650.00	0.00	
08/04/2022	UN	610779	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO 10 pants INV#: 56679282		0.00	650.00	
08/18/2022	AP	611548	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO pants INV#: 56681882		148.00	0.00	
08/18/2022	UN	611549	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pants INV#: 56681882 PO # (VND#: POWER LINE)		0.00	148.00	
600-DIS-575	Safety Related			6,306.45	798.00	0.00	7,104.45
GL#: 600-DIS-617 Leases-Equipment							0.00
600-DIS-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 600-MFG-400 Wages							78,002.51
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,642.51	0.00	
08/03/2022	AP	610477	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		5,642.51	0.00	
08/03/2022	UN	610478	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	5,642.51	
08/17/2022	EN	611356	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,667.52	0.00	
08/17/2022	AP	611364	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		5,667.52	0.00	
08/17/2022	UN	611365	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	5,667.52	
08/30/2022	EN	611992	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		5,612.01	0.00	

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GL#: 600-MFG-400 Wages							78,002.51
			PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/30/2022	AP	612000	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		5,612.01	0.00	
08/30/2022	UN	612001	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#: PO # (VND#: CITY PAYRO)		0.00	5,612.01	
600-MFG-400	Wages			78,002.51	16,922.04	0.00	94,924.55
GL#: 600-MFG-415 Public Employees Retire.System							10,338.47
08/11/2022	EN	611080			2,020.77	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111208 VENDOR #: OPERS PO REFERENCE NUMBER				
08/12/2022	AP	611303	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#:		2,020.77	0.00	
08/12/2022	UN	611304	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#: PO # (VND#: OPERS )		0.00	2,020.77	
600-MFG-415	Public Employees Retire.System			10,338.47	2,020.77	0.00	12,359.24
GL#: 600-MFG-417 FICA							1,131.03
08/03/2022	EN	610449			81.82	0.00	
			PAYROLL FUND PO#: 00111156 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/03/2022	AP	610479	PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		81.82	0.00	
08/03/2022	UN	610480	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/17/22-7/30/22 INV#: PO # (VND#: PAYROLL FU)		0.00	81.82	
08/17/2022	EN	611357			82.18	0.00	
			PAYROLL FUND PO#: 00111263 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/17/2022	AP	611366	PAYROLL FUND FICA 7/31/22-8/17/22 INV#:		82.18	0.00	
08/17/2022	UN	611367	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/31/22-8/17/22		0.00	82.18	

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GL#: 600-MFG-417 FICA							1,131.03
			INV#: PO # (VND#: PAYROLL FU)				
08/30/2022	EN	611993			81.38	0.00	
			PAYROLL FUND PO#: 00111367 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/30/2022	AP	612002			81.38	0.00	
			PAYROLL FUND FICA 8/14/22-8/27/22 INV#:				
08/30/2022	UN	612003			0.00	81.38	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/14/22-8/27/22 INV#: PO # (VND#: PAYROLL FU)				
600-MFG-417	FICA			1,131.03	245.38	0.00	1,376.41
GL#: 600-MFG-418 Hospitalization							12,663.63
08/03/2022	AP	610495			1,809.09	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
08/03/2022	UN	610496			0.00	1,809.09	
			AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )				
600-MFG-418	Hospitalization			12,663.63	1,809.09	0.00	14,472.72
GL#: 600-MFG-419 Life Insurance							168.00
08/03/2022	AP	610489			24.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
08/03/2022	UN	610490			0.00	24.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
08/30/2022	EN	611974			24.00	0.00	
			PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111348 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
600-MFG-419	Life Insurance			168.00	24.00	0.00	192.00
GL#: 600-MFG-420 Workers Compensation							1,753.00
08/04/2022	EN	610525			223.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC PO REFERENCE NUMBER				
08/05/2022	AP	610873			223.00	0.00	
			BUREAU OF WORKERS COMPENSATION Policy 37005502				

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GL#: 600-MFG-420 Workers Compensation							1,753.00
08/05/2022	UN	610874	INV#: 1012602138 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 PO # (VND#: BWC )		0.00	223.00	
600-MFG-420	Workers Compensation			1,753.00	223.00	0.00	1,976.00
GL#: 600-MFG-421 Unemployment							0.00
600-MFG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-MFG-425 Natural Gas							4,714.05
08/01/2022	EN	610393	COLUMBIA GAS PO#: 00111100 VENDOR #: COL. GAS PO REFERENCE NUMBER		300.00	0.00	
08/18/2022	AP	611542	COLUMBIA GAS Acct 158815320070000 INV#: 36606 AP REF# (VND#: COL. GAS )		192.00	0.00	
08/18/2022	UN	611543	COLUMBIA GAS Acct 158815320070000 INV#: 36606 PO # (VND#: COL. GAS )		0.00	300.00	
600-MFG-425	Natural Gas			4,714.05	192.00	0.00	4,906.05
GL#: 600-MFG-426 Electric							0.00
600-MFG-426	Electric			0.00	0.00	0.00	0.00
GL#: 600-MFG-427 Water and Sewer							654.12
08/01/2022	EN	610394	MUNICIPAL UTILITIES PO#: 00111101 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		175.00	0.00	
08/04/2022	AP	610768	MUNICIPAL UTILITIES 26.21.1 INV#:		113.91	0.00	
08/04/2022	UN	610769	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#: PO # (VND#: MUNI UTILI)		0.00	150.00	
600-MFG-427	Water and Sewer			654.12	113.91	0.00	768.03
GL#: 600-MFG-428 Telephone							129.70
08/23/2022	AP	611736	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081522c AP REF# (VND#: CHART COMM)		18.78	0.00	



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GL#: 600-MFG-428	Telephone						129.70
08/23/2022	UN	611737	CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081522c PO # (VND#: CHART COMM)		0.00	18.78	
600-MFG-428	Telephone			129.70	18.78	0.00	148.48
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-437	Boiler Insurance						0.00
600-MFG-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 600-MFG-438	Building & Contents Insurance						0.00
600-MFG-438	Building & Contents Insurance			0.00	0.00	0.00	0.00
GL#: 600-MFG-471	Education,Mtgs. & Related Exp.						0.00
600-MFG-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 600-MFG-472	Supplies						0.00
08/08/2022	EN	610917	DAS HARDWARE LLC PO#: 00111199 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		155.00	0.00	
08/10/2022	AP	611004	DAS HARDWARE LLC Light Plant July 2022 INV#:		150.82	0.00	
08/10/2022	UN	611005	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant July 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	155.00	
600-MFG-472	Supplies			0.00	150.82	0.00	150.82
GL#: 600-MFG-473	Office Supplies						178.55
08/04/2022	AP	610774	QUILL CORPORATION Frixion erasable gel INV#: 26652042 AP REF# (VND#: QUILL CORP)		25.99	0.00	
08/04/2022	UN	610775	QUILL CORPORATION Frixion erasable gel INV#: 26652042 PO # (VND#: QUILL CORP)		0.00	25.99	
08/18/2022	AP	611544	QUILL CORPORATION paper clips, pens INV#: 26973366		17.48	0.00	

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GL#: 600-MFG-473			Office Supplies				178.55
08/18/2022	UN	611545	AP REF# (VND#: QUILL CORP) QUILL CORPORATION paper clips, pens INV#: 26973366 PO # (VND#: QUILL CORP)		0.00	17.48	
600-MFG-473			Office Supplies	178.55	43.47	0.00	222.02
GL#: 600-MFG-500			Engineering				637.50
600-MFG-500			Engineering	637.50	0.00	0.00	637.50
GL#: 600-MFG-501			Computer support				7,118.50
600-MFG-501			Computer support	7,118.50	0.00	0.00	7,118.50
GL#: 600-MFG-510			Clothing Allowance				213.00
600-MFG-510			Clothing Allowance	213.00	0.00	0.00	213.00
GL#: 600-MFG-515			Equipment				935.91
600-MFG-515			Equipment	935.91	0.00	0.00	935.91
GL#: 600-MFG-517			Lab/Misc. Testing				692.00
08/10/2022	AP	611028	ALS LABORATORY GROUP BTUGAL, CETANE INV#: WC476850		346.00	0.00	
08/10/2022	UN	611029	AP REF# (VND#: ALS LABS ) ALS LABORATORY GROUP BTUGAL, CETANE INV#: WC476850		0.00	346.00	
08/10/2022	AP	611030	PO # (VND#: ALS LABS ) ALS LABORATORY GROUP BTUGAL, CETANE INV#: WC476851		519.00	0.00	
08/10/2022	UN	611031	AP REF# (VND#: ALS LABS ) ALS LABORATORY GROUP BTUGAL, CETANE INV#: WC476851		0.00	481.00	
08/12/2022	EN	611165	PO # (VND#: ALS LABS ) ALS LABORATORY GROUP PO#: 00111239 VENDOR #: ALS LABS PO REFERENCE NUMBER		1,000.00	0.00	
600-MFG-517			Lab/Misc. Testing	692.00	865.00	0.00	1,557.00
GL#: 600-MFG-518			Lab Supplies				0.00
600-MFG-518			Lab Supplies	0.00	0.00	0.00	0.00
GL#: 600-MFG-519			Chemicals				0.00
600-MFG-519			Chemicals	0.00	0.00	0.00	0.00

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GL#: 600-MFG-522	Coal						0.00
600-MFG-522	Coal			0.00	0.00	0.00	0.00
GL#: 600-MFG-523	Purchase power						4,942,159.83
08/01/2022	EN	610390	AMERICAN ELECTRIC POWER PO#: 00111097 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
08/01/2022	EN	610391	AEP ONSITE PARTNERS LLC PO#: 00111098 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		35,000.00	0.00	
08/01/2022	EN	610392	AMP-OHIO, INC. PO#: 00111099 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		420,000.00	0.00	
08/10/2022	AP	611024	AMERICAN ELECTRIC POWER Purchase power July 2022 INV#: 175-21383417 AP REF# (VND#: AEP )		242,582.10	0.00	
08/10/2022	UN	611025	AMERICAN ELECTRIC POWER Purchase power July 2022 INV#: 175-21383417 PO # (VND#: AEP )		0.00	420,000.00	
08/10/2022	AP	611026	AEP ONSITE PARTNERS LLC Solar generation July 2022 INV#: 419-21383487 AP REF# (VND#: AEP ONSITE)		27,887.97	0.00	
08/10/2022	UN	611027	AEP ONSITE PARTNERS LLC Solar generation July 2022 INV#: 419-21383487 PO # (VND#: AEP ONSITE)		0.00	35,000.00	
08/18/2022	AP	611546	AMP-OHIO, INC. purchase power July 2022 INV#: 1003880 AP REF# (VND#: AMPO, INC.)		361,383.45	0.00	
08/18/2022	UN	611547	AMP-OHIO, INC. purchase power July 2022 INV#: 1003880 PO # (VND#: AMPO, INC.)		0.00	420,000.00	
600-MFG-523	Purchase power			4,942,159.83	631,853.52	0.00	5,574,013.35
GL#: 600-MFG-524	EPA Assessments						0.00
600-MFG-524	EPA Assessments			0.00	0.00	0.00	0.00
GL#: 600-MFG-525	Coal analysis						0.00
600-MFG-525	Coal analysis			0.00	0.00	0.00	0.00
GL#: 600-MFG-526	Diesel Fuel						47,538.60
08/01/2022	EN	610388	COLE DISTRIBUTING INC.		20,000.00	0.00	

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GL#: 600-MFG-526			Diesel Fuel				47,538.60
			PO#: 00111095 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
08/02/2022	EN	610437			12,000.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00111144 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
08/10/2022	AP	611020	COLE DISTRIBUTING INC. Diesel fuel July 2022 INV#:		15,011.34	0.00	
08/10/2022	UN	611021	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel fuel July 2022 INV#: PO # (VND#: COLE DISTR)		0.00	15,011.34	
600-MFG-526			Diesel Fuel	47,538.60	15,011.34	0.00	62,549.94
GL#: 600-MFG-528			Postage				0.00
600-MFG-528			Postage	0.00	0.00	0.00	0.00
GL#: 600-MFG-529			Small tools and equipment				346.64
600-MFG-529			Small tools and equipment	346.64	0.00	0.00	346.64
GL#: 600-MFG-530			Office Equipment/Furn/Fixtures				0.00
600-MFG-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 600-MFG-531			Miscellaneous				1,714.84
600-MFG-531			Miscellaneous	1,714.84	0.00	0.00	1,714.84
GL#: 600-MFG-537			EPA Fees and Permits				0.00
08/08/2022	EN	610919			200.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00111201 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
08/10/2022	AP	611002	TREASURER, STATE OF OHIO Billable Emissions INV#: 1502159		200.00	0.00	
08/10/2022	UN	611003	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Billable Emissions INV#: 1502159 PO # (VND#: TREAS.STAT)		0.00	200.00	
600-MFG-537			EPA Fees and Permits	0.00	200.00	0.00	200.00
GL#: 600-MFG-547			Ash Disposal				0.00
600-MFG-547			Ash Disposal	0.00	0.00	0.00	0.00
GL#: 600-MFG-575			Safety Related				0.00
600-MFG-575			Safety Related	0.00	0.00	0.00	0.00

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GL#: 600-MFG-617 Leases-Equipment							397.46
600-MFG-617		Leases-Equipment		397.46	0.00	0.00	397.46
GL#: 600-MFG-618 JV2E-Generation							0.00
600-MFG-618		JV2E-Generation		0.00	0.00	0.00	0.00
GL#: 600-MIS-200 Interest							1,181.36
08/31/2022	CR	612067	Interest general checking 14.63, savings 21.23, electric checking 9.49 pio		0.00	9.49	
600-MIS-200		Interest		1,181.36	0.00	9.49	1,190.85
GL#: 600-MIS-201 Donations							2,079.24
08/01/2022	CR	610816	Utility deposit, electric pio		0.00	0.90	
08/02/2022	CR	610825	Utility deposit, electric pio		0.00	10.80	
08/03/2022	CR	610832	Utility deposit, electric pio		0.00	18.75	
08/04/2022	CR	610842	Utility deposite, electric pio		0.00	12.75	
08/05/2022	CR	610856	Utility deposit, electric pio		0.00	14.70	
08/08/2022	CR	611101	Utility deposit, electric pio		0.00	15.00	
08/09/2022	CR	611107	Utility deposit, electric pio		0.00	84.60	
08/10/2022	CR	611123	Utility deposit, electric pio		0.00	20.85	
08/11/2022	CR	611137	Utility deposit, electric pio		0.00	11.85	
08/12/2022	CR	611349	Utility deposit, electric pio		0.00	11.10	
08/15/2022	CR	611393	Utility deposit, electric pio		0.00	16.80	
08/16/2022	CR	611399	Utility deposit, electric pio		0.00	55.95	
08/17/2022	CR	611406	Utility deposit, electric pio		0.00	11.70	
08/18/2022	CR	611593	Utility deposit, electric pio		0.00	3.15	
08/19/2022	CR	611598	Utility deposit, electric pio		0.00	0.90	
08/31/2022	CR	612034	Utility deposit, electric pio		0.00	0.30	
600-MIS-201		Donations		2,079.24	0.00	290.10	2,369.34
GL#: 600-MIS-202 Rent							30,274.41
08/16/2022	CR	611399	Utility deposit, electric pio		0.00	500.00	

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GL#: 600-MIS-202 Rent							30,274.41
600-MIS-202	Rent			30,274.41	0.00	500.00	30,774.41
GL#: 600-MIS-204 Sale of Scrap							1,025.26
08/01/2022	CR	610813	Sale of scrap, line dept pio		0.00	16.80	
600-MIS-204	Sale of Scrap			1,025.26	0.00	16.80	1,042.06
GL#: 600-MIS-205 Miscellaneous Income							7,661.42
08/01/2022	CR	610816	Utility deposit, electric pio		0.00	3.50	
08/04/2022	CR	610842	Utility deposite, electric pio		0.00	11.75	
08/08/2022	CR	611101	Utility deposit, electric pio		0.00	60.00	
08/09/2022	CR	611107	Utility deposit, electric pio		0.00	11.75	
08/10/2022	GJ	611113	Re-enter outstanding checks greater than 1 year pio		0.00	1,170.55	
08/15/2022	CR	611393	Utility deposit, electric pio		0.00	1.75	
08/16/2022	CR	611399	Utility deposit, electric pio		0.00	1.75	
08/22/2022	CR	611800	Utility deposit, electric pio		0.00	1.75	
08/23/2022	CR	611808	Utility deposit, electric pio		0.00	3.50	
08/29/2022	CR	612020	Payment for car charging station pio		0.00	66.31	
08/30/2022	CR	612028	Utility deposit, electric pio		0.00	11.75	
600-MIS-205	Miscellaneous Income			7,661.42	0.00	1,344.36	9,005.78
GL#: 600-MIS-209 Kwh Tax-Electric							16,080.51
08/01/2022	CR	610816	Utility deposit, electric pio		0.00	132.02	
08/02/2022	EN	610447	GENERAL FUND-SHELBY PO#: 00111154 VENDOR #: GENERAL PO REFERENCE NUMBER		32,534.00	0.00	
08/02/2022	CR	610825	Utility deposite, electric pio		0.00	1,062.51	
08/03/2022	AP	610491	GENERAL FUND-SHELBY KWH tax collected July 2022 INV#:		32,534.00	0.00	
08/03/2022	UN	610492	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY KWH tax collected July 2022 INV#:		0.00	32,534.00	

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GL#: 600-MIS-209 Kwh Tax-Electric							16,080.51
PO # (VND#: GENERAL )							
08/03/2022	CR	610832	Utility deposit, electric pio		0.00	1,107.12	
08/04/2022	CR	610842	Utility deposit, electric pio		0.00	943.30	
08/05/2022	CR	610856	Utility deposit, electric pio		0.00	1,107.36	
08/08/2022	CR	611101	Utility deposit, electric pio		0.00	3,125.92	
08/09/2022	CR	611107	Utility deposit, electric pio		0.00	6,383.85	
08/10/2022	CR	611123	Utility deposit, electric pio		0.00	8,579.14	
08/11/2022	CR	611137	Utility deposit, electric pio		0.00	1,429.02	
08/12/2022	CR	611349	Utility deposit, electric pio		0.00	717.01	
08/15/2022	CR	611393	Utility deposit, electric pio		0.00	1,989.99	
08/16/2022	CR	611399	Utility deposit, electric pio		0.00	4,854.53	
08/17/2022	CR	611406	Utility deposit, electric pio		0.00	1,012.24	
08/18/2022	CR	611593	Utility deposit, electric pio		0.00	222.42	
08/19/2022	CR	611598	Utility deposit, electric pio		0.00	133.07	
08/22/2022	CR	611800	Utility deposit, electric pio		0.00	127.96	
08/23/2022	CR	611808	Utility deposit, electric pio		0.00	200.44	
08/25/2022	CR	611937	Utility deposit, electric pio		0.00	150.10	
08/26/2022	CR	611942	Utility deposit, electric pio		0.00	440.32	
08/29/2022	CR	612016	Utility deposit, electric pio		0.00	138.06	
08/30/2022	CR	612028	Utility deposit, electric pio		0.00	284.14	
08/31/2022	CR	612034	Utility deposit, electric pio		0.00	142.27	
600-MIS-209	Kwh Tax-Electric			16,080.51	32,534.00	34,282.79	17,829.30
GL#: 600-MIS-211 Insurance/Fema Settlement							
600-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 600-MTN-400 Wages							
600-MTN-400	Wages			0.00	0.00	0.00	0.00
GL#: 600-MTN-415 Public Employees Retire.System							
							0.00

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GL#: 600-MTN-415			Public Employees Retire.System				0.00
600-MTN-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 600-MTN-417			FICA				0.00
600-MTN-417			FICA	0.00	0.00	0.00	0.00
GL#: 600-MTN-418			Hospitalization				0.00
600-MTN-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 600-MTN-419			Life Insurance				0.00
600-MTN-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 600-MTN-420			Workers Compensation				0.00
600-MTN-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 600-MTN-421			Unemployment				0.00
600-MTN-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 600-MTN-436			Auto Insurance				0.00
600-MTN-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 600-MTN-471			Education,Mtgs. & Related Exp.				0.00
600-MTN-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 600-MTN-472			Supplies				481.56
08/04/2022	AP	610772	MATHESON TRI-GAS INC Acetylene large INV#: 0026081616 AP REF# (VND#: MATHESON T)		72.23	0.00	
08/04/2022	UN	610773	MATHESON TRI-GAS INC Acetylene large INV#: 0026081616 PO # (VND#: MATHESON T)		0.00	72.23	
600-MTN-472			Supplies	481.56	72.23	0.00	553.79
GL#: 600-MTN-473			Office Supplies				0.00
600-MTN-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 600-MTN-484			Fuel, Autos-Equipment				0.00
600-MTN-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 600-MTN-485			Maintenance, Autos				684.39
600-MTN-485			Maintenance, Autos	684.39	0.00	0.00	684.39
GL#: 600-MTN-486			Maintenance Equipment				18,614.13
08/01/2022	EN	610389	COLE DISTRIBUTING INC.		1,000.00	0.00	



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GL#: 600-MTN-486 Maintenance Equipment							18,614.13
			PO#: 00111096 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
08/04/2022	AP	610770	OHIO CAT filter A, Oil Filter INV#: PS010723321		154.25	0.00	
08/04/2022	UN	610771	AP REF# (VND#: OHIO CAT ) OHIO CAT filter A, Oil Filter INV#: PS010723321		0.00	154.25	
08/24/2022	EN	611783	PO # (VND#: OHIO CAT ) COLE DISTRIBUTING INC. PO#: 00111310 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,700.00	0.00	
08/24/2022	EN	611784	OHIO CAT PO#: 00111311 VENDOR #: OHIO CAT PO REFERENCE NUMBER		4,000.00	0.00	
600-MTN-486	Maintenance Equipment			18,614.13	154.25	0.00	18,768.38
GL#: 600-MTN-500 Engineering							0.00
600-MTN-500	Engineering			0.00	0.00	0.00	0.00
GL#: 600-MTN-507 Maintenance Building/Grounds							878.08
08/04/2022	AP	610766	MID WOOD INC Bullzeye HL-K INV#: 1903023		157.93	0.00	
08/04/2022	UN	610767	AP REF# (VND#: MID WOOD I) MID WOOD INC Bullzeye HL-K INV#: 1903023		0.00	150.00	
08/17/2022	EN	611383	PO # (VND#: MID WOOD I) LOWES COMPANIES, INC. PO#: 00111270 VENDOR #: LOWES PO REFERENCE NUMBER		500.00	0.00	
08/22/2022	EN	611615	WOLFF BROS SUPPLY, INC PO#: 00111283 VENDOR #: WOLFF BROS PO REFERENCE NUMBER		500.00	0.00	
600-MTN-507	Maintenance Building/Grounds			878.08	157.93	0.00	1,036.01
GL#: 600-MTN-510 Clothing Allowance							0.00
600-MTN-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 600-MTN-529 Small tools and equipment							0.00
600-MTN-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 600-MTN-531 Miscellaneous							0.00

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GL#: 600-MTN-531	Miscellaneous						0.00
600-MTN-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 600-MTN-540	Hazardous Material Control						0.00
600-MTN-540	Hazardous Material Control			0.00	0.00	0.00	0.00
GL#: 600-MTN-541	Maintenance Cooling Towers						0.00
600-MTN-541	Maintenance Cooling Towers			0.00	0.00	0.00	0.00
GL#: 600-MTN-575	Safety Related						0.00
600-MTN-575	Safety Related			0.00	0.00	0.00	0.00
GL#: 600-MTN-616	Maintenance Smoke Stack						0.00
600-MTN-616	Maintenance Smoke Stack			0.00	0.00	0.00	0.00
GL#: 600-OFC-400	Wages						34,238.20
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,270.88	0.00	
08/03/2022	AP	610477	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		2,270.88	0.00	
08/03/2022	UN	610478	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	2,270.88	
08/17/2022	EN	611356	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,295.88	0.00	
08/17/2022	AP	611364	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		2,295.88	0.00	
08/17/2022	UN	611365	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	2,295.88	
08/30/2022	EN	611992	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,270.88	0.00	
08/30/2022	AP	612000	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		2,270.88	0.00	
08/30/2022	UN	612001	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22		0.00	2,270.88	

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GL#: 600-OFC-400 Wages							34,238.20
			INV#: PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			34,238.20	6,837.64	0.00	41,075.84
GL#: 600-OFC-404 Clerks wages							60,834.17
08/03/2022	EN	610448	CITY PAYROLL FUND PO#: 00111155 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,031.87	0.00	
08/03/2022	AP	610477	CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		4,031.87	0.00	
08/03/2022	UN	610478	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/17/22-7/30/22 INV#:		0.00	4,031.87	
08/17/2022	EN	611356	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111262 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,106.02	0.00	
08/17/2022	AP	611364	CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		4,106.02	0.00	
08/17/2022	UN	611365	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/31/22-8/13/22 INV#:		0.00	4,106.02	
08/30/2022	EN	611992	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00111366 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,031.87	0.00	
08/30/2022	AP	612000	CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		4,031.87	0.00	
08/30/2022	UN	612001	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/14/22-8/27/22 INV#:		0.00	4,031.87	
600-OFC-404 Clerks wages				60,834.17	12,169.76	0.00	73,003.93
GL#: 600-OFC-409 Meter Reader Wages							0.00
600-OFC-409	Meter Reader Wages			0.00	0.00	0.00	0.00
GL#: 600-OFC-410 Janitors Wages							14,944.79
600-OFC-410	Janitors Wages			14,944.79	0.00	0.00	14,944.79
GL#: 600-OFC-415 Public Employees Retire.System							15,654.16

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08/11/2022	EN	611080			3,009.76	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00111208 VENDOR #: OPERS PO REFERENCE NUMBER				
08/12/2022	AP	611303	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#:		3,009.76	0.00	
			AP REF# (VND#: OPERS )				
08/12/2022	UN	611304	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/19/22- INV#:		0.00	3,009.76	
			PO # (VND#: OPERS )				
600-OFC-415	Public Employees Retire.System			15,654.16	3,009.76	0.00	18,663.92
GL#: 600-OFC-417	FICA						1,538.43
08/03/2022	EN	610449			101.92	0.00	
			PAYROLL FUND PO#: 00111156 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/03/2022	AP	610479	PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		101.92	0.00	
			AP REF# (VND#: PAYROLL FU)				
08/03/2022	UN	610480	PAYROLL FUND FICA 7/17/22-7/30/22 INV#:		0.00	101.92	
			PO # (VND#: PAYROLL FU)				
08/17/2022	EN	611357			103.39	0.00	
			PAYROLL FUND PO#: 00111263 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/17/2022	AP	611366	PAYROLL FUND FICA 7/31/22-8/17/22 INV#:		103.39	0.00	
			AP REF# (VND#: PAYROLL FU)				
08/17/2022	UN	611367	PAYROLL FUND FICA 7/31/22-8/17/22 INV#:		0.00	103.39	
			PO # (VND#: PAYROLL FU)				
08/30/2022	EN	611993			107.72	0.00	
			PAYROLL FUND PO#: 00111367 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/30/2022	AP	612002	PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		107.72	0.00	
			AP REF# (VND#: PAYROLL FU)				
08/30/2022	UN	612003	PAYROLL FUND FICA 8/14/22-8/27/22 INV#:		0.00	107.72	
			PO # (VND#: PAYROLL FU)				

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600-OFC-417	FICA			1,538.43	313.03	0.00	1,851.46
GL#: 600-OFC-418	Hospitalization						26,828.79
08/03/2022	AP	610495	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,057.36	0.00	
08/03/2022	UN	610496	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	3,057.36	
600-OFC-418	Hospitalization			26,828.79	3,057.36	0.00	29,886.15
GL#: 600-OFC-419	Life Insurance						212.52
08/03/2022	AP	610489	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
08/03/2022	UN	610490	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
08/30/2022	EN	611974	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00111348 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			212.52	30.36	0.00	242.88
GL#: 600-OFC-420	Workers Compensation						2,396.00
08/04/2022	EN	610525	BUREAU OF WORKERS COMPENSATION PO#: 00111157 VENDOR #: BWC PO REFERENCE NUMBER		303.00	0.00	
08/05/2022	AP	610873	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138		303.00	0.00	
08/05/2022	UN	610874	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1012602138 PO # (VND#: BWC )		0.00	303.00	
600-OFC-420	Workers Compensation			2,396.00	303.00	0.00	2,699.00
GL#: 600-OFC-421	Unemployment						0.00
600-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-OFC-428	Telephone						697.55
08/01/2022	EN	610380	CENTURYLINK PO#: 00111087 VENDOR #: CENTURY		91.28	0.00	

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GL#: 600-OFC-428 Telephone							697.55
08/03/2022	AP	610497	PO REFERENCE NUMBER CENTURYLINK Acct 302298892 INV#:		91.28	0.00	
08/03/2022	UN	610498	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#:		0.00	91.28	
08/23/2022	AP	611736	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081522c		9.39	0.00	
08/23/2022	UN	611737	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000102703 INV#: 0102703081522c		0.00	9.39	
08/24/2022	EN	611762	PO # (VND#: CHART COMM)		91.17	0.00	
08/26/2022	AP	611895	CENTURYLINK PO#: 00111289 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK Acct 302298892 8/16/22 INV#:		91.17	0.00	
08/26/2022	UN	611896	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 8/16/22 INV#: PO # (VND#: CENTURY )		0.00	91.17	
600-OFC-428	Telephone			697.55	191.84	0.00	889.39
GL#: 600-OFC-435 Property and Liability Insuran							2,441.50
600-OFC-435	Property and Liability Insuran			2,441.50	0.00	0.00	2,441.50
GL#: 600-OFC-436 Auto Insurance							14.50
600-OFC-436	Auto Insurance			14.50	0.00	0.00	14.50
GL#: 600-OFC-471 Education,Mtgs. & Related Exp.							0.00
600-OFC-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 600-OFC-472 Supplies							143.15
08/04/2022	AP	610762	DAS HARDWARE LLC Utility office July 2022 INV#:		14.99	0.00	
08/04/2022	UN	610763	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office July 2022 INV#: PO # (VND#: DAS HARDWA)		0.00	14.99	

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600-OFC-472		Supplies		143.15	14.99	0.00	158.14
GL#: 600-OFC-473		Office Supplies					2,360.35
08/17/2022	EN	611385	SHELBY PRINTING LLC PO#: 00111272 VENDOR #: SHELBY P LL		1,726.50	0.00	
08/23/2022	AP	611740	PO REFERENCE NUMBER QUILL CORPORATION		274.96	0.00	
			copy paper INV#: 27132644				
08/23/2022	UN	611741	AP REF# (VND#: QUILL CORP) QUILL CORPORATION		0.00	259.17	
			copy paper INV#: 27132644 PO # (VND#: QUILL CORP)				
600-OFC-473		Office Supplies		2,360.35	274.96	0.00	2,635.31
GL#: 600-OFC-483		State Audit					0.00
08/29/2022	EN	611959	TREASURER, STATE OF OHIO PO#: 00111333 VENDOR #: TREAS.STAT		3,362.22	0.00	
			PO REFERENCE NUMBER				
600-OFC-483		State Audit		0.00	0.00	0.00	0.00
GL#: 600-OFC-484		Fuel, Autos-Equipment					90.00
600-OFC-484		Fuel, Autos-Equipment		90.00	0.00	0.00	90.00
GL#: 600-OFC-485		Maintenance, Autos					0.00
600-OFC-485		Maintenance, Autos		0.00	0.00	0.00	0.00
GL#: 600-OFC-486		Maintenance Equipment					796.21
08/24/2022	EN	611790	COMDOC INC PO#: 00111317 VENDOR #: COMDOC		71.76	0.00	
			PO REFERENCE NUMBER				
08/26/2022	AP	611897	COMDOC INC contract M-CN01166-01		71.76	0.00	
			INV#: IN5151403				
08/26/2022	UN	611898	AP REF# (VND#: COMDOC ) COMDOC INC		0.00	71.76	
			contract M-CN01166-01 INV#: IN5151403 PO # (VND#: COMDOC )				
600-OFC-486		Maintenance Equipment		796.21	71.76	0.00	867.97
GL#: 600-OFC-492		Administrative Costs					184,444.44
08/05/2022	AP	610879	CITY OF SHELBY Aug Administrative Cost		46,111.11	0.00	
			INV#: AP REF# (VND#: CITY-SHELBY)				

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GL#: 600-OFC-492			Administrative Costs				184,444.44
08/05/2022	UN	610880	CITY OF SHELBY Aug Administrative Cost INV#: PO # (VND#: CITY-SHELB)		0.00	46,111.11	
600-OFC-492 Administrative Costs				184,444.44	46,111.11	0.00	230,555.55
GL#: 600-OFC-500			Engineering				2,620.00
08/18/2022	AP	611538	CT CONSULTANTS Draft bid package INV#: 220387-3 AP REF# (VND#: CT CONSULT)		945.00	0.00	
08/18/2022	UN	611539	CT CONSULTANTS Draft bid package INV#: 220387-3 PO # (VND#: CT CONSULT)		0.00	945.00	
600-OFC-500 Engineering				2,620.00	945.00	0.00	3,565.00
GL#: 600-OFC-501			Computer support				7,772.12
08/18/2022	AP	611540	CT CONSULTANTS draft bid INV#: 220526-2 AP REF# (VND#: CT CONSULT)		420.00	0.00	
08/18/2022	UN	611541	CT CONSULTANTS draft bid INV#: 220526-2 PO # (VND#: CT CONSULT)		0.00	420.00	
600-OFC-501 Computer support				7,772.12	420.00	0.00	8,192.12
GL#: 600-OFC-502			Hand meter contract				0.00
600-OFC-502 Hand meter contract				0.00	0.00	0.00	0.00
GL#: 600-OFC-506			Refunds				6,300.10
08/12/2022	EN	611274	HOWARD/CARA D// PO#: 00111261 VENDOR #: HOWARD/TRO PO REFERENCE NUMBER		403.31	0.00	
08/12/2022	AP	611299	HOWARD/CARA D// Refund cancelled autopay & INV#:		403.31	0.00	
08/12/2022	UN	611300	AP REF# (VND#: HOWARD/TRO) HOWARD/CARA D// Refund cancelled autopay & INV#: PO # (VND#: HOWARD/TRO)		0.00	403.31	
600-OFC-506 Refunds				6,300.10	403.31	0.00	6,703.41
GL#: 600-OFC-507			Maintenance Building/Grounds				258.73
600-OFC-507 Maintenance Building/Grounds				258.73	0.00	0.00	258.73



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GL#: 600-OFC-508			Real estate taxes				4,242.94
600-OFC-508			Real estate taxes	4,242.94	0.00	0.00	4,242.94
GL#: 600-OFC-510			Clothing Allowance				0.00
600-OFC-510			Clothing Allowance	0.00	0.00	0.00	0.00
GL#: 600-OFC-515			Equipment				0.00
600-OFC-515			Equipment	0.00	0.00	0.00	0.00
GL#: 600-OFC-528			Postage				9,333.65
08/02/2022	EN	610444	US POSTAL SERVICE PO#: 00111151 VENDOR #: U S POSTAL PO REFERENCE NUMBER		761.70	0.00	
08/03/2022	AP	610481	US POSTAL SERVICE Stamps INV#:		761.70	0.00	
08/03/2022	UN	610482	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Stamps INV#:		0.00	761.70	
08/03/2022	AP	610483	PO # (VND#: U S POSTAL) US POSTAL SERVICE Past due postage INV#:		255.00	0.00	
08/03/2022	UN	610484	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage INV#:		0.00	255.00	
08/24/2022	EN	611789	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00111316 VENDOR #: U S POSTAL PO REFERENCE NUMBER		255.00	0.00	
08/26/2022	AP	611899	US POSTAL SERVICE August postage INV#:		1,140.86	0.00	
08/26/2022	UN	611900	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE August postage INV#: PO # (VND#: U S POSTAL)		0.00	1,250.00	
600-OFC-528			Postage	9,333.65	2,157.56	0.00	11,491.21
GL#: 600-OFC-530			Office Equipment/Furn/Fixtures				18.00
600-OFC-530			Office Equipment/Furn/Fixtures	18.00	0.00	0.00	18.00
GL#: 600-OFC-531			Miscellaneous				7,158.31
08/04/2022	EN	610529	INVOICE CLOUD INC		98.70	0.00	

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GL#: 600-OFC-531		Miscellaneous					7,158.31
08/05/2022	AP	610877	PO#: 00111161 VENDOR #: INVOICE CL PO REFERENCE NUMBER INVOICE CLOUD INC Monthly paperless, returned INV#: 1792-2022_7		98.70	0.00	
08/05/2022	UN	610878	AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC Monthly paperless, returned INV#: 1792-2022_7		0.00	98.70	
08/11/2022	EN	611079	PO # (VND#: INVOICE CL)		138.96	0.00	
08/12/2022	EN	611274	AUTOMATIC DATA PROCESSING PO#: 00111207 VENDOR #: ADP PO REFERENCE NUMBER		37.00	0.00	
08/12/2022	AP	611299	HOWARD/CARA D// PO#: 00111261 VENDOR #: HOWARD/TRO PO REFERENCE NUMBER HOWARD/CARA D//		37.00	0.00	
08/12/2022	UN	611300	Refund cancelled autopay & INV#: AP REF# (VND#: HOWARD/TRO) HOWARD/CARA D//		0.00	37.00	
08/12/2022	AP	611301	Refund cancelled autopay & INV#: PO # (VND#: HOWARD/TRO) AUTOMATIC DATA PROCESSING		138.96	0.00	
08/12/2022	UN	611302	Processing charges 7/30/22 INV#: 611975161b AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		0.00	138.96	
08/17/2022	EN	611377	Processing charges 7/30/22 INV#: 611975161b PO # (VND#: ADP )		341.70	0.00	
08/18/2022	AP	611536	AUTOMATIC DATA PROCESSING PO#: 00111264 VENDOR #: ADP PO REFERENCE NUMBER VASU COMMUNICATIONS, INC.		100.00	0.00	
08/18/2022	UN	611537	FCC renewal fee INV#: 201006811-1 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC.		0.00	100.00	
08/22/2022	EN	611606	FCC renewal fee INV#: 201006811-1 PO # (VND#: VASU COMMU)		75.18	0.00	
08/23/2022	AP	611732	US BANK PO#: 00111274 VENDOR #: US BANK PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING		319.43	0.00	

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GL#: 600-OFC-531 Miscellaneous							7,158.31
			Processing Charges INV#: 612434247b AP REF# (VND#: ADP )				
08/23/2022	UN	611733	AUTOMATIC DATA PROCESSING		0.00	341.70	
			Processing Charges INV#: 612434247b PO # (VND#: ADP )				
08/24/2022	AP	611819	US BANK		75.18	0.00	
			Analysis fee INV#: AP REF# (VND#: US BANK )				
08/24/2022	UN	611820	US BANK		0.00	75.18	
			Analysis fee INV#: PO # (VND#: US BANK )				
600-OFC-531	Miscellaneous			7,158.31	769.27	0.00	7,927.58
GL#: 600-OFC-532 Labor Relations							532.00
600-OFC-532	Labor Relations			532.00	0.00	0.00	532.00
GL#: 600-OFC-544 Shade Tree Collection							2,083.99
08/03/2022	AP	610487	SHADE TREE TRUST FUND Shade tree collected July 2022 INV#: AP REF# (VND#: SHADE TREE)		298.41	0.00	
08/03/2022	UN	610488	SHADE TREE TRUST FUND Shade tree collected July 2022 INV#: PO # (VND#: SHADE TREE)		0.00	298.41	
600-OFC-544	Shade Tree Collection			2,083.99	298.41	0.00	2,382.40
GL#: 600-OFC-545 Senior Center Expenses							0.00
600-OFC-545	Senior Center Expenses			0.00	0.00	0.00	0.00
GL#: 600-OFC-546 Economic Development							0.00
600-OFC-546	Economic Development			0.00	0.00	0.00	0.00
GL#: 600-OFC-564 Service Vehicle							0.00
600-OFC-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 600-OFC-575 Safety Related							132.50
600-OFC-575	Safety Related			132.50	0.00	0.00	132.50
GL#: 600-OFC-576 Electric Dues/Professional Ser							7,080.00
08/04/2022	AP	610760	BRICKER & ECKLER LLP Broadband contract review INV#: 808443 AP REF# (VND#: BRICKER & )		5,175.00	0.00	

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GL#: 600-OFC-576			Electric Dues/Professional Ser				7,080.00
08/04/2022	UN	610761	BRICKER & ECKLER LLP Broadband contract review INV#: 808443 PO # (VND#: BRICKER & )		0.00	5,175.00	
08/23/2022	AP	611738	BRICKER & ECKLER LLP Broadband review INV#: 809622 AP REF# (VND#: BRICKER & )		3,093.75	0.00	
08/23/2022	UN	611739	BRICKER & ECKLER LLP Broadband review INV#: 809622 PO # (VND#: BRICKER & )		0.00	4,825.00	
600-OFC-576			Electric Dues/Professional Ser	7,080.00	8,268.75	0.00	15,348.75
GL#: 600-OFC-577			MRS Group				0.00
600-OFC-577			MRS Group	0.00	0.00	0.00	0.00
GL#: 600-OFC-584			GAAP Conversion				3,267.00
08/29/2022	EN	611958	PLATTENBURG & ASSOCIATES INC PO#: 00111332 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		775.00	0.00	
600-OFC-584			GAAP Conversion	3,267.00	0.00	0.00	3,267.00
GL#: 600-OFC-604			Temporary Labor Services				0.00
600-OFC-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 600-OFC-612			Easements				0.00
600-OFC-612			Easements	0.00	0.00	0.00	0.00
GL#: 600-OFC-617			Leases-Equipment				294.54
600-OFC-617			Leases-Equipment	294.54	0.00	0.00	294.54
GL#: 600-OFC-622			Electric Kwh Tax				21,279.00
08/02/2022	EN	610446	TREASURER, STATE OF OHIO PO#: 00111153 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,698.00	0.00	
08/05/2022	AP	610871	TREASURER, STATE OF OHIO KWH tax July 2022 INV#:		2,671.00	0.00	
08/05/2022	UN	610872	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax July 2022 INV#: PO # (VND#: TREAS.STAT)		0.00	2,698.00	
600-OFC-622			Electric Kwh Tax	21,279.00	2,671.00	0.00	23,950.00

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GL#: 600-OFC-631			Base Load Group				0.00
600-OFC-631			Base Load Group	0.00	0.00	0.00	0.00
GL#: 600-OFI-226			Sale of Notes/Loans				0.00
600-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 600-TRS-241			Transfers Miscellaneous				24.95
600-TRS-241			Transfers Miscellaneous	24.95	0.00	0.00	24.95
GL#: 600-TRS-244			Transfer General Fund				0.00
600-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
Fund: 600 - Electric Fund Totals:					945,743.44	970,600.77	
GL#: 601-CFS-165			Deposits				40,650.00
08/01/2022	CR	610818	Customer electric deposits pio		0.00	1,600.00	
08/02/2022	CR	610827	Customer electric deposit pio		0.00	200.00	
08/03/2022	CR	610834	Customer electric deposits pio		0.00	500.00	
08/05/2022	CR	610858	Customer electric deposits pio		0.00	400.00	
08/08/2022	CR	611103	Customer electric deposits pio		0.00	1,300.00	
08/09/2022	CR	611108	Customer electric deposits pio		0.00	500.00	
08/11/2022	CR	611139	Customer electric deposits pio		0.00	600.00	
08/12/2022	CR	611351	Customer electric deposits pio		0.00	900.00	
08/15/2022	CR	611395	Customer Electric Deposits pio		0.00	600.00	
08/16/2022	CR	611401	Customer electric deposit pio		0.00	500.00	
08/18/2022	CR	611595	Customer Electric Deposits pio		0.00	700.00	
08/19/2022	CR	611600	Cusotmer electric deposits pio		0.00	200.00	
08/22/2022	CR	611802	Customer electric deposits pio		0.00	300.00	
08/25/2022	CR	611939	Customer electric deposit pio		0.00	300.00	
08/26/2022	CR	611944	Customer electric deposits pio		0.00	1,100.00	
08/29/2022	CR	612018	Customer electric deposit pio		0.00	300.00	
08/30/2022	CR	612030	Customer Electirc Deposit pio		0.00	300.00	
08/31/2022	CR	612036	Customer electric deposits		0.00	700.00	

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GL#: 601-CFS-165 Deposits							40,650.00
			pio				
601-CFS-165	Deposits			40,650.00	0.00	11,000.00	51,650.00
GL#: 601-LCD-506 Refunds							50,713.73
08/02/2022	EN	610443	MUNICIPAL LIGHT FUND PO#: 00111150 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,650.00	0.00	
08/03/2022	AP	610493	MUNICIPAL LIGHT FUND Refund security deposits INV#:		2,650.00	0.00	
08/03/2022	UN	610494	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits INV#: PO # (VND#: MUNI LIGHT)		0.00	2,650.00	
601-LCD-506	Refunds			50,713.73	2,650.00	0.00	53,363.73
GL#: 601-LCD-531 Miscellaneous							0.00
601-LCD-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 601-MIS-200 Interest							99.75
601-MIS-200	Interest			99.75	0.00	0.00	99.75
GL#: 601-MIS-205 Miscellaneous Income							0.00
601-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 601-TRS-462 Transfer-Miscellaneous							24.95
601-TRS-462	Transfer-Miscellaneous			24.95	0.00	0.00	24.95
Fund: 601 - Light Customer Deposit Fund Totals:					2,650.00	11,000.00	
GL#: 602-LDR-462 Transfer-Miscellaneous							0.00
602-LDR-462	Transfer-Miscellaneous			0.00	0.00	0.00	0.00
GL#: 602-LDR-531 Miscellaneous							53,372.00
602-LDR-531	Miscellaneous			53,372.00	0.00	0.00	53,372.00
GL#: 602-MIS-200 Interest							1.48
602-MIS-200	Interest			1.48	0.00	0.00	1.48
GL#: 602-MIS-205 Miscellaneous Income							0.00
602-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	0.00	

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GL#: 650-CAB-400	Wages						0.00
650-CAB-400	Wages			0.00	0.00	0.00	0.00
GL#: 650-CAB-415	Public Employees Retire.System						0.00
650-CAB-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 650-CAB-417	FICA						0.00
650-CAB-417	FICA			0.00	0.00	0.00	0.00
GL#: 650-CAB-418	Hospitalization						0.00
650-CAB-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 650-CAB-419	Life Insurance						0.00
650-CAB-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 650-CAB-420	Workers Compensation						0.00
650-CAB-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 650-CAB-421	Unemployment						0.00
650-CAB-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 650-CAB-425	Natural Gas						0.00
650-CAB-425	Natural Gas			0.00	0.00	0.00	0.00
GL#: 650-CAB-426	Electric						0.00
650-CAB-426	Electric			0.00	0.00	0.00	0.00
GL#: 650-CAB-427	Water and Sewer						0.00
650-CAB-427	Water and Sewer			0.00	0.00	0.00	0.00
GL#: 650-CAB-435	Property and Liability Insuran						0.00
650-CAB-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 650-CAB-437	Boiler Insurance						0.00
650-CAB-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 650-CAB-472	Supplies						0.00
650-CAB-472	Supplies			0.00	0.00	0.00	0.00
GL#: 650-CAB-486	Maintenance Equipment						0.00
650-CAB-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 650-CAB-507	Maintenance Building/Grounds						0.00
650-CAB-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 650-CAB-508	Real estate taxes						0.00

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650-CAB-508			Real estate taxes	0.00	0.00	0.00	0.00
GL#: 650-CAB-515			Equipment				0.00
650-CAB-515			Equipment	0.00	0.00	0.00	0.00
GL#: 650-CAB-529			Small tools and equipment				0.00
650-CAB-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 650-CAB-531			Miscellaneous				0.00
650-CAB-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 650-CAB-537			EPA Fees and Permits				0.00
650-CAB-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
GL#: 650-CAB-575			Safety Related				0.00
650-CAB-575			Safety Related	0.00	0.00	0.00	0.00
GL#: 650-CAB-617			Leases-Equipment				0.00
650-CAB-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 650-MIS-202			Rent				0.00
650-MIS-202			Rent	0.00	0.00	0.00	0.00
GL#: 650-MIS-205			Miscellaneous Income				0.00
650-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 650-MIS-211			Insurance/Fema Settlement				0.00
650-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 650-TRS-244			Transfer General Fund				0.00
650-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
Fund: 650 - City Administration & Bldgs. Totals:					0.00	0.00	
GL#: 700-IGT-128			Property tax rollback				2,693.85
700-IGT-128			Property tax rollback	2,693.85	0.00	0.00	2,693.85
GL#: 700-IGT-129			Commercial Activity Tax				0.00
700-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 700-LTX-111			REAL ESTATE TAXES				20,733.81
08/11/2022	CR	611128	Real estate and personal property tax 2nd half 2021 pio		0.00	15,592.20	
08/11/2022	GJ	611134	Audit fees 2nd half real state tax 2021 pio		0.00	305.29	



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700-LTX-111			REAL ESTATE TAXES	20,733.81	0.00	15,897.49	36,631.30
GL#: 700-LTX-112			PERSONAL PROPERTY TAX				520.47
08/11/2022	CR	611128	Real estate and personal property tax 2nd half 2021 pio		0.00	520.01	
700-LTX-112			PERSONAL PROPERTY TAX	520.47	0.00	520.01	1,040.48
GL#: 700-LTX-113			Manufactured Home Tax				54.26
08/29/2022	CR	612021	Manufactured Home Tax 2nd half 2021 pio		0.00	15.00	
08/29/2022	GJ	612024	Audti fees manufactured home tax 2nd half 2021 pio		0.00	5.40	
700-LTX-113			Manufactured Home Tax	54.26	0.00	20.40	74.66
GL#: 700-MIS-205			Miscellaneous Income				0.00
700-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 700-PPF-416			Policemen and Firemen Pension				122,969.23
08/11/2022	EN	611081			25,331.56	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00111209 VENDOR #: OP&FP PO REFERENCE NUMBER				
08/12/2022	AP	611207	OHIO POLICE & FIRE PENSION Employer portion 6/19/22- INV#:		25,331.56	0.00	
			AP REF# (VND#: OP&FP )				
08/12/2022	UN	611208	OHIO POLICE & FIRE PENSION Employer portion 6/19/22- INV#: PO # (VND#: OP&FP )		0.00	25,331.56	
700-PPF-416			Policemen and Firemen Pension	122,969.23	25,331.56	0.00	148,300.79
GL#: 700-PPF-440			State Admin. Tax Coll. Fee				0.00
700-PPF-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 700-PPF-441			Auditor Fees				330.53
08/11/2022	GJ	611134	Audit fees 2nd half real state tax 2021 pio		275.53	0.00	
08/29/2022	GJ	612024	Audti fees manufactured home tax 2nd half 2021 pio		5.24	0.00	
700-PPF-441			Auditor Fees	330.53	280.77	0.00	611.30
GL#: 700-PPF-442			Election Fees				0.00
700-PPF-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 700-PPF-443			DRETAC Fees				155.82

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GL#: 700-PPF-443 DRETAC Fees							155.82
08/11/2022	GJ	611134	Audit fees 2nd half real state tax 2021 pio		29.76	0.00	
08/29/2022	GJ	612024	Audti fees manufactured home tax 2nd half 2021 pio		0.16	0.00	
700-PPF-443	DRETAC Fees			155.82	29.92	0.00	185.74
GL#: 700-PPF-444 Advertising Delinq. Tax Lists							0.00
700-PPF-444	Advertising Delinq. Tax Lists			0.00	0.00	0.00	0.00
GL#: 700-PPF-509 Accrued Pension							0.00
700-PPF-509	Accrued Pension			0.00	0.00	0.00	0.00
GL#: 700-PPF-531 Miscellaneous							0.00
700-PPF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 700-TRS-244 Transfer General Fund							105,000.00
08/31/2022	GJ	612075	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			105,000.00	0.00	15,000.00	120,000.00
Fund: 700 - Police Pension Fund Totals:					25,642.25	31,437.90	
GL#: 701-FPF-416 Policemen and Firemen Pension							128,042.34
08/11/2022	EN	611081	OHIO POLICE & FIRE PENSION PO#: 00111209 VENDOR #: OP&FP PO REFERENCE NUMBER		24,702.26	0.00	
08/12/2022	AP	611207	OHIO POLICE & FIRE PENSION Employer portion 6/19/22- INV#:		24,702.26	0.00	
08/12/2022	UN	611208	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 6/19/22- INV#: PO # (VND#: OP&FP )		0.00	24,702.26	
701-FPF-416	Policemen and Firemen Pension			128,042.34	24,702.26	0.00	152,744.60
GL#: 701-FPF-440 State Admin. Tax Coll. Fee							0.00
701-FPF-440	State Admin. Tax Coll. Fee			0.00	0.00	0.00	0.00
GL#: 701-FPF-441 Auditor Fees							330.53
08/11/2022	GJ	611135	Audit fees 2nd half real estate tax 2021 pio		275.53	0.00	
08/29/2022	GJ	612025	Audit fees manufactured home tax 2nd half 2021 pio		5.24	0.00	

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701-FPF-441			Auditor Fees	330.53	280.77	0.00	611.30
GL#: 701-FPF-442 Election Fees							
701-FPF-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 701-FPF-443 DRETAC Fees							
08/11/2022	GJ	611135	Audit fees 2nd half real estate tax 2021 pio		29.76	0.00	
08/29/2022	GJ	612025	Audit fees manufactured home tax 2nd half 2021 pio		0.16	0.00	
701-FPF-443			DRETAC Fees	155.82	29.92	0.00	185.74
GL#: 701-FPF-444 Advertising Delinq. Tax Lists							
701-FPF-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 701-FPF-509 Accrued Pension							
701-FPF-509			Accrued Pension	0.00	0.00	0.00	0.00
GL#: 701-FPF-531 Miscellaneous							
701-FPF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 701-IGT-128 Property tax rollback							
701-IGT-128			Property tax rollback	2,693.85	0.00	0.00	2,693.85
GL#: 701-IGT-129 Commercial Activity Tax							
701-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 701-LTX-111 REAL ESTATE TAXES							
08/11/2022	CR	611128	Real estate and personal property tax 2nd half 2021 pio		0.00	15,592.20	
08/11/2022	GJ	611135	Audit fees 2nd half real estate tax 2021 pio		0.00	305.29	
701-LTX-111			REAL ESTATE TAXES	20,733.81	0.00	15,897.49	36,631.30
GL#: 701-LTX-112 PERSONAL PROPERTY TAX							
08/11/2022	CR	611128	Real estate and personal property tax 2nd half 2021 pio		0.00	520.01	
701-LTX-112			PERSONAL PROPERTY TAX	520.47	0.00	520.01	1,040.48
GL#: 701-LTX-113 Manufactured Home Tax							
08/29/2022	CR	612021	Manufactured Home Tax 2nd half 2021 pio		0.00	15.00	
08/29/2022	GJ	612025	Audit fees manufactured home tax 2nd half 2021 pio		0.00	5.40	

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701-LTX-113			Manufactured Home Tax	54.26	0.00	20.40	74.66
GL#: 701-MIS-205			Miscellaneous Income				0.00
701-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 701-TRS-244			Transfer General Fund				105,000.00
08/31/2022	GJ	612076	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	105,000.00	0.00	15,000.00	120,000.00
Fund: 701 - Fire Pension Fund Totals:					25,012.95	31,437.90	
GL#: 702-IGT-141			Federal Grants or Aid				0.00
702-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 702-IGT-142			State Grants or Aid				0.00
702-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 702-MIS-201			Donations				150.00
702-MIS-201			Donations	150.00	0.00	0.00	150.00
GL#: 702-MIS-205			Miscellaneous Income				0.00
702-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 702-MIS-206			Work release				0.00
08/24/2022	CR	611934	Work release Tyler Rogers pio		0.00	75.00	
702-MIS-206			Work release	0.00	0.00	75.00	75.00
GL#: 702-MIS-207			Police Reports				0.00
702-MIS-207			Police Reports	0.00	0.00	0.00	0.00
GL#: 702-MIS-208			Parking Fines				0.00
702-MIS-208			Parking Fines	0.00	0.00	0.00	0.00
GL#: 702-MIS-211			Insurance/Fema Settlement				0.00
702-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 702-OFI-228			Sale of Assets				0.00
702-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00
GL#: 702-PEF-510			Clothing Allowance				17,372.99
08/08/2022	EN	610905			500.00	0.00	
			HALL/HANNAH// PO#: 00111187 VENDOR #: HALL/HANNA PO REFERENCE NUMBER				
08/10/2022	AP	610960			500.00	0.00	
			HALL/HANNAH//				

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GL#: 702-PEF-510 Clothing Allowance							17,372.99
08/10/2022	UN	610961	2022 uniform allowance, INV#: AP REF# (VND#: HALL/HANNA) HALL/HANNAH// 2022 uniform allowance, INV#: PO # (VND#: HALL/HANNA)		0.00	500.00	
702-PEF-510	Clothing Allowance			17,372.99	500.00	0.00	17,872.99
GL#: 702-PEF-515 Equipment							390.25
702-PEF-515	Equipment			390.25	0.00	0.00	390.25
GL#: 702-PEF-531 Miscellaneous							0.00
702-PEF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 702-TRS-244 Transfer General Fund							30,000.00
702-TRS-244	Transfer General Fund			30,000.00	0.00	0.00	30,000.00
Fund: 702 - Police Equipment Fund Totals:					500.00	75.00	
GL#: 703-CFS-159 Other services							0.00
703-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 703-DBT-503 Note/Loan Payment							0.00
08/24/2022	EN	611765			27,795.79	0.00	
08/26/2022	AP	611865	US BANK PO#: 00111292 VENDOR #: US BANK PO REFERENCE NUMBER US BANK Ambulance loan 1450993 INV#: 480129329 AP REF# (VND#: US BANK )		27,795.79	0.00	
08/26/2022	UN	611866	US BANK Ambulance loan 1450993 INV#: 480129329 PO # (VND#: US BANK )		0.00	27,795.79	
703-DBT-503	Note/Loan Payment			0.00	27,795.79	0.00	27,795.79
GL#: 703-DBT-504 Bond Payment							0.00
703-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 703-DBT-505 Interest Expense							0.00
08/24/2022	EN	611765			3,883.38	0.00	
08/26/2022	AP	611865	US BANK PO#: 00111292 VENDOR #: US BANK PO REFERENCE NUMBER US BANK		3,883.38	0.00	

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GL#: 703-DBT-505 Interest Expense							0.00
			Ambulance loan 1450993 INV#: 480129329 AP REF# (VND#: US BANK )				
08/26/2022	UN	611866	US BANK Ambulance loan 1450993 INV#: 480129329 PO # (VND#: US BANK )		0.00	3,883.38	
703-DBT-505	Interest Expense			0.00	3,883.38	0.00	3,883.38
GL#: 703-DBT-531 Miscellaneous							0.00
703-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 703-FEF-486 Maintenance Equipment							10,401.97
08/03/2022	AP	610606	SHELBY PARTS CO. clamp, battery INV#: 332564 AP REF# (VND#: SHELBY PAR)		129.25	0.00	
08/03/2022	UN	610607	SHELBY PARTS CO. clamp, battery INV#: 332564 PO # (VND#: SHELBY PAR)		0.00	300.00	
08/10/2022	AP	610940	BREATHING AIR SYSTEMS maintenance, parts INV#: INV-OH73-549 AP REF# (VND#: BREATHING )		651.75	0.00	
08/10/2022	UN	610941	BREATHING AIR SYSTEMS maintenance, parts INV#: INV-OH73-549 PO # (VND#: BREATHING )		0.00	651.75	
08/11/2022	EN	611089	SHELLY SMITH & SONS LTD PO#: 00111217 VENDOR #: SHELLY SMI PO REFERENCE NUMBER		150.00	0.00	
08/11/2022	EN	611093	AMAZON INC PO#: 00111221 VENDOR #: AMAZON INC PO REFERENCE NUMBER		27.80	0.00	
08/12/2022	EN	611160	FIRE SAFETY SERVICES, INC. PO#: 00111234 VENDOR #: FIRE SAFE PO REFERENCE NUMBER		380.00	0.00	
08/12/2022	AP	611167	SHELLY SMITH & SONS LTD Tow ambulance to Donley Ford INV#: 179487 AP REF# (VND#: SHELLY SMI)		150.00	0.00	
08/12/2022	UN	611168	SHELLY SMITH & SONS LTD Tow ambulance to Donley Ford INV#: 179487 PO # (VND#: SHELLY SMI)		0.00	150.00	
08/12/2022	AP	611219	MISTRAS GROUP INC		800.00	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							10,401.97
08/12/2022	UN	611220	Ladder inspection800 INV#: CD11353292 AP REF# (VND#: MISTRAS GR) MISTRAS GROUP INC		0.00	900.00	
08/18/2022	AP	611475	Ladder inspection800 INV#: CD11353292 PO # (VND#: MISTRAS GR) AMAZON INC		27.80	0.00	
08/18/2022	UN	611476	Pressure gauge INV#: 977357587983 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	27.80	
08/24/2022	EN	611768	Pressure gauge INV#: 977357587983 PO # (VND#: AMAZON INC)		200.00	0.00	
08/24/2022	EN	611770	SHELBY PARTS CO. PO#: 00111295 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
08/24/2022	EN	611773	ADVANCE AUTO PARTS PO#: 00111297 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		4,400.00	0.00	
08/24/2022	EN	611775	DONLEY FORD SHELBY INC PO#: 00111300 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		11.01	0.00	
08/26/2022	AP	611843	THOMPSON/MICHAEL// PO#: 00111302 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		11.01	0.00	
08/26/2022	UN	611844	THOMPSON/MICHAEL// reimbursement for break line INV#: AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// reimbursement for break line INV#: PO # (VND#: THOMPSON/M)		0.00	11.01	
703-FEF-486	Maintenance Equipment			10,401.97	1,769.81	0.00	12,171.78
GL#: 703-FEF-492 Administrative Costs							3,555.56
08/05/2022	AP	610879	CITY OF SHELBY Aug Administrative Cost INV#:		888.89	0.00	
08/05/2022	UN	610880	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Aug Administrative Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	888.89	

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703-FEF-492			Administrative Costs	3,555.56	888.89	0.00	4,444.45
GL#: 703-FEF-507 Maintenance Building/Grounds							2,425.35
08/04/2022	AP	610644	SHAKLEY MECHANICAL INC Unblock drain INV#: i-2571-1		171.50	0.00	
08/04/2022	UN	610645	SHAKLEY MECHANICAL INC Unblock drain INV#: i-2571-1 AP REF# (VND#: SHAKLEY ME)		0.00	171.50	
08/24/2022	EN	611771	DAS HARDWARE LLC PO#: 00111298 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
703-FEF-507			Maintenance Building/Grounds	2,425.35	171.50	0.00	2,596.85
GL#: 703-FEF-510 Clothing Allowance							12,600.00
08/08/2022	EN	610904	FINNEGAN/CAULIN// PO#: 00111186 VENDOR #: FINNEGA/CA PO REFERENCE NUMBER		450.00	0.00	
08/10/2022	AP	610962	FINNEGAN/CAULIN// 2022 Uniform Allowance, INV#:		450.00	0.00	
08/10/2022	UN	610963	FINNEGAN/CAULIN// 2022 Uniform Allowance, INV#: PO # (VND#: FINNEGA/CA)		0.00	450.00	
703-FEF-510			Clothing Allowance	12,600.00	450.00	0.00	13,050.00
GL#: 703-FEF-515 Equipment							26,537.48
08/03/2022	AP	610558	DAS HARDWARE LLC Fire Dept July 2022 INV#:		139.93	0.00	
08/03/2022	UN	610559	DAS HARDWARE LLC Fire Dept July 2022 INV#: AP REF# (VND#: DAS HARDWA)		0.00	100.00	
08/03/2022	AP	610568	HURSH DRUGS INC July supply order INV#:		300.00	0.00	
08/03/2022	UN	610569	HURSH DRUGS INC July supply order INV#: AP REF# (VND#: HURSH DRUG)		0.00	300.00	
08/03/2022	AP	610570	HURSH DRUGS INC July supply order PO # (VND#: HURSH DRUG)		168.49	0.00	



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GL#: 703-FEF-515 Equipment							26,537.48
			INV#: AP REF# (VND#: HURSH DRUG)				
08/03/2022	UN	610571	HURSH DRUGS INC July supply order		0.00	168.49	
			INV#: PO # (VND#: HURSH DRUG)				
08/11/2022	EN	611091			59.84	0.00	
			THOMPSON/MICHAEL// PO#: 00111219 VENDOR #: THOMPSON/M PO REFERENCE NUMBER				
08/12/2022	EN	611161			50.00	0.00	
			FIRE SAFETY SERVICES, INC. PO#: 00111235 VENDOR #: FIRE SAFE PO REFERENCE NUMBER				
08/12/2022	AP	611179	THOMPSON/MICHAEL// Reimbursement for shield		59.84	0.00	
			INV#: AP REF# (VND#: THOMPSON/M)				
08/12/2022	UN	611180	THOMPSON/MICHAEL// Reimbursement for shield		0.00	59.84	
			INV#: PO # (VND#: THOMPSON/M)				
08/12/2022	EN	611256			343.95	0.00	
			911 FLEET & FIRE EQUIP HLDGLLC PO#: 00111243 VENDOR #: 911 FLEET PO REFERENCE NUMBER				
08/18/2022	AP	611493	FIRE SAFETY SERVICES, INC. Locking couplings		74.50	0.00	
			INV#: 123509 AP REF# (VND#: FIRE SAFE )				
08/18/2022	UN	611494	FIRE SAFETY SERVICES, INC. Locking couplings		0.00	50.00	
			INV#: 123509 PO # (VND#: FIRE SAFE )				
08/24/2022	EN	611769			300.00	0.00	
			HURSH DRUGS INC PO#: 00111296 VENDOR #: HURSH DRUG PO REFERENCE NUMBER				
08/26/2022	AP	611853	TREASURER, STATE OF OHIO MARCS radios 2nd quarter 2022		1,170.00	0.00	
			INV#: 22RC09470 AP REF# (VND#: TREAS.STAT)				
08/26/2022	UN	611854	TREASURER, STATE OF OHIO MARCS radios 2nd quarter 2022		0.00	1,170.00	
			INV#: 22RC09470 PO # (VND#: TREAS.STAT)				
703-FEF-515	Equipment			26,537.48	1,912.76	0.00	28,450.24
GL#: 703-FEF-531 Miscellaneous							3,588.06
08/04/2022	EN	610534			100.00	0.00	
			OHIO FIRE CHIEF'S ASSOC. INC.				

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GL#: 703-FEF-531 Miscellaneous							3,588.06
08/04/2022	AP	610612	PO#: 00111166 VENDOR #: OHIO FIRE PO REFERENCE NUMBER BUCYRUS COMMUNITY HOSPITAL 1 ecard INV#: TC203130		5.00	0.00	
08/04/2022	UN	610613	AP REF# (VND#: BUCYRUS CO) BUCYRUS COMMUNITY HOSPITAL 1 ecard INV#: TC203130		0.00	5.00	
08/10/2022	AP	610972	PO # (VND#: BUCYRUS CO) OHIO FIRE CHIEF'S ASSOC. INC. Membership 10/1/22-9/30/23 INV#: 25003		100.00	0.00	
08/10/2022	UN	610973	AP REF# (VND#: OHIO FIRE ) OHIO FIRE CHIEF'S ASSOC. INC. Membership 10/1/22-9/30/23 INV#: 25003		0.00	100.00	
08/11/2022	EN	611090	PO # (VND#: OHIO FIRE )  WASHBURN/RANDALL// PO#: 00111218 VENDOR #: WASHBURN/R		51.87	0.00	
08/11/2022	EN	611092	PO REFERENCE NUMBER  THOMPSON/MICHAEL// PO#: 00111220 VENDOR #: THOMPSON/M		53.24	0.00	
08/12/2022	EN	611159	PO REFERENCE NUMBER  RICHLAND UNIFORM, INC. PO#: 00111233 VENDOR #: RICH UNIFO		220.00	0.00	
08/12/2022	AP	611181	PO REFERENCE NUMBER THOMPSON/MICHAEL// Reimbursement for ceremony INV#:		53.24	0.00	
08/12/2022	UN	611182	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement for ceremony INV#:		0.00	53.24	
08/12/2022	AP	611183	PO # (VND#: THOMPSON/M) WASHBURN/RANDALL// Reimbursment for ceremony INV#:		51.87	0.00	
08/12/2022	UN	611184	AP REF# (VND#: WASHBURN/R) WASHBURN/RANDALL// Reimbursment for ceremony INV#:		0.00	51.87	
08/12/2022	AP	611189	PO # (VND#: WASHBURN/R) CHARTER COMM HOLDINGS LLC acct 106282080522 INV#: 8361104000106282		195.73	0.00	
08/12/2022	UN	611190	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	200.00	

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GL#: 703-FEF-531 Miscellaneous							3,588.06
			acct 106282080522				
			INV#: 8361104000106282				
			PO # (VND#: CHART COMM)				
08/12/2022	AP	611191	RICHLAND UNIFORM, INC.		189.99	0.00	
			badges, name tag				
			INV#: INV-003202				
			AP REF# (VND#: RICH UNIFO)				
08/12/2022	UN	611192	RICHLAND UNIFORM, INC.		0.00	209.99	
			badges, name tag				
			INV#: INV-003202				
			PO # (VND#: RICH UNIFO)				
08/23/2022	AP	611645	AT&T MOBILITY II LLC		202.95	0.00	
			acct 287303750215				
			INV#: 287303750215x08192022				
			AP REF# (VND#: AT&T MOBIL)				
08/23/2022	UN	611646	AT&T MOBILITY II LLC		0.00	220.00	
			acct 287303750215				
			INV#: 287303750215x08192022				
			PO # (VND#: AT&T MOBIL)				
08/23/2022	AP	611681	BUCYRUS COMMUNITY HOSPITAL		35.00	0.00	
			7 ecards				
			INV#: TC203144				
			AP REF# (VND#: BUCYRUS CO)				
08/23/2022	UN	611682	BUCYRUS COMMUNITY HOSPITAL		0.00	35.00	
			7 ecards				
			INV#: TC203144				
			PO # (VND#: BUCYRUS CO)				
08/24/2022	EN	611766			200.00	0.00	
			CHARTER COMM HOLDINGS LLC				
			PO#: 00111293 VENDOR #: CHART COMM				
			PO REFERENCE NUMBER				
08/24/2022	EN	611772			220.00	0.00	
			AT&T MOBILITY II LLC				
			PO#: 00111299 VENDOR #: AT&T MOBIL				
			PO REFERENCE NUMBER				
703-FEF-531	Miscellaneous			3,588.06	833.78	0.00	4,421.84
GL#: 703-FEF-564	Service Vehicle						0.00
703-FEF-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 703-FEF-595	Fire Truck						0.00
703-FEF-595	Fire Truck			0.00	0.00	0.00	0.00
GL#: 703-FEF-617	Leases-Equipment						0.00
703-FEF-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 703-IGT-141	Federal Grants or Aid						0.00
703-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00

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GL#: 703-IGT-142			State Grants or Aid				70.00
703-IGT-142			State Grants or Aid	70.00	0.00	0.00	70.00
GL#: 703-IGT-143			County Grant or Aid				0.00
703-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 703-MIS-147			Local Grants				0.00
703-MIS-147			Local Grants	0.00	0.00	0.00	0.00
GL#: 703-MIS-201			Donations				305.00
703-MIS-201			Donations	305.00	0.00	0.00	305.00
GL#: 703-MIS-205			Miscellaneous Income				26,459.41
08/12/2022	CR	611342	CGS claim payment pio		0.00	1,014.84	
08/29/2022	CR	612012	CGS claim payment pio		0.00	352.75	
703-MIS-205			Miscellaneous Income	26,459.41	0.00	1,367.59	27,827.00
GL#: 703-MIS-211			Insurance/Fema Settlement				0.00
703-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 703-OFI-225			Sale of Bonds				0.00
703-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 703-OFI-226			Sale of Notes/Loans				0.00
703-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 703-OFI-228			Sale of Assets				0.00
703-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00
Fund: 703 - Fire Equipment Fund Totals:					37,705.91	1,367.59	
GL#: 705-IGT-142			State Grants or Aid				0.00
705-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 705-OFI-201			Donations				20.00
705-OFI-201			Donations	20.00	0.00	0.00	20.00
GL#: 705-OFI-205			Miscellaneous Income				2,083.99
08/03/2022	CR	610835	Shade tree collected July 2022 pio		0.00	298.41	
705-OFI-205			Miscellaneous Income	2,083.99	0.00	298.41	2,382.40
GL#: 705-STT-511			Tree planting				353.99
705-STT-511			Tree planting	353.99	0.00	0.00	353.99

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GL#: 705-STT-512			Tree trimming/removal				0.00
705-STT-512			Tree trimming/removal	0.00	0.00	0.00	0.00
GL#: 705-STT-531			Miscellaneous				0.00
705-STT-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 705 - Shade Tree Trust Fund Totals:						0.00	298.41
GL#: 706-MIS-201			Donations				14,610.90
08/01/2022	CR	610815	Utility deposit, water and sewer pio		0.00	9.00	
08/02/2022	CR	610824	Utility deposit, water and sewer pio		0.00	81.00	
08/03/2022	CR	610831	Utility deposit, water and sewer pio		0.00	109.00	
08/04/2022	CR	610841	Utility deposit, water and sewer pio		0.00	73.00	
08/05/2022	CR	610855	Utility deposit, water and sewer pio		0.00	101.00	
08/08/2022	CR	611100	Utility deposit, water and sewer pio		0.00	115.00	
08/09/2022	CR	611106	Utility deposit, water and sewer pio		0.00	576.00	
08/10/2022	CR	611122	Utility deposit, water and sewer pio		0.00	150.25	
08/11/2022	CR	611136	Utility deposit, water and sewer pio		0.00	91.42	
08/12/2022	CR	611348	Utility deposit, water and sewer pio		0.00	71.00	
08/15/2022	CR	611392	Utility deposit, water and sewer pio		0.00	102.99	
08/16/2022	CR	611398	Utility deposit, water and sewer pio		0.00	339.25	
08/17/2022	CR	611405	Utility deposit, water and sewer pio		0.00	72.86	
08/18/2022	CR	611592	Utility deposit, water and sewer pio		0.00	21.00	
08/19/2022	CR	611597	Utility deposit, water and sewer pio		0.00	8.00	
08/22/2022	CR	611799	Utility deposit, water and sewer pio		0.00	11.00	
08/23/2022	CR	611807	Utility deposit, water and sewer pio		0.00	36.00	
08/24/2022	CR	611814	Utility deposite, water and sewer pio		0.00	5.00	
08/25/2022	CR	611936	Utility deposit, water and sewer pio		0.00	14.00	
08/26/2022	CR	611941	Utility deposit, water and sewer pio		0.00	35.00	
08/29/2022	CR	612015	Utility deposit, water and sewer		0.00	15.00	

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GL#: 706-MIS-201 Donations							14,610.90
08/30/2022	CR	612027	pio Utility deposit, water and sewer		0.00	17.00	
08/31/2022	CR	612033	pio Utility deposit, water and sewer		0.00	1.00	
706-MIS-201	Donations			14,610.90	0.00	2,054.77	16,665.67
GL#: 706-MIS-205 Miscellaneous Income							0.00
706-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 706-USF-531 Miscellaneous							0.00
706-USF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 706-USF-646 Utility Payments							8,939.11
08/02/2022	EN	610445			1,200.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00111152 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
08/03/2022	AP	610466	MUNICIPAL LIGHT FUND Shared fund payments INV#:		1,200.00	0.00	
08/03/2022	UN	610467	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payments INV#:		0.00	1,200.00	
08/24/2022	EN	611791	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND PO#: 00111318 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,200.00	0.00	
08/26/2022	AP	611861	MUNICIPAL LIGHT FUND Shared fund payments INV#:		1,200.00	0.00	
08/26/2022	UN	611862	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payments INV#:		0.00	1,200.00	
706-USF-646	Utility Payments		PO # (VND#: MUNI LIGHT)	8,939.11	2,400.00	0.00	11,339.11
Fund: 706 - Sharing Fund Totals:					2,400.00	2,054.77	
GL#: 710-MIS-200 Interest							9.97
08/22/2022	CR	611795	Interest for Mini Park CD pio		0.00	4.99	
710-MIS-200	Interest			9.97	0.00	4.99	14.96
GL#: 710-MIS-201 Donations							0.00

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GL#: 710-MIS-201 Donations							0.00
710-MIS-201	Donations			0.00	0.00	0.00	0.00
GL#: 710-MIS-205 Miscellaneous Income							0.00
710-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 710-MPT-472 Supplies							0.00
710-MPT-472	Supplies			0.00	0.00	0.00	0.00
GL#: 710-MPT-486 Maintenance Equipment							0.00
710-MPT-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 710-MPT-531 Miscellaneous							0.00
710-MPT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 710-MPT-533 Maintenance-Parks							0.00
710-MPT-533	Maintenance-Parks			0.00	0.00	0.00	0.00
GL#: 710-TRS-244 Transfer General Fund							0.00
710-TRS-244	Transfer General Fund			0.00	0.00	0.00	0.00
Fund: 710 - Mini Park Trust Fund Totals:					0.00	4.99	
GL#: 715-CFS-165 Deposits							1,280,651.39
08/08/2022	GJ	610925	Hospitalizatoin Deposits 7/2022 Dep. 126,128.74, Int. 335.75 mje		0.00	126,128.74	
715-CFS-165	Deposits			1,280,651.39	0.00	126,128.74	1,406,780.13
GL#: 715-HTF-506 Refunds							0.00
715-HTF-506	Refunds			0.00	0.00	0.00	0.00
GL#: 715-HTF-513 Claim Payments							1,418,810.85
08/08/2022	GJ	610926	Hospitalization Claims 7/2022 mje		182,716.99	0.00	
715-HTF-513	Claim Payments			1,418,810.85	182,716.99	0.00	1,601,527.84
GL#: 715-HTF-531 Miscellaneous							0.00
715-HTF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 715-MIS-200 Interest							1,305.30
08/08/2022	GJ	610925	Hospitalizatoin Deposits 7/2022 Dep. 126,128.74, Int. 335.75 mje		0.00	335.75	
715-MIS-200	Interest			1,305.30	0.00	335.75	1,641.05

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GL#: 715-MIS-205	Miscellaneous Income						0.00
715-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 715-TRS-244	Transfer General Fund						0.00
715-TRS-244	Transfer General Fund			0.00	0.00	0.00	0.00
Fund: 715 - Hospitalization Trust Fund Totals:					182,716.99	126,464.49	
GL#: 800-BTF-531	Miscellaneous						0.00
800-BTF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 800-MIS-200	Interest						0.03
800-MIS-200	Interest			0.03	0.00	0.00	0.03
GL#: 800-MIS-205	Miscellaneous Income						0.00
800-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
GL#: 815-FEM-513	Claim Payments						0.00
815-FEM-513	Claim Payments			0.00	0.00	0.00	0.00
GL#: 815-FEM-531	Miscellaneous						0.00
815-FEM-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 815-FEM-540	Hazardous Material Control						0.00
815-FEM-540	Hazardous Material Control			0.00	0.00	0.00	0.00
GL#: 815-FEM-580	Acquisition/Rehab						0.00
815-FEM-580	Acquisition/Rehab			0.00	0.00	0.00	0.00
GL#: 815-FEM-621	General Administration						0.00
815-FEM-621	General Administration			0.00	0.00	0.00	0.00
GL#: 815-FEM-625	Nuisance Abatement						0.00
815-FEM-625	Nuisance Abatement			0.00	0.00	0.00	0.00
GL#: 815-FEM-635	In Kind Payments/Transfers						0.00
815-FEM-635	In Kind Payments/Transfers			0.00	0.00	0.00	0.00
GL#: 815-FEM-636	Assistance						0.00
815-FEM-636	Assistance			0.00	0.00	0.00	0.00
GL#: 815-FEM-637	CENTRAL AVENUE 1580						0.00
815-FEM-637	CENTRAL AVENUE 1580			0.00	0.00	0.00	0.00



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GL#: 815-FEM-638			SUBSTANTIAL DAMAGE 1720				0.00
815-FEM-638			SUBSTANTIAL DAMAGE 1720	0.00	0.00	0.00	0.00
GL#: 815-FEM-639			TWO HOME OH-2008				0.00
815-FEM-639			TWO HOME OH-2008	0.00	0.00	0.00	0.00
GL#: 815-FEM-642			Damaged homes 1720				0.00
815-FEM-642			Damaged homes 1720	0.00	0.00	0.00	0.00
GL#: 815-FEM-643			Alternate Communication Equip				0.00
815-FEM-643			Alternate Communication Equip	0.00	0.00	0.00	0.00
GL#: 815-FEM-644			Demolition DT Bldgs 1720				0.00
815-FEM-644			Demolition DT Bldgs 1720	0.00	0.00	0.00	0.00
GL#: 815-IGT-141			Federal Grants or Aid				0.00
815-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 815-IGT-142			State Grants or Aid				0.00
815-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 815-MIS-205			Miscellaneous Income				0.00
815-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 815-MIS-211			Insurance/Fema Settlement				0.00
815-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 815-TRS-447			Transfer-Capital Improvement				0.00
815-TRS-447			Transfer-Capital Improvement	0.00	0.00	0.00	0.00
Fund: 815 - FEMA Fund Totals:					0.00	0.00	
Grand Totals:					3,809,656.44	3,324,645.50	