

GENERAL LEDGER REPORT

MONTH: OCTOBER
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#: 101-000-CSH Cash							2,028,498.65
10/02/2023	CR	633610	CGS claim payment		320.19	0.00	
			pio				
10/02/2023	CR	633612	August and Sept 2023 SRO Reed payment from Pioneer		12,601.12	0.00	
			pio				
10/03/2023	AP	633386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84222 AP REF# (VND#: AMERICAN U)		0.00	600.00	
10/03/2023	AP	633386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84222 AP REF# (VND#: AMERICAN U)		0.00	600.00	
10/03/2023	AP	633386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84222 AP REF# (VND#: AMERICAN U)		600.00	0.00	
10/03/2023	AP	633386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84222 AP REF# (VND#: AMERICAN U)		0.00	55.56	
10/03/2023	AP	633386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84222 AP REF# (VND#: AMERICAN U)		55.56	0.00	
10/03/2023	AP	633386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84222 AP REF# (VND#: AMERICAN U)		0.00	12.00	
10/03/2023	AP	633386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84222 AP REF# (VND#: AMERICAN U)		12.00	0.00	
10/03/2023	AP	633386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84222 AP REF# (VND#: AMERICAN U)		0.00	48.00	
10/03/2023	AP	633386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84222 AP REF# (VND#: AMERICAN U)		48.00	0.00	
10/03/2023	AP	633386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84222 AP REF# (VND#: AMERICAN U)		0.00	9.60	
10/03/2023	AP	633386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84222 AP REF# (VND#: AMERICAN U)		9.60	0.00	
10/03/2023	AP	633386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	116.64	

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GL#: 101-000-CSH Cash							2,028,498.65
10/03/2023	AP	633386	BANK: USGEN CHECK#: 84222 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		116.64	0.00	
10/03/2023	AP	633386	BANK: USGEN CHECK#: 84222 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	149.04	
10/03/2023	AP	633386	BANK: USGEN CHECK#: 84222 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		149.04	0.00	
10/03/2023	AP	633387	BANK: USGEN CHECK#: 84223 AP REF# (VND#: AMERICAN U) AUTOMATIC DATA PROCESSING Processing Charges 9/23/23		0.00	233.17	
10/03/2023	AP	633387	BANK: USGEN CHECK#: 84223 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 9/23/23		0.00	233.17	
10/03/2023	AP	633387	BANK: USGEN CHECK#: 84223 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 9/23/23		233.17	0.00	
10/03/2023	AP	633387	BANK: USGEN CHECK#: 84223 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 9/23/23		0.00	39.81	
10/03/2023	AP	633387	BANK: USGEN CHECK#: 84223 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 9/23/23		39.81	0.00	
10/03/2023	AP	633387	BANK: USGEN CHECK#: 84223 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 9/23/23		0.00	11.38	
10/03/2023	AP	633387	BANK: USGEN CHECK#: 84223 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 9/23/23		11.38	0.00	
10/03/2023	AP	633387	BANK: USGEN CHECK#: 84223 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 9/23/23		0.00	34.12	
10/03/2023	AP	633387	BANK: USGEN CHECK#: 84223 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 9/23/23		34.12	0.00	
10/03/2023	AP	633387	BANK: USGEN CHECK#: 84223 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	56.87	

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GL#: 101-000-CSH Cash							2,028,498.65
			Processing Charges 9/23/23 BANK: USGEN CHECK#: 84223 AP REF# (VND#: ADP)				
10/03/2023	AP	633387	AUTOMATIC DATA PROCESSING		56.87	0.00	
			Processing Charges 9/23/23 BANK: USGEN CHECK#: 84223 AP REF# (VND#: ADP)				
10/03/2023	AP	633388	CRAWFORD DRAINAGE		0.00	988.00	
			N-12 12" pipe BANK: USGEN CHECK#: 84224 AP REF# (VND#: CRAWFORD D)				
10/03/2023	AP	633388	CRAWFORD DRAINAGE		988.00	0.00	
			N-12 12" pipe BANK: USGEN CHECK#: 84224 AP REF# (VND#: CRAWFORD D)				
10/03/2023	AP	633389	DAS HARDWARE LLC		0.00	25.98	
			city hall Sept. 2023 BANK: USGEN CHECK#: 84225 AP REF# (VND#: DAS HARDWA)				
10/03/2023	AP	633389	DAS HARDWARE LLC		0.00	25.98	
			city hall Sept. 2023 BANK: USGEN CHECK#: 84225 AP REF# (VND#: DAS HARDWA)				
10/03/2023	AP	633389	DAS HARDWARE LLC		25.98	0.00	
			city hall Sept. 2023 BANK: USGEN CHECK#: 84225 AP REF# (VND#: DAS HARDWA)				
10/03/2023	AP	633390	DAS HARDWARE LLC		0.00	78.93	
			City Hall Sept 2023 BANK: USGEN CHECK#: 84225 AP REF# (VND#: DAS HARDWA)				
10/03/2023	AP	633390	DAS HARDWARE LLC		0.00	78.93	
			City Hall Sept 2023 BANK: USGEN CHECK#: 84225 AP REF# (VND#: DAS HARDWA)				
10/03/2023	AP	633390	DAS HARDWARE LLC		78.93	0.00	
			City Hall Sept 2023 BANK: USGEN CHECK#: 84225 AP REF# (VND#: DAS HARDWA)				
10/03/2023	AP	633391	DAS HARDWARE LLC		0.00	27.99	
			Utility office Sept 2023 BANK: USGEN CHECK#: 84225 AP REF# (VND#: DAS HARDWA)				
10/03/2023	AP	633391	DAS HARDWARE LLC		27.99	0.00	
			Utility office Sept 2023 BANK: USGEN CHECK#: 84225 AP REF# (VND#: DAS HARDWA)				
10/03/2023	AP	633392	EYSTER/GORDON M//		0.00	1,500.00	
			Office Expenses Oct 2023 BANK: USGEN CHECK#: 84226 AP REF# (VND#: EYSTER/GOR)				

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GL#: 101-000-CSH Cash							2,028,498.65
10/03/2023	AP	633392	EYSTER/GORDON M// Office Expenses Oct 2023 BANK: USGEN CHECK#: 84226 AP REF# (VND#: EYSTER/GOR)		0.00	1,500.00	
10/03/2023	AP	633392	EYSTER/GORDON M// Office Expenses Oct 2023 BANK: USGEN CHECK#: 84226 AP REF# (VND#: EYSTER/GOR)		1,500.00	0.00	
10/03/2023	AP	633393	HUNTERS HAVEN Boots & Coat Benshoff, BANK: USGEN CHECK#: 84227 AP REF# (VND#: HUNTERS HA)		0.00	349.98	
10/03/2023	AP	633393	HUNTERS HAVEN Boots & Coat Benshoff, BANK: USGEN CHECK#: 84227 AP REF# (VND#: HUNTERS HA)		349.98	0.00	
10/03/2023	AP	633393	HUNTERS HAVEN Boots & Coat Benshoff, BANK: USGEN CHECK#: 84227 AP REF# (VND#: HUNTERS HA)		0.00	209.99	
10/03/2023	AP	633393	HUNTERS HAVEN Boots & Coat Benshoff, BANK: USGEN CHECK#: 84227 AP REF# (VND#: HUNTERS HA)		209.99	0.00	
10/03/2023	AP	633394	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84228 AP REF# (VND#: JEFFERSON)		0.00	77,647.59	
10/03/2023	AP	633394	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84228 AP REF# (VND#: JEFFERSON)		0.00	77,647.59	
10/03/2023	AP	633394	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84228 AP REF# (VND#: JEFFERSON)		77,647.59	0.00	
10/03/2023	AP	633394	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84228 AP REF# (VND#: JEFFERSON)		0.00	7,145.61	
10/03/2023	AP	633394	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84228 AP REF# (VND#: JEFFERSON)		7,145.61	0.00	
10/03/2023	AP	633394	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84228 AP REF# (VND#: JEFFERSON)		0.00	2,050.93	
10/03/2023	AP	633394	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84228		2,050.93	0.00	

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GL#: 101-000-CSH Cash							2,028,498.65
10/03/2023	AP	633394	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84228		0.00	3,076.40	
10/03/2023	AP	633394	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84228		3,076.40	0.00	
10/03/2023	AP	633394	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84228		0.00	6,152.79	
10/03/2023	AP	633394	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84228		6,152.79	0.00	
10/03/2023	AP	633394	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84228		0.00	17,449.65	
10/03/2023	AP	633394	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84228		17,449.65	0.00	
10/03/2023	AP	633394	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84228		0.00	20,202.50	
10/03/2023	AP	633394	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84228		20,202.50	0.00	
10/03/2023	AP	633395	AP REF# (VND#: JEFFERSON) LEXIPOL PRAETORIAN DIGITAL Self paced BLS, ALS BANK: USGEN CHECK#: 84229		0.00	807.30	
10/03/2023	AP	633395	AP REF# (VND#: LEXIPOL) LEXIPOL PRAETORIAN DIGITAL Self paced BLS, ALS BANK: USGEN CHECK#: 84229		0.00	807.30	
10/03/2023	AP	633395	AP REF# (VND#: LEXIPOL) LEXIPOL PRAETORIAN DIGITAL Self paced BLS, ALS BANK: USGEN CHECK#: 84229		807.30	0.00	
10/03/2023	AP	633396	AP REF# (VND#: LEXIPOL) LOWES COMPANIES, INC. Purchase 8/30/23 BANK: USGEN CHECK#: 84230		0.00	778.60	
10/03/2023	AP	633396	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Purchase 8/30/23		778.60	0.00	

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GL#: 101-000-CSH	Cash						2,028,498.65
10/03/2023	AP	633397	BANK: USGEN CHECK#: 84230 AP REF# (VND#: LOWES) MHS INDUSTRIAL SUPPLY Dewalt 20v Max kit		0.00	456.81	
10/03/2023	AP	633397	BANK: USGEN CHECK#: 84231 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Dewalt 20v Max kit		456.81	0.00	
10/03/2023	AP	633398	BANK: USGEN CHECK#: 84231 AP REF# (VND#: MHS IND SU) MODERN OFFICE METHODS INC Contract 10500504-01		0.00	54.45	
10/03/2023	AP	633398	BANK: USGEN CHECK#: 84232 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10500504-01		0.00	54.45	
10/03/2023	AP	633398	BANK: USGEN CHECK#: 84232 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10500504-01		54.45	0.00	
10/03/2023	AP	633399	BANK: USGEN CHECK#: 84232 AP REF# (VND#: MODERN OFF) MUNICIPAL UTILITIES 43.100.2		0.00	112.06	
10/03/2023	AP	633399	BANK: USGEN CHECK#: 84233 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2		112.06	0.00	
10/03/2023	AP	633399	BANK: USGEN CHECK#: 84233 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2		0.00	112.06	
10/03/2023	AP	633400	BANK: USGEN CHECK#: 84233 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1		0.00	6,077.39	
10/03/2023	AP	633400	BANK: USGEN CHECK#: 84233 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1		6,077.39	0.00	
10/03/2023	AP	633401	BANK: USGEN CHECK#: 84233 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2		0.00	1,413.22	
10/03/2023	AP	633401	BANK: USGEN CHECK#: 84233 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2		1,413.22	0.00	
10/03/2023	AP	633402	BANK: USGEN CHECK#: 84233 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	1,301.93	

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GL#: 101-000-CSH	Cash						2,028,498.65
			37.238.1 BANK: USGEN CHECK#: 84233 AP REF# (VND#: MUNI UTILI)				
10/03/2023	AP	633402	MUNICIPAL UTILITIES		1,301.93	0.00	
			37.238.1 BANK: USGEN CHECK#: 84233 AP REF# (VND#: MUNI UTILI)				
10/03/2023	AP	633403	MUNICIPAL UTILITIES		0.00	13.60	
			33.333.1 BANK: USGEN CHECK#: 84233 AP REF# (VND#: MUNI UTILI)				
10/03/2023	AP	633403	MUNICIPAL UTILITIES		13.60	0.00	
			33.333.1 BANK: USGEN CHECK#: 84233 AP REF# (VND#: MUNI UTILI)				
10/03/2023	AP	633404	MUNICIPAL UTILITIES		0.00	57.27	
			13.54.1 BANK: USGEN CHECK#: 84233 AP REF# (VND#: MUNI UTILI)				
10/03/2023	AP	633404	MUNICIPAL UTILITIES		57.27	0.00	
			13.54.1 BANK: USGEN CHECK#: 84233 AP REF# (VND#: MUNI UTILI)				
10/03/2023	AP	633405	MUNICIPAL UTILITIES		0.00	78.99	
			02.205.1 BANK: USGEN CHECK#: 84233 AP REF# (VND#: MUNI UTILI)				
10/03/2023	AP	633405	MUNICIPAL UTILITIES		78.99	0.00	
			02.205.1 BANK: USGEN CHECK#: 84233 AP REF# (VND#: MUNI UTILI)				
10/03/2023	AP	633406	OHIO DIVISION OF REAL ESTATE		0.00	35.00	
			14 Burial Permits Sept 2023 BANK: USGEN CHECK#: 84234 AP REF# (VND#: OHIO DIVIS)				
10/03/2023	AP	633406	OHIO DIVISION OF REAL ESTATE		35.00	0.00	
			14 Burial Permits Sept 2023 BANK: USGEN CHECK#: 84234 AP REF# (VND#: OHIO DIVIS)				
10/03/2023	AP	633407	SENTEC SYSTEMS LLC		0.00	1,500.00	
			Fiber Outage Repairs BANK: USGEN CHECK#: 84235 AP REF# (VND#: SENTEC SYS)				
10/03/2023	AP	633407	SENTEC SYSTEMS LLC		0.00	1,500.00	
			Fiber Outage Repairs BANK: USGEN CHECK#: 84235 AP REF# (VND#: SENTEC SYS)				
10/03/2023	AP	633407	SENTEC SYSTEMS LLC		1,500.00	0.00	
			Fiber Outage Repairs BANK: USGEN CHECK#: 84235 AP REF# (VND#: SENTEC SYS)				

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GL#: 101-000-CSH Cash							2,028,498.65
10/03/2023	AP	633407	SENTEC SYSTEMS LLC Fiber Outage Repairs BANK: USGEN CHECK#: 84235 AP REF# (VND#: SENTEC SYS)		0.00	500.00	
10/03/2023	AP	633407	SENTEC SYSTEMS LLC Fiber Outage Repairs BANK: USGEN CHECK#: 84235 AP REF# (VND#: SENTEC SYS)		500.00	0.00	
10/03/2023	AP	633407	SENTEC SYSTEMS LLC Fiber Outage Repairs BANK: USGEN CHECK#: 84235 AP REF# (VND#: SENTEC SYS)		0.00	500.00	
10/03/2023	AP	633407	SENTEC SYSTEMS LLC Fiber Outage Repairs BANK: USGEN CHECK#: 84235 AP REF# (VND#: SENTEC SYS)		500.00	0.00	
10/03/2023	AP	633407	SENTEC SYSTEMS LLC Fiber Outage Repairs BANK: USGEN CHECK#: 84235 AP REF# (VND#: SENTEC SYS)		0.00	250.00	
10/03/2023	AP	633407	SENTEC SYSTEMS LLC Fiber Outage Repairs BANK: USGEN CHECK#: 84235 AP REF# (VND#: SENTEC SYS)		250.00	0.00	
10/03/2023	AP	633407	SENTEC SYSTEMS LLC Fiber Outage Repairs BANK: USGEN CHECK#: 84235 AP REF# (VND#: SENTEC SYS)		0.00	250.00	
10/03/2023	AP	633407	SENTEC SYSTEMS LLC Fiber Outage Repairs BANK: USGEN CHECK#: 84235 AP REF# (VND#: SENTEC SYS)		250.00	0.00	
10/03/2023	AP	633408	THOMPSON/MICHAEL// Reimbursement for Ipad BANK: USGEN CHECK#: 84236 AP REF# (VND#: THOMPSON,M)		0.00	205.98	
10/03/2023	AP	633408	THOMPSON/MICHAEL// Reimbursement for Ipad BANK: USGEN CHECK#: 84236 AP REF# (VND#: THOMPSON,M)		205.98	0.00	
10/03/2023	AP	633409	TREASURER, STATE OF OHIO Volunteer Firefighter BANK: USGEN CHECK#: 84237 AP REF# (VND#: TREAS.STAT)		0.00	150.00	
10/03/2023	AP	633409	TREASURER, STATE OF OHIO Volunteer Firefighter BANK: USGEN CHECK#: 84237 AP REF# (VND#: TREAS.STAT)		0.00	150.00	
10/03/2023	AP	633409	TREASURER, STATE OF OHIO Volunteer Firefighter BANK: USGEN CHECK#: 84237		150.00	0.00	

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GL#: 101-000-CSH Cash							2,028,498.65
10/03/2023	AP	633410	AP REF# (VND#: TREAS.STAT) US POSTAL SERVICE Past due postage Oct 2023 BANK: USGEN CHECK#: 84238		0.00	127.50	
10/03/2023	AP	633410	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Oct 2023 BANK: USGEN CHECK#: 84238		127.50	0.00	
10/03/2023	AP	633410	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Oct 2023 BANK: USGEN CHECK#: 84238		0.00	127.50	
10/03/2023	AP	633410	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Oct 2023 BANK: USGEN CHECK#: 84238		127.50	0.00	
10/03/2023	AP	633524	AP REF# (VND#: U S POSTAL) ADVANTAGE STAFFING LTD Taxi wages 9/30/23 BANK: USGEN CHECK#: 84239		0.00	646.08	
10/03/2023	AP	633524	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 9/30/23 BANK: USGEN CHECK#: 84239		0.00	646.08	
10/03/2023	AP	633524	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 9/30/23 BANK: USGEN CHECK#: 84239		646.08	0.00	
10/03/2023	AP	633525	AP REF# (VND#: ADVANTAGE) CRAWFORD COUNTY SHERIFF Inmate housing May-Sept BANK: USGEN CHECK#: 84240		0.00	2,015.00	
10/03/2023	AP	633525	AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF Inmate housing May-Sept BANK: USGEN CHECK#: 84240		0.00	2,015.00	
10/03/2023	AP	633525	AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF Inmate housing May-Sept BANK: USGEN CHECK#: 84240		2,015.00	0.00	
10/03/2023	AP	633526	AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF Inmate housing May-Sept BANK: USGEN CHECK#: 84240		0.00	3,900.00	
10/03/2023	AP	633526	AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF Inmate housing May-Sept BANK: USGEN CHECK#: 84240		0.00	3,900.00	
10/03/2023	AP	633526	AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF Inmate housing May-Sept BANK: USGEN CHECK#: 84240		3,900.00	0.00	

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GL#: 101-000-CSH Cash							2,028,498.65
10/03/2023	AP	633527	BANK: USGEN CHECK#: 84240 AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF Inmate housing May-Sept		0.00	195.00	
10/03/2023	AP	633527	BANK: USGEN CHECK#: 84240 AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF Inmate housing May-Sept		0.00	195.00	
10/03/2023	AP	633527	BANK: USGEN CHECK#: 84240 AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF Inmate housing May-Sept		195.00	0.00	
10/03/2023	AP	633549	BANK: USGEN CHECK#: 84240 AP REF# (VND#: CRAW. CTY) AMAZON INC Office supplies		0.00	100.91	
10/03/2023	AP	633550	BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC) AMAZON INC Office supplies		0.00	89.14	
10/03/2023	AP	633551	BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC) AMAZON INC Safety flags for rifle		0.00	21.98	
10/03/2023	CR	633624	BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC) Administrative cost October 2023 pio		100,000.00	0.00	
10/04/2023	AP	633594	BANK: CHECK#: 630 AP REF# (VND#: FUELMAN) FUELMAN Fuel cost Sept 2023		0.00	4,126.01	
10/04/2023	AP	633605	BANK: USGEN CHECK#: 84241 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Sept 2023		0.00	76.52	
10/04/2023	AP	633605	BANK: USGEN CHECK#: 84241 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Sept 2023		76.52	0.00	
10/04/2023	AP	633606	BANK: USGEN CHECK#: 84242 AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage Sept 2023		0.00	23.58	
10/04/2023	AP	633606	BANK: USGEN CHECK#: 84242 AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage Sept 2023		0.00	23.58	
10/04/2023	AP	633606	BANK: USGEN CHECK#: 84242 AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage Sept 2023		23.58	0.00	

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GL#: 101-000-CSH Cash							2,028,498.65
10/04/2023	AP	633607	AP REF# (VND#: HUMPHREY/D) SCHNEIDER/STEVE// Reimbursement for pants BANK: USGEN CHECK#: 84243		0.00	28.98	
10/04/2023	AP	633607	AP REF# (VND#: SCHNEIDER) SCHNEIDER/STEVE// Reimbursement for pants BANK: USGEN CHECK#: 84243		28.98	0.00	
10/04/2023	AP	633608	AP REF# (VND#: SCHNEIDER) UTILITY SERVICE CO INC Mickey Rd. Tank BANK: USGEN CHECK#: 84244		0.00	32,122.00	
10/04/2023	AP	633608	AP REF# (VND#: UTILITY SE) UTILITY SERVICE CO INC Mickey Rd. Tank BANK: USGEN CHECK#: 84244		32,122.00	0.00	
10/04/2023	AP	633609	AP REF# (VND#: UTILITY SE) UTILITY SERVICE CO INC Vernon Rd Tank BANK: USGEN CHECK#: 84244		0.00	33,186.00	
10/04/2023	AP	633609	AP REF# (VND#: UTILITY SE) UTILITY SERVICE CO INC Vernon Rd Tank BANK: USGEN CHECK#: 84244		33,186.00	0.00	
10/04/2023	CR	633625	AP REF# (VND#: UTILITY SE) Court collections Sept 2023 pio		10,943.99	0.00	
10/04/2023	CR	633633	Taxi fares pio		16.00	0.00	
10/04/2023	CR	633635	KWH tax Sept 2023 pio		28,805.00	0.00	
10/05/2023	CR	633657	CGS claim payment pio		1,189.42	0.00	
10/06/2023	CR	633666	CGS claim payment pio		325.66	0.00	
10/06/2023	CR	633676	Taxi fares pio		12.00	0.00	
10/07/2023	AP	633720	AVETIN ENGINEERING LTD Professional engineering BANK: USGEN CHECK#: 84245		0.00	1,870.00	
10/07/2023	AP	633720	AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD Professional engineering BANK: USGEN CHECK#: 84245		1,870.00	0.00	
10/07/2023	AP	633721	AP REF# (VND#: AVETIN ENG) AVITA HEALTH SYSTEM Psychological for T. Johnson BANK: USGEN CHECK#: 84246		0.00	500.00	
10/07/2023	AP	633721	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Psychological for T. Johnson		0.00	500.00	

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GL#: 101-000-CSH Cash							2,028,498.65
10/07/2023	AP	633721	BANK: USGEN CHECK#: 84246 AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Psychological for T. Johnson		500.00	0.00	
10/07/2023	AP	633722	BANK: USGEN CHECK#: 84246 AP REF# (VND#: AVITA HEAL) BAILEY/ALEXANDER// 2022 tax refund		0.00	452.00	
10/07/2023	AP	633722	BANK: USGEN CHECK#: 84247 AP REF# (VND#: BAILEY/ALE) BAILEY/ALEXANDER// 2022 tax refund		452.00	0.00	
10/07/2023	AP	633723	BANK: USGEN CHECK#: 84247 AP REF# (VND#: BAILEY/ALE) BUCKEYE POWER SALES CO INC yearly monitoring Gen Tracker		0.00	365.00	
10/07/2023	AP	633723	BANK: USGEN CHECK#: 84248 AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC yearly monitoring Gen Tracker		0.00	365.00	
10/07/2023	AP	633723	BANK: USGEN CHECK#: 84248 AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC yearly monitoring Gen Tracker		365.00	0.00	
10/07/2023	AP	633724	BANK: USGEN CHECK#: 84248 AP REF# (VND#: BUCKEYE PO) COLE DISTRIBUTING INC. DF contr 9/26/23		0.00	2,119.81	
10/07/2023	AP	633724	BANK: USGEN CHECK#: 84249 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF contr 9/26/23		2,119.81	0.00	
10/07/2023	AP	633725	BANK: USGEN CHECK#: 84249 AP REF# (VND#: COLE DISTR) COUNTY TREASURER Public Defender Sept 2023		0.00	3,864.00	
10/07/2023	AP	633725	BANK: USGEN CHECK#: 84250 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Sept 2023		0.00	3,864.00	
10/07/2023	AP	633725	BANK: USGEN CHECK#: 84250 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Sept 2023		3,864.00	0.00	
10/07/2023	AP	633726	BANK: USGEN CHECK#: 84250 AP REF# (VND#: COUNTY TRE) DAS HARDWARE LLC Police Sept 2023		0.00	16.99	
10/07/2023	AP	633726	BANK: USGEN CHECK#: 84251 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	16.99	

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GL#: 101-000-CSH Cash							2,028,498.65
			Police Sept 2023 BANK: USGEN CHECK#: 84251 AP REF# (VND#: DAS HARDWA)				
10/07/2023	AP	633726	DAS HARDWARE LLC		16.99	0.00	
			Police Sept 2023 BANK: USGEN CHECK#: 84251 AP REF# (VND#: DAS HARDWA)				
10/07/2023	AP	633727	GFC LEASING		0.00	410.33	
			customer 490000239 BANK: USGEN CHECK#: 84252 AP REF# (VND#: GFC LEASIN)				
10/07/2023	AP	633727	GFC LEASING		0.00	410.33	
			customer 490000239 BANK: USGEN CHECK#: 84252 AP REF# (VND#: GFC LEASIN)				
10/07/2023	AP	633727	GFC LEASING		410.33	0.00	
			customer 490000239 BANK: USGEN CHECK#: 84252 AP REF# (VND#: GFC LEASIN)				
10/07/2023	AP	633728	GREAT LAKES COMM ACTION PART		0.00	1,804.00	
			GIS System BANK: USGEN CHECK#: 84253 AP REF# (VND#: GREAT LA)				
10/07/2023	AP	633728	GREAT LAKES COMM ACTION PART		1,804.00	0.00	
			GIS System BANK: USGEN CHECK#: 84253 AP REF# (VND#: GREAT LA)				
10/07/2023	AP	633728	GREAT LAKES COMM ACTION PART		0.00	1,804.00	
			GIS System BANK: USGEN CHECK#: 84253 AP REF# (VND#: GREAT LA)				
10/07/2023	AP	633728	GREAT LAKES COMM ACTION PART		1,804.00	0.00	
			GIS System BANK: USGEN CHECK#: 84253 AP REF# (VND#: GREAT LA)				
10/07/2023	AP	633729	GRIFFITTS/TINA//		0.00	21.28	
			Meal reimbursement BANK: USGEN CHECK#: 84254 AP REF# (VND#: GRIFFITTS/)				
10/07/2023	AP	633729	GRIFFITTS/TINA//		0.00	21.28	
			Meal reimbursement BANK: USGEN CHECK#: 84254 AP REF# (VND#: GRIFFITTS/)				
10/07/2023	AP	633729	GRIFFITTS/TINA//		21.28	0.00	
			Meal reimbursement BANK: USGEN CHECK#: 84254 AP REF# (VND#: GRIFFITTS/)				
10/07/2023	AP	633730	HAHN TRULY NOLEN MANSFIELD		0.00	125.00	
			monthly pest control BANK: USGEN CHECK#: 84255 AP REF# (VND#: HAHN TRULY)				

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GL#: 101-000-CSH Cash							2,028,498.65
10/07/2023	AP	633730	HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: USGEN CHECK#: 84255 AP REF# (VND#: HAHN TRULY)		0.00	125.00	
10/07/2023	AP	633730	HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: USGEN CHECK#: 84255 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
10/07/2023	AP	633731	HENSCHEN & ASSOCIATES, INC. Balance due BANK: USGEN CHECK#: 84256 AP REF# (VND#: HENSCHEN)		0.00	1,565.00	
10/07/2023	AP	633731	HENSCHEN & ASSOCIATES, INC. Balance due BANK: USGEN CHECK#: 84256 AP REF# (VND#: HENSCHEN)		0.00	1,565.00	
10/07/2023	AP	633731	HENSCHEN & ASSOCIATES, INC. Balance due BANK: USGEN CHECK#: 84256 AP REF# (VND#: HENSCHEN)		1,565.00	0.00	
10/07/2023	AP	633732	MILLER HVAC INC Repair and inspection 9/28/23 BANK: USGEN CHECK#: 84257 AP REF# (VND#: MILLER HVA)		0.00	210.00	
10/07/2023	AP	633732	MILLER HVAC INC Repair and inspection 9/28/23 BANK: USGEN CHECK#: 84257 AP REF# (VND#: MILLER HVA)		210.00	0.00	
10/07/2023	AP	633733	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- BANK: USGEN CHECK#: 84258 AP REF# (VND#: OPERS)		0.00	9,314.88	
10/07/2023	AP	633733	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- BANK: USGEN CHECK#: 84258 AP REF# (VND#: OPERS)		0.00	9,314.88	
10/07/2023	AP	633733	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- BANK: USGEN CHECK#: 84258 AP REF# (VND#: OPERS)		9,314.88	0.00	
10/07/2023	AP	633733	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- BANK: USGEN CHECK#: 84258 AP REF# (VND#: OPERS)		0.00	2,673.53	
10/07/2023	AP	633733	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- BANK: USGEN CHECK#: 84258 AP REF# (VND#: OPERS)		2,673.53	0.00	
10/07/2023	AP	633733	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- BANK: USGEN CHECK#: 84258		0.00	1,380.81	

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GL#: 101-000-CSH Cash							2,028,498.65
10/07/2023	AP	633733	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- BANK: USGEN CHECK#: 84258		1,380.81	0.00	
10/07/2023	AP	633733	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- BANK: USGEN CHECK#: 84258		0.00	1,522.47	
10/07/2023	AP	633733	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- BANK: USGEN CHECK#: 84258		1,522.47	0.00	
10/07/2023	AP	633733	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- BANK: USGEN CHECK#: 84258		0.00	5,912.61	
10/07/2023	AP	633733	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- BANK: USGEN CHECK#: 84258		5,912.61	0.00	
10/07/2023	AP	633733	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- BANK: USGEN CHECK#: 84258		0.00	588.90	
10/07/2023	AP	633733	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- BANK: USGEN CHECK#: 84258		588.90	0.00	
10/07/2023	AP	633733	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- BANK: USGEN CHECK#: 84258		0.00	8,135.19	
10/07/2023	AP	633733	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- BANK: USGEN CHECK#: 84258		8,135.19	0.00	
10/07/2023	AP	633734	AP REF# (VND#: OPERS) PIFHER TRUCKING LLC trucking 9/26/23 BANK: USGEN CHECK#: 84259		0.00	9,751.53	
10/07/2023	AP	633734	AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC trucking 9/26/23 BANK: USGEN CHECK#: 84259		9,751.53	0.00	
10/07/2023	AP	633735	AP REF# (VND#: PIFHER TRU) SHELBY PARTS CO. Service Dept Sept 2023 BANK: USGEN CHECK#: 84260		0.00	457.09	
10/07/2023	AP	633735	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Sept 2023		457.09	0.00	

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GL#: 101-000-CSH	Cash						2,028,498.65
10/07/2023	AP	633735	BANK: USGEN CHECK#: 84260 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Sept 2023		0.00	200.00	
10/07/2023	AP	633735	BANK: USGEN CHECK#: 84260 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Sept 2023		200.00	0.00	
10/07/2023	AP	633735	BANK: USGEN CHECK#: 84260 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Sept 2023		0.00	200.00	
10/07/2023	AP	633735	BANK: USGEN CHECK#: 84260 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Sept 2023		200.00	0.00	
10/07/2023	AP	633736	BANK: USGEN CHECK#: 84260 AP REF# (VND#: SHELBY PAR) SMALL/SHANNON// Mileage and meal for		0.00	106.22	
10/07/2023	AP	633736	BANK: USGEN CHECK#: 84261 AP REF# (VND#: SMALL/SHAN) SMALL/SHANNON// Mileage and meal for		0.00	106.22	
10/07/2023	AP	633736	BANK: USGEN CHECK#: 84261 AP REF# (VND#: SMALL/SHAN) SMALL/SHANNON// Mileage and meal for		106.22	0.00	
10/07/2023	AP	633737	BANK: USGEN CHECK#: 84261 AP REF# (VND#: SMALL/SHAN) TREASURER, STATE OF OHIO 3rd quarter 2023 transmittals		0.00	28.00	
10/07/2023	AP	633737	BANK: USGEN CHECK#: 84262 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 3rd quarter 2023 transmittals		28.00	0.00	
10/07/2023	AP	633738	BANK: USGEN CHECK#: 84262 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 3rd quarter 2023 transmittals		0.00	28.00	
10/07/2023	AP	633738	BANK: USGEN CHECK#: 84263 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 3rd quarter 2023 transmittals		28.00	0.00	
10/07/2023	AP	633739	BANK: USGEN CHECK#: 84263 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 3rd quarter vital stats		0.00	2,444.88	
10/07/2023	AP	633739	BANK: USGEN CHECK#: 84264 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		2,444.88	0.00	

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GL#: 101-000-CSH	Cash						2,028,498.65
			3rd quarter vital stats				
			BANK: USGEN CHECK#: 84264				
			AP REF# (VND#: TREAS.STAT)				
10/07/2023	AP	633740	ZIMMERMAN'S METAL & LUMBER,INC		0.00	4,400.00	
			fix and paint roof				
			BANK: USGEN CHECK#: 84265				
			AP REF# (VND#: ZIMMERMAN)				
10/07/2023	AP	633740	ZIMMERMAN'S METAL & LUMBER,INC		4,400.00	0.00	
			fix and paint roof				
			BANK: USGEN CHECK#: 84265				
			AP REF# (VND#: ZIMMERMAN)				
10/07/2023	AP	633740	ZIMMERMAN'S METAL & LUMBER,INC		0.00	7,500.00	
			fix and paint roof				
			BANK: USGEN CHECK#: 84265				
			AP REF# (VND#: ZIMMERMAN)				
10/07/2023	AP	633740	ZIMMERMAN'S METAL & LUMBER,INC		7,500.00	0.00	
			fix and paint roof				
			BANK: USGEN CHECK#: 84265				
			AP REF# (VND#: ZIMMERMAN)				
10/07/2023	AP	633740	ZIMMERMAN'S METAL & LUMBER,INC		0.00	9,000.00	
			fix and paint roof				
			BANK: USGEN CHECK#: 84265				
			AP REF# (VND#: ZIMMERMAN)				
10/07/2023	AP	633740	ZIMMERMAN'S METAL & LUMBER,INC		9,000.00	0.00	
			fix and paint roof				
			BANK: USGEN CHECK#: 84265				
			AP REF# (VND#: ZIMMERMAN)				
10/10/2023	CR	633803	CGS claim payment		1,937.08	0.00	
			pio				
10/10/2023	CR	633805	Local government from state		3,818.41	0.00	
			pio				
10/11/2023	AP	633783	CITY PAYROLL FUND		0.00	125,600.13	
			Wages 9/24/23-10/7/23				
			BANK: USGEN CHECK#: 84266				
			AP REF# (VND#: CITY PAYRO)				
10/11/2023	AP	633783	CITY PAYROLL FUND		0.00	125,600.13	
			Wages 9/24/23-10/7/23				
			BANK: USGEN CHECK#: 84266				
			AP REF# (VND#: CITY PAYRO)				
10/11/2023	AP	633783	CITY PAYROLL FUND		125,600.13	0.00	
			Wages 9/24/23-10/7/23				
			BANK: USGEN CHECK#: 84266				
			AP REF# (VND#: CITY PAYRO)				
10/11/2023	AP	633783	CITY PAYROLL FUND		0.00	11,684.95	
			Wages 9/24/23-10/7/23				
			BANK: USGEN CHECK#: 84266				
			AP REF# (VND#: CITY PAYRO)				
10/11/2023	AP	633783	CITY PAYROLL FUND		11,684.95	0.00	
			Wages 9/24/23-10/7/23				
			BANK: USGEN CHECK#: 84266				
			AP REF# (VND#: CITY PAYRO)				

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GL#: 101-000-CSH Cash							2,028,498.65
10/11/2023	AP	633783	CITY PAYROLL FUND Wages 9/24/23-10/7/23 BANK: USGEN CHECK#: 84266 AP REF# (VND#: CITY PAYRO)		0.00	4,931.40	
10/11/2023	AP	633783	CITY PAYROLL FUND Wages 9/24/23-10/7/23 BANK: USGEN CHECK#: 84266 AP REF# (VND#: CITY PAYRO)		4,931.40	0.00	
10/11/2023	AP	633783	CITY PAYROLL FUND Wages 9/24/23-10/7/23 BANK: USGEN CHECK#: 84266 AP REF# (VND#: CITY PAYRO)		0.00	5,763.26	
10/11/2023	AP	633783	CITY PAYROLL FUND Wages 9/24/23-10/7/23 BANK: USGEN CHECK#: 84266 AP REF# (VND#: CITY PAYRO)		5,763.26	0.00	
10/11/2023	AP	633783	CITY PAYROLL FUND Wages 9/24/23-10/7/23 BANK: USGEN CHECK#: 84266 AP REF# (VND#: CITY PAYRO)		0.00	20,265.64	
10/11/2023	AP	633783	CITY PAYROLL FUND Wages 9/24/23-10/7/23 BANK: USGEN CHECK#: 84266 AP REF# (VND#: CITY PAYRO)		20,265.64	0.00	
10/11/2023	AP	633783	CITY PAYROLL FUND Wages 9/24/23-10/7/23 BANK: USGEN CHECK#: 84266 AP REF# (VND#: CITY PAYRO)		0.00	2,103.21	
10/11/2023	AP	633783	CITY PAYROLL FUND Wages 9/24/23-10/7/23 BANK: USGEN CHECK#: 84266 AP REF# (VND#: CITY PAYRO)		2,103.21	0.00	
10/11/2023	AP	633783	CITY PAYROLL FUND Wages 9/24/23-10/7/23 BANK: USGEN CHECK#: 84266 AP REF# (VND#: CITY PAYRO)		0.00	55,229.86	
10/11/2023	AP	633783	CITY PAYROLL FUND Wages 9/24/23-10/7/23 BANK: USGEN CHECK#: 84266 AP REF# (VND#: CITY PAYRO)		55,229.86	0.00	
10/11/2023	AP	633784	PAYROLL FUND FICA 9/24/23-10/7/23 BANK: USGEN CHECK#: 84267 AP REF# (VND#: PAYROLL FU)		0.00	1,809.90	
10/11/2023	AP	633784	PAYROLL FUND FICA 9/24/23-10/7/23 BANK: USGEN CHECK#: 84267 AP REF# (VND#: PAYROLL FU)		0.00	1,809.90	
10/11/2023	AP	633784	PAYROLL FUND FICA 9/24/23-10/7/23 BANK: USGEN CHECK#: 84267		1,809.90	0.00	

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GL#: 101-000-CSH Cash							2,028,498.65
10/11/2023	AP	633784	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 BANK: USGEN CHECK#: 84267		0.00	167.47	
10/11/2023	AP	633784	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 BANK: USGEN CHECK#: 84267		167.47	0.00	
10/11/2023	AP	633784	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 BANK: USGEN CHECK#: 84267		0.00	71.27	
10/11/2023	AP	633784	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 BANK: USGEN CHECK#: 84267		71.27	0.00	
10/11/2023	AP	633784	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 BANK: USGEN CHECK#: 84267		0.00	82.61	
10/11/2023	AP	633784	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 BANK: USGEN CHECK#: 84267		82.61	0.00	
10/11/2023	AP	633784	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 BANK: USGEN CHECK#: 84267		0.00	295.86	
10/11/2023	AP	633784	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 BANK: USGEN CHECK#: 84267		295.86	0.00	
10/11/2023	AP	633784	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 BANK: USGEN CHECK#: 84267		0.00	30.49	
10/11/2023	AP	633784	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 BANK: USGEN CHECK#: 84267		30.49	0.00	
10/11/2023	AP	633784	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 BANK: USGEN CHECK#: 84267		0.00	804.97	
10/11/2023	AP	633784	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 BANK: USGEN CHECK#: 84267		804.97	0.00	
10/11/2023	CR	633812	CGS Claim payment pio		1,892.31	0.00	

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GL#: 101-000-CSH	Cash						2,028,498.65
10/11/2023	CR	633819	Taxi Fares pio		34.00	0.00	
10/11/2023	CR	633821	1 building permit, 2 zoning pio		110.00	0.00	
10/11/2023	AP	633862	911 FLEET & FIRE EQUIP HLDGLLC Pro leather boots BANK: USGEN CHECK#: 84268 AP REF# (VND#: 911 FLEET)		0.00	526.21	
10/11/2023	AP	633862	911 FLEET & FIRE EQUIP HLDGLLC Pro leather boots BANK: USGEN CHECK#: 84268 AP REF# (VND#: 911 FLEET)		526.21	0.00	
10/11/2023	AP	633863	ADVANTAGE STAFFING LTD Taxi wages 10/7/2023 BANK: USGEN CHECK#: 84269 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
10/11/2023	AP	633863	ADVANTAGE STAFFING LTD Taxi wages 10/7/2023 BANK: USGEN CHECK#: 84269 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
10/11/2023	AP	633863	ADVANTAGE STAFFING LTD Taxi wages 10/7/2023 BANK: USGEN CHECK#: 84269 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
10/11/2023	AP	633864	AMP-OHIO, INC. OSHA Safety, Job Hazard BANK: USGEN CHECK#: 84270 AP REF# (VND#: AMPO, INC.)		0.00	410.00	
10/11/2023	AP	633864	AMP-OHIO, INC. OSHA Safety, Job Hazard BANK: USGEN CHECK#: 84270 AP REF# (VND#: AMPO, INC.)		410.00	0.00	
10/11/2023	AP	633864	AMP-OHIO, INC. OSHA Safety, Job Hazard BANK: USGEN CHECK#: 84270 AP REF# (VND#: AMPO, INC.)		0.00	193.00	
10/11/2023	AP	633864	AMP-OHIO, INC. OSHA Safety, Job Hazard BANK: USGEN CHECK#: 84270 AP REF# (VND#: AMPO, INC.)		193.00	0.00	
10/11/2023	AP	633865	ARMSTRONG/TRISHA// Mileage and meal reimbursement BANK: USGEN CHECK#: 84271 AP REF# (VND#: ARMST/TRIS)		0.00	106.22	
10/11/2023	AP	633865	ARMSTRONG/TRISHA// Mileage and meal reimbursement BANK: USGEN CHECK#: 84271 AP REF# (VND#: ARMST/TRIS)		0.00	106.22	
10/11/2023	AP	633865	ARMSTRONG/TRISHA// Mileage and meal reimbursement BANK: USGEN CHECK#: 84271		106.22	0.00	

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GL#: 101-000-CSH Cash							2,028,498.65
10/11/2023	AP	633866	AP REF# (VND#: ARMST/TRIS) AVITA HEALTH SYSTEM Physical Timothy Johnson BANK: USGEN CHECK#: 84272		0.00	616.00	
10/11/2023	AP	633866	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical Timothy Johnson BANK: USGEN CHECK#: 84272		0.00	616.00	
10/11/2023	AP	633866	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical Timothy Johnson BANK: USGEN CHECK#: 84272		616.00	0.00	
10/11/2023	AP	633867	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical Calvin Redden BANK: USGEN CHECK#: 84272		0.00	616.00	
10/11/2023	AP	633867	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical Calvin Redden BANK: USGEN CHECK#: 84272		0.00	616.00	
10/11/2023	AP	633867	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical Calvin Redden BANK: USGEN CHECK#: 84272		616.00	0.00	
10/11/2023	AP	633868	AP REF# (VND#: AVITA HEAL) COLONIAL COIN LAUNDRY Inmate Laundry March-Sept 2023 BANK: USGEN CHECK#: 84273		0.00	400.00	
10/11/2023	AP	633868	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate Laundry March-Sept 2023 BANK: USGEN CHECK#: 84273		0.00	400.00	
10/11/2023	AP	633868	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate Laundry March-Sept 2023 BANK: USGEN CHECK#: 84273		400.00	0.00	
10/11/2023	AP	633869	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate Laundry March-Sept 2023 BANK: USGEN CHECK#: 84273		0.00	320.00	
10/11/2023	AP	633869	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate Laundry March-Sept 2023 BANK: USGEN CHECK#: 84273		0.00	320.00	
10/11/2023	AP	633869	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate Laundry March-Sept 2023 BANK: USGEN CHECK#: 84273		320.00	0.00	
10/11/2023	AP	633870	AP REF# (VND#: COLON COIN) CRAUN LIEBING CO./THE// Repair seal leak		0.00	2,990.00	

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GL#: 101-000-CSH Cash							2,028,498.65
10/11/2023	AP	633870	BANK: USGEN CHECK#: 84274 AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// Repair seal leak		2,990.00	0.00	
10/11/2023	AP	633871	BANK: USGEN CHECK#: 84274 AP REF# (VND#: CRAUN LIEB) HURON COUNTY SHERIFF September housing		0.00	1,330.00	
10/11/2023	AP	633871	BANK: USGEN CHECK#: 84275 AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF September housing		0.00	1,330.00	
10/11/2023	AP	633871	BANK: USGEN CHECK#: 84275 AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF September housing		1,330.00	0.00	
10/11/2023	AP	633872	BANK: USGEN CHECK#: 84275 AP REF# (VND#: HURON CO) MCCARTNEY & ASSOC,INC./K. E.// Subdivision Review		0.00	1,290.00	
10/11/2023	AP	633872	BANK: USGEN CHECK#: 84276 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Subdivision Review		0.00	1,290.00	
10/11/2023	AP	633872	BANK: USGEN CHECK#: 84276 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Subdivision Review		1,290.00	0.00	
10/11/2023	AP	633873	BANK: USGEN CHECK#: 84276 AP REF# (VND#: MCCARTNEY) MODERN OFFICE METHODS INC Maintenance to printer		0.00	413.45	
10/11/2023	AP	633873	BANK: USGEN CHECK#: 84277 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Maintenance to printer		0.00	413.45	
10/11/2023	AP	633873	BANK: USGEN CHECK#: 84277 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Maintenance to printer		413.45	0.00	
10/11/2023	AP	633874	BANK: USGEN CHECK#: 84277 AP REF# (VND#: MODERN OFF) RICHLAND COUNTY SHERIFF'S DEPT September housing		0.00	192.00	
10/11/2023	AP	633874	BANK: USGEN CHECK#: 84278 AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT September housing		0.00	192.00	
10/11/2023	AP	633874	BANK: USGEN CHECK#: 84278 AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT		192.00	0.00	

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GL#: 101-000-CSH	Cash						2,028,498.65
			September housing BANK: USGEN CHECK#: 84278 AP REF# (VND#: RICH CTY S)				
10/11/2023	AP	633875	RICHLAND COUNTY SHERIFF'S DEPT		0.00	191.68	
			September housing BANK: USGEN CHECK#: 84278 AP REF# (VND#: RICH CTY S)				
10/11/2023	AP	633875	RICHLAND COUNTY SHERIFF'S DEPT		0.00	191.68	
			September housing BANK: USGEN CHECK#: 84278 AP REF# (VND#: RICH CTY S)				
10/11/2023	AP	633875	RICHLAND COUNTY SHERIFF'S DEPT		191.68	0.00	
			September housing BANK: USGEN CHECK#: 84278 AP REF# (VND#: RICH CTY S)				
10/11/2023	AP	633876	SENTEC SYSTEMS LLC Monthly IT Support		0.00	5,967.50	
			BANK: USGEN CHECK#: 84279 AP REF# (VND#: SENTEC SYS)				
10/11/2023	AP	633876	SENTEC SYSTEMS LLC Monthly IT Support		0.00	5,967.50	
			BANK: USGEN CHECK#: 84279 AP REF# (VND#: SENTEC SYS)				
10/11/2023	AP	633876	SENTEC SYSTEMS LLC Monthly IT Support		5,967.50	0.00	
			BANK: USGEN CHECK#: 84279 AP REF# (VND#: SENTEC SYS)				
10/11/2023	AP	633876	SENTEC SYSTEMS LLC Monthly IT Support		0.00	426.25	
			BANK: USGEN CHECK#: 84279 AP REF# (VND#: SENTEC SYS)				
10/11/2023	AP	633876	SENTEC SYSTEMS LLC Monthly IT Support		426.25	0.00	
			BANK: USGEN CHECK#: 84279 AP REF# (VND#: SENTEC SYS)				
10/11/2023	AP	633876	SENTEC SYSTEMS LLC Monthly IT Support		0.00	426.25	
			BANK: USGEN CHECK#: 84279 AP REF# (VND#: SENTEC SYS)				
10/11/2023	AP	633876	SENTEC SYSTEMS LLC Monthly IT Support		426.25	0.00	
			BANK: USGEN CHECK#: 84279 AP REF# (VND#: SENTEC SYS)				
10/11/2023	AP	633876	SENTEC SYSTEMS LLC Monthly IT Support		0.00	426.25	
			BANK: USGEN CHECK#: 84279 AP REF# (VND#: SENTEC SYS)				
10/11/2023	AP	633876	SENTEC SYSTEMS LLC Monthly IT Support		426.25	0.00	
			BANK: USGEN CHECK#: 84279 AP REF# (VND#: SENTEC SYS)				

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GL#: 101-000-CSH Cash							2,028,498.65
10/11/2023	AP	633876	SENTEC SYSTEMS LLC Monthly IT Support BANK: USGEN CHECK#: 84279 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
10/11/2023	AP	633876	SENTEC SYSTEMS LLC Monthly IT Support BANK: USGEN CHECK#: 84279 AP REF# (VND#: SENTEC SYS)		426.25	0.00	
10/11/2023	AP	633877	SENTEC SYSTEMS LLC Office365 BANK: USGEN CHECK#: 84279 AP REF# (VND#: SENTEC SYS)		0.00	15.00	
10/11/2023	AP	633877	SENTEC SYSTEMS LLC Office365 BANK: USGEN CHECK#: 84279 AP REF# (VND#: SENTEC SYS)		0.00	15.00	
10/11/2023	AP	633877	SENTEC SYSTEMS LLC Office365 BANK: USGEN CHECK#: 84279 AP REF# (VND#: SENTEC SYS)		15.00	0.00	
10/11/2023	AP	633878	SENER/TIM// Mileage & hotel reimbursement BANK: USGEN CHECK#: 84280 AP REF# (VND#: SENTER/TIM)		0.00	432.68	
10/11/2023	AP	633878	SENER/TIM// Mileage & hotel reimbursement BANK: USGEN CHECK#: 84280 AP REF# (VND#: SENTER/TIM)		0.00	432.68	
10/11/2023	AP	633878	SENER/TIM// Mileage & hotel reimbursement BANK: USGEN CHECK#: 84280 AP REF# (VND#: SENTER/TIM)		432.68	0.00	
10/11/2023	AP	633879	SMETZ TIRE & SERVICE New tires Engine 32 BANK: USGEN CHECK#: 84281 AP REF# (VND#: SMETZ TIRE)		0.00	891.40	
10/11/2023	AP	633879	SMETZ TIRE & SERVICE New tires Engine 32 BANK: USGEN CHECK#: 84281 AP REF# (VND#: SMETZ TIRE)		891.40	0.00	
10/11/2023	AP	633880	THOMPSON/MICHAEL// Reimbursement utility vest BANK: USGEN CHECK#: 84282 AP REF# (VND#: THOMPSON,M)		0.00	341.31	
10/11/2023	AP	633880	THOMPSON/MICHAEL// Reimbursement utility vest BANK: USGEN CHECK#: 84282 AP REF# (VND#: THOMPSON,M)		341.31	0.00	
10/12/2023	AP	634070	ADVANCE AUTO PARTS Police Dept Sept 2023 BANK: USGEN CHECK#: 84283		0.00	216.00	

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GL#: 101-000-CSH Cash							2,028,498.65
10/12/2023	AP	634070	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Police Dept Sept 2023 BANK: USGEN CHECK#: 84283		0.00	216.00	
10/12/2023	AP	634070	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Police Dept Sept 2023 BANK: USGEN CHECK#: 84283		216.00	0.00	
10/12/2023	AP	634071	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Mount tape BANK: USGEN CHECK#: 84283		0.00	4.21	
10/12/2023	AP	634071	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Mount tape BANK: USGEN CHECK#: 84283		4.21	0.00	
10/12/2023	AP	634072	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept, less core BANK: USGEN CHECK#: 84283		0.00	36.00	
10/12/2023	AP	634072	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept, less core BANK: USGEN CHECK#: 84283		36.00	0.00	
10/12/2023	AP	634072	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept, less core BANK: USGEN CHECK#: 84283		0.00	36.00	
10/12/2023	AP	634072	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept, less core BANK: USGEN CHECK#: 84283		36.00	0.00	
10/12/2023	AP	634072	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept, less core BANK: USGEN CHECK#: 84283		0.00	38.40	
10/12/2023	AP	634072	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept, less core BANK: USGEN CHECK#: 84283		38.40	0.00	
10/12/2023	AP	634073	ALLOWAY ENVIR.TESTING SER. August Analysis BANK: USGEN CHECK#: 84284		0.00	1,586.00	
10/12/2023	AP	634073	ALLOWAY ENVIR.TESTING SER. August Analysis BANK: USGEN CHECK#: 84284		1,586.00	0.00	
10/12/2023	AP	634074	BIOMEDICAL INSTRUMENTATION SER Zoll trunk cable		0.00	62.15	

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GL#: 101-000-CSH	Cash						2,028,498.65
10/12/2023	AP	634074	BANK: USGEN CHECK#: 84285 AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Zoll trunk cable		62.15	0.00	
10/12/2023	AP	634075	BANK: USGEN CHECK#: 84285 AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Zoll trunk cable		0.00	447.00	
10/12/2023	AP	634075	BANK: USGEN CHECK#: 84285 AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Zoll trunk cable		447.00	0.00	
10/12/2023	AP	634076	BANK: USGEN CHECK#: 84285 AP REF# (VND#: BIOMEDICAL) BONDED CHEMICALS, INC. Carbon watercarb 800		0.00	4,238.00	
10/12/2023	AP	634076	BANK: USGEN CHECK#: 84286 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon watercarb 800		4,238.00	0.00	
10/12/2023	AP	634077	BANK: USGEN CHECK#: 84286 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite		0.00	6,245.34	
10/12/2023	AP	634077	BANK: USGEN CHECK#: 84286 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite		6,245.34	0.00	
10/12/2023	AP	634078	BANK: USGEN CHECK#: 84286 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime		0.00	6,602.80	
10/12/2023	AP	634078	BANK: USGEN CHECK#: 84286 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime		6,602.80	0.00	
10/12/2023	AP	634079	BANK: USGEN CHECK#: 84286 AP REF# (VND#: BONDED CHE) CHARTER COMM HOLDINGS LLC Acct 8361104000106282		0.00	206.10	
10/12/2023	AP	634079	BANK: USGEN CHECK#: 84287 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 8361104000106282		206.10	0.00	
10/12/2023	AP	634080	BANK: USGEN CHECK#: 84287 AP REF# (VND#: CHART COMM) COLUMBIA GAS acct 124015720030006		0.00	230.86	
10/12/2023	AP	634080	BANK: USGEN CHECK#: 84288 AP REF# (VND#: COL. GAS) COLUMBIA GAS		0.00	230.86	

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GL#: 101-000-CSH Cash							2,028,498.65
			acct 124015720030006 BANK: USGEN CHECK#: 84288 AP REF# (VND#: COL. GAS)				
10/12/2023	AP	634080	COLUMBIA GAS		230.86	0.00	
			acct 124015720030006 BANK: USGEN CHECK#: 84288 AP REF# (VND#: COL. GAS)				
10/12/2023	AP	634081	COLUMBIA GAS		0.00	492.57	
			acct 193879540010003 BANK: USGEN CHECK#: 84288 AP REF# (VND#: COL. GAS)				
10/12/2023	AP	634081	COLUMBIA GAS		0.00	492.57	
			acct 193879540010003 BANK: USGEN CHECK#: 84288 AP REF# (VND#: COL. GAS)				
10/12/2023	AP	634081	COLUMBIA GAS		492.57	0.00	
			acct 193879540010003 BANK: USGEN CHECK#: 84288 AP REF# (VND#: COL. GAS)				
10/12/2023	AP	634082	DAILY GLOBE		0.00	120.46	
			September 2023 Resolutions BANK: USGEN CHECK#: 84289 AP REF# (VND#: DAILY GLOB)				
10/12/2023	AP	634082	DAILY GLOBE		0.00	120.46	
			September 2023 Resolutions BANK: USGEN CHECK#: 84289 AP REF# (VND#: DAILY GLOB)				
10/12/2023	AP	634082	DAILY GLOBE		120.46	0.00	
			September 2023 Resolutions BANK: USGEN CHECK#: 84289 AP REF# (VND#: DAILY GLOB)				
10/12/2023	AP	634083	DAS HARDWARE LLC		0.00	26.36	
			Water Plant Sept 2023 BANK: USGEN CHECK#: 84290 AP REF# (VND#: DAS HARDWA)				
10/12/2023	AP	634083	DAS HARDWARE LLC		26.36	0.00	
			Water Plant Sept 2023 BANK: USGEN CHECK#: 84290 AP REF# (VND#: DAS HARDWA)				
10/12/2023	AP	634084	DAS HARDWARE LLC		0.00	97.98	
			Water Distribution Sept 2023 BANK: USGEN CHECK#: 84290 AP REF# (VND#: DAS HARDWA)				
10/12/2023	AP	634084	DAS HARDWARE LLC		97.98	0.00	
			Water Distribution Sept 2023 BANK: USGEN CHECK#: 84290 AP REF# (VND#: DAS HARDWA)				
10/12/2023	AP	634085	DAS HARDWARE LLC		0.00	202.02	
			Service Dep Sept 2023 BANK: USGEN CHECK#: 84290 AP REF# (VND#: DAS HARDWA)				

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GL#: 101-000-CSH Cash							2,028,498.65
10/12/2023	AP	634085	DAS HARDWARE LLC Service Dep Sept 2023 BANK: USGEN CHECK#: 84290 AP REF# (VND#: DAS HARDWA)		202.02	0.00	
10/12/2023	AP	634086	DAS HARDWARE LLC Service Dep Sept 2023 BANK: USGEN CHECK#: 84290 AP REF# (VND#: DAS HARDWA)		0.00	58.88	
10/12/2023	AP	634086	DAS HARDWARE LLC Service Dep Sept 2023 BANK: USGEN CHECK#: 84290 AP REF# (VND#: DAS HARDWA)		58.88	0.00	
10/12/2023	AP	634087	DISCOUNT DRUG MART Sheet protectors BANK: USGEN CHECK#: 84291 AP REF# (VND#: DISCOUNT D)		0.00	27.96	
10/12/2023	AP	634087	DISCOUNT DRUG MART Sheet protectors BANK: USGEN CHECK#: 84291 AP REF# (VND#: DISCOUNT D)		0.00	27.96	
10/12/2023	AP	634087	DISCOUNT DRUG MART Sheet protectors BANK: USGEN CHECK#: 84291 AP REF# (VND#: DISCOUNT D)		27.96	0.00	
10/12/2023	AP	634088	F. E. KROCKA AND ASSOC. INC. Lamb subdivision review, Weber BANK: USGEN CHECK#: 84292 AP REF# (VND#: KROCKA/F.E)		0.00	495.00	
10/12/2023	AP	634088	F. E. KROCKA AND ASSOC. INC. Lamb subdivision review, Weber BANK: USGEN CHECK#: 84292 AP REF# (VND#: KROCKA/F.E)		0.00	495.00	
10/12/2023	AP	634088	F. E. KROCKA AND ASSOC. INC. Lamb subdivision review, Weber BANK: USGEN CHECK#: 84292 AP REF# (VND#: KROCKA/F.E)		495.00	0.00	
10/12/2023	AP	634088	F. E. KROCKA AND ASSOC. INC. Lamb subdivision review, Weber BANK: USGEN CHECK#: 84292 AP REF# (VND#: KROCKA/F.E)		0.00	405.00	
10/12/2023	AP	634088	F. E. KROCKA AND ASSOC. INC. Lamb subdivision review, Weber BANK: USGEN CHECK#: 84292 AP REF# (VND#: KROCKA/F.E)		405.00	0.00	
10/12/2023	AP	634089	GREAT LAKES COMM ACTION PART Water service line inventory BANK: USGEN CHECK#: 84293 AP REF# (VND#: GREAT LA)		0.00	1,900.00	
10/12/2023	AP	634089	GREAT LAKES COMM ACTION PART Water service line inventory BANK: USGEN CHECK#: 84293		1,900.00	0.00	

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GL#: 101-000-CSH Cash							2,028,498.65
10/12/2023	AP	634090	AP REF# (VND#: GREAT LA) HOOVER INSTRUMENT SERVICE, INC Mickey Rd Tower BANK: USGEN CHECK#: 84294		0.00	208.00	
10/12/2023	AP	634090	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Mickey Rd Tower BANK: USGEN CHECK#: 84294		208.00	0.00	
10/12/2023	AP	634091	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Aerzen turbo blower BANK: USGEN CHECK#: 84294		0.00	140.00	
10/12/2023	AP	634091	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Aerzen turbo blower BANK: USGEN CHECK#: 84294		140.00	0.00	
10/12/2023	AP	634092	AP REF# (VND#: HOOVER INS) JACK DOHENY COMPANIES INC Swivel joint BANK: USGEN CHECK#: 84295		0.00	282.72	
10/12/2023	AP	634092	AP REF# (VND#: JACK DOHEN) JACK DOHENY COMPANIES INC Swivel joint BANK: USGEN CHECK#: 84295		282.72	0.00	
10/12/2023	AP	634093	AP REF# (VND#: JACK DOHEN) KBZ ELECTRIC INC. Pax Water Motor BANK: USGEN CHECK#: 84296		0.00	1,580.00	
10/12/2023	AP	634093	AP REF# (VND#: KBZ ELECTR) KBZ ELECTRIC INC. Pax Water Motor BANK: USGEN CHECK#: 84296		1,580.00	0.00	
10/12/2023	AP	634094	AP REF# (VND#: KBZ ELECTR) LEPPO INC Service Dept BANK: USGEN CHECK#: 84297		0.00	605.69	
10/12/2023	AP	634094	AP REF# (VND#: LEPPO INC) LEPPO INC Service Dept BANK: USGEN CHECK#: 84297		605.69	0.00	
10/12/2023	AP	634095	AP REF# (VND#: LEPPO INC) M.T. SERVICE INC Monthly rental BANK: USGEN CHECK#: 84298		0.00	200.85	
10/12/2023	AP	634095	AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC Monthly rental BANK: USGEN CHECK#: 84298		200.85	0.00	
10/12/2023	AP	634096	AP REF# (VND#: M.T SERVIC) MCCARTNEY & ASSOC./K. E.// Miscellaneous Services		0.00	910.86	

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GL#: 101-000-CSH Cash							2,028,498.65
10/12/2023	AP	634096	BANK: USGEN CHECK#: 84299 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		910.86	0.00	
10/12/2023	AP	634097	BANK: USGEN CHECK#: 84299 AP REF# (VND#: MCCARTNEY) MHS INDUSTRIAL SUPPLY Glove Salt & Pepper		0.00	83.04	
10/12/2023	AP	634097	BANK: USGEN CHECK#: 84300 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Glove Salt & Pepper		83.04	0.00	
10/12/2023	AP	634098	BANK: USGEN CHECK#: 84300 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY 1/3 Phase Vertical Horizontal		0.00	1,178.21	
10/12/2023	AP	634098	BANK: USGEN CHECK#: 84300 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY 1/3 Phase Vertical Horizontal		1,178.21	0.00	
10/12/2023	AP	634099	BANK: USGEN CHECK#: 84300 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Trash can liner, mop head		0.00	295.63	
10/12/2023	AP	634099	BANK: USGEN CHECK#: 84300 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Trash can liner, mop head		295.63	0.00	
10/12/2023	AP	634100	BANK: USGEN CHECK#: 84300 AP REF# (VND#: MHS IND SU) MOUND AGENCY OF OHIO INC Tax refund 2022		0.00	116.00	
10/12/2023	AP	634100	BANK: USGEN CHECK#: 84301 AP REF# (VND#: MOUND AGEN) MOUND AGENCY OF OHIO INC Tax refund 2022		116.00	0.00	
10/12/2023	AP	634101	BANK: USGEN CHECK#: 84301 AP REF# (VND#: MOUND AGEN) MUNICIPAL INCOME TAX SOLUTIONS ACH module license and support		0.00	3,452.00	
10/12/2023	AP	634101	BANK: USGEN CHECK#: 84302 AP REF# (VND#: MUNI INCOM) MUNICIPAL INCOME TAX SOLUTIONS ACH module license and support		3,452.00	0.00	
10/12/2023	AP	634102	BANK: USGEN CHECK#: 84302 AP REF# (VND#: MUNI INCOM) MUNICIPAL UTILITIES 37.229.1		0.00	291.73	
10/12/2023	AP	634102	BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		291.73	0.00	

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GL#: 101-000-CSH Cash							2,028,498.65
			37.229.1 BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI)				
10/12/2023	AP	634103	MUNICIPAL UTILITIES		0.00	146.39	
			37.227.1 BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI)				
10/12/2023	AP	634103	MUNICIPAL UTILITIES		146.39	0.00	
			37.227.1 BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI)				
10/12/2023	AP	634104	MUNICIPAL UTILITIES		0.00	144.58	
			37.226.2 BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI)				
10/12/2023	AP	634104	MUNICIPAL UTILITIES		144.58	0.00	
			37.226.2 BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI)				
10/12/2023	AP	634105	MUNICIPAL UTILITIES		0.00	22.69	
			37.225.1 BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI)				
10/12/2023	AP	634105	MUNICIPAL UTILITIES		22.69	0.00	
			37.225.1 BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI)				
10/12/2023	AP	634106	MUNICIPAL UTILITIES		0.00	7,840.97	
			37.224.1 BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI)				
10/12/2023	AP	634106	MUNICIPAL UTILITIES		7,840.97	0.00	
			37.224.1 BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI)				
10/12/2023	AP	634107	MUNICIPAL UTILITIES		0.00	15.94	
			37.222.1 BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI)				
10/12/2023	AP	634107	MUNICIPAL UTILITIES		15.94	0.00	
			37.222.1 BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI)				
10/12/2023	AP	634108	MUNICIPAL UTILITIES		0.00	266.52	
			37.221.1 BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI)				
10/12/2023	AP	634108	MUNICIPAL UTILITIES		266.52	0.00	
			37.221.1 BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI)				

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GL#: 101-000-CSH Cash							2,028,498.65
10/12/2023	AP	634109	MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI)		0.00	12.87	
10/12/2023	AP	634109	MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI)		12.87	0.00	
10/12/2023	AP	634110	MUSICK/ROBY & ANNETTE// 2022 tax refund BANK: USGEN CHECK#: 84304 AP REF# (VND#: MUSICK/ROB)		0.00	1,184.00	
10/12/2023	AP	634110	MUSICK/ROBY & ANNETTE// 2022 tax refund BANK: USGEN CHECK#: 84304 AP REF# (VND#: MUSICK/ROB)		1,184.00	0.00	
10/12/2023	AP	634111	OBERLANDERS TREE & LANDSCAPE Shade tree trimming BANK: USGEN CHECK#: 84305 AP REF# (VND#: OBERLANDER)		0.00	2,500.00	
10/12/2023	AP	634111	OBERLANDERS TREE & LANDSCAPE Shade tree trimming BANK: USGEN CHECK#: 84305 AP REF# (VND#: OBERLANDER)		2,500.00	0.00	
10/12/2023	AP	634112	OKEYS ALIGNMENT INC Rr Springs, U-bolts BANK: USGEN CHECK#: 84306 AP REF# (VND#: OKEYS ALIG)		0.00	2,065.18	
10/12/2023	AP	634112	OKEYS ALIGNMENT INC Rr Springs, U-bolts BANK: USGEN CHECK#: 84306 AP REF# (VND#: OKEYS ALIG)		2,065.18	0.00	
10/12/2023	AP	634113	QUILL CORPORATION Epson black ink BANK: USGEN CHECK#: 84307 AP REF# (VND#: QUILL CORP)		0.00	138.96	
10/12/2023	AP	634113	QUILL CORPORATION Epson black ink BANK: USGEN CHECK#: 84307 AP REF# (VND#: QUILL CORP)		138.96	0.00	
10/12/2023	AP	634114	RUMPKE OF OHIO INC Sludge removal BANK: USGEN CHECK#: 84308 AP REF# (VND#: RUMPKE)		0.00	3,596.65	
10/12/2023	AP	634114	RUMPKE OF OHIO INC Sludge removal BANK: USGEN CHECK#: 84308 AP REF# (VND#: RUMPKE)		3,596.65	0.00	
10/12/2023	AP	634115	SHELBY IRON WORKS PROP LLC 2022 tax refund BANK: USGEN CHECK#: 84309		0.00	400.00	

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GL#: 101-000-CSH Cash							2,028,498.65
10/12/2023	AP	634115	AP REF# (VND#: SHELBY IRO) SHELBY IRON WORKS PROP LLC 2022 tax refund BANK: USGEN CHECK#: 84309		400.00	0.00	
10/12/2023	AP	634116	AP REF# (VND#: SHELBY IRO) SHELBY MUNICIPAL COURT Merchant Fees Jun-Dec 2017 BANK: USGEN CHECK#: 84310		0.00	7.44	
10/12/2023	AP	634116	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Merchant Fees Jun-Dec 2017 BANK: USGEN CHECK#: 84310		0.00	7.44	
10/12/2023	AP	634116	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Merchant Fees Jun-Dec 2017 BANK: USGEN CHECK#: 84310		7.44	0.00	
10/12/2023	AP	634117	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT bank fees Feb 2018 BANK: USGEN CHECK#: 84310		0.00	49.92	
10/12/2023	AP	634117	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT bank fees Feb 2018 BANK: USGEN CHECK#: 84310		0.00	49.92	
10/12/2023	AP	634117	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT bank fees Feb 2018 BANK: USGEN CHECK#: 84310		49.92	0.00	
10/12/2023	AP	634118	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Bank Fees Jul 2018 BANK: USGEN CHECK#: 84310		0.00	69.15	
10/12/2023	AP	634118	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Bank Fees Jul 2018 BANK: USGEN CHECK#: 84310		0.00	69.15	
10/12/2023	AP	634118	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Bank Fees Jul 2018 BANK: USGEN CHECK#: 84310		69.15	0.00	
10/12/2023	AP	634119	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT bank fees Aug 2018 BANK: USGEN CHECK#: 84310		0.00	51.77	
10/12/2023	AP	634119	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT bank fees Aug 2018 BANK: USGEN CHECK#: 84310		0.00	51.77	
10/12/2023	AP	634119	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT bank fees Aug 2018		51.77	0.00	

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GL#: 101-000-CSH Cash							2,028,498.65
10/12/2023	AP	634120	BANK: USGEN CHECK#: 84310 AP REF# (VND#: SHELBY MUN) SHELBY PRINTING LLC window envelopes		0.00	742.00	
10/12/2023	AP	634120	BANK: USGEN CHECK#: 84311 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC window envelopes		742.00	0.00	
10/12/2023	AP	634120	BANK: USGEN CHECK#: 84311 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC window envelopes		0.00	742.00	
10/12/2023	AP	634120	BANK: USGEN CHECK#: 84311 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC window envelopes		742.00	0.00	
10/12/2023	AP	634121	BANK: USGEN CHECK#: 84311 AP REF# (VND#: SHELBY P LL) UNITED PARCEL SERVICE shipping 9/19/23		0.00	10.20	
10/12/2023	AP	634121	BANK: USGEN CHECK#: 84312 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 9/19/23		10.20	0.00	
10/12/2023	AP	634122	BANK: USGEN CHECK#: 84312 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 9/26/23		0.00	10.20	
10/12/2023	AP	634122	BANK: USGEN CHECK#: 84312 AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 9/26/23		10.20	0.00	
10/12/2023	AP	634123	BANK: USGEN CHECK#: 84312 AP REF# (VND#: UPS) USA BLUEBOOK Commercial windex		0.00	191.95	
10/12/2023	AP	634123	BANK: USGEN CHECK#: 84313 AP REF# (VND#: USA BLUEB) USA BLUEBOOK Commercial windex		191.95	0.00	
10/12/2023	AP	634124	BANK: USGEN CHECK#: 84313 AP REF# (VND#: USA BLUEB) USA BLUEBOOK Free Chlorine reagent set		0.00	321.44	
10/12/2023	AP	634124	BANK: USGEN CHECK#: 84313 AP REF# (VND#: USA BLUEB) USA BLUEBOOK Free Chlorine reagent set		321.44	0.00	
10/12/2023	CR	634195	BANK: USGEN CHECK#: 84313 AP REF# (VND#: USA BLUEB) CGS Claim payment		839.16	0.00	

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GL#: 101-000-CSH	Cash						2,028,498.65
10/13/2023	CR	634205	pio CGS Claim payment		414.43	0.00	
10/16/2023	AP	634227	pio BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		0.00	4,711.00	
10/16/2023	CR	634394	pio cgs claim payment		805.02	0.00	
10/16/2023	CR	634400	pio Payment for SRO Swisher Sept 2023 from Shelby City Schools		6,639.75	0.00	
10/16/2023	CR	634406	pio Deck permit		10.00	0.00	
10/17/2023	AP	634318	pio 50 X20 HOLDING COMPANY INC 2022 tax refund BANK: USGEN CHECK#: 84314 AP REF# (VND#: 50 X 20 HO)		0.00	39.00	
10/17/2023	AP	634318	pio 50 X20 HOLDING COMPANY INC 2022 tax refund BANK: USGEN CHECK#: 84314 AP REF# (VND#: 50 X 20 HO)		39.00	0.00	
10/17/2023	AP	634319	pio 911 FLEET & FIRE EQUIP HLDGLLC valve field kit, kit field ser BANK: USGEN CHECK#: 84315 AP REF# (VND#: 911 FLEET)		0.00	585.09	
10/17/2023	AP	634319	pio 911 FLEET & FIRE EQUIP HLDGLLC valve field kit, kit field ser BANK: USGEN CHECK#: 84315 AP REF# (VND#: 911 FLEET)		585.09	0.00	
10/17/2023	AP	634320	pio ADVANTAGE STAFFING LTD Taxi wages 10/14/23 BANK: USGEN CHECK#: 84316 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
10/17/2023	AP	634320	pio ADVANTAGE STAFFING LTD Taxi wages 10/14/23 BANK: USGEN CHECK#: 84316 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
10/17/2023	AP	634320	pio ADVANTAGE STAFFING LTD Taxi wages 10/14/23 BANK: USGEN CHECK#: 84316 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
10/17/2023	AP	634321	pio ALT/ALEX & BROOKE// Tax credit refund BANK: USGEN CHECK#: 84317 AP REF# (VND#: ALT/ALEX)		0.00	28.00	
10/17/2023	AP	634321	pio ALT/ALEX & BROOKE// Tax credit refund BANK: USGEN CHECK#: 84317 AP REF# (VND#: ALT/ALEX)		28.00	0.00	
10/17/2023	AP	634322	pio ARNOLD/DARRELL//		0.00	422.99	

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GL#: 101-000-CSH Cash							2,028,498.65
10/17/2023	AP	634322	Planting of one sugar maple BANK: USGEN CHECK#: 84318 AP REF# (VND#: ARNOLD,DAR) ARNOLD/DARRELL//		422.99	0.00	
10/17/2023	AP	634323	Planting of one sugar maple BANK: USGEN CHECK#: 84318 AP REF# (VND#: ARNOLD,DAR) ASHLAND TRACTOR SALES, INC. Switch		0.00	37.41	
10/17/2023	AP	634323	BANK: USGEN CHECK#: 84319 AP REF# (VND#: ASHLAND TR) ASHLAND TRACTOR SALES, INC. Switch		37.41	0.00	
10/17/2023	AP	634324	BANK: USGEN CHECK#: 84319 AP REF# (VND#: ASHLAND TR) AUTOMATIC DATA PROCESSING processing charges 10/7/23		0.00	448.22	
10/17/2023	AP	634324	BANK: USGEN CHECK#: 84320 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/7/23		0.00	448.22	
10/17/2023	AP	634324	BANK: USGEN CHECK#: 84320 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/7/23		448.22	0.00	
10/17/2023	AP	634324	BANK: USGEN CHECK#: 84320 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/7/23		0.00	76.53	
10/17/2023	AP	634324	BANK: USGEN CHECK#: 84320 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/7/23		76.53	0.00	
10/17/2023	AP	634324	BANK: USGEN CHECK#: 84320 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/7/23		0.00	21.86	
10/17/2023	AP	634324	BANK: USGEN CHECK#: 84320 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/7/23		21.86	0.00	
10/17/2023	AP	634324	BANK: USGEN CHECK#: 84320 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/7/23		0.00	65.60	
10/17/2023	AP	634324	BANK: USGEN CHECK#: 84320 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/7/23		65.60	0.00	

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GL#: 101-000-CSH Cash							2,028,498.65
10/17/2023	AP	634324	AUTOMATIC DATA PROCESSING processing charges 10/7/23 BANK: USGEN CHECK#: 84320 AP REF# (VND#: ADP)		0.00	109.33	
10/17/2023	AP	634324	AUTOMATIC DATA PROCESSING processing charges 10/7/23 BANK: USGEN CHECK#: 84320 AP REF# (VND#: ADP)		109.33	0.00	
10/17/2023	AP	634325	BROADSPIRE SERVICES INC Tax Refund 2022 BANK: USGEN CHECK#: 84321 AP REF# (VND#: BROADSPIRE)		0.00	66.00	
10/17/2023	AP	634325	BROADSPIRE SERVICES INC Tax Refund 2022 BANK: USGEN CHECK#: 84321 AP REF# (VND#: BROADSPIRE)		66.00	0.00	
10/17/2023	AP	634326	CARDMEMBER SERVICES Job advertisment Daily Globe BANK: USGEN CHECK#: 84322 AP REF# (VND#: CARDMEMBER)		0.00	89.00	
10/17/2023	AP	634326	CARDMEMBER SERVICES Job advertisment Daily Globe BANK: USGEN CHECK#: 84322 AP REF# (VND#: CARDMEMBER)		89.00	0.00	
10/17/2023	AP	634327	CARDMEMBER SERVICES Temporay fence BANK: USGEN CHECK#: 84322 AP REF# (VND#: CARDMEMBER)		0.00	1,692.17	
10/17/2023	AP	634327	CARDMEMBER SERVICES Temporay fence BANK: USGEN CHECK#: 84322 AP REF# (VND#: CARDMEMBER)		1,692.17	0.00	
10/17/2023	AP	634328	CARDMEMBER SERVICES AMP Conference hotel for BANK: USGEN CHECK#: 84322 AP REF# (VND#: CARDMEMBER)		0.00	406.00	
10/17/2023	AP	634328	CARDMEMBER SERVICES AMP Conference hotel for BANK: USGEN CHECK#: 84322 AP REF# (VND#: CARDMEMBER)		0.00	406.00	
10/17/2023	AP	634328	CARDMEMBER SERVICES AMP Conference hotel for BANK: USGEN CHECK#: 84322 AP REF# (VND#: CARDMEMBER)		406.00	0.00	
10/17/2023	AP	634329	CARDMEMBER SERVICES OML conference registration BANK: USGEN CHECK#: 84322 AP REF# (VND#: CARDMEMBER)		0.00	414.00	
10/17/2023	AP	634329	CARDMEMBER SERVICES OML conference registration BANK: USGEN CHECK#: 84322		414.00	0.00	

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GL#: 101-000-CSH Cash							2,028,498.65
10/17/2023	AP	634330	AP REF# (VND#: CARDMEMBER) COMDOC INC Contract M-6087948-02 BANK: USGEN CHECK#: 84323		0.00	1.79	
10/17/2023	AP	634330	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6087948-02 BANK: USGEN CHECK#: 84323		1.79	0.00	
10/17/2023	AP	634331	AP REF# (VND#: COMDOC) EYSTER/GORDON M// Tax Refund 2022 BANK: USGEN CHECK#: 84324		0.00	1,531.46	
10/17/2023	AP	634331	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// Tax Refund 2022 BANK: USGEN CHECK#: 84324		1,531.46	0.00	
10/17/2023	AP	634332	AP REF# (VND#: EYSTER/GOR) F. E. KROCKA AND ASSOC. INC. State St-Consolidated Drainage BANK: USGEN CHECK#: 84325		0.00	120.00	
10/17/2023	AP	634332	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. State St-Consolidated Drainage BANK: USGEN CHECK#: 84325		120.00	0.00	
10/17/2023	AP	634333	AP REF# (VND#: KROCKA/F.E) G & L SUPPLY Brown roll towel BANK: USGEN CHECK#: 84326		0.00	117.98	
10/17/2023	AP	634333	AP REF# (VND#: G & L SUPP) G & L SUPPLY Brown roll towel BANK: USGEN CHECK#: 84326		117.98	0.00	
10/17/2023	AP	634334	AP REF# (VND#: G & L SUPP) KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line BANK: USGEN CHECK#: 84327		0.00	1,500.00	
10/17/2023	AP	634334	AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line BANK: USGEN CHECK#: 84327		0.00	1,500.00	
10/17/2023	AP	634334	AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line BANK: USGEN CHECK#: 84327		1,500.00	0.00	
10/17/2023	AP	634334	AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line BANK: USGEN CHECK#: 84327		0.00	500.00	
10/17/2023	AP	634334	AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line		500.00	0.00	

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GL#: 101-000-CSH	Cash						2,028,498.65
10/17/2023	AP	634334	BANK: USGEN CHECK#: 84327 AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line		0.00	500.00	
10/17/2023	AP	634334	BANK: USGEN CHECK#: 84327 AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line		500.00	0.00	
10/17/2023	AP	634334	BANK: USGEN CHECK#: 84327 AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line		0.00	500.00	
10/17/2023	AP	634334	BANK: USGEN CHECK#: 84327 AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line		500.00	0.00	
10/17/2023	AP	634334	BANK: USGEN CHECK#: 84327 AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line		0.00	500.00	
10/17/2023	AP	634334	BANK: USGEN CHECK#: 84327 AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line		500.00	0.00	
10/17/2023	AP	634335	BANK: USGEN CHECK#: 84328 AP REF# (VND#: KAHLS TELC) MUNICIPAL LIGHT FUND Shared Fund Payment		0.00	3,000.00	
10/17/2023	AP	634335	BANK: USGEN CHECK#: 84328 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared Fund Payment		3,000.00	0.00	
10/17/2023	AP	634336	BANK: USGEN CHECK#: 84329 AP REF# (VND#: MUNI LIGHT) ONTARIO TRUCK CENTER LTD LED lights, chrome flange		0.00	725.88	
10/17/2023	AP	634336	BANK: USGEN CHECK#: 84329 AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD LED lights, chrome flange		725.88	0.00	
10/17/2023	AP	634337	BANK: USGEN CHECK#: 84330 AP REF# (VND#: ONTARIO TR) QUILL CORPORATION Supply order		0.00	89.96	
10/17/2023	AP	634337	BANK: USGEN CHECK#: 84330 AP REF# (VND#: QUILL CORP) QUILL CORPORATION Supply order		0.00	89.96	
10/17/2023	AP	634337	BANK: USGEN CHECK#: 84330 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		89.96	0.00	

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GL#: 101-000-CSH	Cash						2,028,498.65
			Supply order				
			BANK: USGEN CHECK#: 84330				
			AP REF# (VND#: QUILL CORP)				
10/17/2023	AP	634338	SQUIRE PATTON BOGGS LLP		0.00	4,250.00	
			Annual filing fee for bond				
			BANK: USGEN CHECK#: 84331				
			AP REF# (VND#: SQUIRE PAT)				
10/17/2023	AP	634338	SQUIRE PATTON BOGGS LLP		4,250.00	0.00	
			Annual filing fee for bond				
			BANK: USGEN CHECK#: 84331				
			AP REF# (VND#: SQUIRE PAT)				
10/17/2023	AP	634339	STRYKER SALES LLC		0.00	29,926.31	
			Power Pro				
			BANK: USGEN CHECK#: 84332				
			AP REF# (VND#: STRYKER SA)				
10/17/2023	AP	634339	STRYKER SALES LLC		29,926.31	0.00	
			Power Pro				
			BANK: USGEN CHECK#: 84332				
			AP REF# (VND#: STRYKER SA)				
10/17/2023	AP	634340	TREASURER, STATE OF OHIO		0.00	37.00	
			Toxicology C. Wells				
			BANK: USGEN CHECK#: 84333				
			AP REF# (VND#: TREAS.STAT)				
10/17/2023	AP	634340	TREASURER, STATE OF OHIO		0.00	37.00	
			Toxicology C. Wells				
			BANK: USGEN CHECK#: 84333				
			AP REF# (VND#: TREAS.STAT)				
10/17/2023	AP	634340	TREASURER, STATE OF OHIO		37.00	0.00	
			Toxicology C. Wells				
			BANK: USGEN CHECK#: 84333				
			AP REF# (VND#: TREAS.STAT)				
10/17/2023	AP	634341	TREASURER, STATE OF OHIO		0.00	150.00	
			Urine GC/MS confirmation				
			BANK: USGEN CHECK#: 84333				
			AP REF# (VND#: TREAS.STAT)				
10/17/2023	AP	634341	TREASURER, STATE OF OHIO		0.00	150.00	
			Urine GC/MS confirmation				
			BANK: USGEN CHECK#: 84333				
			AP REF# (VND#: TREAS.STAT)				
10/17/2023	AP	634341	TREASURER, STATE OF OHIO		150.00	0.00	
			Urine GC/MS confirmation				
			BANK: USGEN CHECK#: 84333				
			AP REF# (VND#: TREAS.STAT)				
10/17/2023	AP	634342	TYLER TECHNOLOGIES, INC		0.00	2,795.93	
			Maintenance support				
			BANK: USGEN CHECK#: 84334				
			AP REF# (VND#: TYLER TECH)				
10/17/2023	AP	634342	TYLER TECHNOLOGIES, INC		0.00	2,795.93	
			Maintenance support				
			BANK: USGEN CHECK#: 84334				
			AP REF# (VND#: TYLER TECH)				

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GL#: 101-000-CSH	Cash						2,028,498.65
10/17/2023	AP	634342	TYLER TECHNOLOGIES, INC Maintenance support BANK: USGEN CHECK#: 84334 AP REF# (VND#: TYLER TECH)		2,795.93	0.00	
10/17/2023	AP	634342	TYLER TECHNOLOGIES, INC Maintenance support BANK: USGEN CHECK#: 84334 AP REF# (VND#: TYLER TECH)		0.00	200.00	
10/17/2023	AP	634342	TYLER TECHNOLOGIES, INC Maintenance support BANK: USGEN CHECK#: 84334 AP REF# (VND#: TYLER TECH)		200.00	0.00	
10/17/2023	AP	634342	TYLER TECHNOLOGIES, INC Maintenance support BANK: USGEN CHECK#: 84334 AP REF# (VND#: TYLER TECH)		0.00	200.00	
10/17/2023	AP	634342	TYLER TECHNOLOGIES, INC Maintenance support BANK: USGEN CHECK#: 84334 AP REF# (VND#: TYLER TECH)		200.00	0.00	
10/17/2023	AP	634342	TYLER TECHNOLOGIES, INC Maintenance support BANK: USGEN CHECK#: 84334 AP REF# (VND#: TYLER TECH)		0.00	200.00	
10/17/2023	AP	634342	TYLER TECHNOLOGIES, INC Maintenance support BANK: USGEN CHECK#: 84334 AP REF# (VND#: TYLER TECH)		200.00	0.00	
10/17/2023	AP	634342	TYLER TECHNOLOGIES, INC Maintenance support BANK: USGEN CHECK#: 84334 AP REF# (VND#: TYLER TECH)		0.00	200.00	
10/17/2023	AP	634342	TYLER TECHNOLOGIES, INC Maintenance support BANK: USGEN CHECK#: 84334 AP REF# (VND#: TYLER TECH)		200.00	0.00	
10/17/2023	AP	634343	WILLIAMSON/JAMIE// Tax Credit Refund BANK: USGEN CHECK#: 84335 AP REF# (VND#: WILLI/JAMI)		0.00	24.13	
10/17/2023	AP	634343	WILLIAMSON/JAMIE// Tax Credit Refund BANK: USGEN CHECK#: 84335 AP REF# (VND#: WILLI/JAMI)		24.13	0.00	
10/17/2023	CR	634408	CGS claim payment pio		895.84	0.00	
10/17/2023	CR	634417	Taxi fares pio		14.00	0.00	
10/17/2023	CR	634418	1 fence permit pio		10.00	0.00	
10/18/2023	CR	634420	CGS claim payment		2,618.71	0.00	

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GL#: 101-000-CSH	Cash						2,028,498.65
			pio				
10/18/2023	CR	634426	Taxi Subsidy Sept 2023 from county		1,441.00	0.00	
			pio				
10/18/2023	CR	634427	Local government Oct 2023 from county		16,619.18	0.00	
			pio				
10/23/2023	CR	634442	CGS claim payment		392.27	0.00	
			pio				
10/23/2023	CR	634443	CGS claim payment		1,035.39	0.00	
			pio				
10/23/2023	CR	634450	Plumbing permit for 109 W Smiley		34.00	0.00	
			pio				
10/23/2023	CR	634452	Public defender reimbursement July 2023 from county		1,178.10	0.00	
			pio				
10/23/2023	CR	634453	1st quarter 2024 DARE grant from OH Attorney General		842.19	0.00	
			pio				
10/23/2023	CR	634455	Taxi fares		14.00	0.00	
			pio				
10/23/2023	CR	634456	2 contractor registrations		100.00	0.00	
			pio				
10/23/2023	CR	634461	1 contractor registration, 1 zoning per.		60.00	0.00	
			pio				
10/24/2023	AP	634538	AERZEN USA CORP Inlet filter element BANK: USGEN CHECK#: 84336 AP REF# (VND#: AERZEN)		0.00	1,467.39	
			pio				
10/24/2023	AP	634538	AERZEN USA CORP Inlet filter element BANK: USGEN CHECK#: 84336 AP REF# (VND#: AERZEN)		1,467.39	0.00	
			pio				
10/24/2023	AP	634539	AERZEN USA CORP V-belt replacing BANK: USGEN CHECK#: 84336 AP REF# (VND#: AERZEN)		0.00	436.60	
			pio				
10/24/2023	AP	634539	AERZEN USA CORP V-belt replacing BANK: USGEN CHECK#: 84336 AP REF# (VND#: AERZEN)		436.60	0.00	
			pio				
10/24/2023	AP	634540	AERZEN USA CORP Cooling fan assy BANK: USGEN CHECK#: 84336 AP REF# (VND#: AERZEN)		0.00	565.29	
			pio				
10/24/2023	AP	634540	AERZEN USA CORP Cooling fan assy BANK: USGEN CHECK#: 84336 AP REF# (VND#: AERZEN)		565.29	0.00	
			pio				
10/24/2023	AP	634541	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 84337 AP REF# (VND#: AT&T MOBIL)		0.00	245.20	

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GL#: 101-000-CSH Cash							2,028,498.65
10/24/2023	AP	634541	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 84337 AP REF# (VND#: AT&T MOBIL)		245.20	0.00	
10/24/2023	AP	634542	BOWMAN/MATT// Mileage reimbursement for BANK: USGEN CHECK#: 84338 AP REF# (VND#: BOWMAN/MAT)		0.00	91.70	
10/24/2023	AP	634542	BOWMAN/MATT// Mileage reimbursement for BANK: USGEN CHECK#: 84338 AP REF# (VND#: BOWMAN/MAT)		91.70	0.00	
10/24/2023	AP	634543	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 84339 AP REF# (VND#: CHART COMM)		0.00	118.01	
10/24/2023	AP	634543	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 84339 AP REF# (VND#: CHART COMM)		0.00	118.01	
10/24/2023	AP	634543	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 84339 AP REF# (VND#: CHART COMM)		118.01	0.00	
10/24/2023	AP	634544	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 84339 AP REF# (VND#: CHART COMM)		0.00	19.71	
10/24/2023	AP	634544	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 84339 AP REF# (VND#: CHART COMM)		0.00	19.71	
10/24/2023	AP	634544	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 84339 AP REF# (VND#: CHART COMM)		19.71	0.00	
10/24/2023	AP	634544	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 84339 AP REF# (VND#: CHART COMM)		0.00	9.39	
10/24/2023	AP	634544	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 84339 AP REF# (VND#: CHART COMM)		9.39	0.00	
10/24/2023	AP	634544	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 84339 AP REF# (VND#: CHART COMM)		0.00	2.18	
10/24/2023	AP	634544	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 84339		2.18	0.00	

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GL#: 101-000-CSH Cash							2,028,498.65
10/24/2023	AP	634544	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 84339		0.00	3.23	
10/24/2023	AP	634544	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 84339		3.23	0.00	
10/24/2023	AP	634544	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 84339		0.00	43.05	
10/24/2023	AP	634544	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 84339		43.05	0.00	
10/24/2023	AP	634544	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 84339		0.00	18.77	
10/24/2023	AP	634544	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 84339		18.77	0.00	
10/24/2023	AP	634544	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 84339		0.00	18.77	
10/24/2023	AP	634544	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 84339		18.77	0.00	
10/24/2023	AP	634545	AP REF# (VND#: CHART COMM) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 84340		0.00	57.32	
10/24/2023	AP	634545	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 84340		57.32	0.00	
10/24/2023	AP	634545	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 84340		0.00	57.32	
10/24/2023	AP	634545	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 84340		57.32	0.00	
10/24/2023	AP	634545	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		0.00	57.31	

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GL#: 101-000-CSH Cash							2,028,498.65
10/24/2023	AP	634545	BANK: USGEN CHECK#: 84340 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		57.31	0.00	
10/24/2023	AP	634546	BANK: USGEN CHECK#: 84340 AP REF# (VND#: COL. GAS) COLUMBIA GAS 124015720020007		0.00	319.30	
10/24/2023	AP	634546	BANK: USGEN CHECK#: 84340 AP REF# (VND#: COL. GAS) COLUMBIA GAS 124015720020007		0.00	319.30	
10/24/2023	AP	634546	BANK: USGEN CHECK#: 84340 AP REF# (VND#: COL. GAS) COLUMBIA GAS 124015720020007		319.30	0.00	
10/24/2023	AP	634547	BANK: USGEN CHECK#: 84340 AP REF# (VND#: COL. GAS) COLUMBIA GAS 124015720040005		0.00	48.83	
10/24/2023	AP	634547	BANK: USGEN CHECK#: 84340 AP REF# (VND#: COL. GAS) COLUMBIA GAS 124015720040005		0.00	48.83	
10/24/2023	AP	634547	BANK: USGEN CHECK#: 84340 AP REF# (VND#: COL. GAS) COLUMBIA GAS 124015720040005		48.83	0.00	
10/24/2023	AP	634548	BANK: USGEN CHECK#: 84340 AP REF# (VND#: COL. GAS) MID WOOD INC Bullzeye HL-K		0.00	1,648.50	
10/24/2023	AP	634548	BANK: USGEN CHECK#: 84341 AP REF# (VND#: MID WOOD I) MID WOOD INC Bullzeye HL-K		1,648.50	0.00	
10/24/2023	AP	634549	BANK: USGEN CHECK#: 84341 AP REF# (VND#: MID WOOD I) PUBLIC UTILITIES COMM OF OHIO dAMAGE pREVENTION		0.00	17.50	
10/24/2023	AP	634549	BANK: USGEN CHECK#: 84342 AP REF# (VND#: PUBLIC UTI) PUBLIC UTILITIES COMM OF OHIO dAMAGE pREVENTION		17.50	0.00	
10/24/2023	AP	634550	BANK: USGEN CHECK#: 84342 AP REF# (VND#: PUBLIC UTI) QUILL CORPORATION black toner		0.00	90.98	
10/24/2023	AP	634550	BANK: USGEN CHECK#: 84343 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		90.98	0.00	

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GL#: 101-000-CSH Cash							2,028,498.65
			black toner BANK: USGEN CHECK#: 84343 AP REF# (VND#: QUILL CORP)				
10/24/2023	AP	634551	SHELBY MUTUAL INSURANCE AGCY. Public Official Bond for BANK: USGEN CHECK#: 84344 AP REF# (VND#: SHELBY MUT)		0.00	321.00	
10/24/2023	AP	634551	SHELBY MUTUAL INSURANCE AGCY. Public Official Bond for BANK: USGEN CHECK#: 84344 AP REF# (VND#: SHELBY MUT)		0.00	321.00	
10/24/2023	AP	634551	SHELBY MUTUAL INSURANCE AGCY. Public Official Bond for BANK: USGEN CHECK#: 84344 AP REF# (VND#: SHELBY MUT)		321.00	0.00	
10/24/2023	AP	634552	STEPSMOBILE LLC OCSS Communication Services BANK: USGEN CHECK#: 84345 AP REF# (VND#: STEPSMOBILE)		0.00	13.50	
10/24/2023	AP	634552	STEPSMOBILE LLC OCSS Communication Services BANK: USGEN CHECK#: 84345 AP REF# (VND#: STEPSMOBILE)		0.00	13.50	
10/24/2023	AP	634552	STEPSMOBILE LLC OCSS Communication Services BANK: USGEN CHECK#: 84345 AP REF# (VND#: STEPSMOBILE)		13.50	0.00	
10/24/2023	AP	634553	US POSTAL SERVICE October utility bills postage BANK: USGEN CHECK#: 84346 AP REF# (VND#: U S POSTAL)		0.00	599.28	
10/24/2023	AP	634553	US POSTAL SERVICE October utility bills postage BANK: USGEN CHECK#: 84346 AP REF# (VND#: U S POSTAL)		599.28	0.00	
10/24/2023	AP	634553	US POSTAL SERVICE October utility bills postage BANK: USGEN CHECK#: 84346 AP REF# (VND#: U S POSTAL)		0.00	599.29	
10/24/2023	AP	634553	US POSTAL SERVICE October utility bills postage BANK: USGEN CHECK#: 84346 AP REF# (VND#: U S POSTAL)		599.29	0.00	
10/25/2023	AP	634610	911 FLEET & FIRE EQUIP HLDGLLC OOccunomix break away vest BANK: USGEN CHECK#: 84347 AP REF# (VND#: 911 FLEET)		0.00	74.79	
10/25/2023	AP	634610	911 FLEET & FIRE EQUIP HLDGLLC OOccunomix break away vest BANK: USGEN CHECK#: 84347 AP REF# (VND#: 911 FLEET)		74.79	0.00	

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GL#: 101-000-CSH Cash							2,028,498.65
10/25/2023	AP	634611	A & M FIRE & SAFETY EQUIP. INC Fire alarm inspection BANK: USGEN CHECK#: 84348 AP REF# (VND#: A & M FIRE)		0.00	1,131.90	
10/25/2023	AP	634611	A & M FIRE & SAFETY EQUIP. INC Fire alarm inspection BANK: USGEN CHECK#: 84348 AP REF# (VND#: A & M FIRE)		1,131.90	0.00	
10/25/2023	AP	634612	BLOCK/YALE & MYRNA// 2022 tax refund BANK: USGEN CHECK#: 84349 AP REF# (VND#: BLOCK/YALE)		0.00	215.00	
10/25/2023	AP	634612	BLOCK/YALE & MYRNA// 2022 tax refund BANK: USGEN CHECK#: 84349 AP REF# (VND#: BLOCK/YALE)		215.00	0.00	
10/25/2023	AP	634613	CAIN GRAPHICS Reflective fire/ems patches BANK: USGEN CHECK#: 84350 AP REF# (VND#: CAIN GRAPH)		0.00	47.08	
10/25/2023	AP	634613	CAIN GRAPHICS Reflective fire/ems patches BANK: USGEN CHECK#: 84350 AP REF# (VND#: CAIN GRAPH)		47.08	0.00	
10/25/2023	AP	634614	CRAWFORD DRAINAGE N-12 12" solid BANK: USGEN CHECK#: 84351 AP REF# (VND#: CRAWFORD D)		0.00	1,383.20	
10/25/2023	AP	634614	CRAWFORD DRAINAGE N-12 12" solid BANK: USGEN CHECK#: 84351 AP REF# (VND#: CRAWFORD D)		1,383.20	0.00	
10/25/2023	AP	634615	FERGUSON WATERWORKS job name emergency Order BANK: USGEN CHECK#: 84352 AP REF# (VND#: FERGUSON W)		0.00	7,315.75	
10/25/2023	AP	634615	FERGUSON WATERWORKS job name emergency Order BANK: USGEN CHECK#: 84352 AP REF# (VND#: FERGUSON W)		7,315.75	0.00	
10/25/2023	AP	634616	G & L SUPPLY Brown roll towel BANK: USGEN CHECK#: 84353 AP REF# (VND#: G & L SUPP)		0.00	117.98	
10/25/2023	AP	634616	G & L SUPPLY Brown roll towel BANK: USGEN CHECK#: 84353 AP REF# (VND#: G & L SUPP)		117.98	0.00	
10/25/2023	AP	634617	GREENLINE MECHANICAL 293 80w90 BANK: USGEN CHECK#: 84354		0.00	214.00	

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GL#: 101-000-CSH Cash							2,028,498.65
10/25/2023	AP	634617	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL 293 80w90 BANK: USGEN CHECK#: 84354		214.00	0.00	
10/25/2023	AP	634618	AP REF# (VND#: GREENLINE) HOFFMAN/JASON D// 2022 tax refund BANK: USGEN CHECK#: 84355		0.00	3,336.00	
10/25/2023	AP	634618	AP REF# (VND#: HOFFMAN/JA) HOFFMAN/JASON D// 2022 tax refund BANK: USGEN CHECK#: 84355		3,336.00	0.00	
10/25/2023	AP	634619	AP REF# (VND#: HOFFMAN/JA) ONTARIO TRUCK CENTER LTD brake chamber BANK: USGEN CHECK#: 84356		0.00	249.28	
10/25/2023	AP	634619	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD brake chamber BANK: USGEN CHECK#: 84356		249.28	0.00	
10/25/2023	AP	634620	AP REF# (VND#: ONTARIO TR) SMETZ TIRE & SERVICE 4 firestone tires BANK: USGEN CHECK#: 84357		0.00	784.28	
10/25/2023	AP	634620	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 firestone tires BANK: USGEN CHECK#: 84357		784.28	0.00	
10/25/2023	AP	634621	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 firestone BANK: USGEN CHECK#: 84357		0.00	600.32	
10/25/2023	AP	634621	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 firestone BANK: USGEN CHECK#: 84357		600.32	0.00	
10/25/2023	AP	634622	AP REF# (VND#: SMETZ TIRE) SPORTSMANS DEN Boots for Charlie Brown BANK: USGEN CHECK#: 84358		0.00	119.99	
10/25/2023	AP	634622	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Boots for Charlie Brown BANK: USGEN CHECK#: 84358		119.99	0.00	
10/25/2023	AP	634623	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN jeans for Brian James BANK: USGEN CHECK#: 84358		0.00	81.00	
10/25/2023	AP	634623	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN jeans for Brian James		81.00	0.00	

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GL#: 101-000-CSH Cash							2,028,498.65
10/25/2023	AP	634624	BANK: USGEN CHECK#: 84358 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN jeans for Brian James		0.00	40.50	
10/25/2023	AP	634624	BANK: USGEN CHECK#: 84358 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN jeans for Brian James		40.50	0.00	
10/25/2023	AP	634625	BANK: USGEN CHECK#: 84358 AP REF# (VND#: SPORTSMANS) TDR LAWN AND LANDSCAPING Sept 2023 lawn mowings		0.00	255.00	
10/25/2023	AP	634625	BANK: USGEN CHECK#: 84359 AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Sept 2023 lawn mowings		0.00	255.00	
10/25/2023	AP	634625	BANK: USGEN CHECK#: 84359 AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Sept 2023 lawn mowings		255.00	0.00	
10/25/2023	AP	634640	BANK: USGEN CHECK#: 84359 AP REF# (VND#: TDR LAWN) ADVANTAGE STAFFING LTD Taxi wages 10/21/23		0.00	646.08	
10/25/2023	AP	634640	BANK: USGEN CHECK#: 84360 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 10/21/23		0.00	646.08	
10/25/2023	AP	634640	BANK: USGEN CHECK#: 84360 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 10/21/23		646.08	0.00	
10/25/2023	AP	634641	BANK: USGEN CHECK#: 84360 AP REF# (VND#: ADVANTAGE) CITY PAYROLL FUND Wages 10/8/23-10/21/23		0.00	127,230.52	
10/25/2023	AP	634641	BANK: USGEN CHECK#: 84361 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23		0.00	127,230.52	
10/25/2023	AP	634641	BANK: USGEN CHECK#: 84361 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23		127,230.52	0.00	
10/25/2023	AP	634641	BANK: USGEN CHECK#: 84361 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23		0.00	9,598.15	
10/25/2023	AP	634641	BANK: USGEN CHECK#: 84361 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		9,598.15	0.00	

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GL#: 101-000-CSH Cash							2,028,498.65
			Wages 10/8/23-10/21/23 BANK: USGEN CHECK#: 84361 AP REF# (VND#: CITY PAYRO)				
10/25/2023	AP	634641	CITY PAYROLL FUND		0.00	4,931.40	
			Wages 10/8/23-10/21/23 BANK: USGEN CHECK#: 84361 AP REF# (VND#: CITY PAYRO)				
10/25/2023	AP	634641	CITY PAYROLL FUND		4,931.40	0.00	
			Wages 10/8/23-10/21/23 BANK: USGEN CHECK#: 84361 AP REF# (VND#: CITY PAYRO)				
10/25/2023	AP	634641	CITY PAYROLL FUND		0.00	5,813.26	
			Wages 10/8/23-10/21/23 BANK: USGEN CHECK#: 84361 AP REF# (VND#: CITY PAYRO)				
10/25/2023	AP	634641	CITY PAYROLL FUND		5,813.26	0.00	
			Wages 10/8/23-10/21/23 BANK: USGEN CHECK#: 84361 AP REF# (VND#: CITY PAYRO)				
10/25/2023	AP	634641	CITY PAYROLL FUND		0.00	20,243.45	
			Wages 10/8/23-10/21/23 BANK: USGEN CHECK#: 84361 AP REF# (VND#: CITY PAYRO)				
10/25/2023	AP	634641	CITY PAYROLL FUND		20,243.45	0.00	
			Wages 10/8/23-10/21/23 BANK: USGEN CHECK#: 84361 AP REF# (VND#: CITY PAYRO)				
10/25/2023	AP	634641	CITY PAYROLL FUND		0.00	2,128.20	
			Wages 10/8/23-10/21/23 BANK: USGEN CHECK#: 84361 AP REF# (VND#: CITY PAYRO)				
10/25/2023	AP	634641	CITY PAYROLL FUND		2,128.20	0.00	
			Wages 10/8/23-10/21/23 BANK: USGEN CHECK#: 84361 AP REF# (VND#: CITY PAYRO)				
10/25/2023	AP	634641	CITY PAYROLL FUND		0.00	27,791.44	
			Wages 10/8/23-10/21/23 BANK: USGEN CHECK#: 84361 AP REF# (VND#: CITY PAYRO)				
10/25/2023	AP	634641	CITY PAYROLL FUND		27,791.44	0.00	
			Wages 10/8/23-10/21/23 BANK: USGEN CHECK#: 84361 AP REF# (VND#: CITY PAYRO)				
10/25/2023	AP	634642	ONTARIO TRUCK CENTER LTD Power steering filter, hose BANK: USGEN CHECK#: 84362 AP REF# (VND#: ONTARIO TR)		0.00	116.46	
			Wages 10/8/23-10/21/23 BANK: USGEN CHECK#: 84361 AP REF# (VND#: CITY PAYRO)				
10/25/2023	AP	634642	ONTARIO TRUCK CENTER LTD Power steering filter, hose BANK: USGEN CHECK#: 84362 AP REF# (VND#: ONTARIO TR)		116.46	0.00	

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GL#: 101-000-CSH Cash							2,028,498.65
10/25/2023	AP	634643	PAYROLL FUND FICA 10/8/23-10/21/23 BANK: USGEN CHECK#: 84363 AP REF# (VND#: PAYROLL FU)		0.00	1,809.36	
10/25/2023	AP	634643	PAYROLL FUND FICA 10/8/23-10/21/23 BANK: USGEN CHECK#: 84363 AP REF# (VND#: PAYROLL FU)		0.00	1,809.36	
10/25/2023	AP	634643	PAYROLL FUND FICA 10/8/23-10/21/23 BANK: USGEN CHECK#: 84363 AP REF# (VND#: PAYROLL FU)		1,809.36	0.00	
10/25/2023	AP	634643	PAYROLL FUND FICA 10/8/23-10/21/23 BANK: USGEN CHECK#: 84363 AP REF# (VND#: PAYROLL FU)		0.00	137.21	
10/25/2023	AP	634643	PAYROLL FUND FICA 10/8/23-10/21/23 BANK: USGEN CHECK#: 84363 AP REF# (VND#: PAYROLL FU)		137.21	0.00	
10/25/2023	AP	634643	PAYROLL FUND FICA 10/8/23-10/21/23 BANK: USGEN CHECK#: 84363 AP REF# (VND#: PAYROLL FU)		0.00	71.28	
10/25/2023	AP	634643	PAYROLL FUND FICA 10/8/23-10/21/23 BANK: USGEN CHECK#: 84363 AP REF# (VND#: PAYROLL FU)		71.28	0.00	
10/25/2023	AP	634643	PAYROLL FUND FICA 10/8/23-10/21/23 BANK: USGEN CHECK#: 84363 AP REF# (VND#: PAYROLL FU)		0.00	83.35	
10/25/2023	AP	634643	PAYROLL FUND FICA 10/8/23-10/21/23 BANK: USGEN CHECK#: 84363 AP REF# (VND#: PAYROLL FU)		83.35	0.00	
10/25/2023	AP	634643	PAYROLL FUND FICA 10/8/23-10/21/23 BANK: USGEN CHECK#: 84363 AP REF# (VND#: PAYROLL FU)		0.00	295.50	
10/25/2023	AP	634643	PAYROLL FUND FICA 10/8/23-10/21/23 BANK: USGEN CHECK#: 84363 AP REF# (VND#: PAYROLL FU)		295.50	0.00	
10/25/2023	AP	634643	PAYROLL FUND FICA 10/8/23-10/21/23 BANK: USGEN CHECK#: 84363 AP REF# (VND#: PAYROLL FU)		0.00	30.86	
10/25/2023	AP	634643	PAYROLL FUND FICA 10/8/23-10/21/23 BANK: USGEN CHECK#: 84363		30.86	0.00	

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GL#: 101-000-CSH	Cash						2,028,498.65
10/25/2023	AP	634643	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23 BANK: USGEN CHECK#: 84363		0.00	407.14	
10/25/2023	AP	634643	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23 BANK: USGEN CHECK#: 84363		407.14	0.00	
10/25/2023	AP	634644	AP REF# (VND#: PAYROLL FU) SENTEC SYSTEMS LLC Mini Computer and install BANK: USGEN CHECK#: 84364		0.00	1,939.09	
10/25/2023	AP	634644	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Mini Computer and install BANK: USGEN CHECK#: 84364		0.00	1,939.09	
10/25/2023	AP	634644	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Mini Computer and install BANK: USGEN CHECK#: 84364		1,939.09	0.00	
10/25/2023	AP	634645	AP REF# (VND#: SENTEC SYS) WHITE/MIKE// Polygraph for Tim Johnson BANK: USGEN CHECK#: 84365		0.00	100.00	
10/25/2023	AP	634645	AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Polygraph for Tim Johnson BANK: USGEN CHECK#: 84365		0.00	100.00	
10/25/2023	AP	634645	AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Polygraph for Tim Johnson BANK: USGEN CHECK#: 84365		100.00	0.00	
10/25/2023	CR	634669	CGS Claim payment pio		320.19	0.00	
10/26/2023	AP	634711	BRIGHTSPEED Acct 302298892 10/16/2023 BANK: USGEN CHECK#: 84366		0.00	1,230.19	
10/26/2023	AP	634711	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/2023 BANK: USGEN CHECK#: 84366		0.00	1,230.19	
10/26/2023	AP	634711	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/2023 BANK: USGEN CHECK#: 84366		1,230.19	0.00	
10/26/2023	AP	634711	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/2023 BANK: USGEN CHECK#: 84366		0.00	60.80	

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GL#: 101-000-CSH Cash							2,028,498.65
10/26/2023	AP	634711	BRIGHTSPEED Acct 302298892 10/16/2023 BANK: USGEN CHECK#: 84366 AP REF# (VND#: BRIGHTSPEE)		60.80	0.00	
10/26/2023	AP	634711	BRIGHTSPEED Acct 302298892 10/16/2023 BANK: USGEN CHECK#: 84366 AP REF# (VND#: BRIGHTSPEE)		0.00	95.96	
10/26/2023	AP	634711	BRIGHTSPEED Acct 302298892 10/16/2023 BANK: USGEN CHECK#: 84366 AP REF# (VND#: BRIGHTSPEE)		95.96	0.00	
10/26/2023	AP	634711	BRIGHTSPEED Acct 302298892 10/16/2023 BANK: USGEN CHECK#: 84366 AP REF# (VND#: BRIGHTSPEE)		0.00	95.96	
10/26/2023	AP	634711	BRIGHTSPEED Acct 302298892 10/16/2023 BANK: USGEN CHECK#: 84366 AP REF# (VND#: BRIGHTSPEE)		95.96	0.00	
10/26/2023	AP	634711	BRIGHTSPEED Acct 302298892 10/16/2023 BANK: USGEN CHECK#: 84366 AP REF# (VND#: BRIGHTSPEE)		0.00	65.01	
10/26/2023	AP	634711	BRIGHTSPEED Acct 302298892 10/16/2023 BANK: USGEN CHECK#: 84366 AP REF# (VND#: BRIGHTSPEE)		65.01	0.00	
10/26/2023	AP	634711	BRIGHTSPEED Acct 302298892 10/16/2023 BANK: USGEN CHECK#: 84366 AP REF# (VND#: BRIGHTSPEE)		0.00	271.37	
10/26/2023	AP	634711	BRIGHTSPEED Acct 302298892 10/16/2023 BANK: USGEN CHECK#: 84366 AP REF# (VND#: BRIGHTSPEE)		271.37	0.00	
10/26/2023	AP	634711	BRIGHTSPEED Acct 302298892 10/16/2023 BANK: USGEN CHECK#: 84366 AP REF# (VND#: BRIGHTSPEE)		0.00	375.25	
10/26/2023	AP	634711	BRIGHTSPEED Acct 302298892 10/16/2023 BANK: USGEN CHECK#: 84366 AP REF# (VND#: BRIGHTSPEE)		375.25	0.00	
10/26/2023	AP	634712	CAINS/JEREMY// Refund 2022 taxes BANK: USGEN CHECK#: 84367 AP REF# (VND#: CAINS/JERE)		0.00	120.23	
10/26/2023	AP	634712	CAINS/JEREMY// Refund 2022 taxes BANK: USGEN CHECK#: 84367		120.23	0.00	

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GL#: 101-000-CSH Cash							2,028,498.65
10/26/2023	AP	634713	AP REF# (VND#: CAINS/JERE) MAHALAK/RALPH// Refund 2022 taxes BANK: USGEN CHECK#: 84368		0.00	660.00	
10/26/2023	AP	634713	AP REF# (VND#: MAHALAK/RA) MAHALAK/RALPH// Refund 2022 taxes BANK: USGEN CHECK#: 84368		660.00	0.00	
10/26/2023	AP	634714	AP REF# (VND#: MAHALAK/RA) ST OF OH ACCREDITATION RESOURC 2023 dues BANK: USGEN CHECK#: 84369		0.00	75.00	
10/26/2023	AP	634714	AP REF# (VND#: SOAR) ST OF OH ACCREDITATION RESOURC 2023 dues BANK: USGEN CHECK#: 84369		0.00	75.00	
10/26/2023	AP	634714	AP REF# (VND#: SOAR) ST OF OH ACCREDITATION RESOURC 2023 dues BANK: USGEN CHECK#: 84369		75.00	0.00	
10/26/2023	AP	634715	AP REF# (VND#: SOAR) SUNDANCE SYSTEMS INC Support Matrix IFace BANK: USGEN CHECK#: 84370		0.00	520.00	
10/26/2023	AP	634715	AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Support Matrix IFace BANK: USGEN CHECK#: 84370		0.00	520.00	
10/26/2023	AP	634715	AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Support Matrix IFace BANK: USGEN CHECK#: 84370		520.00	0.00	
10/26/2023	AP	634716	AP REF# (VND#: SUNDANCE S) T-MOBILE acct 992410580 BANK: USGEN CHECK#: 84371		0.00	39.39	
10/26/2023	AP	634716	AP REF# (VND#: T-MOBILE) T-MOBILE acct 992410580 BANK: USGEN CHECK#: 84371		0.00	39.39	
10/26/2023	AP	634716	AP REF# (VND#: T-MOBILE) T-MOBILE acct 992410580 BANK: USGEN CHECK#: 84371		39.39	0.00	
10/26/2023	AP	634717	AP REF# (VND#: T-MOBILE) US POSTAL SERVICE 10 rolls of stamps BANK: USGEN CHECK#: 84372		0.00	660.00	
10/26/2023	AP	634717	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps		660.00	0.00	

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GL#: 101-000-CSH	Cash						2,028,498.65
			BANK: USGEN CHECK#: 84372 AP REF# (VND#: U S POSTAL)				
10/27/2023	CR	634749	Taxi fares		23.00	0.00	
			pio				
10/27/2023	AP	634762	COMDOC INC		0.00	36.86	
			Contract M-CN01166-01				
			BANK: USGEN CHECK#: 84373 AP REF# (VND#: COMDOC)				
10/27/2023	AP	634762	COMDOC INC		36.86	0.00	
			Contract M-CN01166-01				
			BANK: USGEN CHECK#: 84373 AP REF# (VND#: COMDOC)				
10/27/2023	AP	634762	COMDOC INC		0.00	36.87	
			Contract M-CN01166-01				
			BANK: USGEN CHECK#: 84373 AP REF# (VND#: COMDOC)				
10/27/2023	AP	634762	COMDOC INC		36.87	0.00	
			Contract M-CN01166-01				
			BANK: USGEN CHECK#: 84373 AP REF# (VND#: COMDOC)				
10/27/2023	AP	634763	KELSTIN INC		0.00	22,222.00	
			2,276 sq ft sidewalks				
			BANK: USGEN CHECK#: 84374 AP REF# (VND#: KELSTIN IN)				
10/27/2023	AP	634763	KELSTIN INC		22,222.00	0.00	
			2,276 sq ft sidewalks				
			BANK: USGEN CHECK#: 84374 AP REF# (VND#: KELSTIN IN)				
10/27/2023	AP	634764	SHELBY PRINTING LLC		0.00	177.50	
			window envelopes				
			BANK: USGEN CHECK#: 84375 AP REF# (VND#: SHELBY P LL)				
10/27/2023	AP	634764	SHELBY PRINTING LLC		0.00	177.50	
			window envelopes				
			BANK: USGEN CHECK#: 84375 AP REF# (VND#: SHELBY P LL)				
10/27/2023	AP	634764	SHELBY PRINTING LLC		177.50	0.00	
			window envelopes				
			BANK: USGEN CHECK#: 84375 AP REF# (VND#: SHELBY P LL)				
10/27/2023	AP	634765	TRIDICO SIGN CO		0.00	325.00	
			Sign for Charles Follis Trail				
			BANK: USGEN CHECK#: 84376 AP REF# (VND#: TRIDICO)				
10/27/2023	AP	634765	TRIDICO SIGN CO		0.00	325.00	
			Sign for Charles Follis Trail				
			BANK: USGEN CHECK#: 84376 AP REF# (VND#: TRIDICO)				
10/27/2023	AP	634765	TRIDICO SIGN CO		325.00	0.00	
			Sign for Charles Follis Trail				
			BANK: USGEN CHECK#: 84376				

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GL#: 101-000-CSH Cash							2,028,498.65
10/30/2023	AP	634824	AP REF# (VND#: TRIDICO) AUTOMATIC DATA PROCESSING processing charges 10/21/23 BANK: USGEN CHECK#: 84377		0.00	194.36	
10/30/2023	AP	634824	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/21/23 BANK: USGEN CHECK#: 84377		0.00	194.36	
10/30/2023	AP	634824	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/21/23 BANK: USGEN CHECK#: 84377		194.36	0.00	
10/30/2023	AP	634824	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/21/23 BANK: USGEN CHECK#: 84377		0.00	33.18	
10/30/2023	AP	634824	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/21/23 BANK: USGEN CHECK#: 84377		33.18	0.00	
10/30/2023	AP	634824	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/21/23 BANK: USGEN CHECK#: 84377		0.00	9.48	
10/30/2023	AP	634824	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/21/23 BANK: USGEN CHECK#: 84377		9.48	0.00	
10/30/2023	AP	634824	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/21/23 BANK: USGEN CHECK#: 84377		0.00	28.44	
10/30/2023	AP	634824	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/21/23 BANK: USGEN CHECK#: 84377		28.44	0.00	
10/30/2023	AP	634824	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/21/23 BANK: USGEN CHECK#: 84377		0.00	47.40	
10/30/2023	AP	634824	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/21/23 BANK: USGEN CHECK#: 84377		47.40	0.00	
10/30/2023	AP	634825	BONDED CHEMICALS, INC. Potassium Permanganate BANK: USGEN CHECK#: 84378		0.00	5,863.69	
10/30/2023	AP	634825	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Potassium Permanganate		5,863.69	0.00	

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GL#: 101-000-CSH Cash							2,028,498.65
10/30/2023	AP	634826	BANK: USGEN CHECK#: 84378 AP REF# (VND#: BONDED CHE) CITY OF WILLARD Water lab fees		0.00	720.00	
10/30/2023	AP	634826	BANK: USGEN CHECK#: 84379 AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees		720.00	0.00	
10/30/2023	AP	634827	BANK: USGEN CHECK#: 84379 AP REF# (VND#: CITY OF WI) DTE INC. Service call, gate code change		0.00	110.00	
10/30/2023	AP	634827	BANK: USGEN CHECK#: 84380 AP REF# (VND#: DTE INC) DTE INC. Service call, gate code change		110.00	0.00	
10/30/2023	AP	634828	BANK: USGEN CHECK#: 84380 AP REF# (VND#: DTE INC) GFC LEASING customer 490000239		0.00	410.33	
10/30/2023	AP	634828	BANK: USGEN CHECK#: 84381 AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239		0.00	410.33	
10/30/2023	AP	634828	BANK: USGEN CHECK#: 84381 AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239		410.33	0.00	
10/30/2023	AP	634829	BANK: USGEN CHECK#: 84381 AP REF# (VND#: GFC LEASIN) HACH COMPANY PH storage soln		0.00	97.56	
10/30/2023	AP	634829	BANK: USGEN CHECK#: 84382 AP REF# (VND#: HACH COMPA) HACH COMPANY PH storage soln		97.56	0.00	
10/30/2023	AP	634830	BANK: USGEN CHECK#: 84382 AP REF# (VND#: HACH COMPA) HACH COMPANY KTO Fluoride		0.00	3,774.40	
10/30/2023	AP	634830	BANK: USGEN CHECK#: 84382 AP REF# (VND#: HACH COMPA) HACH COMPANY KTO Fluoride		3,774.40	0.00	
10/30/2023	AP	634831	BANK: USGEN CHECK#: 84382 AP REF# (VND#: HACH COMPA) HACH COMPANY Operator Rfid tag		0.00	46.64	
10/30/2023	AP	634831	BANK: USGEN CHECK#: 84382 AP REF# (VND#: HACH COMPA) HACH COMPANY		46.64	0.00	

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GL#: 101-000-CSH Cash							2,028,498.65
			Operator Rfid tag				
			BANK: USGEN CHECK#: 84382				
			AP REF# (VND#: HACH COMPA)				
10/30/2023	AP	634832	MUNICIPAL UTILITIES		0.00	6,771.28	
			39.111.1				
			BANK: USGEN CHECK#: 84383				
			AP REF# (VND#: MUNI UTILI)				
10/30/2023	AP	634832	MUNICIPAL UTILITIES		6,771.28	0.00	
			39.111.1				
			BANK: USGEN CHECK#: 84383				
			AP REF# (VND#: MUNI UTILI)				
10/30/2023	AP	634833	MUNICIPAL UTILITIES		0.00	86.70	
			39.58.2				
			BANK: USGEN CHECK#: 84383				
			AP REF# (VND#: MUNI UTILI)				
10/30/2023	AP	634833	MUNICIPAL UTILITIES		86.70	0.00	
			39.58.2				
			BANK: USGEN CHECK#: 84383				
			AP REF# (VND#: MUNI UTILI)				
10/30/2023	AP	634834	MUNICIPAL UTILITIES		0.00	459.85	
			37.238.1				
			BANK: USGEN CHECK#: 84383				
			AP REF# (VND#: MUNI UTILI)				
10/30/2023	AP	634834	MUNICIPAL UTILITIES		459.85	0.00	
			37.238.1				
			BANK: USGEN CHECK#: 84383				
			AP REF# (VND#: MUNI UTILI)				
10/30/2023	AP	634835	MUNICIPAL UTILITIES		0.00	26.05	
			33.333.1				
			BANK: USGEN CHECK#: 84383				
			AP REF# (VND#: MUNI UTILI)				
10/30/2023	AP	634835	MUNICIPAL UTILITIES		26.05	0.00	
			33.333.1				
			BANK: USGEN CHECK#: 84383				
			AP REF# (VND#: MUNI UTILI)				
10/30/2023	AP	634836	MUNICIPAL UTILITIES		0.00	60.58	
			13.54.1				
			BANK: USGEN CHECK#: 84383				
			AP REF# (VND#: MUNI UTILI)				
10/30/2023	AP	634836	MUNICIPAL UTILITIES		60.58	0.00	
			13.54.1				
			BANK: USGEN CHECK#: 84383				
			AP REF# (VND#: MUNI UTILI)				
10/30/2023	AP	634837	MUNICIPAL UTILITIES		0.00	82.84	
			02.205.1				
			BANK: USGEN CHECK#: 84383				
			AP REF# (VND#: MUNI UTILI)				
10/30/2023	AP	634837	MUNICIPAL UTILITIES		82.84	0.00	
			02.205.1				
			BANK: USGEN CHECK#: 84383				
			AP REF# (VND#: MUNI UTILI)				

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GL#: 101-000-CSH Cash							2,028,498.65
10/30/2023	AP	634838	NAYAX LLC Cashless I-O BANK: USGEN CHECK#: 84384 AP REF# (VND#: NAYAX LLC)		0.00	7.95	
10/30/2023	AP	634838	NAYAX LLC Cashless I-O BANK: USGEN CHECK#: 84384 AP REF# (VND#: NAYAX LLC)		7.95	0.00	
10/30/2023	AP	634839	QUILL CORPORATION supply order 173150803 BANK: USGEN CHECK#: 84385 AP REF# (VND#: QUILL CORP)		0.00	55.55	
10/30/2023	AP	634839	QUILL CORPORATION supply order 173150803 BANK: USGEN CHECK#: 84385 AP REF# (VND#: QUILL CORP)		55.55	0.00	
10/30/2023	AP	634840	QUILL CORPORATION supply order 173150803 BANK: USGEN CHECK#: 84385 AP REF# (VND#: QUILL CORP)		0.00	284.37	
10/30/2023	AP	634840	QUILL CORPORATION supply order 173150803 BANK: USGEN CHECK#: 84385 AP REF# (VND#: QUILL CORP)		284.37	0.00	
10/30/2023	AP	634841	SHELBY PRINTING LLC 10 regular envelopes BANK: USGEN CHECK#: 84386 AP REF# (VND#: SHELBY P LL)		0.00	142.00	
10/30/2023	AP	634841	SHELBY PRINTING LLC 10 regular envelopes BANK: USGEN CHECK#: 84386 AP REF# (VND#: SHELBY P LL)		0.00	142.00	
10/30/2023	AP	634841	SHELBY PRINTING LLC 10 regular envelopes BANK: USGEN CHECK#: 84386 AP REF# (VND#: SHELBY P LL)		142.00	0.00	
10/30/2023	AP	634842	TRAINING FOR YOU Fall Session Oct 25, 2023 BANK: USGEN CHECK#: 84387 AP REF# (VND#: TRAINING F)		0.00	244.00	
10/30/2023	AP	634842	TRAINING FOR YOU Fall Session Oct 25, 2023 BANK: USGEN CHECK#: 84387 AP REF# (VND#: TRAINING F)		244.00	0.00	
10/30/2023	AP	634843	UNITED PARCEL SERVICE shipping 10/10/23 BANK: USGEN CHECK#: 84388 AP REF# (VND#: UPS)		0.00	10.20	
10/30/2023	AP	634843	UNITED PARCEL SERVICE shipping 10/10/23 BANK: USGEN CHECK#: 84388		10.20	0.00	

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GL#: 101-000-CSH Cash							2,028,498.65
10/30/2023	AP	634844	AP REF# (VND#: UPS) US POSTAL SERVICE 2 rolls of stamps BANK: USGEN CHECK#: 84389		0.00	132.00	
10/30/2023	AP	634844	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 2 rolls of stamps BANK: USGEN CHECK#: 84389		0.00	132.00	
10/30/2023	AP	634844	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 2 rolls of stamps BANK: USGEN CHECK#: 84389		132.00	0.00	
10/30/2023	AP	634845	AP REF# (VND#: U S POSTAL) USA BLUEBOOK Hardness Buffer Solution BANK: USGEN CHECK#: 84390		0.00	89.87	
10/30/2023	AP	634845	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Hardness Buffer Solution BANK: USGEN CHECK#: 84390		89.87	0.00	
10/30/2023	AP	634846	AP REF# (VND#: USA BLUEB) USA BLUEBOOK EDTA Titrant BANK: USGEN CHECK#: 84390		0.00	639.07	
10/30/2023	AP	634846	AP REF# (VND#: USA BLUEB) USA BLUEBOOK EDTA Titrant BANK: USGEN CHECK#: 84390		639.07	0.00	
10/30/2023	CR	634880	AP REF# (VND#: USA BLUEB) CGS Claim payment pio		717.25	0.00	
10/30/2023	CR	634881	Medicount payment Sept 2023 pio		16,916.05	0.00	
10/31/2023	CR	634891	Taxi Fares pio		6.00	0.00	
10/31/2023	CR	634892	1 zoning permit pio		50.00	0.00	
10/31/2023	GJ	634899	Income tax transfer to general fund pio		194,694.41	0.00	
10/31/2023	GJ	634904	General fund transfer to police pension pio		0.00	15,000.00	
10/31/2023	GJ	634905	General fund transfer to fire pension pio		0.00	15,000.00	
10/31/2023	GJ	634906	Water fund transfer to general fund pio		5,000.00	0.00	
10/31/2023	CR	634959	US Bank checking acct. interest pio		201.08	0.00	
10/31/2023	CR	634960	PNC money market interest pio		613.85	0.00	
10/31/2023	CR	634961	Park National money market interest pio		3,306.33	0.00	

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101-000-CSH	Cash			2,028,498.65	1,349,857.52	1,360,715.15	2,017,641.02
GL#: 101-000-FDB	Fund Balance						2,346,235.29
101-000-FDB	Fund Balance			2,346,235.29	0.00	0.00	2,346,235.29
GL#: 101-BZI-400	Wages						14,707.00
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		792.00	0.00	
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		792.00	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	792.00	
10/25/2023	EN	634626	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		462.00	0.00	
10/25/2023	AP	634628	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		462.00	0.00	
10/25/2023	UN	634629	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#: PO # (VND#: CITY PAYRO)		0.00	462.00	
101-BZI-400	Wages			14,707.00	1,254.00	0.00	15,961.00
GL#: 101-BZI-415	Public Employees Retire.System						2,082.08
10/06/2023	EN	633642	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114809 VENDOR #: OPERS PO REFERENCE NUMBER		226.38	0.00	
10/06/2023	AP	633678	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#:		226.38	0.00	
10/06/2023	UN	633679	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#: PO # (VND#: OPERS)		0.00	226.38	
101-BZI-415	Public Employees Retire.System			2,082.08	226.38	0.00	2,308.46
GL#: 101-BZI-417	FICA						213.25
10/11/2023	EN	633776	PAYROLL FUND PO#: 00114837 VENDOR #: PAYROLL FU		11.49	0.00	

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GL#: 101-BZI-417 FICA							213.25
10/11/2023	AP	633781	PO REFERENCE NUMBER PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		11.49	0.00	
10/11/2023	UN	633782	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		0.00	11.49	
10/25/2023	EN	634627	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114937 VENDOR #: PAYROLL FU		6.69	0.00	
10/25/2023	AP	634630	PO REFERENCE NUMBER PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		6.69	0.00	
10/25/2023	UN	634631	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		0.00	6.69	
10/25/2023			PO # (VND#: PAYROLL FU)				
101-BZI-417	FICA			213.25	18.18	0.00	231.43
GL#: 101-BZI-420 Workers Compensation							293.00
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		13.00	0.00	
10/16/2023	UN	634226	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		0.00	13.00	
10/16/2023			PO # (VND#: BWC)				
101-BZI-420	Workers Compensation			293.00	13.00	0.00	306.00
GL#: 101-BZI-428 Telephone							747.89
10/24/2023	AP	634510	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b		2.18	0.00	
10/24/2023	UN	634511	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b		0.00	2.18	
10/24/2023			PO # (VND#: CHART COMM)				
101-BZI-428	Telephone			747.89	2.18	0.00	750.07
GL#: 101-BZI-471 Education,Mtgs. & Related Exp.							80.00
101-BZI-471	Education,Mtgs. & Related Exp.			80.00	0.00	0.00	80.00
GL#: 101-BZI-472 Supplies							81.00

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GL#: 101-BZI-472			Supplies				81.00
101-BZI-472		Supplies		81.00	0.00	0.00	81.00
GL#: 101-BZI-473			Office Supplies				38.61
101-BZI-473		Office Supplies		38.61	0.00	0.00	38.61
GL#: 101-BZI-484			Fuel, Autos-Equipment				705.34
10/04/2023	EN	633555	FUELMAN PO#: 00114781 VENDOR #: FUELMAN PO REFERENCE NUMBER		62.51	0.00	
10/04/2023	AP	633591	FUELMAN Fuel cost Sept 2023 INV#:		62.51	0.00	
10/04/2023	UN	633592	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost Sept 2023 INV#: PO # (VND#: FUELMAN)		0.00	62.51	
101-BZI-484		Fuel, Autos-Equipment		705.34	62.51	0.00	767.85
GL#: 101-BZI-486			Maintenance Equipment				206.62
101-BZI-486		Maintenance Equipment		206.62	0.00	0.00	206.62
GL#: 101-BZI-501			Computer support				22.50
101-BZI-501		Computer support		22.50	0.00	0.00	22.50
GL#: 101-BZI-528			Postage				1,499.36
101-BZI-528		Postage		1,499.36	0.00	0.00	1,499.36
GL#: 101-BZI-531			Miscellaneous				3,342.78
101-BZI-531		Miscellaneous		3,342.78	0.00	0.00	3,342.78
GL#: 101-CAB-410			Janitors Wages				9,657.60
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,609.60	0.00	
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		1,609.60	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,609.60	
10/25/2023	EN	634626	CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO		1,609.60	0.00	

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GL#: 101-CAB-410 Janitors Wages							9,657.60
10/25/2023	AP	634628	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		1,609.60	0.00	
10/25/2023	UN	634629	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,609.60	
101-CAB-410	Janitors Wages			9,657.60	3,219.20	0.00	12,876.80
GL#: 101-CAB-420 Workers Compensation							73.00
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		29.00	0.00	
10/16/2023	UN	634226	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		0.00	29.00	
10/24/2023	EN	634474	PO # (VND#: BWC) COLUMBIA GAS PO#: 00114909 VENDOR #: COL. GAS		368.13	0.00	
10/24/2023	AP	634514	PO REFERENCE NUMBER COLUMBIA GAS 124015720020007 INV#: 32676		319.30	0.00	
10/24/2023	UN	634515	AP REF# (VND#: COL. GAS) COLUMBIA GAS 124015720020007 INV#: 32676		0.00	319.30	
10/24/2023	AP	634516	PO # (VND#: COL. GAS) COLUMBIA GAS 124015720040005 INV#: 32675		48.83	0.00	
10/24/2023	UN	634517	AP REF# (VND#: COL. GAS) COLUMBIA GAS 124015720040005 INV#: 32675		0.00	48.83	
101-CAB-420	Workers Compensation			73.00	397.13	0.00	470.13
GL#: 101-CAB-425 Natural Gas							6,475.81
101-CAB-425	Natural Gas			6,475.81	0.00	0.00	6,475.81
GL#: 101-CAB-427 Water and Sewer							912.49
10/02/2023	EN	633280	MUNICIPAL UTILITIES PO#: 00114725 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		112.06	0.00	

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GL#: 101-CAB-427			Water and Sewer				912.49
10/02/2023	AP	633346	MUNICIPAL UTILITIES 43.100.2 INV#: AP REF# (VND#: MUNI UTILI)		112.06	0.00	
10/02/2023	UN	633347	MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI)		0.00	112.06	
101-CAB-427	Water and Sewer			912.49	112.06	0.00	1,024.55
GL#: 101-CAB-472			Supplies				752.78
10/02/2023	AP	633340	DAS HARDWARE LLC City Hall Sept 2023 INV#: AP REF# (VND#: DAS HARDWA)		78.93	0.00	
10/02/2023	UN	633341	DAS HARDWARE LLC City Hall Sept 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	78.93	
101-CAB-472	Supplies			752.78	78.93	0.00	831.71
GL#: 101-CAB-507			Maintenance Building/Grounds				10,082.52
10/12/2023	EN	633924	MHS INDUSTRIAL SUPPLY PO#: 00114851 VENDOR #: MHS IND SU PO REFERENCE NUMBER		528.71	0.00	
101-CAB-507	Maintenance Building/Grounds			10,082.52	0.00	0.00	10,082.52
GL#: 101-CAB-531			Miscellaneous				462.65
10/17/2023	UN	634235	7LSI LLC PO#: 00113686 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER		0.00	168.00	
101-CAB-531	Miscellaneous			462.65	0.00	0.00	462.65
GL#: 101-CAB-617			Leases-Equipment				1,257.20
101-CAB-617	Leases-Equipment			1,257.20	0.00	0.00	1,257.20
GL#: 101-CFC-160			Housing Prisoners				50.00
101-CFC-160	Housing Prisoners			50.00	0.00	0.00	50.00
GL#: 101-CFC-170			Court Criminal Fines				26,660.40
10/04/2023	CR	633625	Court collections Sept 2023 pio		0.00	2,792.00	
101-CFC-170	Court Criminal Fines			26,660.40	0.00	2,792.00	29,452.40
GL#: 101-CFC-171			Court Cost				27,159.90

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GL#: 101-CFC-171			Court Cost				27,159.90
10/04/2023	CR	633625	Court collections Sept 2023 pio		0.00	3,187.40	
101-CFC-171			Court Cost	27,159.90	0.00	3,187.40	30,347.30
GL#: 101-CFC-172			State Highway Fines				6,627.65
10/04/2023	CR	633625	Court collections Sept 2023 pio		0.00	388.00	
101-CFC-172			State Highway Fines	6,627.65	0.00	388.00	7,015.65
GL#: 101-CFC-173			Civil Court				41,352.71
10/04/2023	CR	633625	Court collections Sept 2023 pio		0.00	4,213.05	
101-CFC-173			Civil Court	41,352.71	0.00	4,213.05	45,565.76
GL#: 101-CFC-178			Miscellaneous Court Fees				25,298.87
10/04/2023	CR	633625	Court collections Sept 2023 pio		0.00	363.54	
10/23/2023	CR	634452	Public defender reimbursement July 2023 from county pio		0.00	1,178.10	
101-CFC-178			Miscellaneous Court Fees	25,298.87	0.00	1,541.64	26,840.51
GL#: 101-CFS-151			General government				600,000.00
10/03/2023	CR	633624	Administrative cost October 2023 pio		0.00	100,000.00	
101-CFS-151			General government	600,000.00	0.00	100,000.00	700,000.00
GL#: 101-CFS-152			EMS Payments				215,423.22
10/02/2023	CR	633610	CGS claim payment pio		0.00	320.19	
10/05/2023	CR	633657	CGS claim payment pio		0.00	1,189.42	
10/06/2023	CR	633666	CGS claim payment pio		0.00	325.66	
10/10/2023	CR	633803	CGS claim payment pio		0.00	1,937.08	
10/11/2023	CR	633812	CGS Claim payment pio		0.00	1,892.31	
10/12/2023	CR	634195	CGS Claim payment pio		0.00	839.16	
10/13/2023	CR	634205	CGS Claim payment pio		0.00	414.43	
10/16/2023	CR	634394	cgs claim payment pio		0.00	805.02	
10/17/2023	CR	634408	CGS claim payment pio		0.00	895.84	
10/18/2023	CR	634420	CGS claim payment pio		0.00	2,618.71	

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GL#: 101-CFS-152 EMS Payments							215,423.22
10/23/2023	CR	634442	CGS claim payment pio		0.00	392.27	
10/23/2023	CR	634443	CGS claim payment pio		0.00	1,035.39	
10/25/2023	CR	634669	CGS Claim payment pio		0.00	320.19	
10/30/2023	CR	634880	CGS Claim payment pio		0.00	717.25	
10/30/2023	CR	634881	Medicount payment Sept 2023 pio		0.00	16,916.05	
101-CFS-152 EMS Payments				215,423.22	0.00	30,618.97	246,042.19
GL#: 101-CON-400 Wages							30,462.00
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		1,523.10	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	1,523.10	
10/25/2023	EN	634626	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
10/25/2023	AP	634628	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		1,523.10	0.00	
10/25/2023	UN	634629	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		0.00	1,523.10	
101-CON-400 Wages				30,462.00	3,046.20	0.00	33,508.20
GL#: 101-CON-415 Public Employees Retire.System							4,264.49
10/06/2023	EN	633642	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114809 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
10/06/2023	AP	633678	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#:		426.45	0.00	
10/06/2023	UN	633679	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23-		0.00	426.45	

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GL#: 101-CON-415 Public Employees Retire.System							4,264.49
			INV#:				
			PO # (VND#: OPERS)				
101-CON-415		Public Employees Retire.System		4,264.49	426.45	0.00	4,690.94
GL#: 101-CON-417 FICA							441.61
10/11/2023	EN	633776	PAYROLL FUND PO#: 00114837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.20	0.00	
10/11/2023	AP	633781	PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		22.20	0.00	
10/11/2023	UN	633782	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		0.00	22.20	
10/25/2023	EN	634627	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114937 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.15	0.00	
10/25/2023	AP	634630	PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		22.15	0.00	
10/25/2023	UN	634631	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		0.00	22.15	
10/25/2023			PO # (VND#: PAYROLL FU)				
101-CON-417		FICA		441.61	44.35	0.00	485.96
GL#: 101-CON-419 Life Insurance							540.00
10/03/2023	AP	633384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
10/03/2023	UN	633385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
10/26/2023	EN	634675	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114938 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419		Life Insurance		540.00	60.00	0.00	600.00
GL#: 101-CON-420 Workers Compensation							528.00
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment		61.00	0.00	

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GL#: 101-CON-420 Workers Compensation							528.00
10/16/2023	UN	634226	INV#: AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: PO # (VND#: BWC)		0.00	61.00	
101-CON-420	Workers Compensation			528.00	61.00	0.00	589.00
GL#: 101-CON-471 Education, Mtgs. & Related Exp.							743.00
10/17/2023	AP	634278	CARDMEMBER SERVICES AMP Conference hotel for INV#: AP REF# (VND#: CARDMEMBER)		406.00	0.00	
10/17/2023	UN	634279	CARDMEMBER SERVICES AMP Conference hotel for INV#: PO # (VND#: CARDMEMBER)		0.00	477.05	
101-CON-471	Education, Mtgs. & Related Exp.			743.00	406.00	0.00	1,149.00
GL#: 101-CON-473 Office Supplies							1,343.87
101-CON-473	Office Supplies			1,343.87	0.00	0.00	1,343.87
GL#: 101-CON-480 Legal Advertising							2,582.35
10/12/2023	EN	633914	DAILY GLOBE PO#: 00114841 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
10/12/2023	AP	634034	DAILY GLOBE September 2023 Resolutions INV#: AP REF# (VND#: DAILY GLOB)		120.46	0.00	
10/12/2023	UN	634035	DAILY GLOBE September 2023 Resolutions INV#: PO # (VND#: DAILY GLOB)		0.00	500.00	
101-CON-480	Legal Advertising			2,582.35	120.46	0.00	2,702.81
GL#: 101-CON-486 Maintenance Equipment							206.62
101-CON-486	Maintenance Equipment			206.62	0.00	0.00	206.62
GL#: 101-CON-528 Postage							350.00
101-CON-528	Postage			350.00	0.00	0.00	350.00
GL#: 101-CON-531 Miscellaneous							3,236.91
10/24/2023	UN	634466	AMERICAN LEGAL PUBLISHING CORP PO#: 00112630 VENDOR #: AM LEGAL CANCELLED PO REFERENCE NUMBER		0.00	5,197.85	

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101-CON-531		Miscellaneous		3,236.91	0.00	0.00	3,236.91
GL#: 101-CRT-400		Wages					28,461.60
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		1,423.08	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	1,423.08	
10/25/2023	EN	634626	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
10/25/2023	AP	634628	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		1,423.08	0.00	
10/25/2023	UN	634629	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		0.00	1,423.08	
			PO # (VND#: CITY PAYRO)				
101-CRT-400		Wages		28,461.60	2,846.16	0.00	31,307.76
GL#: 101-CRT-403		Assistant Judges Wages					569.24
101-CRT-403		Assistant Judges Wages		569.24	0.00	0.00	569.24
GL#: 101-CRT-404		Clerks wages					88,024.10
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,469.07	0.00	
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		4,469.07	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	4,469.07	
10/25/2023	EN	634626	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,168.11	0.00	
10/25/2023	AP	634628	CITY PAYROLL FUND Wages 10/8/23-10/21/23		4,168.11	0.00	

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GL#: 101-CRT-404 Clerks wages							88,024.10
10/25/2023	UN	634629	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,168.11	
101-CRT-404	Clerks wages			88,024.10	8,637.18	0.00	96,661.28
GL#: 101-CRT-405 Court Officers Wages							29,342.71
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,107.52	0.00	
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		2,107.52	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	2,107.52	
10/25/2023	EN	634626	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,230.37	0.00	
10/25/2023	AP	634628	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		2,230.37	0.00	
10/25/2023	UN	634629	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		0.00	2,230.37	
101-CRT-405	Court Officers Wages			29,342.71	4,337.89	0.00	33,680.60
GL#: 101-CRT-415 Public Employees Retire.System							19,923.09
10/06/2023	EN	633642	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114809 VENDOR #: OPERS PO REFERENCE NUMBER		2,154.99	0.00	
10/06/2023	AP	633678	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#:		2,154.99	0.00	
10/06/2023	UN	633679	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#:		0.00	2,154.99	
101-CRT-415	Public Employees Retire.System			19,923.09	2,154.99	0.00	22,078.08

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GL#: 101-CRT-417 FICA							2,090.43
10/11/2023	EN	633776	PAYROLL FUND PO#: 00114837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		114.18	0.00	
10/11/2023	AP	633781	PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		114.18	0.00	
10/11/2023	UN	633782	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		0.00	114.18	
10/25/2023	EN	634627	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114937 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		111.61	0.00	
10/25/2023	AP	634630	PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		111.61	0.00	
10/25/2023	UN	634631	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23 INV#: PO # (VND#: PAYROLL FU)		0.00	111.61	
101-CRT-417	FICA			2,090.43	225.79	0.00	2,316.22
GL#: 101-CRT-418 Hospitalization							63,756.72
10/03/2023	AP	633382	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642 AP REF# (VND#: JEFFERSON)		7,084.08	0.00	
10/03/2023	UN	633383	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642 PO # (VND#: JEFFERSON)		0.00	7,084.08	
10/26/2023	EN	634676	JEFFERSON HEALTH PLAN PO#: 00114939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,084.08	0.00	
101-CRT-418	Hospitalization			63,756.72	7,084.08	0.00	70,840.80
GL#: 101-CRT-419 Life Insurance							432.00
10/03/2023	AP	633384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
10/03/2023	UN	633385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	

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GL#: 101-CRT-419 Life Insurance							432.00
10/26/2023	EN	634675	AMERICAN UNITED LIFE INS CO PO#: 00114938 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			432.00	48.00	0.00	480.00
GL#: 101-CRT-420 Workers Compensation							2,536.00
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		293.00	0.00	
10/16/2023	UN	634226	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: PO # (VND#: BWC)		0.00	293.00	
101-CRT-420	Workers Compensation			2,536.00	293.00	0.00	2,829.00
GL#: 101-CRT-425 Natural Gas							4,927.07
10/03/2023	EN	633324	COLUMBIA GAS PO#: 00114769 VENDOR #: COL. GAS PO REFERENCE NUMBER		850.00	0.00	
10/12/2023	AP	634040	COLUMBIA GAS acct 193879540010003 INV#: 30232 AP REF# (VND#: COL. GAS)		246.28	0.00	
10/12/2023	UN	634041	COLUMBIA GAS acct 193879540010003 INV#: 30232 PO # (VND#: COL. GAS)		0.00	850.00	
101-CRT-425	Natural Gas			4,927.07	246.28	0.00	5,173.35
GL#: 101-CRT-428 Telephone							3,350.70
10/26/2023	EN	634677	BRIGHTSPEED PO#: 00114940 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		282.48	0.00	
10/26/2023	AP	634709	BRIGHTSPEED Acct 302298892 10/16/2023 INV#:		282.48	0.00	
10/26/2023	UN	634710	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	282.48	
101-CRT-428	Telephone			3,350.70	282.48	0.00	3,633.18
GL#: 101-CRT-435 Property and Liability Insuran							75.00

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101-CRT-435			Property and Liability Insuran	75.00	0.00	0.00	75.00
GL#: 101-CRT-471			Education,Mtgs. & Related Exp.				3,976.60
10/06/2023	AP	633696	SMALL/SHANNON// Mileage and meal for INV#:		106.22	0.00	
10/06/2023	UN	633697	AP REF# (VND#: SMALL/SHAN) SMALL/SHANNON// Mileage and meal for INV#:		0.00	100.00	
10/06/2023	AP	633702	PO # (VND#: SMALL/SHAN) GRIFFITTS/TINA// Meal reimbursement INV#:		21.28	0.00	
10/06/2023	UN	633703	AP REF# (VND#: GRIFFITTS/) GRIFFITTS/TINA// Meal reimbursement INV#:		0.00	25.00	
10/11/2023	AP	633824	PO # (VND#: GRIFFITTS/) ARMSTRONG/TRISHA// Mileage and meal reimbursement INV#:		106.22	0.00	
10/11/2023	UN	633825	AP REF# (VND#: ARMST/TRIS) ARMSTRONG/TRISHA// Mileage and meal reimbursement INV#:		0.00	100.00	
10/11/2023			PO # (VND#: ARMST/TRIS)				
101-CRT-471			Education,Mtgs. & Related Exp.	3,976.60	233.72	0.00	4,210.32
GL#: 101-CRT-472			Supplies				249.52
101-CRT-472			Supplies	249.52	0.00	0.00	249.52
GL#: 101-CRT-473			Office Supplies				2,626.14
10/02/2023	EN	633282			180.00	0.00	
			SHELBY PRINTING LLC PO#: 00114727 VENDOR #: SHEL B P LL PO REFERENCE NUMBER				
10/06/2023	EN	633651			5,250.00	0.00	
			SHELBY PRINTING LLC PO#: 00114818 VENDOR #: SHEL B P LL PO REFERENCE NUMBER				
10/17/2023	AP	634296	QUILL CORPORATION Supply order INV#: 34826148		89.96	0.00	
10/17/2023	UN	634297	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Supply order INV#: 34826148		0.00	89.96	
10/24/2023	EN	634479	PO # (VND#: QUILL CORP) SHELBY PRINTING LLC		250.00	0.00	

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GL#: 101-CRT-473 Office Supplies							2,626.14
			PO#: 00114914 VENDOR #: SHELBY P LL				
			PO REFERENCE NUMBER				
10/27/2023	AP	634756	SHELBY PRINTING LLC		177.50	0.00	
			window envelopes				
			INV#: 15297				
			AP REF# (VND#: SHELBY P LL)				
10/27/2023	UN	634757	SHELBY PRINTING LLC		0.00	180.00	
			window envelopes				
			INV#: 15297				
			PO # (VND#: SHELBY P LL)				
10/30/2023	AP	634818	SHELBY PRINTING LLC		142.00	0.00	
			10 regular envelopes				
			INV#: 15329				
			AP REF# (VND#: SHELBY P LL)				
10/30/2023	UN	634819	SHELBY PRINTING LLC		0.00	142.00	
			10 regular envelopes				
			INV#: 15329				
			PO # (VND#: SHELBY P LL)				
101-CRT-473	Office Supplies			2,626.14	409.46	0.00	3,035.60
GL#: 101-CRT-476 Law Library Fees							5,350.92
101-CRT-476	Law Library Fees			5,350.92	0.00	0.00	5,350.92
GL#: 101-CRT-478 Court appointed attorneys							17,679.50
10/06/2023	EN	633646	COUNTY TREASURER		3,864.00	0.00	
			PO#: 00114813 VENDOR #: COUNTY TRE				
			PO REFERENCE NUMBER				
10/06/2023	AP	633680	COUNTY TREASURER		3,864.00	0.00	
			Public Defender Sept 2023				
			INV#:				
			AP REF# (VND#: COUNTY TRE)				
10/06/2023	UN	633681	COUNTY TREASURER		0.00	3,864.00	
			Public Defender Sept 2023				
			INV#:				
			PO # (VND#: COUNTY TRE)				
101-CRT-478	Court appointed attorneys			17,679.50	3,864.00	0.00	21,543.50
GL#: 101-CRT-479 Jury and witness fees							6.00
101-CRT-479	Jury and witness fees			6.00	0.00	0.00	6.00
GL#: 101-CRT-484 Fuel, Autos-Equipment							306.77
10/04/2023	EN	633555	FUELMAN		39.68	0.00	
			PO#: 00114781 VENDOR #: FUELMAN				
			PO REFERENCE NUMBER				
10/04/2023	AP	633591	FUELMAN		39.68	0.00	
			Fuel cost Sept 2023				
			INV#:				

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GL#: 101-CRT-484 Fuel, Autos-Equipment							306.77
10/04/2023	UN	633592	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost Sept 2023 INV#: PO # (VND#: FUELMAN)		0.00	39.68	
101-CRT-484	Fuel, Autos-Equipment			306.77	39.68	0.00	346.45
GL#: 101-CRT-486 Maintenance Equipment							167.59
10/02/2023	EN	633283	MODERN OFFICE METHODS INC PO#: 00114728 VENDOR #: MODERN OFF PO REFERENCE NUMBER		425.00	0.00	
10/02/2023	EN	633286	MODERN OFFICE METHODS INC PO#: 00114731 VENDOR #: MODERN OFF PO REFERENCE NUMBER		54.45	0.00	
10/02/2023	AP	633344	MODERN OFFICE METHODS INC Contract 10500504-01 INV#:		54.45	0.00	
10/02/2023	UN	633345	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10500504-01 INV#:		0.00	54.45	
10/11/2023	AP	633832	PO # (VND#: MODERN OFF) MODERN OFFICE METHODS INC Maintenance to printer INV#: 32589180		413.45	0.00	
10/11/2023	UN	633833	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Maintenance to printer INV#: 32589180		0.00	425.00	
10/24/2023	AP	634536	PO # (VND#: MODERN OFF) STEPMOBILE LLC OCSS Communication Services INV#: 3496		13.50	0.00	
10/24/2023	UN	634537	AP REF# (VND#: STEPMOBILE) STEPMOBILE LLC OCSS Communication Services INV#: 3496 PO # (VND#: STEPMOBILE)		0.00	13.50	
101-CRT-486	Maintenance Equipment			167.59	481.40	0.00	648.99
GL#: 101-CRT-501 Computer support							12,376.50
10/06/2023	AP	633700	HENSCHEN & ASSOCIATES, INC. Balance due INV#: 20230560		1,565.00	0.00	
10/06/2023	UN	633701	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. Balance due INV#: 20230560		0.00	1,565.00	

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GL#: 101-CRT-501 Computer support							12,376.50
10/11/2023	AP	633848	PO # (VND#: HENSCHEN) SENTEC SYSTEMS LLC Monthly IT Support INV#: 9116		1,278.75	0.00	
10/11/2023	UN	633849	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT Support INV#: 9116		0.00	1,278.75	
10/13/2023	EN	634185	PO # (VND#: SENTEC SYS) HENSCHEN & ASSOCIATES, INC. PO#: 00114865 VENDOR #: HENSCHEN PO REFERENCE NUMBER		300.00	0.00	
10/17/2023	UN	634235	7LSI LLC PO#: 00113686 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER		0.00	84.00	
101-CRT-501	Computer support			12,376.50	2,843.75	0.00	15,220.25
GL#: 101-CRT-528 Postage							8,500.00
101-CRT-528	Postage			8,500.00	0.00	0.00	8,500.00
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							6,472.23
10/02/2023	EN	633284	DAS HARDWARE LLC PO#: 00114729 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		25.98	0.00	
10/02/2023	AP	633338	DAS HARDWARE LLC city hall Sept. 2023 INV#:		25.98	0.00	
10/02/2023	UN	633339	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC city hall Sept. 2023 INV#:		0.00	25.98	
101-CRT-530	Office Equipment/Furn/Fixtures			6,472.23	25.98	0.00	6,498.21
GL#: 101-CRT-531 Miscellaneous							5,292.42
10/03/2023	AP	633368	AUTOMATIC DATA PROCESSING Processing Charges 9/23/23 INV#: 643526665		28.44	0.00	
10/03/2023	UN	633369	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 9/23/23 INV#: 643526665		0.00	28.44	
10/04/2023	AP	633603	PO # (VND#: ADP) HUMPHREY/DALE// Mileage Sept 2023 INV#:		23.58	0.00	
			AP REF# (VND#: HUMPHREY/D)				

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GL#: 101-CRT-531	Miscellaneous						5,292.42
10/04/2023	UN	633604	HUMPHREY/DALE// Mileage Sept 2023 INV#: PO # (VND#: HUMPHREY/D)		0.00	23.58	
10/12/2023	EN	633919	SHELBY MUNICIPAL COURT PO#: 00114846 VENDOR #: SHELBY MUN PO REFERENCE NUMBER		178.28	0.00	
10/12/2023	AP	634016	SHELBY MUNICIPAL COURT Merchant Fees Jun-Dec 2017 INV#: AP REF# (VND#: SHELBY MUN)		7.44	0.00	
10/12/2023	UN	634017	SHELBY MUNICIPAL COURT Merchant Fees Jun-Dec 2017 INV#: PO # (VND#: SHELBY MUN)		0.00	7.44	
10/12/2023	AP	634018	SHELBY MUNICIPAL COURT bank fees Feb 2018 INV#: AP REF# (VND#: SHELBY MUN)		49.92	0.00	
10/12/2023	UN	634019	SHELBY MUNICIPAL COURT bank fees Feb 2018 INV#: PO # (VND#: SHELBY MUN)		0.00	49.92	
10/12/2023	AP	634020	SHELBY MUNICIPAL COURT Bank Fees Jul 2018 INV#: AP REF# (VND#: SHELBY MUN)		69.15	0.00	
10/12/2023	UN	634021	SHELBY MUNICIPAL COURT Bank Fees Jul 2018 INV#: PO # (VND#: SHELBY MUN)		0.00	69.15	
10/12/2023	AP	634022	SHELBY MUNICIPAL COURT bank fees Aug 2018 INV#: AP REF# (VND#: SHELBY MUN)		51.77	0.00	
10/12/2023	UN	634023	SHELBY MUNICIPAL COURT bank fees Aug 2018 INV#: PO # (VND#: SHELBY MUN)		0.00	51.77	
10/16/2023	EN	634216	AUTOMATIC DATA PROCESSING PO#: 00114875 VENDOR #: ADP PO REFERENCE NUMBER		150.00	0.00	
10/17/2023	AP	634284	AUTOMATIC DATA PROCESSING processing charges 10/7/23 INV#: 644445591 AP REF# (VND#: ADP)		54.66	0.00	
10/17/2023	UN	634285	AUTOMATIC DATA PROCESSING processing charges 10/7/23 INV#: 644445591		0.00	65.45	

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GL#: 101-CRT-531	Miscellaneous						5,292.42
10/24/2023	UN	634468	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00112580 VENDOR #: ADP CANCELLED PO REFERENCE NUMBER		0.00	23.56	
10/30/2023	AP	634820	AUTOMATIC DATA PROCESSING processing charges 10/21/23 INV#: 645489437		23.70	0.00	
10/30/2023	UN	634821	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/21/23 INV#: 645489437 PO # (VND#: ADP)		0.00	23.70	
101-CRT-531	Miscellaneous			5,292.42	308.66	0.00	5,601.08
GL#: 101-CRT-549	LEADS Computer						600.00
101-CRT-549	LEADS Computer			600.00	0.00	0.00	600.00
GL#: 101-CRT-617	Leases-Equipment						322.71
101-CRT-617	Leases-Equipment			322.71	0.00	0.00	322.71
GL#: 101-DOF-400	Wages						47,189.02
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,360.62	0.00	
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		2,360.62	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	2,360.62	
10/25/2023	EN	634626	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,360.62	0.00	
10/25/2023	AP	634628	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		2,360.62	0.00	
10/25/2023	UN	634629	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,360.62	
101-DOF-400	Wages			47,189.02	4,721.24	0.00	51,910.26
GL#: 101-DOF-401	Assist. Dir. of Finance Wages						54,326.40

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GL#: 101-DOF-401	Assist. Dir. of Finance	Wages					54,326.40
10/11/2023	EN	633775			2,585.45	0.00	
			CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		2,585.45	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	2,585.45	
10/25/2023	EN	634626	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,585.45	0.00	
10/25/2023	AP	634628	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		2,585.45	0.00	
10/25/2023	UN	634629	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,585.45	
101-DOF-401	Assist. Dir. of Finance	Wages		54,326.40	5,170.90	0.00	59,497.30
GL#: 101-DOF-404	Clerks wages						13,465.80
10/11/2023	EN	633775			973.00	0.00	
			CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		973.00	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	973.00	
10/25/2023	EN	634626	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		998.00	0.00	
10/25/2023	AP	634628	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		998.00	0.00	
10/25/2023	UN	634629	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#: PO # (VND#: CITY PAYRO)		0.00	998.00	

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101-DOF-404			Clerks wages	13,465.80	1,971.00	0.00	15,436.80
GL#: 101-DOF-415			Public Employees Retire.System				15,566.32
10/06/2023	EN	633642			1,657.37	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114809 VENDOR #: OPERS PO REFERENCE NUMBER				
10/06/2023	AP	633678			1,657.37	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#:				
10/06/2023	UN	633679			0.00	1,657.37	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#: PO # (VND#: OPERS)				
101-DOF-415			Public Employees Retire.System	15,566.32	1,657.37	0.00	17,223.69
GL#: 101-DOF-417			FICA				1,629.22
10/11/2023	EN	633776			83.71	0.00	
			PAYROLL FUND PO#: 00114837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/11/2023	AP	633781			83.71	0.00	
			PAYROLL FUND FICA 9/24/23-10/7/23 INV#:				
10/11/2023	UN	633782			0.00	83.71	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 INV#: PO # (VND#: PAYROLL FU)				
10/25/2023	EN	634627			84.08	0.00	
			PAYROLL FUND PO#: 00114937 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/25/2023	AP	634630			84.08	0.00	
			PAYROLL FUND FICA 10/8/23-10/21/23 INV#:				
10/25/2023	UN	634631			0.00	84.08	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23 INV#: PO # (VND#: PAYROLL FU)				
101-DOF-417			FICA	1,629.22	167.79	0.00	1,797.01
GL#: 101-DOF-418			Hospitalization				35,797.10
10/03/2023	AP	633382			4,101.86	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642				
10/03/2023	UN	633383			0.00	4,101.86	
			AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095				

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GL#: 101-DOF-418 Hospitalization							35,797.10
			INV#: OME2023-50642 PO # (VND#: JEFFERSON)				
10/26/2023	EN	634676			4,101.86	0.00	
			JEFFERSON HEALTH PLAN PO#: 00114939 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOF-418	Hospitalization			35,797.10	4,101.86	0.00	39,898.96
GL#: 101-DOF-419 Life Insurance							216.00
10/03/2023	AP	633384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
10/03/2023	UN	633385	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
			PO # (VND#: AMERICAN U)				
10/26/2023	EN	634675			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00114938 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-DOF-419	Life Insurance			216.00	24.00	0.00	240.00
GL#: 101-DOF-420 Workers Compensation							4,404.00
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		214.00	0.00	
			AP REF# (VND#: BWC)				
10/16/2023	UN	634226	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		0.00	214.00	
			PO # (VND#: BWC)				
101-DOF-420	Workers Compensation			4,404.00	214.00	0.00	4,618.00
GL#: 101-DOF-428 Telephone							860.71
10/24/2023	AP	634510	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b		2.18	0.00	
			AP REF# (VND#: CHART COMM)				
10/24/2023	UN	634511	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b		0.00	2.18	
			PO # (VND#: CHART COMM)				
10/26/2023	EN	634677			95.08	0.00	
			BRIGHTSPEED PO#: 00114940 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
10/26/2023	AP	634709	BRIGHTSPEED Acct 302298892 10/16/2023		95.08	0.00	

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GL#: 101-DOF-428 Telephone							860.71
10/26/2023	UN	634710	INV#: AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	95.08	
101-DOF-428	Telephone			860.71	97.26	0.00	957.97
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							892.00
101-DOF-471	Education,Mtgs. & Related Exp.			892.00	0.00	0.00	892.00
GL#: 101-DOF-473 Office Supplies							1,202.21
10/03/2023	AP	633534	AMAZON INC Office supplies INV#: AP REF# (VND#: AMAZON INC)		65.96	0.00	
10/03/2023	UN	633535	AMAZON INC Office supplies INV#: PO # (VND#: AMAZON INC)		0.00	65.96	
10/03/2023	AP	633536	AMAZON INC Office supplies INV#: AP REF# (VND#: AMAZON INC)		54.19	0.00	
10/03/2023	UN	633537	AMAZON INC Office supplies INV#: PO # (VND#: AMAZON INC)		0.00	54.19	
10/06/2023	EN	633647	SENTEC PROPERTIES PO#: 00114814 VENDOR #: SENTEC PRO PO REFERENCE NUMBER		2,500.00	0.00	
10/12/2023	EN	633912	AMAZON INC PO#: 00114839 VENDOR #: AMAZON INC PO REFERENCE NUMBER		34.99	0.00	
101-DOF-473	Office Supplies			1,202.21	120.15	0.00	1,322.36
GL#: 101-DOF-486 Maintenance Equipment							206.62
101-DOF-486	Maintenance Equipment			206.62	0.00	0.00	206.62
GL#: 101-DOF-501 Computer support							3,333.82
10/11/2023	AP	633848	SENTEC SYSTEMS LLC Monthly IT Support INV#: 9116 AP REF# (VND#: SENTEC SYS)		426.25	0.00	
10/11/2023	UN	633849	SENTEC SYSTEMS LLC Monthly IT Support INV#: 9116		0.00	426.25	

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GL#: 101-DOF-501	Computer support						3,333.82
			PO # (VND#: SENTEC SYS)				
10/17/2023	EN	634242	TYLER TECHNOLOGIES, INC PO#: 00114884 VENDOR #: TYLER TECH PO REFERENCE NUMBER		2,795.93	0.00	
10/17/2023	AP	634298	TYLER TECHNOLOGIES, INC Maintenance support INV#: 025-441865		2,795.93	0.00	
10/17/2023	UN	634299	TYLER TECHNOLOGIES, INC Maintenance support INV#: 025-441865 PO # (VND#: TYLER TECH)		0.00	2,795.93	
101-DOF-501	Computer support			3,333.82	3,222.18	0.00	6,556.00
GL#: 101-DOF-528	Postage						910.96
101-DOF-528	Postage			910.96	0.00	0.00	910.96
GL#: 101-DOF-531	Miscellaneous						241.18
10/16/2023	EN	634219	KAHLS TELCOMMUNICATIONS, INC. PO#: 00114878 VENDOR #: KAHLS TELC PO REFERENCE NUMBER		1,000.00	0.00	
10/17/2023	AP	634268	KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line INV#: 37163		1,000.00	0.00	
10/17/2023	UN	634269	KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line INV#: 37163 PO # (VND#: KAHLS TELC)		0.00	1,000.00	
10/24/2023	EN	634473	SHELBY MUTUAL INSURANCE AGCY. PO#: 00114908 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		321.00	0.00	
10/24/2023	AP	634518	SHELBY MUTUAL INSURANCE AGCY. Public Official Bond for INV#:		321.00	0.00	
10/24/2023	UN	634519	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Public Official Bond for INV#: PO # (VND#: SHELBY MUT)		0.00	321.00	
101-DOF-531	Miscellaneous			241.18	1,321.00	0.00	1,562.18
GL#: 101-DOL-400	Wages						38,663.25
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,934.12	0.00	

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GL#: 101-DOL-400 Wages							38,663.25
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#: AP REF# (VND#: CITY PAYRO)		1,934.12	0.00	
10/11/2023	UN	633780	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,934.12	
10/25/2023	EN	634626	CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,934.12	0.00	
10/25/2023	AP	634628	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#: AP REF# (VND#: CITY PAYRO)		1,934.12	0.00	
10/25/2023	UN	634629	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,934.12	
101-DOL-400	Wages			38,663.25	3,868.24	0.00	42,531.49
GL#: 101-DOL-402 Secretary Wages							15,281.60
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		765.20	0.00	
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#: AP REF# (VND#: CITY PAYRO)		765.20	0.00	
10/11/2023	UN	633780	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#: PO # (VND#: CITY PAYRO)		0.00	765.20	
10/25/2023	EN	634626	CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		765.20	0.00	
10/25/2023	AP	634628	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#: AP REF# (VND#: CITY PAYRO)		765.20	0.00	
10/25/2023	UN	634629	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#: PO # (VND#: CITY PAYRO)		0.00	765.20	
101-DOL-402	Secretary Wages			15,281.60	1,530.40	0.00	16,812.00
GL#: 101-DOL-415 Public Employees Retire.System							7,540.68

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GL#: 101-DOL-415 Public Employees Retire.System							7,540.68
10/06/2023	EN	633642			755.81	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114809 VENDOR #: OPERS PO REFERENCE NUMBER				
10/06/2023	AP	633678	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#:		755.81	0.00	
10/06/2023	UN	633679	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#: PO # (VND#: OPERS)		0.00	755.81	
101-DOL-415	Public Employees Retire.System			7,540.68	755.81	0.00	8,296.49
GL#: 101-DOL-417 FICA							721.44
10/11/2023	EN	633776			35.76	0.00	
			PAYROLL FUND PO#: 00114837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/11/2023	AP	633781	PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		35.76	0.00	
10/11/2023	UN	633782	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 INV#: PO # (VND#: PAYROLL FU)		0.00	35.76	
10/25/2023	EN	634627			35.77	0.00	
			PAYROLL FUND PO#: 00114937 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/25/2023	AP	634630	PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		35.77	0.00	
10/25/2023	UN	634631	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23 INV#: PO # (VND#: PAYROLL FU)		0.00	35.77	
101-DOL-417	FICA			721.44	71.53	0.00	792.97
GL#: 101-DOL-418 Hospitalization							22,649.22
10/03/2023	AP	633382	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642		2,516.58	0.00	
10/03/2023	UN	633383	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642 PO # (VND#: JEFFERSON)		0.00	2,516.58	

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GL#: 101-DOL-418	Hospitalization						22,649.22
10/26/2023	EN	634676			2,516.58	0.00	
			JEFFERSON HEALTH PLAN PO#: 00114939 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOL-418	Hospitalization			22,649.22	2,516.58	0.00	25,165.80
GL#: 101-DOL-419	Life Insurance						108.00
10/03/2023	AP	633384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
10/03/2023	UN	633385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
10/26/2023	EN	634675	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114938 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			108.00	12.00	0.00	120.00
GL#: 101-DOL-420	Workers Compensation						902.00
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		106.00	0.00	
10/16/2023	UN	634226	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		0.00	106.00	
			PO # (VND#: BWC)				
101-DOL-420	Workers Compensation			902.00	106.00	0.00	1,008.00
GL#: 101-DOL-474	Special Counsel						2,414.80
101-DOL-474	Special Counsel			2,414.80	0.00	0.00	2,414.80
GL#: 101-DOL-475	Law Books						215.18
101-DOL-475	Law Books			215.18	0.00	0.00	215.18
GL#: 101-DOL-531	Miscellaneous						35.00
101-DOL-531	Miscellaneous			35.00	0.00	0.00	35.00
GL#: 101-DOL-606	Office Expense						13,500.00
10/03/2023	AP	633370	EYSTER/GORDON M// Office Expenses Oct 2023 INV#:		1,500.00	0.00	
10/03/2023	UN	633371	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// Office Expenses Oct 2023		0.00	1,500.00	

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GL#: 101-DOL-606 Office Expense							13,500.00
			INV#: PO # (VND#: EYSTER/GOR)				
101-DOL-606	Office Expense			13,500.00	1,500.00	0.00	15,000.00
GL#: 101-ECD-472 Supplies							185.91
101-ECD-472	Supplies			185.91	0.00	0.00	185.91
GL#: 101-ECD-501 Computer support							0.00
10/02/2023	EN	633279	SENTEC SYSTEMS LLC PO#: 00114724 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		500.00	0.00	
10/03/2023	AP	633364	SENTEC SYSTEMS LLC Fiber Outage Repairs INV#: 9013		500.00	0.00	
10/03/2023	UN	633365	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Fiber Outage Repairs INV#: 9013 PO # (VND#: SENTEC SYS)		0.00	500.00	
101-ECD-501	Computer support			0.00	500.00	0.00	500.00
GL#: 101-ECD-528 Postage							100.00
101-ECD-528	Postage			100.00	0.00	0.00	100.00
GL#: 101-ECD-546 Economic Development							44,558.00
101-ECD-546	Economic Development			44,558.00	0.00	0.00	44,558.00
GL#: 101-ECD-647 Blackfork Park							394,013.38
101-ECD-647	Blackfork Park			394,013.38	0.00	0.00	394,013.38
GL#: 101-ENG-400 Wages							55,168.60
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,684.00	0.00	
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		2,684.00	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	2,684.00	
10/25/2023	EN	634626	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,709.00	0.00	

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GL#: 101-ENG-400 Wages							55,168.60
10/25/2023	AP	634628	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		2,709.00	0.00	
10/25/2023	UN	634629	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,709.00	
101-ENG-400	Wages			55,168.60	5,393.00	0.00	60,561.60
GL#: 101-ENG-415 Public Employees Retire.System							7,622.38
10/06/2023	EN	633642	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114809 VENDOR #: OPERS PO REFERENCE NUMBER		751.53	0.00	
10/06/2023	AP	633678	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#:		751.53	0.00	
10/06/2023	UN	633679	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#: PO # (VND#: OPERS)		0.00	751.53	
101-ENG-415	Public Employees Retire.System			7,622.38	751.53	0.00	8,373.91
GL#: 101-ENG-417 FICA							780.37
10/11/2023	EN	633776	PAYROLL FUND PO#: 00114837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.83	0.00	
10/11/2023	AP	633781	PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		37.83	0.00	
10/11/2023	UN	633782	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 INV#: PO # (VND#: PAYROLL FU)		0.00	37.83	
10/25/2023	EN	634627	PAYROLL FUND PO#: 00114937 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.19	0.00	
10/25/2023	AP	634630	PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		38.19	0.00	
10/25/2023	UN	634631	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23 INV#: PO # (VND#: PAYROLL FU)		0.00	38.19	

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101-ENG-417	FICA			780.37	76.02	0.00	856.39
GL#: 101-ENG-418	Hospitalization						18,458.37
10/03/2023	AP	633382	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642		2,050.93	0.00	
10/03/2023	UN	633383	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642		0.00	2,050.93	
10/26/2023	EN	634676	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
101-ENG-418	Hospitalization			18,458.37	2,050.93	0.00	20,509.30
GL#: 101-ENG-419	Life Insurance						108.00
10/03/2023	AP	633384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
10/03/2023	UN	633385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
10/26/2023	EN	634675	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114938 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			108.00	12.00	0.00	120.00
GL#: 101-ENG-420	Workers Compensation						884.00
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		106.00	0.00	
10/16/2023	UN	634226	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		0.00	106.00	
101-ENG-420	Workers Compensation			884.00	106.00	0.00	990.00
GL#: 101-ENG-428	Telephone						846.23
10/26/2023	EN	634677	BRIGHTSPEED PO#: 00114940 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		95.96	0.00	
10/26/2023	AP	634709	BRIGHTSPEED Acct 302298892 10/16/2023		95.96	0.00	

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GL#: 101-ENG-428 Telephone							846.23
10/26/2023	UN	634710	INV#: AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	95.96	
101-ENG-428	Telephone			846.23	95.96	0.00	942.19
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							581.14
101-ENG-471	Education,Mtgs. & Related Exp.			581.14	0.00	0.00	581.14
GL#: 101-ENG-473 Office Supplies							129.99
101-ENG-473	Office Supplies			129.99	0.00	0.00	129.99
GL#: 101-ENG-484 Fuel, Autos-Equipment							333.88
10/04/2023	EN	633555	FUELMAN PO#: 00114781 VENDOR #: FUELMAN PO REFERENCE NUMBER		65.87	0.00	
10/04/2023	AP	633591	FUELMAN Fuel cost Sept 2023 INV#:		65.87	0.00	
10/04/2023	UN	633592	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost Sept 2023 INV#: PO # (VND#: FUELMAN)		0.00	65.87	
101-ENG-484	Fuel, Autos-Equipment			333.88	65.87	0.00	399.75
GL#: 101-ENG-485 Maintenance, Autos							227.00
101-ENG-485	Maintenance, Autos			227.00	0.00	0.00	227.00
GL#: 101-ENG-486 Maintenance Equipment							181.62
101-ENG-486	Maintenance Equipment			181.62	0.00	0.00	181.62
GL#: 101-ENG-500 Engineering							10,210.33
10/11/2023	AP	633846	MCCARTNEY & ASSOC,INC./K. E.// Subdivision Review INV#: GS-816-14-01 AP REF# (VND#: MCCARTNEY)		1,290.00	0.00	
10/11/2023	UN	633847	MCCARTNEY & ASSOC,INC./K. E.// Subdivision Review INV#: GS-816-14-01 PO # (VND#: MCCARTNEY)		0.00	1,290.00	
10/12/2023	EN	633949	F. E. KROCKA AND ASSOC. INC. PO#: 00114854 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		495.00	0.00	

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GL#: 101-ENG-500 Engineering							10,210.33
10/12/2023	AP	633968	F. E. KROCKA AND ASSOC. INC. Lamb subdivision review, Weber INV#: 46069 AP REF# (VND#: KROCKA/F.E)		495.00	0.00	
10/12/2023	UN	633969	F. E. KROCKA AND ASSOC. INC. Lamb subdivision review, Weber INV#: 46069 PO # (VND#: KROCKA/F.E)		0.00	495.00	
10/24/2023	UN	634462	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00112865 VENDOR #: MCCARTNEY CANCELLED PO REFERENCE NUMBER		0.00	570.00	
10/24/2023	UN	634463	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00114355 VENDOR #: MCCARTNEY CANCELLED PO REFERENCE NUMBER		0.00	607.00	
10/24/2023	UN	634465	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00112669 VENDOR #: MCCARTNEY CANCELLED PO REFERENCE NUMBER		0.00	140.00	
101-ENG-500	Engineering			10,210.33	1,785.00	0.00	11,995.33
GL#: 101-ENG-501 Computer support							440.34
101-ENG-501	Computer support			440.34	0.00	0.00	440.34
GL#: 101-ENG-528 Postage							50.00
101-ENG-528	Postage			50.00	0.00	0.00	50.00
GL#: 101-FIR-400 Wages							1,051,975.24
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		49,530.44	0.00	
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		49,530.44	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	49,530.44	
10/25/2023	EN	634626	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		51,412.44	0.00	
10/25/2023	AP	634628	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		51,412.44	0.00	
10/25/2023	UN	634629	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	51,412.44	

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GL#: 101-FIR-400 Wages							1,051,975.24
			Wages 10/8/23-10/21/23 INV#: PO # (VND#: CITY PAYRO)				
101-FIR-400	Wages			1,051,975.24	100,942.88	0.00	1,152,918.12
GL#: 101-FIR-408 Part-Pay Fire Wages							4,568.96
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		389.40	0.00	
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		389.40	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#: PO # (VND#: CITY PAYRO)		0.00	389.40	
101-FIR-408	Part-Pay Fire Wages			4,568.96	389.40	0.00	4,958.36
GL#: 101-FIR-415 Public Employees Retire.System							3.64
101-FIR-415	Public Employees Retire.System			3.64	0.00	0.00	3.64
GL#: 101-FIR-417 FICA							15,583.61
10/11/2023	EN	633776	PAYROLL FUND PO#: 00114837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		746.89	0.00	
10/11/2023	AP	633781	PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		746.89	0.00	
10/11/2023	UN	633782	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 INV#: PO # (VND#: PAYROLL FU)		0.00	746.89	
10/25/2023	EN	634627	PAYROLL FUND PO#: 00114937 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		744.38	0.00	
10/25/2023	AP	634630	PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		744.38	0.00	
10/25/2023	UN	634631	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23 INV#: PO # (VND#: PAYROLL FU)		0.00	744.38	
101-FIR-417	FICA			15,583.61	1,491.27	0.00	17,074.88

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GL#: 101-FIR-418 Hospitalization							248,677.62
10/03/2023	AP	633382	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642		27,405.03	0.00	
10/03/2023	UN	633383	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642		0.00	27,405.03	
10/26/2023	EN	634676	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		28,336.32	0.00	
101-FIR-418	Hospitalization			248,677.62	27,405.03	0.00	276,082.65
GL#: 101-FIR-419 Life Insurance							1,672.00
10/03/2023	AP	633384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		192.00	0.00	
10/03/2023	UN	633385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	192.00	
10/26/2023	EN	634675	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114938 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-FIR-419	Life Insurance			1,672.00	192.00	0.00	1,864.00
GL#: 101-FIR-420 Workers Compensation							12,047.50
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		1,675.00	0.00	
10/16/2023	UN	634226	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		0.00	1,675.00	
101-FIR-420	Workers Compensation			12,047.50	1,675.00	0.00	13,722.50
GL#: 101-FIR-425 Natural Gas							5,710.79
10/12/2023	AP	634038	COLUMBIA GAS acct 124015720030006 INV#: 29657		230.86	0.00	
10/12/2023	UN	634039	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 INV#: 29657		0.00	1,500.00	
			PO # (VND#: COL. GAS)				

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GL#: 101-FIR-425 Natural Gas							5,710.79
10/24/2023	EN	634480	COLUMBIA GAS PO#: 00114915 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,500.00	0.00	
101-FIR-425	Natural Gas			5,710.79	230.86	0.00	5,941.65
GL#: 101-FIR-428 Telephone							2,571.07
10/24/2023	AP	634510	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b AP REF# (VND#: CHART COMM)		13.17	0.00	
10/24/2023	UN	634511	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b PO # (VND#: CHART COMM)		0.00	13.17	
10/26/2023	EN	634677	BRIGHTSPEED PO#: 00114940 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		281.80	0.00	
10/26/2023	AP	634709	BRIGHTSPEED Acct 302298892 10/16/2023 INV#:		281.80	0.00	
10/26/2023	UN	634710	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	281.80	
101-FIR-428	Telephone			2,571.07	294.97	0.00	2,866.04
GL#: 101-FIR-435 Property and Liability Insuran							1,861.00
101-FIR-435	Property and Liability Insuran			1,861.00	0.00	0.00	1,861.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							4,010.65
10/02/2023	AP	633336	LEXIPOL PRAETORIAN DIGITAL Self paced BLS, ALS INV#: INVPR119458 AP REF# (VND#: LEXIPOL)		807.30	0.00	
10/02/2023	UN	633337	LEXIPOL PRAETORIAN DIGITAL Self paced BLS, ALS INV#: INVPR119458 PO # (VND#: LEXIPOL)		0.00	807.30	
10/11/2023	AP	633834	SENER/TIM// Mileage & hotel reimbursement INV#:		432.68	0.00	
10/11/2023	UN	633835	AP REF# (VND#: SENTER/TIM) SENER/TIM// Mileage & hotel reimbursement INV#: PO # (VND#: SENTER/TIM)		0.00	432.68	

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101-FIR-471			Education,Mtgs. & Related Exp.	4,010.65	1,239.98	0.00	5,250.63
GL#: 101-FIR-472			Supplies				2,084.63
101-FIR-472			Supplies	2,084.63	0.00	0.00	2,084.63
GL#: 101-FIR-484			Fuel, Autos-Equipment				10,959.30
10/04/2023	EN	633555	FUELMAN PO#: 00114781 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,413.10	0.00	
10/04/2023	AP	633591	FUELMAN Fuel cost Sept 2023 INV#:		1,413.10	0.00	
10/04/2023	UN	633592	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost Sept 2023 INV#: PO # (VND#: FUELMAN)		0.00	1,413.10	
101-FIR-484			Fuel, Autos-Equipment	10,959.30	1,413.10	0.00	12,372.40
GL#: 101-FIR-486			Maintenance Equipment				2,014.91
101-FIR-486			Maintenance Equipment	2,014.91	0.00	0.00	2,014.91
GL#: 101-FIR-489			Volunteer Fire Assessment				150.00
10/02/2023	EN	633281	TREASURER, STATE OF OHIO PO#: 00114726 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		150.00	0.00	
10/02/2023	AP	633360	TREASURER, STATE OF OHIO Volunteer Firefighter INV#: VFDF20230926-702 AP REF# (VND#: TREAS.STAT)		150.00	0.00	
10/02/2023	UN	633361	TREASURER, STATE OF OHIO Volunteer Firefighter INV#: VFDF20230926-702 PO # (VND#: TREAS.STAT)		0.00	150.00	
101-FIR-489			Volunteer Fire Assessment	150.00	150.00	0.00	300.00
GL#: 101-FIR-501			Computer support				882.74
10/17/2023	UN	634235	7LSI LLC PO#: 00113686 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER		0.00	252.00	
101-FIR-501			Computer support	882.74	0.00	0.00	882.74
GL#: 101-FIR-507			Maintenance Building/Grounds				5,950.45
101-FIR-507			Maintenance Building/Grounds	5,950.45	0.00	0.00	5,950.45
GL#: 101-FIR-528			Postage				378.80

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GL#: 101-FIR-528 Postage							378.80
101-FIR-528	Postage			378.80	0.00	0.00	378.80
GL#: 101-FIR-531 Miscellaneous							9,163.73
10/03/2023	AP	633368	AUTOMATIC DATA PROCESSING Processing Charges 9/23/23 INV#: 643526665 AP REF# (VND#: ADP)		73.93	0.00	
10/03/2023	UN	633369	AUTOMATIC DATA PROCESSING Processing Charges 9/23/23 INV#: 643526665 PO # (VND#: ADP)		0.00	73.93	
10/11/2023	AP	633844	AVITA HEALTH SYSTEM Physical Calvin Redden INV#: WW67828b AP REF# (VND#: AVITA HEAL)		616.00	0.00	
10/11/2023	UN	633845	AVITA HEALTH SYSTEM Physical Calvin Redden INV#: WW67828b PO # (VND#: AVITA HEAL)		0.00	900.00	
10/16/2023	EN	634216	AUTOMATIC DATA PROCESSING PO#: 00114875 VENDOR #: ADP PO REFERENCE NUMBER		390.00	0.00	
10/16/2023	EN	634219	KAHLS TELCOMMUNICATIONS, INC. PO#: 00114878 VENDOR #: KAHLS TELC PO REFERENCE NUMBER		250.00	0.00	
10/17/2023	AP	634268	KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line INV#: 37163 AP REF# (VND#: KAHLS TELC)		250.00	0.00	
10/17/2023	UN	634269	KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line INV#: 37163 PO # (VND#: KAHLS TELC)		0.00	250.00	
10/17/2023	AP	634284	AUTOMATIC DATA PROCESSING processing charges 10/7/23 INV#: 644445591 AP REF# (VND#: ADP)		142.12	0.00	
10/17/2023	UN	634285	AUTOMATIC DATA PROCESSING processing charges 10/7/23 INV#: 644445591 PO # (VND#: ADP)		0.00	170.18	
10/24/2023	UN	634468	AUTOMATIC DATA PROCESSING PO#: 00112580 VENDOR #: ADP CANCELLED PO REFERENCE NUMBER		0.00	61.25	
10/30/2023	AP	634820	AUTOMATIC DATA PROCESSING processing charges 10/21/23 INV#: 645489437 AP REF# (VND#: ADP)		61.63	0.00	

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GL#: 101-FIR-531	Miscellaneous						9,163.73
10/30/2023	UN	634821	AUTOMATIC DATA PROCESSING processing charges 10/21/23 INV#: 645489437 PO # (VND#: ADP)		0.00	61.63	
101-FIR-531	Miscellaneous			9,163.73	1,143.68	0.00	10,307.41
GL#: 101-FIR-532	Labor Relations						1,667.50
101-FIR-532	Labor Relations			1,667.50	0.00	0.00	1,667.50
GL#: 101-FIR-656	Radio Fees						3,560.00
101-FIR-656	Radio Fees			3,560.00	0.00	0.00	3,560.00
GL#: 101-IGT-121	Local government						192,388.81
10/10/2023	CR	633805	Local government from state pio		0.00	3,818.41	
10/18/2023	CR	634427	Local government Oct 2023 from county pio		0.00	16,619.18	
101-IGT-121	Local government			192,388.81	0.00	20,437.59	212,826.40
GL#: 101-IGT-123	Cigarette Tax						1,625.00
101-IGT-123	Cigarette Tax			1,625.00	0.00	0.00	1,625.00
GL#: 101-IGT-125	Liquor Tax						164.15
101-IGT-125	Liquor Tax			164.15	0.00	0.00	164.15
GL#: 101-IGT-128	Property tax rollback						36,183.22
101-IGT-128	Property tax rollback			36,183.22	0.00	0.00	36,183.22
GL#: 101-IGT-142	State Grants or Aid						46,903.59
10/23/2023	CR	634453	1st quarter 2024 DARE grant from OH Attorney General pio		0.00	842.19	
101-IGT-142	State Grants or Aid			46,903.59	0.00	842.19	47,745.78
GL#: 101-IGT-143	County Grant or Aid						86,729.82
10/18/2023	CR	634426	Taxi Subsidy Sept 2023 from county pio		0.00	1,441.00	
101-IGT-143	County Grant or Aid			86,729.82	0.00	1,441.00	88,170.82
GL#: 101-LTX-111	REAL ESTATE TAXES						241,585.99
101-LTX-111	REAL ESTATE TAXES			241,585.99	0.00	0.00	241,585.99
GL#: 101-LTX-112	PERSONAL PROPERTY TAX						5,613.23
101-LTX-112	PERSONAL PROPERTY TAX			5,613.23	0.00	0.00	5,613.23
GL#: 101-LTX-113	Manufactured Home Tax						448.20

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GL#: 101-LTX-113			Manufactured Home Tax				448.20
101-LTX-113			Manufactured Home Tax	448.20	0.00	0.00	448.20
GL#: 101-LTX-115			Bed Tax				1,440.64
101-LTX-115			Bed Tax	1,440.64	0.00	0.00	1,440.64
GL#: 101-MAY-400			Wages				54,266.31
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,714.66	0.00	
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		2,714.66	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	2,714.66	
10/25/2023	EN	634626	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,714.66	0.00	
10/25/2023	AP	634628	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		2,714.66	0.00	
10/25/2023	UN	634629	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		0.00	2,714.66	
10/25/2023			PO # (VND#: CITY PAYRO)				
101-MAY-400			Wages	54,266.31	5,429.32	0.00	59,695.63
GL#: 101-MAY-402			Secretary Wages				20,863.60
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		950.00	0.00	
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		950.00	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	950.00	
10/25/2023	EN	634626	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		950.00	0.00	
10/25/2023	AP	634628	CITY PAYROLL FUND		950.00	0.00	

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GL#: 101-MAY-402 Secretary Wages							20,863.60
			Wages 10/8/23-10/21/23 INV#:				
10/25/2023	UN	634629	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	950.00	
			Wages 10/8/23-10/21/23 INV#: PO # (VND#: CITY PAYRO)				
101-MAY-402	Secretary Wages			20,863.60	1,900.00	0.00	22,763.60
GL#: 101-MAY-415 Public Employees Retire.System							10,374.72
10/06/2023	EN	633642			1,026.13	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114809 VENDOR #: OPERS PO REFERENCE NUMBER				
10/06/2023	AP	633678	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23-		1,026.13	0.00	
			INV#: AP REF# (VND#: OPERS)				
10/06/2023	UN	633679	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23-		0.00	1,026.13	
			INV#: PO # (VND#: OPERS)				
101-MAY-415	Public Employees Retire.System			10,374.72	1,026.13	0.00	11,400.85
GL#: 101-MAY-417 FICA							1,073.82
10/11/2023	EN	633776			52.27	0.00	
			PAYROLL FUND PO#: 00114837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/11/2023	AP	633781	PAYROLL FUND FICA 9/24/23-10/7/23		52.27	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
10/11/2023	UN	633782	PAYROLL FUND FICA 9/24/23-10/7/23		0.00	52.27	
			INV#: PO # (VND#: PAYROLL FU)				
10/25/2023	EN	634627			52.28	0.00	
			PAYROLL FUND PO#: 00114937 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/25/2023	AP	634630	PAYROLL FUND FICA 10/8/23-10/21/23		52.28	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
10/25/2023	UN	634631	PAYROLL FUND FICA 10/8/23-10/21/23		0.00	52.28	
			INV#: PO # (VND#: PAYROLL FU)				

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101-MAY-417	FICA			1,073.82	104.55	0.00	1,178.37
GL#: 101-MAY-418	Hospitalization						36,916.74
10/03/2023	AP	633382	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642		4,101.86	0.00	
10/03/2023	UN	633383	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642		0.00	4,101.86	
10/26/2023	EN	634676	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,101.86	0.00	
101-MAY-418	Hospitalization			36,916.74	4,101.86	0.00	41,018.60
GL#: 101-MAY-419	Life Insurance						216.00
10/03/2023	AP	633384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
10/03/2023	UN	633385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
10/26/2023	EN	634675	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114938 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			216.00	24.00	0.00	240.00
GL#: 101-MAY-420	Workers Compensation						3,803.00
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		149.00	0.00	
10/16/2023	UN	634226	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		0.00	149.00	
101-MAY-420	Workers Compensation			3,803.00	149.00	0.00	3,952.00
GL#: 101-MAY-428	Telephone						860.74
10/24/2023	AP	634510	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b		2.18	0.00	
10/24/2023	UN	634511	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	2.18	

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GL#: 101-MAY-428 Telephone							860.74
			INV#: 0102703101523b PO # (VND#: CHART COMM)				
10/26/2023	EN	634677	BRIGHTSPEED PO#: 00114940 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		95.08	0.00	
10/26/2023	AP	634709	BRIGHTSPEED Acct 302298892 10/16/2023 INV#:		95.08	0.00	
10/26/2023	UN	634710	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	95.08	
101-MAY-428	Telephone			860.74	97.26	0.00	958.00
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							523.00
101-MAY-471	Education,Mtgs. & Related Exp.			523.00	0.00	0.00	523.00
GL#: 101-MAY-473 Office Supplies							445.67
10/12/2023	EN	633912	AMAZON INC PO#: 00114839 VENDOR #: AMAZON INC PO REFERENCE NUMBER		58.89	0.00	
101-MAY-473	Office Supplies			445.67	0.00	0.00	445.67
GL#: 101-MAY-486 Maintenance Equipment							181.62
101-MAY-486	Maintenance Equipment			181.62	0.00	0.00	181.62
GL#: 101-MAY-501 Computer support							440.34
10/02/2023	EN	633279	SENTEC SYSTEMS LLC PO#: 00114724 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		500.00	0.00	
10/03/2023	AP	633364	SENTEC SYSTEMS LLC Fiber Outage Repairs INV#: 9013 AP REF# (VND#: SENTEC SYS)		500.00	0.00	
10/03/2023	UN	633365	SENTEC SYSTEMS LLC Fiber Outage Repairs INV#: 9013 PO # (VND#: SENTEC SYS)		0.00	500.00	
101-MAY-501	Computer support			440.34	500.00	0.00	940.34
GL#: 101-MAY-528 Postage							350.00
101-MAY-528	Postage			350.00	0.00	0.00	350.00
GL#: 101-MAY-530 Office Equipment/Furn/Fixtures							24.86

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GL#: 101-MAY-530			Office Equipment/Furn/Fixtures				24.86
101-MAY-530			Office Equipment/Furn/Fixtures	24.86	0.00	0.00	24.86
GL#: 101-MAY-531			Miscellaneous				92.75
101-MAY-531			Miscellaneous	92.75	0.00	0.00	92.75
GL#: 101-MIS-147			Local Grants				30,500.00
101-MIS-147			Local Grants	30,500.00	0.00	0.00	30,500.00
GL#: 101-MIS-200			Interest				48,649.31
10/31/2023	CR	634959	US Bank checking acct. interest pio		0.00	201.08	
10/31/2023	CR	634960	PNC money market interest pio		0.00	613.85	
10/31/2023	CR	634961	Park National money market interest pio		0.00	3,306.33	
101-MIS-200			Interest	48,649.31	0.00	4,121.26	52,770.57
GL#: 101-MIS-205			Miscellaneous Income				103,657.65
10/02/2023	CR	633612	August and Sept 2023 SRO Reed payment from Pioneer pio		0.00	12,601.12	
10/16/2023	CR	634400	Payment for SRO Swisher Sept 2023 from Shelby City Schools pio		0.00	6,639.75	
101-MIS-205			Miscellaneous Income	103,657.65	0.00	19,240.87	122,898.52
GL#: 101-MIS-209			Kwh Tax-Electric				262,873.00
10/04/2023	CR	633635	KWH tax Sept 2023 pio		0.00	28,805.00	
101-MIS-209			Kwh Tax-Electric	262,873.00	0.00	28,805.00	291,678.00
GL#: 101-MIS-210			Taxi Fares				1,623.00
10/04/2023	CR	633633	Taxi fares pio		0.00	16.00	
10/06/2023	CR	633676	Taxi fares pio		0.00	12.00	
10/11/2023	CR	633819	Taxi Fares pio		0.00	34.00	
10/17/2023	CR	634417	Taxi fares pio		0.00	14.00	
10/23/2023	CR	634455	Taxi fares pio		0.00	14.00	
10/27/2023	CR	634749	Taxi fares pio		0.00	23.00	
10/31/2023	CR	634891	Taxi Fares pio		0.00	6.00	
101-MIS-210			Taxi Fares	1,623.00	0.00	119.00	1,742.00

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GL#: 101-MIS-441 Auditor Fees							5,235.64
101-MIS-441		Auditor Fees		5,235.64	0.00	0.00	5,235.64
GL#: 101-MIS-442 Election Fees							4,799.90
101-MIS-442		Election Fees		4,799.90	0.00	0.00	4,799.90
GL#: 101-MIS-443 DRETAC Fees							1,289.95
101-MIS-443		DRETAC Fees		1,289.95	0.00	0.00	1,289.95
GL#: 101-MIS-483 State Audit							6,265.90
101-MIS-483		State Audit		6,265.90	0.00	0.00	6,265.90
GL#: 101-MIS-484 Fuel, Autos-Equipment							417.76
10/04/2023	EN	633555	FUELMAN PO#: 00114781 VENDOR #: FUELMAN PO REFERENCE NUMBER		20.39	0.00	
10/04/2023	AP	633591	FUELMAN Fuel cost Sept 2023 INV#:		20.39	0.00	
10/04/2023	UN	633592	FUELMAN Fuel cost Sept 2023 INV#: AP REF# (VND#: FUELMAN) PO # (VND#: FUELMAN)		0.00	20.39	
101-MIS-484		Fuel, Autos-Equipment		417.76	20.39	0.00	438.15
GL#: 101-MIS-485 Maintenance, Autos							867.67
10/04/2023	EN	633576	ADVANCE AUTO PARTS PO#: 00114802 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
10/06/2023	UN	633693	SHELBY PARTS CO. Service Dept Sept 2023 INV#:		0.00	75.00	
10/12/2023	UN	634069	ADVANCE AUTO PARTS Service Dept, less core INV#: PO # (VND#: SHELBY PAR)		0.00	75.00	
10/24/2023	UN	634467	SHELBY PARTS CO. PO#: 00113904 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	75.00	
101-MIS-485		Maintenance, Autos		867.67	0.00	0.00	867.67
GL#: 101-MIS-531 Miscellaneous							31,459.73
10/03/2023	AP	633368	AUTOMATIC DATA PROCESSING Processing Charges 9/23/23		51.18	0.00	

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GL#: 101-MIS-531 Miscellaneous							31,459.73
			INV#: 643526665 AP REF# (VND#: ADP)				
10/03/2023	UN	633369	AUTOMATIC DATA PROCESSING Processing Charges 9/23/23		0.00	51.18	
			INV#: 643526665 PO # (VND#: ADP)				
10/03/2023	AP	633534	AMAZON INC Office supplies		34.95	0.00	
			INV#: AP REF# (VND#: AMAZON INC)				
10/03/2023	UN	633535	AMAZON INC Office supplies		0.00	34.95	
			INV#: PO # (VND#: AMAZON INC)				
10/03/2023	AP	633536	AMAZON INC Office supplies		34.95	0.00	
			INV#: AP REF# (VND#: AMAZON INC)				
10/03/2023	UN	633537	AMAZON INC Office supplies		0.00	34.95	
			INV#: PO # (VND#: AMAZON INC)				
10/16/2023	EN	634216			270.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00114875 VENDOR #: ADP PO REFERENCE NUMBER				
10/17/2023	AP	634284	AUTOMATIC DATA PROCESSING processing charges 10/7/23		98.39	0.00	
			INV#: 644445591 AP REF# (VND#: ADP)				
10/17/2023	UN	634285	AUTOMATIC DATA PROCESSING processing charges 10/7/23		0.00	117.82	
			INV#: 644445591 PO # (VND#: ADP)				
10/24/2023	UN	634468			0.00	42.40	
			AUTOMATIC DATA PROCESSING PO#: 00112580 VENDOR #: ADP CANCELLED PO REFERENCE NUMBER				
10/24/2023	EN	634503			325.00	0.00	
			TRIDICO SIGN CO PO#: 00114933 VENDOR #: TRIDICO PO REFERENCE NUMBER				
10/27/2023	AP	634758	TRIDICO SIGN CO Sign for Charles Follis Trail		325.00	0.00	
			INV#: 8215 AP REF# (VND#: TRIDICO)				
10/27/2023	UN	634759	TRIDICO SIGN CO Sign for Charles Follis Trail		0.00	325.00	
			INV#: 8215 PO # (VND#: TRIDICO)				
10/30/2023	AP	634820	AUTOMATIC DATA PROCESSING		42.66	0.00	

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GL#: 101-MIS-531			Miscellaneous				31,459.73
			processing charges 10/21/23 INV#: 645489437 AP REF# (VND#: ADP)				
10/30/2023	UN	634821	AUTOMATIC DATA PROCESSING processing charges 10/21/23 INV#: 645489437 PO # (VND#: ADP)		0.00	42.66	
101-MIS-531	Miscellaneous			31,459.73	587.13	0.00	32,046.86
GL#: 101-MIS-584			GAAP Conversion				2,600.00
101-MIS-584	GAAP Conversion			2,600.00	0.00	0.00	2,600.00
GL#: 101-PAL-184			Contractor Registration				3,200.00
10/23/2023	CR	634456	2 contractor registrations pio		0.00	100.00	
10/23/2023	CR	634461	1 contractor registration, 1 zoning per. pio		0.00	50.00	
101-PAL-184	Contractor Registration			3,200.00	0.00	150.00	3,350.00
GL#: 101-PAL-186			Plumbing permits				1,912.00
10/23/2023	CR	634450	Plumbing permit for 109 W Smiley pio		0.00	34.00	
101-PAL-186	Plumbing permits			1,912.00	0.00	34.00	1,946.00
GL#: 101-PAL-188			Building permits				415.00
10/11/2023	CR	633821	1 building permit, 2 zoning pio		0.00	50.00	
10/17/2023	CR	634418	1 fence permit pio		0.00	10.00	
101-PAL-188	Building permits			415.00	0.00	60.00	475.00
GL#: 101-PAL-189			Zoning permits				2,828.00
10/11/2023	CR	633821	1 building permit, 2 zoning pio		0.00	60.00	
10/16/2023	CR	634406	Deck permit pio		0.00	10.00	
10/23/2023	CR	634461	1 contractor registration, 1 zoning per. pio		0.00	10.00	
10/31/2023	CR	634892	1 zoning permit pio		0.00	50.00	
101-PAL-189	Zoning permits			2,828.00	0.00	130.00	2,958.00
GL#: 101-PAL-197			Miscellaneous Lic. & Permits				2,919.00
101-PAL-197	Miscellaneous Lic. & Permits			2,919.00	0.00	0.00	2,919.00
GL#: 101-POL-400			Wages				898,571.74
10/11/2023	EN	633775			42,374.08	0.00	

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GL#: 101-POL-400 Wages							898,571.74
			CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		42,374.08	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	42,374.08	
10/25/2023	EN	634626	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		43,061.67	0.00	
10/25/2023	AP	634628	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		43,061.67	0.00	
10/25/2023	UN	634629	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		0.00	43,061.67	
			PO # (VND#: CITY PAYRO)				
101-POL-400	Wages			898,571.74	85,435.75	0.00	984,007.49
GL#: 101-POL-406 Dispatcher Wages							126,722.69
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,292.79	0.00	
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		6,292.79	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	6,292.79	
10/25/2023	EN	634626	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,323.10	0.00	
10/25/2023	AP	634628	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		6,323.10	0.00	
10/25/2023	UN	634629	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		0.00	6,323.10	
			PO # (VND#: CITY PAYRO)				

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101-POL-406			Dispatcher Wages	126,722.69	12,615.89	0.00	139,338.58
GL#: 101-POL-407			Auxiliary Police Wages				9,092.56
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		122.00	0.00	
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		122.00	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#: PO # (VND#: CITY PAYRO)		0.00	122.00	
101-POL-407			Auxiliary Police Wages	9,092.56	122.00	0.00	9,214.56
GL#: 101-POL-415			Public Employees Retire.System				26,196.06
10/06/2023	EN	633642	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114809 VENDOR #: OPERS PO REFERENCE NUMBER		2,316.22	0.00	
10/06/2023	AP	633678	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#:		2,316.22	0.00	
10/06/2023	UN	633679	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#: PO # (VND#: OPERS)		0.00	2,316.22	
101-POL-415			Public Employees Retire.System	26,196.06	2,316.22	0.00	28,512.28
GL#: 101-POL-417			FICA				14,965.46
10/11/2023	EN	633776	PAYROLL FUND PO#: 00114837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		705.57	0.00	
10/11/2023	AP	633781	PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		705.57	0.00	
10/11/2023	UN	633782	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 INV#: PO # (VND#: PAYROLL FU)		0.00	705.57	
10/25/2023	EN	634627	PAYROLL FUND PO#: 00114937 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		714.21	0.00	
10/25/2023	AP	634630	PAYROLL FUND FICA 10/8/23-10/21/23		714.21	0.00	

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GL#: 101-POL-417 FICA							14,965.46
10/25/2023	UN	634631	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23 INV#: PO # (VND#: PAYROLL FU)		0.00	714.21	
101-POL-417	FICA			14,965.46	1,419.78	0.00	16,385.24
GL#: 101-POL-418 Hospitalization							268,527.57
10/03/2023	AP	633382	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642 AP REF# (VND#: JEFFERSON)		30,387.25	0.00	
10/03/2023	UN	633383	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642 PO # (VND#: JEFFERSON)		0.00	30,387.25	
10/26/2023	EN	634676	JEFFERSON HEALTH PLAN PO#: 00114939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		31,507.88	0.00	
101-POL-418	Hospitalization			268,527.57	30,387.25	0.00	298,914.82
GL#: 101-POL-419 Life Insurance							1,760.80
10/03/2023	AP	633384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		228.00	0.00	
10/03/2023	UN	633385	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	228.00	
10/26/2023	EN	634675	AMERICAN UNITED LIFE INS CO PO#: 00114938 VENDOR #: AMERICAN U PO REFERENCE NUMBER		216.00	0.00	
101-POL-419	Life Insurance			1,760.80	228.00	0.00	1,988.80
GL#: 101-POL-420 Workers Compensation							17,268.76
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: AP REF# (VND#: BWC)		2,065.00	0.00	
10/16/2023	UN	634226	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: PO # (VND#: BWC)		0.00	2,065.00	
101-POL-420	Workers Compensation			17,268.76	2,065.00	0.00	19,333.76

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GL#: 101-POL-425			Natural Gas				4,927.10
10/03/2023	EN	633324			850.00	0.00	
			COLUMBIA GAS PO#: 00114769 VENDOR #: COL. GAS PO REFERENCE NUMBER				
10/12/2023	AP	634040	COLUMBIA GAS acct 193879540010003		246.29	0.00	
			INV#: 30232				
			AP REF# (VND#: COL. GAS)				
10/12/2023	UN	634041	COLUMBIA GAS acct 193879540010003		0.00	850.00	
			INV#: 30232				
			PO # (VND#: COL. GAS)				
101-POL-425	Natural Gas			4,927.10	246.29	0.00	5,173.39
GL#: 101-POL-428			Telephone				3,401.97
10/26/2023	EN	634677			379.79	0.00	
			BRIGHTSPEED PO#: 00114940 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
10/26/2023	AP	634709	BRIGHTSPEED Acct 302298892 10/16/2023		379.79	0.00	
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
10/26/2023	UN	634710	BRIGHTSPEED Acct 302298892 10/16/2023		0.00	379.79	
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
101-POL-428	Telephone			3,401.97	379.79	0.00	3,781.76
GL#: 101-POL-471			Education,Mtgs. & Related Exp.				19,746.86
10/12/2023	UN	633947			0.00	140.00	
			ARTRIP/JOSEPH// PO#: 00113312 VENDOR #: ARTRIP/JOS CANCELLED PO REFERENCE NUMBER				
10/12/2023	EN	633951			140.00	0.00	
			KOCHER/NOAH// PO#: 00114856 VENDOR #: KOCHER/NO PO REFERENCE NUMBER				
10/26/2023	AP	634707	ST OF OH ACCREDITATION RESOURC 2023 dues		75.00	0.00	
			INV#:				
			AP REF# (VND#: SOAR)				
10/26/2023	UN	634708	ST OF OH ACCREDITATION RESOURC 2023 dues		0.00	100.00	
			INV#:				
			PO # (VND#: SOAR)				
101-POL-471	Education,Mtgs. & Related Exp.			19,746.86	75.00	0.00	19,821.86
GL#: 101-POL-472			Supplies				1,424.12
10/03/2023	EN	633315			200.00	0.00	

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GL#: 101-POL-472 Supplies							1,424.12
			QUILL CORPORATION PO#: 00114760 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
10/03/2023	EN	633316			200.00	0.00	
			SAMS CLUB PO#: 00114761 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
10/03/2023	EN	633317			200.00	0.00	
			AMAZON INC PO#: 00114762 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
10/03/2023	EN	633319			50.00	0.00	
			DAS HARDWARE LLC PO#: 00114764 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
10/03/2023	EN	633320			100.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00114765 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
10/03/2023	EN	633321			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00114766 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
10/03/2023	AP	633538	AMAZON INC Safety flags for rifle INV#: 1FHP-7MJG-W1FK AP REF# (VND#: AMAZON INC)		21.98	0.00	
10/03/2023	UN	633539	AMAZON INC Safety flags for rifle INV#: 1FHP-7MJG-W1FK PO # (VND#: AMAZON INC)		0.00	21.98	
10/06/2023	AP	633710	DAS HARDWARE LLC Police Sept 2023 INV#:		16.99	0.00	
10/06/2023	UN	633711	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Sept 2023 INV#:		0.00	50.00	
10/12/2023	UN	633932	PO # (VND#: DAS HARDWA)		0.00	200.00	
			SAMS CLUB PO#: 00114067 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
10/12/2023	UN	633933			0.00	200.00	
			AMAZON INC PO#: 00114068 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
10/12/2023	UN	633934			0.00	200.00	
			QUILL CORPORATION PO#: 00114296 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				

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GL#: 101-POL-472 Supplies							1,424.12
10/12/2023	UN	633935	AMAZON INC PO#: 00114298 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/12/2023	UN	633937	DAS HARDWARE LLC PO#: 00114300 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
10/12/2023	UN	633943	QUILL CORPORATION PO#: 00114607 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/12/2023	UN	633945	MHS INDUSTRIAL SUPPLY PO#: 00114612 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
10/12/2023	UN	633946	DISCOUNT DRUG MART PO#: 00114613 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
10/12/2023	UN	634037	DISCOUNT DRUG MART Sheet protectors INV#: 00157479 PO # (VND#: DISCOUNT D)		0.00	50.00	
101-POL-472	Supplies			1,424.12	38.97	0.00	1,463.09
GL#: 101-POL-473 Office Supplies							1,483.39
10/03/2023	EN	633315	QUILL CORPORATION PO#: 00114760 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
10/03/2023	EN	633316	SAMS CLUB PO#: 00114761 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
10/03/2023	EN	633317	AMAZON INC PO#: 00114762 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
10/03/2023	EN	633318	G & L SUPPLY PO#: 00114763 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
10/03/2023	EN	633321	DISCOUNT DRUG MART PO#: 00114766 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
10/12/2023	UN	633932	SAMS CLUB PO#: 00114067 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	

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GL#: 101-POL-473		Office Supplies					1,483.39
10/12/2023	UN	633933	AMAZON INC PO#: 00114068 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/12/2023	UN	633934	QUILL CORPORATION PO#: 00114296 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/12/2023	UN	633935	AMAZON INC PO#: 00114298 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	132.02	
10/12/2023	UN	633936	G & L SUPPLY PO#: 00114299 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
10/12/2023	UN	633943	QUILL CORPORATION PO#: 00114607 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/12/2023	UN	633944	G & L SUPPLY PO#: 00114610 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
10/12/2023	UN	633946	DISCOUNT DRUG MART PO#: 00114613 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
10/12/2023	AP	634036	DISCOUNT DRUG MART Sheet protectors INV#: 00157479 AP REF# (VND#: DISCOUNT D)		27.96	0.00	
10/12/2023	UN	634037	DISCOUNT DRUG MART Sheet protectors INV#: 00157479 PO # (VND#: DISCOUNT D)		0.00	50.00	
101-POL-473		Office Supplies		1,483.39	27.96	0.00	1,511.35
GL#: 101-POL-484		Fuel, Autos-Equipment					19,001.08
10/04/2023	EN	633555	FUELMAN PO#: 00114781 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,326.56	0.00	
10/04/2023	AP	633591	FUELMAN Fuel cost Sept 2023 INV#:		2,326.56	0.00	
10/04/2023	UN	633592	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost Sept 2023 INV#: PO # (VND#: FUELMAN)		0.00	2,326.56	

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101-POL-484			Fuel, Autos-Equipment	19,001.08	2,326.56	0.00	21,327.64
GL#: 101-POL-485			Maintenance, Autos				6,113.67
10/03/2023	EN	633325	SHELBY PARTS CO. PO#: 00114770 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
10/03/2023	EN	633326	ADVANCE AUTO PARTS PO#: 00114771 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
10/03/2023	EN	633327	O REILLY AUTO PARTS PO#: 00114772 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
10/12/2023	UN	633938	O REILLY AUTO PARTS PO#: 00114308 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/12/2023	AP	634064	ADVANCE AUTO PARTS Police Dept Sept 2023 INV#:		216.00	0.00	
10/12/2023	UN	634065	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Police Dept Sept 2023 INV#:		0.00	216.00	
10/17/2023	EN	634251	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS PO#: 00114893 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		235.70	0.00	
101-POL-485			Maintenance, Autos	6,113.67	216.00	0.00	6,329.67
GL#: 101-POL-486			Maintenance Equipment				1,512.38
101-POL-486			Maintenance Equipment	1,512.38	0.00	0.00	1,512.38
GL#: 101-POL-487			Prisoner supplies				1,641.65
10/03/2023	EN	633315	QUILL CORPORATION PO#: 00114760 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
10/03/2023	EN	633316	SAMS CLUB PO#: 00114761 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
10/03/2023	EN	633317	AMAZON INC PO#: 00114762 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
10/03/2023	EN	633318	G & L SUPPLY		150.00	0.00	

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GL#: 101-POL-487		Prisoner supplies					1,641.65
			PO#: 00114763 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
10/03/2023	EN	633320	MHS INDUSTRIAL SUPPLY PO#: 00114765 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
10/03/2023	EN	633321	DISCOUNT DRUG MART PO#: 00114766 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
10/03/2023	EN	633330	CRESTWOOD CARE CENTER PO#: 00114775 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		2,232.00	0.00	
10/03/2023	EN	633331	COLONIAL COIN LAUNDRY PO#: 00114776 VENDOR #: COLON COIN PO REFERENCE NUMBER		400.00	0.00	
10/11/2023	AP	633852	COLONIAL COIN LAUNDRY Inmate Laundry March-Sept 2023 INV#:		400.00	0.00	
10/11/2023	UN	633853	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate Laundry March-Sept 2023 INV#:		0.00	400.00	
10/11/2023	AP	633854	PO # (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate Laundry March-Sept 2023 INV#:		320.00	0.00	
10/11/2023	UN	633855	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate Laundry March-Sept 2023 INV#:		0.00	400.00	
10/12/2023	UN	633932	PO # (VND#: COLON COIN)		0.00	200.00	
			SAMS CLUB PO#: 00114067 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
10/12/2023	UN	633933	AMAZON INC PO#: 00114068 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/12/2023	UN	633934	QUILL CORPORATION PO#: 00114296 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/12/2023	UN	633935	AMAZON INC PO#: 00114298 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/12/2023	UN	633936			0.00	150.00	

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GL#: 101-POL-487 Prisoner supplies							1,641.65
			G & L SUPPLY PO#: 00114299 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	2,232.00	
10/12/2023	UN	633939					
			CRESTWOOD CARE CENTER PO#: 00114362 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/12/2023	UN	633943					
			QUILL CORPORATION PO#: 00114607 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
10/12/2023	UN	633944					
			G & L SUPPLY PO#: 00114610 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	50.00	
10/12/2023	UN	633945					
			MHS INDUSTRIAL SUPPLY PO#: 00114612 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
10/12/2023	UN	633946					
			DISCOUNT DRUG MART PO#: 00114613 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
10/12/2023	UN	634037					
			DISCOUNT DRUG MART Sheet protectors INV#: 00157479 PO # (VND#: DISCOUNT D)		0.00	50.00	
101-POL-487	Prisoner supplies			1,641.65	720.00	0.00	2,361.65
GL#: 101-POL-488 Special Investigation							186.86
101-POL-488	Special Investigation			186.86	0.00	0.00	186.86
GL#: 101-POL-501 Computer support							51,978.35
10/02/2023	EN	633279			500.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00114724 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
10/03/2023	EN	633322			450.00	0.00	
			AT&T MOBILITY II LLC PO#: 00114767 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
10/03/2023	AP	633364			500.00	0.00	
			SENTEC SYSTEMS LLC Fiber Outage Repairs INV#: 9013 AP REF# (VND#: SENTEC SYS)				
10/03/2023	UN	633365			0.00	500.00	
			SENTEC SYSTEMS LLC Fiber Outage Repairs INV#: 9013 PO # (VND#: SENTEC SYS)				
10/06/2023	AP	633716			67.80	0.00	
			BUCKEYE POWER SALES CO INC				

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GL#: 101-POL-501 Computer support							51,978.35
			yearly monitoring Gen Tracker INV#: PSV343889				
10/06/2023	UN	633717	AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC		0.00	158.82	
			yearly monitoring Gen Tracker INV#: PSV343889				
10/11/2023	AP	633848	PO # (VND#: BUCKEYE PO) SENTEC SYSTEMS LLC		4,262.50	0.00	
			Monthly IT Support INV#: 9116				
10/11/2023	UN	633849	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	4,262.50	
			Monthly IT Support INV#: 9116				
10/11/2023	AP	633850	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		15.00	0.00	
			Office365 INV#: 9116b				
10/11/2023	UN	633851	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	15.00	
			Office365 INV#: 9116b				
10/17/2023	UN	634235	PO # (VND#: SENTEC SYS)		0.00	252.00	
			7LSI LLC PO#: 00113686 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER				
10/24/2023	EN	634495			1,939.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00114925 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
10/24/2023	AP	634508	CHARTER COMM HOLDINGS LLC		69.45	0.00	
			acct 8361104000102703 INV#: 0102703101523				
10/24/2023	UN	634509	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	69.45	
			acct 8361104000102703 INV#: 0102703101523				
10/25/2023	AP	634636	PO # (VND#: CHART COMM) SENTEC SYSTEMS LLC		1,939.09	0.00	
			Mini Computer and install INV#: 9133				
10/25/2023	UN	634637	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	1,939.00	
			Mini Computer and install INV#: 9133				
10/26/2023	EN	634679	PO # (VND#: SENTEC SYS)		520.00	0.00	
			SUNDANCE SYSTEMS INC PO#: 00114942 VENDOR #: SUNDANCE S PO REFERENCE NUMBER				

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GL#: 101-POL-501 Computer support							51,978.35
10/26/2023	AP	634703	SUNDANCE SYSTEMS INC Support Matrix IFace INV#: 98-4627 AP REF# (VND#: SUNDANCE S)		520.00	0.00	
10/26/2023	UN	634704	SUNDANCE SYSTEMS INC Support Matrix IFace INV#: 98-4627 PO # (VND#: SUNDANCE S)		0.00	520.00	
101-POL-501	Computer support			51,978.35	7,373.84	0.00	59,352.19
GL#: 101-POL-507 Maintenance Building/Grounds							9,127.23
10/06/2023	AP	633716	BUCKEYE POWER SALES CO INC yearly monitoring Gen Tracker INV#: PSV343889 AP REF# (VND#: BUCKEYE PO)		297.20	0.00	
10/06/2023	UN	633717	BUCKEYE POWER SALES CO INC yearly monitoring Gen Tracker INV#: PSV343889 PO # (VND#: BUCKEYE PO)		0.00	696.18	
10/25/2023	AP	634594	TDR LAWN AND LANDSCAPING Sept 2023 lawn mowings INV#: 12642 AP REF# (VND#: TDR LAWN)		255.00	0.00	
10/25/2023	UN	634595	TDR LAWN AND LANDSCAPING Sept 2023 lawn mowings INV#: 12642 PO # (VND#: TDR LAWN)		0.00	255.00	
10/26/2023	EN	634687	EASYBADGES LLC PO#: 00114950 VENDOR #: EASYBADGES PO REFERENCE NUMBER		479.00	0.00	
101-POL-507	Maintenance Building/Grounds			9,127.23	552.20	0.00	9,679.43
GL#: 101-POL-528 Postage							360.20
10/12/2023	EN	633952	US POSTAL SERVICE PO#: 00114857 VENDOR #: U S POSTAL PO REFERENCE NUMBER		132.00	0.00	
10/30/2023	AP	634814	US POSTAL SERVICE 2 rolls of stamps INV#: AP REF# (VND#: U S POSTAL)		132.00	0.00	
10/30/2023	UN	634815	US POSTAL SERVICE 2 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	132.00	
101-POL-528	Postage			360.20	132.00	0.00	492.20
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							79.99

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101-POL-530			Office Equipment/Furn/Fixtures	79.99	0.00	0.00	79.99
GL#: 101-POL-531			Miscellaneous				19,229.33
10/03/2023	AP	633368	AUTOMATIC DATA PROCESSING Processing Charges 9/23/23 INV#: 643526665 AP REF# (VND#: ADP)		79.62	0.00	
10/03/2023	UN	633369	AUTOMATIC DATA PROCESSING Processing Charges 9/23/23 INV#: 643526665 PO # (VND#: ADP)		0.00	79.62	
10/06/2023	AP	633714	AVITA HEALTH SYSTEM Psychological for T. Johnson INV#: AP REF# (VND#: AVITA HEAL)		500.00	0.00	
10/06/2023	UN	633715	AVITA HEALTH SYSTEM Psychological for T. Johnson INV#: PO # (VND#: AVITA HEAL)		0.00	500.00	
10/11/2023	AP	633842	AVITA HEALTH SYSTEM Physical Timothy Johnson INV#: WW67828 AP REF# (VND#: AVITA HEAL)		616.00	0.00	
10/11/2023	UN	633843	AVITA HEALTH SYSTEM Physical Timothy Johnson INV#: WW67828 PO # (VND#: AVITA HEAL)		0.00	616.00	
10/12/2023	EN	633950	RONKS AUTO & TRUCK TOWING PO#: 00114855 VENDOR #: RONKS AUTO PO REFERENCE NUMBER		150.00	0.00	
10/13/2023	EN	634189	TREASURER, STATE OF OHIO PO#: 00114869 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		37.00	0.00	
10/16/2023	EN	634216	AUTOMATIC DATA PROCESSING PO#: 00114875 VENDOR #: ADP PO REFERENCE NUMBER		420.00	0.00	
10/16/2023	EN	634219	KAHLS TELCOMMUNICATIONS, INC. PO#: 00114878 VENDOR #: KAHLS TELC PO REFERENCE NUMBER		250.00	0.00	
10/17/2023	EN	634252	DAILY GLOBE PO#: 00114894 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		50.00	0.00	
10/17/2023	AP	634268	KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line INV#: 37163 AP REF# (VND#: KAHLS TELC)		250.00	0.00	
10/17/2023	UN	634269	KAHLS TELCOMMUNICATIONS, INC.		0.00	250.00	

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GL#: 101-POL-531	Miscellaneous						19,229.33
			Repair damaged fiber line INV#: 37163 PO # (VND#: KAHLS TELC)				
10/17/2023	AP	634284	AUTOMATIC DATA PROCESSING processing charges 10/7/23 INV#: 644445591		153.05	0.00	
10/17/2023	UN	634285	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/7/23 INV#: 644445591		0.00	183.27	
10/17/2023	AP	634290	PO # (VND#: ADP) TREASURER, STATE OF OHIO Toxicology C. Wells INV#: HP24-477		37.00	0.00	
10/17/2023	UN	634291	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Toxicology C. Wells INV#: HP24-477		0.00	37.00	
10/17/2023	AP	634292	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Urine GC/MS confirmation INV#: HP24-477b		150.00	0.00	
10/17/2023	UN	634293	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Urine GC/MS confirmation INV#: HP24-477b		0.00	150.00	
10/24/2023	UN	634468	PO # (VND#: TREAS.STAT)		0.00	65.96	
			AUTOMATIC DATA PROCESSING PO#: 00112580 VENDOR #: ADP CANCELLED PO REFERENCE NUMBER				
10/24/2023	EN	634496			100.00	0.00	
			WHITE/MIKE// PO#: 00114926 VENDOR #: WHITE/MIKE PO REFERENCE NUMBER				
10/25/2023	AP	634634	WHITE/MIKE// Polygraph for Tim Johnson INV#:		100.00	0.00	
10/25/2023	UN	634635	AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Polygraph for Tim Johnson INV#:		0.00	100.00	
10/30/2023	AP	634820	PO # (VND#: WHITE/MIKE) AUTOMATIC DATA PROCESSING processing charges 10/21/23 INV#: 645489437		66.37	0.00	
10/30/2023	UN	634821	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/21/23 INV#: 645489437		0.00	66.37	
			PO # (VND#: ADP)				

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101-POL-531		Miscellaneous		19,229.33	1,952.04	0.00	21,181.37
GL#: 101-POL-532		Labor Relations					1,923.13
101-POL-532		Labor Relations		1,923.13	0.00	0.00	1,923.13
GL#: 101-POL-549		LEADS Computer					3,600.00
10/03/2023	EN	633328	TREASURER, STATE OF OHIO PO#: 00114773 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,800.00	0.00	
101-POL-549		LEADS Computer		3,600.00	0.00	0.00	3,600.00
GL#: 101-POL-600		Prisoner Housing/Treatment					22,215.75
10/03/2023	EN	633314	CRAWFORD COUNTY SHERIFF PO#: 00114759 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		195.00	0.00	
10/03/2023	EN	633329	HURON COUNTY SHERIFF PO#: 00114774 VENDOR #: HURON CO PO REFERENCE NUMBER		4,340.00	0.00	
10/03/2023	EN	633332	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00114777 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,974.00	0.00	
10/03/2023	EN	633333	CRAWFORD COUNTY SHERIFF PO#: 00114778 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		4,030.00	0.00	
10/03/2023	EN	633334	MORROW COUNTY TREASURER PO#: 00114779 VENDOR #: MORROW CTY PO REFERENCE NUMBER		1,860.00	0.00	
10/03/2023	EN	633335	KNOX COUNTY SHERIFF PO#: 00114780 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,860.00	0.00	
10/03/2023	AP	633518	CRAWFORD COUNTY SHERIFF Inmate housing May-Sept INV#:		2,015.00	0.00	
10/03/2023	UN	633519	AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF Inmate housing May-Sept INV#:		0.00	2,015.00	
10/03/2023	AP	633520	PO # (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF Inmate housing May-Sept INV#:		3,900.00	0.00	
10/03/2023	UN	633521	AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF Inmate housing May-Sept		0.00	3,900.00	

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GL#: 101-POL-600			Prisoner Housing/Treatment				22,215.75
10/03/2023	AP	633522	INV#: PO # (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF Inmate housing May-Sept		195.00	0.00	
10/03/2023	UN	633523	INV#: AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF Inmate housing May-Sept		0.00	195.00	
10/06/2023	AP	633712	INV#: PO # (VND#: CRAW. CTY) HAHN TRULY NOLEN MANSFIELD monthly pest control		125.00	0.00	
10/06/2023	UN	633713	INV#: AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD monthly pest control		0.00	125.00	
10/11/2023	AP	633826	INV#: PO # (VND#: HAHN TRULY) RICHLAND COUNTY SHERIFF'S DEPT September housing		192.00	0.00	
10/11/2023	UN	633827	INV#: AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT September housing		0.00	192.00	
10/11/2023	AP	633828	INV#: PO # (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT September housing		191.68	0.00	
10/11/2023	UN	633829	INV#: AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT September housing		0.00	191.68	
10/11/2023	AP	633830	INV#: PO # (VND#: RICH CTY S) HURON COUNTY SHERIFF September housing		1,330.00	0.00	
10/11/2023	UN	633831	INV#: AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF September housing		0.00	4,200.00	
10/12/2023	UN	633940	PO # (VND#: HURON CO) MORROW COUNTY TREASURER PO#: 00114366 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	2,108.00	
10/12/2023	UN	633941	HURON COUNTY SHERIFF PO#: 00114367 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	2,170.00	
10/12/2023	UN	633942			0.00	1,860.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							22,215.75
			KNOX COUNTY SHERIFF PO#: 00114368 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER				
10/24/2023	AP	634508	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523		48.56	0.00	
10/24/2023	UN	634509	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523 PO # (VND#: CHART COMM)		0.00	48.56	
101-POL-600	Prisoner Housing/Treatment			22,215.75	7,997.24	0.00	30,212.99
GL#: 101-POL-617 Leases-Equipment							3,865.89
10/03/2023	EN	633323	GFC LEASING PO#: 00114768 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		420.00	0.00	
10/06/2023	AP	633718	GFC LEASING customer 490000239 INV#: I00856964		410.33	0.00	
10/06/2023	UN	633719	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 INV#: I00856964		0.00	400.00	
10/30/2023	AP	634816	PO # (VND#: GFC LEASIN) GFC LEASING customer 490000239 INV#: i00864905		410.33	0.00	
10/30/2023	UN	634817	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 INV#: i00864905 PO # (VND#: GFC LEASIN)		0.00	420.00	
101-POL-617	Leases-Equipment			3,865.89	820.66	0.00	4,686.55
GL#: 101-POL-626 Prisoner Medical							98.48
10/03/2023	EN	633321	DISCOUNT DRUG MART PO#: 00114766 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
10/12/2023	UN	633946	DISCOUNT DRUG MART PO#: 00114613 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
10/12/2023	UN	634037	DISCOUNT DRUG MART Sheet protectors INV#: 00157479 PO # (VND#: DISCOUNT D)		0.00	150.00	

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101-POL-626		Prisoner Medical		98.48	0.00	0.00	98.48
GL#: 101-POL-656		Radio Fees					470.00
10/03/2023	EN	633328	TREASURER, STATE OF OHIO PO#: 00114773 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,140.00	0.00	
101-POL-656		Radio Fees		470.00	0.00	0.00	470.00
GL#: 101-TRA-428		Telephone					339.64
10/26/2023	EN	634678	T-MOBILE PO#: 00114941 VENDOR #: T-MOBILE PO REFERENCE NUMBER		39.39	0.00	
10/26/2023	AP	634705	T-MOBILE acct 992410580 INV#:		39.39	0.00	
10/26/2023	UN	634706	AP REF# (VND#: T-MOBILE) T-MOBILE acct 992410580 INV#: PO # (VND#: T-MOBILE)		0.00	39.39	
101-TRA-428		Telephone		339.64	39.39	0.00	379.03
GL#: 101-TRA-484		Fuel, Autos-Equipment					1,934.44
10/04/2023	EN	633555	FUELMAN PO#: 00114781 VENDOR #: FUELMAN PO REFERENCE NUMBER		197.90	0.00	
10/04/2023	AP	633591	FUELMAN Fuel cost Sept 2023 INV#:		197.90	0.00	
10/04/2023	UN	633592	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost Sept 2023 INV#: PO # (VND#: FUELMAN)		0.00	197.90	
101-TRA-484		Fuel, Autos-Equipment		1,934.44	197.90	0.00	2,132.34
GL#: 101-TRA-485		Maintenance, Autos					761.64
10/04/2023	EN	633576	ADVANCE AUTO PARTS PO#: 00114802 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
10/06/2023	UN	633693	SHELBY PARTS CO. Service Dept Sept 2023 INV#: PO # (VND#: SHELBY PAR)		0.00	25.00	
10/12/2023	UN	634069	ADVANCE AUTO PARTS Service Dept, less core		0.00	25.00	

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GL#: 101-TRA-485 Maintenance, Autos							761.64
			INV#: PO # (VND#: ADVANCE AU)				
10/24/2023	UN	634467	SHELBY PARTS CO. PO#: 00113904 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	25.00	
10/24/2023	UN	634469	SHELBY PARTS CO. PO#: 00112519 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	25.00	
10/24/2023	UN	634470	SHELBY PARTS CO. PO#: 00113026 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	25.00	
10/24/2023	UN	634471	O REILLY AUTO PARTS PO#: 00113097 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	163.00	
101-TRA-485	Maintenance, Autos			761.64	0.00	0.00	761.64
GL#: 101-TRA-604 Temporary Labor Services							25,179.55
10/03/2023	AP	633516	ADVANTAGE STAFFING LTD Taxi wages 9/30/23 INV#: 45011 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
10/03/2023	UN	633517	ADVANTAGE STAFFING LTD Taxi wages 9/30/23 INV#: 45011 PO # (VND#: ADVANTAGE)		0.00	900.54	
10/11/2023	AP	633838	ADVANTAGE STAFFING LTD Taxi wages 10/7/2023 INV#: 45030 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
10/11/2023	UN	633839	ADVANTAGE STAFFING LTD Taxi wages 10/7/2023 INV#: 45030 PO # (VND#: ADVANTAGE)		0.00	646.08	
10/12/2023	EN	633913	ADVANTAGE STAFFING LTD PO#: 00114840 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		3,000.00	0.00	
10/17/2023	AP	634316	ADVANTAGE STAFFING LTD Taxi wages 10/14/23 INV#: 45044 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
10/17/2023	UN	634317	ADVANTAGE STAFFING LTD Taxi wages 10/14/23 INV#: 45044 PO # (VND#: ADVANTAGE)		0.00	646.08	
10/25/2023	AP	634632	ADVANTAGE STAFFING LTD Taxi wages 10/21/23		646.08	0.00	

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GL#: 101-TRA-604			Temporary Labor Services				25,179.55
			INV#: 45057				
			AP REF# (VND#: ADVANTAGE)				
10/25/2023	UN	634633	ADVANTAGE STAFFING LTD		0.00	646.08	
			Taxi wages 10/21/23				
			INV#: 45057				
			PO # (VND#: ADVANTAGE)				
101-TRA-604			Temporary Labor Services	25,179.55	2,584.32	0.00	27,763.87
GL#: 101-TRS-240			Transfer City Income Tax				2,363,563.16
10/31/2023	GJ	634899	Income tax transfer to general fund pio		0.00	194,694.41	
101-TRS-240			Transfer City Income Tax	2,363,563.16	0.00	194,694.41	2,558,257.57
GL#: 101-TRS-241			Transfers Miscellaneous				35,000.00
10/31/2023	GJ	634906	Water fund transfer to general fund pio		0.00	5,000.00	
101-TRS-241			Transfers Miscellaneous	35,000.00	0.00	5,000.00	40,000.00
GL#: 101-TRS-452			Transfer-Police Pension Fund				135,000.00
10/31/2023	GJ	634904	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	135,000.00	15,000.00	0.00	150,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				135,000.00
10/31/2023	GJ	634905	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	135,000.00	15,000.00	0.00	150,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				30,000.00
101-TRS-456			Transfer-Police Equipment	30,000.00	0.00	0.00	30,000.00
GL#: 101-TRS-462			Transfer-Miscellaneous				75,000.00
101-TRS-462			Transfer-Miscellaneous	75,000.00	0.00	0.00	75,000.00
Fund: 101 - GENERAL FUND Totals:					1,778,531.53	1,778,531.53	
GL#: 200-000-CSH			Cash				88,096.96
10/03/2023	AP	633386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84222		0.00	55.56	
			AP REF# (VND#: AMERICAN U)				
10/03/2023	AP	633387	AUTOMATIC DATA PROCESSING Processing Charges 9/23/23 BANK: USGEN CHECK#: 84223		0.00	39.81	
			AP REF# (VND#: ADP)				
10/03/2023	AP	633394	JEFFERSON HEALTH PLAN		0.00	7,145.61	

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GL#: 200-000-CSH Cash							88,096.96
			Acct 19-OME095 BANK: USGEN CHECK#: 84228 AP REF# (VND#: JEFFERSON)				
10/03/2023	AP	633397	MHS INDUSTRIAL SUPPLY Dewalt 20v Max kit		0.00	456.81	
			BANK: USGEN CHECK#: 84231 AP REF# (VND#: MHS IND SU)				
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023		0.00	3,666.67	
			BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)				
10/04/2023	AP	633594	FUELMAN Fuel cost Sept 2023		0.00	715.73	
			BANK: CHECK#: 630 AP REF# (VND#: FUELMAN)				
10/07/2023	AP	633733	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23-		0.00	2,673.53	
			BANK: USGEN CHECK#: 84258 AP REF# (VND#: OPERS)				
10/07/2023	AP	633734	PIFHER TRUCKING LLC trucking 9/26/23		0.00	9,751.53	
			BANK: USGEN CHECK#: 84259 AP REF# (VND#: PIFHER TRU)				
10/07/2023	AP	633735	SHELBY PARTS CO. Service Dept Sept 2023		0.00	457.09	
			BANK: USGEN CHECK#: 84260 AP REF# (VND#: SHELBY PAR)				
10/07/2023	AP	633740	ZIMMERMAN'S METAL & LUMBER,INC fix and paint roof		0.00	4,400.00	
			BANK: USGEN CHECK#: 84265 AP REF# (VND#: ZIMMERMAN)				
10/10/2023	CR	633804	Permissive license tax from state pio		5,410.33	0.00	
			CITY PAYROLL FUND Wages 9/24/23-10/7/23		0.00	11,684.95	
			BANK: USGEN CHECK#: 84266 AP REF# (VND#: CITY PAYRO)				
10/11/2023	AP	633784	PAYROLL FUND FICA 9/24/23-10/7/23		0.00	167.47	
			BANK: USGEN CHECK#: 84267 AP REF# (VND#: PAYROLL FU)				
10/11/2023	AP	633864	AMP-OHIO, INC. OSHA Safety, Job Hazard		0.00	410.00	
			BANK: USGEN CHECK#: 84270 AP REF# (VND#: AMPO, INC.)				
10/12/2023	AP	634072	ADVANCE AUTO PARTS Service Dept, less core		0.00	36.00	
			BANK: USGEN CHECK#: 84283 AP REF# (VND#: ADVANCE AU)				
10/12/2023	AP	634112	OKEYS ALIGNMENT INC Rr Springs, U-bolts		0.00	2,065.18	

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GL#: 200-000-CSH	Cash						88,096.96
			BANK: USGEN CHECK#: 84306 AP REF# (VND#: OKEYS ALIG)				
10/13/2023	CR	634206	State gasoline excise tax pio		44,726.89	0.00	
10/13/2023	CR	634392	2023 mowing of 94 2nd St Shelby pio		144.00	0.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment		0.00	353.00	
			BANK: CHECK#: 633 AP REF# (VND#: BWC)				
10/17/2023	AP	634324	AUTOMATIC DATA PROCESSING processing charges 10/7/23		0.00	76.53	
			BANK: USGEN CHECK#: 84320 AP REF# (VND#: ADP)				
10/23/2023	CR	634449	Auto distribution Sept 2023 from county pio		4,712.93	0.00	
10/24/2023	AP	634544	CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	9.39	
			BANK: USGEN CHECK#: 84339 AP REF# (VND#: CHART COMM)				
10/24/2023	AP	634545	COLUMBIA GAS acct 124225390010003		0.00	57.32	
			BANK: USGEN CHECK#: 84340 AP REF# (VND#: COL. GAS)				
10/24/2023	AP	634548	MID WOOD INC Bullzeye HL-K		0.00	1,648.50	
			BANK: USGEN CHECK#: 84341 AP REF# (VND#: MID WOOD I)				
10/25/2023	AP	634620	SMETZ TIRE & SERVICE 4 firestone tires		0.00	784.28	
			BANK: USGEN CHECK#: 84357 AP REF# (VND#: SMETZ TIRE)				
10/25/2023	AP	634621	SMETZ TIRE & SERVICE 4 firestone		0.00	600.32	
			BANK: USGEN CHECK#: 84357 AP REF# (VND#: SMETZ TIRE)				
10/25/2023	AP	634623	SPORTSMANS DEN jeans for Brian James		0.00	81.00	
			BANK: USGEN CHECK#: 84358 AP REF# (VND#: SPORTSMANS)				
10/25/2023	AP	634641	CITY PAYROLL FUND Wages 10/8/23-10/21/23		0.00	9,598.15	
			BANK: USGEN CHECK#: 84361 AP REF# (VND#: CITY PAYRO)				
10/25/2023	AP	634643	PAYROLL FUND FICA 10/8/23-10/21/23		0.00	137.21	
			BANK: USGEN CHECK#: 84363 AP REF# (VND#: PAYROLL FU)				
10/26/2023	AP	634711	BRIGHTSPEED Acct 302298892 10/16/2023		0.00	60.80	
			BANK: USGEN CHECK#: 84366				

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GL#: 200-000-CSH Cash							88,096.96
10/30/2023	AP	634824	AP REF# (VND#: BRIGHTSPEE) AUTOMATIC DATA PROCESSING processing charges 10/21/23 BANK: USGEN CHECK#: 84377 AP REF# (VND#: ADP)		0.00	33.18	
200-000-CSH	Cash			88,096.96	54,994.15	57,165.62	85,925.49
GL#: 200-000-FDB Fund Balance							28,907.23
200-000-FDB	Fund Balance			28,907.23	0.00	0.00	28,907.23
GL#: 200-IGT-116 License Tax							46,644.26
10/23/2023	CR	634449	Auto distribution Sept 2023 from county pio		0.00	4,712.93	
200-IGT-116	License Tax			46,644.26	0.00	4,712.93	51,357.19
GL#: 200-IGT-117 License Tax(Local Permissive)							51,355.52
10/10/2023	CR	633804	Permissive license tax from state pio		0.00	5,410.33	
200-IGT-117	License Tax(Local Permissive)			51,355.52	0.00	5,410.33	56,765.85
GL#: 200-IGT-126 Gasoline Tax							342,238.00
10/13/2023	CR	634206	State gasoline excise tax pio		0.00	44,726.89	
200-IGT-126	Gasoline Tax			342,238.00	0.00	44,726.89	386,964.89
GL#: 200-MIS-205 Miscellaneous Income							12,145.49
10/13/2023	CR	634392	2023 mowing of 94 2nd St Shelby pio		0.00	144.00	
200-MIS-205	Miscellaneous Income			12,145.49	0.00	144.00	12,289.49
GL#: 200-STR-400 Wages							180,300.14
10/11/2023	EN	633775			11,684.95	0.00	
			CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		11,684.95	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/11/2023	UN	633780	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	11,684.95	
			PO # (VND#: CITY PAYRO)				
10/25/2023	EN	634626			9,598.15	0.00	
			CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/25/2023	AP	634628	CITY PAYROLL FUND		9,598.15	0.00	

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GL#: 200-STR-400 Wages							180,300.14
			Wages 10/8/23-10/21/23 INV#:				
10/25/2023	UN	634629	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#: PO # (VND#: CITY PAYRO)		0.00	9,598.15	
200-STR-400	Wages			180,300.14	21,283.10	0.00	201,583.24
GL#: 200-STR-415 Public Employees Retire.System							23,098.54
10/06/2023	EN	633642	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114809 VENDOR #: OPERS PO REFERENCE NUMBER		2,673.53	0.00	
10/06/2023	AP	633678	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#:		2,673.53	0.00	
10/06/2023	UN	633679	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#: PO # (VND#: OPERS)		0.00	2,673.53	
200-STR-415	Public Employees Retire.System			23,098.54	2,673.53	0.00	25,772.07
GL#: 200-STR-417 FICA							2,429.53
10/11/2023	EN	633776	PAYROLL FUND PO#: 00114837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		167.47	0.00	
10/11/2023	AP	633781	PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		167.47	0.00	
10/11/2023	UN	633782	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 INV#: PO # (VND#: PAYROLL FU)		0.00	167.47	
10/25/2023	EN	634627	PAYROLL FUND PO#: 00114937 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		137.21	0.00	
10/25/2023	AP	634630	PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		137.21	0.00	
10/25/2023	UN	634631	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23 INV#: PO # (VND#: PAYROLL FU)		0.00	137.21	

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200-STR-417	FICA			2,429.53	304.68	0.00	2,734.21
GL#: 200-STR-418	Hospitalization						64,310.49
10/03/2023	AP	633382	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642 AP REF# (VND#: JEFFERSON)		7,145.61	0.00	
10/03/2023	UN	633383	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642 PO # (VND#: JEFFERSON)		0.00	7,145.61	
10/26/2023	EN	634676	JEFFERSON HEALTH PLAN PO#: 00114939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,145.61	0.00	
200-STR-418	Hospitalization			64,310.49	7,145.61	0.00	71,456.10
GL#: 200-STR-419	Life Insurance						500.04
10/03/2023	AP	633384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		55.56	0.00	
10/03/2023	UN	633385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	55.56	
10/26/2023	EN	634675	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114938 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			500.04	55.56	0.00	555.60
GL#: 200-STR-420	Workers Compensation						2,843.00
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		353.00	0.00	
10/16/2023	UN	634226	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		0.00	353.00	
			PO # (VND#: BWC)				
200-STR-420	Workers Compensation			2,843.00	353.00	0.00	3,196.00
GL#: 200-STR-425	Natural Gas						2,365.24
10/04/2023	EN	633574	COLUMBIA GAS PO#: 00114800 VENDOR #: COL. GAS PO REFERENCE NUMBER		100.00	0.00	
10/24/2023	AP	634512	COLUMBIA GAS acct 124225390010003		57.32	0.00	

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GL#: 200-STR-425 Natural Gas							2,365.24
10/24/2023	UN	634513	INV#: 29742 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 29742 PO # (VND#: COL. GAS)		0.00	100.00	
200-STR-425	Natural Gas			2,365.24	57.32	0.00	2,422.56
GL#: 200-STR-428 Telephone							621.99
10/24/2023	AP	634510	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b AP REF# (VND#: CHART COMM)		9.39	0.00	
10/24/2023	UN	634511	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b PO # (VND#: CHART COMM)		0.00	9.39	
10/26/2023	EN	634677	BRIGHTSPEED PO#: 00114940 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		60.80	0.00	
10/26/2023	AP	634709	BRIGHTSPEED Acct 302298892 10/16/2023 INV#:		60.80	0.00	
10/26/2023	UN	634710	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	60.80	
200-STR-428	Telephone			621.99	70.19	0.00	692.18
GL#: 200-STR-471 Education,Mtgs. & Related Exp.							610.02
200-STR-471	Education,Mtgs. & Related Exp.			610.02	0.00	0.00	610.02
GL#: 200-STR-472 Supplies							1,414.87
200-STR-472	Supplies			1,414.87	0.00	0.00	1,414.87
GL#: 200-STR-473 Office Supplies							237.96
200-STR-473	Office Supplies			237.96	0.00	0.00	237.96
GL#: 200-STR-483 State Audit							1,100.00
200-STR-483	State Audit			1,100.00	0.00	0.00	1,100.00
GL#: 200-STR-484 Fuel, Autos-Equipment							16,346.38
10/04/2023	EN	633555	FUELMAN PO#: 00114781 VENDOR #: FUELMAN PO REFERENCE NUMBER		715.73	0.00	

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GL#: 200-STR-484 Fuel, Autos-Equipment							16,346.38
10/04/2023	AP	633591	FUELMAN Fuel cost Sept 2023 INV#: AP REF# (VND#: FUELMAN)		715.73	0.00	
10/04/2023	UN	633592	FUELMAN Fuel cost Sept 2023 INV#: PO # (VND#: FUELMAN)		0.00	715.73	
10/06/2023	EN	633648	COLE DISTRIBUTING INC. PO#: 00114815 VENDOR #: COLE DISTR PO REFERENCE NUMBER		400.00	0.00	
200-STR-484	Fuel, Autos-Equipment			16,346.38	715.73	0.00	17,062.11
GL#: 200-STR-485 Maintenance, Autos							2,528.57
10/04/2023	EN	633576	ADVANCE AUTO PARTS PO#: 00114802 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
10/12/2023	AP	634068	ADVANCE AUTO PARTS Service Dept, less core INV#: AP REF# (VND#: ADVANCE AU)		36.00	0.00	
10/12/2023	UN	634069	ADVANCE AUTO PARTS Service Dept, less core INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
200-STR-485	Maintenance, Autos			2,528.57	36.00	0.00	2,564.57
GL#: 200-STR-486 Maintenance Equipment							25,346.90
10/04/2023	EN	633572	SMETZ TIRE & SERVICE PO#: 00114798 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		1,400.00	0.00	
10/04/2023	EN	633575	SHELBY PARTS CO. PO#: 00114801 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		1,100.00	0.00	
10/04/2023	EN	633579	OKEYS ALIGNMENT INC PO#: 00114805 VENDOR #: OKEYS ALIG PO REFERENCE NUMBER		2,065.18	0.00	
10/04/2023	EN	633580	AMERICAN ROADWAY LOGISTICS INC PO#: 00114806 VENDOR #: AMERI ROAD PO REFERENCE NUMBER		1,561.39	0.00	
10/06/2023	AP	633692	SHELBY PARTS CO. Service Dept Sept 2023 INV#: AP REF# (VND#: SHELBY PAR)		457.09	0.00	

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GL#: 200-STR-486 Maintenance Equipment							25,346.90
10/06/2023	UN	633693	SHELBY PARTS CO. Service Dept Sept 2023 INV#:		0.00	500.00	
10/12/2023	AP	633972	PO # (VND#: SHELBY PAR) OKEYS ALIGNMENT INC Rr Springs, U-bolts INV#: 096474		2,065.18	0.00	
10/12/2023	UN	633973	AP REF# (VND#: OKEYS ALIG) OKEYS ALIGNMENT INC Rr Springs, U-bolts INV#: 096474		0.00	2,065.18	
10/25/2023	AP	634600	PO # (VND#: OKEYS ALIG) SMETZ TIRE & SERVICE 4 firestone tires INV#: 134146		784.28	0.00	
10/25/2023	UN	634601	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 firestone tires INV#: 134146		0.00	784.28	
10/25/2023	AP	634602	PO # (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 firestone INV#: 134124		600.32	0.00	
10/25/2023	UN	634603	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 firestone INV#: 134124 PO # (VND#: SMETZ TIRE)		0.00	615.72	
200-STR-486	Maintenance Equipment			25,346.90	3,906.87	0.00	29,253.77
GL#: 200-STR-491 Marking Supplies							4,217.00
200-STR-491	Marking Supplies			4,217.00	0.00	0.00	4,217.00
GL#: 200-STR-492 Administrative Costs							22,000.02
10/03/2023	AP	633528	CITY OF SHELBY Administrative cost Oct 2023 INV#:		3,666.67	0.00	
10/03/2023	UN	633529	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	3,666.67	
200-STR-492	Administrative Costs			22,000.02	3,666.67	0.00	25,666.69
GL#: 200-STR-500 Engineering							1,051.65
200-STR-500	Engineering			1,051.65	0.00	0.00	1,051.65
GL#: 200-STR-507 Maintenance Building/Grounds							882.00
10/06/2023	AP	633690	ZIMMERMAN'S METAL & LUMBER,INC		4,400.00	0.00	

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GL#: 200-STR-507			Maintenance Building/Grounds				882.00
			fix and paint roof INV#: SI-0025337 AP REF# (VND#: ZIMMERMAN)				
10/06/2023	UN	633691	ZIMMERMAN'S METAL & LUMBER,INC		0.00	4,400.00	
			fix and paint roof INV#: SI-0025337 PO # (VND#: ZIMMERMAN)				
10/24/2023	AP	634506	MID WOOD INC		1,648.50	0.00	
			Bullzeye HL-K INV#: 1930007 AP REF# (VND#: MID WOOD I)				
10/24/2023	UN	634507	MID WOOD INC		0.00	1,648.50	
			Bullzeye HL-K INV#: 1930007 PO # (VND#: MID WOOD I)				
200-STR-507 Maintenance Building/Grounds				882.00	6,048.50	0.00	6,930.50
GL#: 200-STR-510			Clothing Allowance				3,242.15
10/25/2023	AP	634582	SPORTSMANS DEN jeans for Brian James INV#:		81.00	0.00	
			AP REF# (VND#: SPORTSMANS)				
10/25/2023	UN	634583	SPORTSMANS DEN jeans for Brian James INV#:		0.00	81.00	
			PO # (VND#: SPORTSMANS)				
200-STR-510 Clothing Allowance				3,242.15	81.00	0.00	3,323.15
GL#: 200-STR-515			Equipment				15,543.96
200-STR-515 Equipment				15,543.96	0.00	0.00	15,543.96
GL#: 200-STR-528			Postage				300.00
200-STR-528 Postage				300.00	0.00	0.00	300.00
GL#: 200-STR-529			Small tools and equipment				802.41
10/03/2023	AP	633378	MHS INDUSTRIAL SUPPLY Dewalt 20v Max kit INV#: INV47016 AP REF# (VND#: MHS IND SU)		456.81	0.00	
			MHS INDUSTRIAL SUPPLY Dewalt 20v Max kit INV#: INV47016 PO # (VND#: MHS IND SU)				
10/03/2023	UN	633379	MHS INDUSTRIAL SUPPLY		0.00	454.81	
200-STR-529 Small tools and equipment				802.41	456.81	0.00	1,259.22
GL#: 200-STR-531			Miscellaneous				2,828.67
10/03/2023	AP	633368	AUTOMATIC DATA PROCESSING Processing Charges 9/23/23 INV#: 643526665		39.81	0.00	

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GL#: 200-STR-531	Miscellaneous						2,828.67
10/03/2023	UN	633369	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 9/23/23 INV#: 643526665 PO # (VND#: ADP)		0.00	39.81	
10/16/2023	EN	634216	AUTOMATIC DATA PROCESSING PO#: 00114875 VENDOR #: ADP PO REFERENCE NUMBER		210.00	0.00	
10/17/2023	UN	634235	7LSI LLC PO#: 00113686 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER		0.00	84.00	
10/17/2023	AP	634284	AUTOMATIC DATA PROCESSING processing charges 10/7/23 INV#: 644445591		76.53	0.00	
10/17/2023	UN	634285	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/7/23 INV#: 644445591 PO # (VND#: ADP)		0.00	91.64	
10/24/2023	UN	634468	AUTOMATIC DATA PROCESSING PO#: 00112580 VENDOR #: ADP CANCELLED PO REFERENCE NUMBER		0.00	32.98	
10/30/2023	AP	634820	AUTOMATIC DATA PROCESSING processing charges 10/21/23 INV#: 645489437		33.18	0.00	
10/30/2023	UN	634821	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/21/23 INV#: 645489437 PO # (VND#: ADP)		0.00	33.18	
200-STR-531	Miscellaneous			2,828.67	149.52	0.00	2,978.19
GL#: 200-STR-532	Labor Relations						660.00
200-STR-532	Labor Relations			660.00	0.00	0.00	660.00
GL#: 200-STR-534	Street Materials						16,319.01
10/06/2023	AP	633694	PIFHER TRUCKING LLC trucking 9/26/23 INV#: CS92623		9,751.53	0.00	
10/06/2023	UN	633695	AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC trucking 9/26/23 INV#: CS92623 PO # (VND#: PIFHER TRU)		0.00	10,000.00	
200-STR-534	Street Materials			16,319.01	9,751.53	0.00	26,070.54
GL#: 200-STR-575	Safety Related						593.00

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GL#: 200-STR-575	Safety Related						593.00
10/11/2023	AP	633840	AMP-OHIO, INC. OSHA Safety, Job Hazard INV#: 6002331		410.00	0.00	
10/11/2023	UN	633841	AMP-OHIO, INC. OSHA Safety, Job Hazard INV#: 6002331 PO # (VND#: AMPO, INC.)		0.00	410.00	
200-STR-575	Safety Related			593.00	410.00	0.00	1,003.00
GL#: 200-STR-584	GAAP Conversion						700.00
200-STR-584	GAAP Conversion			700.00	0.00	0.00	700.00
Fund: 200 - STREET FUND Totals:					112,159.77	112,159.77	
GL#: 205-000-CSH	Cash						18,078.32
10/03/2023	AP	633386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84222 AP REF# (VND#: AMERICAN U)		0.00	12.00	
10/03/2023	AP	633394	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84228 AP REF# (VND#: JEFFERSON)		0.00	2,050.93	
10/13/2023	CR	634206	State gasoline excise tax pio		3,626.50	0.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		0.00	46.00	
10/23/2023	CR	634449	Auto distribution Sept 2023 from county pio		382.13	0.00	
205-000-CSH	Cash			18,078.32	4,008.63	2,108.93	19,978.02
GL#: 205-000-FDB	Fund Balance						41,402.24
205-000-FDB	Fund Balance			41,402.24	0.00	0.00	41,402.24
GL#: 205-IGT-116	License Tax						3,338.11
10/23/2023	CR	634449	Auto distribution Sept 2023 from county pio		0.00	382.13	
205-IGT-116	License Tax			3,338.11	0.00	382.13	3,720.24
GL#: 205-IGT-126	Gasoline Tax						27,749.03
10/13/2023	CR	634206	State gasoline excise tax pio		0.00	3,626.50	
205-IGT-126	Gasoline Tax			27,749.03	0.00	3,626.50	31,375.53

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GL#: 205-MIS-205			Miscellaneous Income				30.00
205-MIS-205			Miscellaneous Income	30.00	0.00	0.00	30.00
GL#: 205-STH-400			Wages				30,962.94
205-STH-400			Wages	30,962.94	0.00	0.00	30,962.94
GL#: 205-STH-415			Public Employees Retire.System				4,307.56
205-STH-415			Public Employees Retire.System	4,307.56	0.00	0.00	4,307.56
GL#: 205-STH-417			FICA				449.19
205-STH-417			FICA	449.19	0.00	0.00	449.19
GL#: 205-STH-418			Hospitalization				18,458.37
10/03/2023	AP	633382	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642		2,050.93	0.00	
10/03/2023	UN	633383	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642		0.00	2,050.93	
10/26/2023	EN	634676	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,050.93	0.00	
205-STH-418			Hospitalization	18,458.37	2,050.93	0.00	20,509.30
GL#: 205-STH-419			Life Insurance				108.00
10/03/2023	AP	633384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
10/03/2023	UN	633385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
10/26/2023	EN	634675	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114938 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419			Life Insurance	108.00	12.00	0.00	120.00
GL#: 205-STH-420			Workers Compensation				155.00
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		46.00	0.00	
10/16/2023	UN	634226	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		0.00	46.00	

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GL#: 205-STH-420			Workers Compensation				155.00
			PO # (VND#: BWC)				
205-STH-420			Workers Compensation	155.00	46.00	0.00	201.00
Fund: 205 - State Highway Fund Totals:					6,117.56	6,117.56	
GL#: 210-000-CSH			Cash				30,240.18
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		0.00	444.44	
10/27/2023	CR	634747	Permissive sales tax Oct 2023 pio		6,672.23	0.00	
210-000-CSH			Cash	30,240.18	6,672.23	444.44	36,467.97
GL#: 210-000-FDB			Fund Balance				60,872.92
210-000-FDB			Fund Balance	60,872.92	0.00	0.00	60,872.92
GL#: 210-IGT-144			County Sales Tax				60,050.07
10/27/2023	CR	634747	Permissive sales tax Oct 2023 pio		0.00	6,672.23	
210-IGT-144			County Sales Tax	60,050.07	0.00	6,672.23	66,722.30
GL#: 210-SST-492			Administrative Costs				2,666.64
10/03/2023	AP	633528	CITY OF SHELBY Administrative cost Oct 2023 INV#:		444.44	0.00	
10/03/2023	UN	633529	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	444.44	
210-SST-492			Administrative Costs	2,666.64	444.44	0.00	3,111.08
GL#: 210-SST-499			Salt				41,182.42
210-SST-499			Salt	41,182.42	0.00	0.00	41,182.42
GL#: 210-SST-534			Street Materials				2,133.75
210-SST-534			Street Materials	2,133.75	0.00	0.00	2,133.75
GL#: 210-SST-535			Street Resurfacing				44,700.00
210-SST-535			Street Resurfacing	44,700.00	0.00	0.00	44,700.00
Fund: 210 - Street Sales Tax Fund Totals:					7,116.67	7,116.67	
GL#: 220-000-CSH			Cash				425,000.00

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GL#: 220-000-CSH	Cash						425,000.00
10/02/2023	CR	633611	Income tax deposit, 2022 totals credit card payment pio		25.00	0.00	
10/02/2023	CR	633616	Income tax deposit, 2022 totals pio		8,371.50	0.00	
10/02/2023	CR	633617	Income tax deposit, 2023 totals pio		7,268.74	0.00	
10/03/2023	AP	633386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84222		0.00	48.00	
10/03/2023	AP	633394	AP REF# (VND#: AMERICAN U) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84228		0.00	3,076.40	
10/03/2023	AP	633407	AP REF# (VND#: JEFFERSON) SENTEC SYSTEMS LLC Fiber Outage Repairs BANK: USGEN CHECK#: 84235		0.00	500.00	
10/03/2023	AP	633546	AP REF# (VND#: SENTEC SYS) CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627		0.00	11,111.11	
10/03/2023	CR	633618	AP REF# (VND#: CITY-SHELBY) Income tax deposit, 2022 totals credit card payment pio		535.09	0.00	
10/04/2023	CR	633627	Income tax deposit, 2022 totals pio		485.86	0.00	
10/04/2023	CR	633628	Income tax deposit, 2023 totals pio		4,220.24	0.00	
10/05/2023	CR	633658	OH Business Gateway payment, 2023 totals pio		300.00	0.00	
10/05/2023	CR	633659	Income tax deposit, 2023 totals pio		1,764.21	0.00	
10/06/2023	CR	633668	Income tax deposit, 2022 totals pio		2,788.00	0.00	
10/06/2023	CR	633669	Income tax deposit, 2023 totals pio		3,980.32	0.00	
10/06/2023	CR	633670	Income tax deposit, 2022 totals credit card payment pio		396.62	0.00	
10/06/2023	CR	633675	OBG payment, 2023 totals pio		2,791.00	0.00	
10/07/2023	AP	633722	BAILEY/ALEXANDER// 2022 tax refund BANK: USGEN CHECK#: 84247		0.00	452.00	
10/07/2023	AP	633733	AP REF# (VND#: BAILEY/ALE) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- BANK: USGEN CHECK#: 84258		0.00	1,380.81	
			AP REF# (VND#: OPERS)				

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GL#: 220-000-CSH	Cash						425,000.00
10/10/2023	CR	633806	Income tax deposit, 2022 totals credit card payment pio		30.00	0.00	
10/10/2023	CR	633807	OH Business Gateway payment, 2023 totals pio		106.50	0.00	
10/11/2023	AP	633783	CITY PAYROLL FUND Wages 9/24/23-10/7/23 BANK: USGEN CHECK#: 84266 AP REF# (VND#: CITY PAYRO)		0.00	4,931.40	
10/11/2023	AP	633784	PAYROLL FUND FICA 9/24/23-10/7/23 BANK: USGEN CHECK#: 84267 AP REF# (VND#: PAYROLL FU)		0.00	71.27	
10/11/2023	CR	633813	Income tax deposit, 2022 totals pio		12,185.35	0.00	
10/11/2023	CR	633814	Income tax deposit, 2023 totals pio		23,712.10	0.00	
10/11/2023	CR	633815	Income tax deposit, 2022 totals credit card payment pio		409.22	0.00	
10/11/2023	AP	633876	SENTEC SYSTEMS LLC Monthly IT Support BANK: USGEN CHECK#: 84279 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
10/12/2023	AP	634100	MOUND AGENCY OF OHIO INC Tax refund 2022 BANK: USGEN CHECK#: 84301 AP REF# (VND#: MOUND AGEN)		0.00	116.00	
10/12/2023	AP	634101	MUNICIPAL INCOME TAX SOLUTIONS ACH module license and support BANK: USGEN CHECK#: 84302 AP REF# (VND#: MUNI INCOM)		0.00	3,452.00	
10/12/2023	AP	634110	MUSICK/ROBY & ANNETTE// 2022 tax refund BANK: USGEN CHECK#: 84304 AP REF# (VND#: MUSICK/ROB)		0.00	1,184.00	
10/12/2023	AP	634115	SHELBY IRON WORKS PROP LLC 2022 tax refund BANK: USGEN CHECK#: 84309 AP REF# (VND#: SHELBY IRO)		0.00	400.00	
10/12/2023	CR	634196	Income tax deposit, 2022 totals pio		1,171.17	0.00	
10/12/2023	CR	634197	Income tax deposit, 2023 totals pio		4,352.94	0.00	
10/12/2023	CR	634198	Income tax deposit, 2022 totals credit card payment pio		1,163.86	0.00	
10/12/2023	CR	634199	OH Business Gateway payments, 2023 total pio		988.64	0.00	
10/13/2023	CR	634207	Income tax deposit, 2022 totals pio		1,409.64	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
10/13/2023	CR	634208	Income tax deposit, 2023 totals pio		6,192.20	0.00	
10/13/2023	CR	634209	Income tax deposit, 2022 totals credit card payments pio		271.76	0.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		0.00	139.00	
10/16/2023	CR	634395	Income tax deposit, 2022 totals pio		701.07	0.00	
10/16/2023	CR	634396	Income tax deposit, 2023 totals pio		10,068.08	0.00	
10/16/2023	CR	634397	Income tax deposit, 2022 totals credit card payments pio		233.60	0.00	
10/16/2023	CR	634398	ADP withholding payments, 2023 totals pio		84,275.84	0.00	
10/16/2023	CR	634399	OH Business Gateway payments, 2023 total pio		106.46	0.00	
10/17/2023	AP	634318	50 X20 HOLDING COMPANY INC 2022 tax refund BANK: USGEN CHECK#: 84314 AP REF# (VND#: 50 X 20 HO)		0.00	39.00	
10/17/2023	AP	634321	ALT/ALEX & BROOKE// Tax credit refund BANK: USGEN CHECK#: 84317 AP REF# (VND#: ALT/ALEX)		0.00	28.00	
10/17/2023	AP	634325	BROADSPIRE SERVICES INC Tax Refund 2022 BANK: USGEN CHECK#: 84321 AP REF# (VND#: BROADSPIRE)		0.00	66.00	
10/17/2023	AP	634329	CARDMEMBER SERVICES OML conference registration BANK: USGEN CHECK#: 84322 AP REF# (VND#: CARDMEMBER)		0.00	414.00	
10/17/2023	AP	634331	EYSTER/GORDON M// Tax Refund 2022 BANK: USGEN CHECK#: 84324 AP REF# (VND#: EYSTER/GOR)		0.00	1,531.46	
10/17/2023	AP	634334	KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line BANK: USGEN CHECK#: 84327 AP REF# (VND#: KAHLS TELC)		0.00	500.00	
10/17/2023	AP	634342	TYLER TECHNOLOGIES, INC Maintenance support BANK: USGEN CHECK#: 84334 AP REF# (VND#: TYLER TECH)		0.00	200.00	
10/17/2023	AP	634343	WILLIAMSON/JAMIE// Tax Credit Refund BANK: USGEN CHECK#: 84335		0.00	24.13	

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GL#: 220-000-CSH	Cash						425,000.00
			AP REF# (VND#: WILLI/JAMI)				
10/17/2023	CR	634409	Income tax deposit, 2022 totals pio		4,016.57	0.00	
10/17/2023	CR	634410	Income tax deposit, 2023 totals pio		67,930.94	0.00	
10/17/2023	CR	634411	Income tax deposit, 2022 totals credit card payment pio		1,077.91	0.00	
10/17/2023	CR	634412	OH Business Gateway payments 2023 totals pio		1,744.30	0.00	
10/18/2023	CR	634421	Income tax deposit, 2022 totals pio		9,304.07	0.00	
10/18/2023	CR	634422	Income tax deposit, 2023 totals pio		849.51	0.00	
10/18/2023	CR	634423	OH Business Gateway payment 2023 total pio		535.39	0.00	
10/18/2023	CR	634424	Income tax deposit, 2022 totals credit card payment pio		803.80	0.00	
10/19/2023	CR	634431	Income tax deposit, 2022 totals pio		502.00	0.00	
10/19/2023	CR	634432	Income tax deposit, 2023 totals pio		6,377.40	0.00	
10/20/2023	CR	634437	Income tax deposit, 2022 totals pio		1,073.54	0.00	
10/20/2023	CR	634438	Income tax deposit, 2023 totals pio		19,194.56	0.00	
10/23/2023	CR	634448	Income tax deposit, 2022 totals credit card payment pio		1,755.71	0.00	
10/23/2023	CR	634458	Income tax deposit, 2022 totals pio		2,385.07	0.00	
10/23/2023	CR	634459	Income tax deposit, 2023 totals pio		7,433.16	0.00	
10/24/2023	AP	634542	BOWMAN/MATT// Mileage reimbursement for BANK: USGEN CHECK#: 84338		0.00	91.70	
10/24/2023	AP	634544	AP REF# (VND#: BOWMAN/MAT) CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 84339		0.00	2.18	
10/24/2023	CR	634664	AP REF# (VND#: CHART COMM) Income tax deposito, 2022 totals credit card payment pio		72.00	0.00	
10/24/2023	CR	634665	OH Business Gateway payment 2023 totals pio		302.31	0.00	
10/25/2023	AP	634612	BLOCK/YALE & MYRNA// 2022 tax refund BANK: USGEN CHECK#: 84349 AP REF# (VND#: BLOCK/YALE)		0.00	215.00	

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GL#: 220-000-CSH	Cash						425,000.00
10/25/2023	AP	634618	HOFFMAN/JASON D// 2022 tax refund BANK: USGEN CHECK#: 84355 AP REF# (VND#: HOFFMAN/JA)		0.00	3,336.00	
10/25/2023	AP	634641	CITY PAYROLL FUND Wages 10/8/23-10/21/23 BANK: USGEN CHECK#: 84361 AP REF# (VND#: CITY PAYRO)		0.00	4,931.40	
10/25/2023	AP	634643	PAYROLL FUND FICA 10/8/23-10/21/23 BANK: USGEN CHECK#: 84363 AP REF# (VND#: PAYROLL FU)		0.00	71.28	
10/25/2023	CR	634670	Income tax deposit, 2022 totals pio		107.31	0.00	
10/25/2023	CR	634671	Income tax deposit, 2023 totals pio		982.70	0.00	
10/26/2023	AP	634711	BRIGHTSPEED Acct 302298892 10/16/2023 BANK: USGEN CHECK#: 84366 AP REF# (VND#: BRIGHTSPEE)		0.00	95.96	
10/26/2023	AP	634712	CAINS/JEREMY// Refund 2022 taxes BANK: USGEN CHECK#: 84367 AP REF# (VND#: CAINS/JERE)		0.00	120.23	
10/26/2023	AP	634713	MAHALAK/RALPH// Refund 2022 taxes BANK: USGEN CHECK#: 84368 AP REF# (VND#: MAHALAK/RA)		0.00	660.00	
10/26/2023	AP	634717	US POSTAL SERVICE 10 rolls of stamps BANK: USGEN CHECK#: 84372 AP REF# (VND#: U S POSTAL)		0.00	660.00	
10/26/2023	CR	634737	Income tax deposit, 2022 totals pio		135.00	0.00	
10/26/2023	CR	634738	Income tax deposit, 2023 totals pio		5,792.03	0.00	
10/26/2023	CR	634739	Income tax deposit, 2022 totals credit card payment pio		50.00	0.00	
10/27/2023	CR	634744	Income tax deposit, 2022 totals pio		60.00	0.00	
10/27/2023	CR	634745	Income tax deposit, 2023 totals pio		4,298.38	0.00	
10/27/2023	CR	634746	Income tax deposit, 2022 totals pio		150.00	0.00	
10/30/2023	CR	634877	Income tax deposit, 2022 totals pio		334.36	0.00	
10/30/2023	CR	634878	Income tax deposit, 2023 totals pio		2,487.37	0.00	
10/30/2023	CR	634879	Income tax deposit, 2022 totals credit card payment		686.62	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
10/31/2023	CR	634887	pio Income tax deposit, 2022 totals		462.46	0.00	
10/31/2023	CR	634888	pi Income tax deposit, 2023 totals		23,753.22	0.00	
10/31/2023	CR	634889	pio Income tax deposit, 2022 totals credit card payment		732.61	0.00	
10/31/2023	CR	634890	pio OH Business Gateway Payments 2023 totals		462.07	0.00	
10/31/2023	GJ	634899	pio Income tax transfer to general fund		0.00	194,694.41	
10/31/2023	GJ	634900	pio Income tax transfer to capital improv		0.00	10,247.07	
10/31/2023	GJ	634901	pio Income tax transfer to police/court		0.00	61,176.56	
10/31/2023	GJ	634902	pio Income tax transfer to streets		0.00	38,571.82	
10/31/2023	GJ	634903	pio Income tax transfer to sidewalks		0.00	1,192.94	
220-000-CSH	Cash			425,000.00	346,157.38	346,157.38	425,000.00
GL#: 220-000-FDB	Fund Balance						425,000.00
220-000-FDB	Fund Balance			425,000.00	0.00	0.00	425,000.00
GL#: 220-CIT-400	Wages						75,344.44
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,931.40	0.00	
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		4,931.40	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	4,931.40	
10/25/2023	EN	634626	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,931.40	0.00	
10/25/2023	AP	634628	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		4,931.40	0.00	
10/25/2023	UN	634629	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,931.40	

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220-CIT-400	Wages			75,344.44	9,862.80	0.00	85,207.24
GL#: 220-CIT-415			Public Employees Retire.System				10,330.88
10/06/2023	EN	633642	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114809 VENDOR #: OPERS PO REFERENCE NUMBER		1,380.81	0.00	
10/06/2023	AP	633678	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#:		1,380.81	0.00	
10/06/2023	UN	633679	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#: PO # (VND#: OPERS)		0.00	1,380.81	
220-CIT-415	Public Employees Retire.System			10,330.88	1,380.81	0.00	11,711.69
GL#: 220-CIT-417			FICA				1,088.33
10/11/2023	EN	633776	PAYROLL FUND PO#: 00114837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		71.27	0.00	
10/11/2023	AP	633781	PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		71.27	0.00	
10/11/2023	UN	633782	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 INV#: PO # (VND#: PAYROLL FU)		0.00	71.27	
10/25/2023	EN	634627	PAYROLL FUND PO#: 00114937 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		71.28	0.00	
10/25/2023	AP	634630	PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		71.28	0.00	
10/25/2023	UN	634631	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23 INV#: PO # (VND#: PAYROLL FU)		0.00	71.28	
220-CIT-417	FICA			1,088.33	142.55	0.00	1,230.88
GL#: 220-CIT-418			Hospitalization				27,687.60
10/03/2023	AP	633382	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642		3,076.40	0.00	
10/03/2023	UN	633383	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	3,076.40	

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GL#: 220-CIT-418 Hospitalization							27,687.60
			INV#: OME2023-50642 PO # (VND#: JEFFERSON)				
10/26/2023	EN	634676			3,076.40	0.00	
			JEFFERSON HEALTH PLAN PO#: 00114939 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
220-CIT-418	Hospitalization			27,687.60	3,076.40	0.00	30,764.00
GL#: 220-CIT-419 Life Insurance							216.00
10/03/2023	AP	633384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
			AP REF# (VND#: AMERICAN U)				
10/03/2023	UN	633385	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	48.00	
			PO # (VND#: AMERICAN U)				
10/26/2023	EN	634675			36.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00114938 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
220-CIT-419	Life Insurance			216.00	48.00	0.00	264.00
GL#: 220-CIT-420 Workers Compensation							1,139.00
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		139.00	0.00	
			AP REF# (VND#: BWC)				
10/16/2023	UN	634226	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		0.00	139.00	
			PO # (VND#: BWC)				
220-CIT-420	Workers Compensation			1,139.00	139.00	0.00	1,278.00
GL#: 220-CIT-428 Telephone							865.82
10/24/2023	AP	634510	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b		2.18	0.00	
			AP REF# (VND#: CHART COMM)				
10/24/2023	UN	634511	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b		0.00	2.18	
			PO # (VND#: CHART COMM)				
10/26/2023	EN	634677			95.96	0.00	
			BRIGHTSPEED PO#: 00114940 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
10/26/2023	AP	634709	BRIGHTSPEED Acct 302298892 10/16/2023		95.96	0.00	

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GL#: 220-CIT-428 Telephone							865.82
10/26/2023	UN	634710	INV#: AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	95.96	
220-CIT-428	Telephone			865.82	98.14	0.00	963.96
GL#: 220-CIT-471 Education,Mtgs. & Related Exp.							89.08
10/17/2023	AP	634280	CARDMEMBER SERVICES OML conference registration INV#:		414.00	0.00	
10/17/2023	UN	634281	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES OML conference registration INV#:		0.00	414.00	
10/24/2023	AP	634532	PO # (VND#: CARDMEMBER) BOWMAN/MATT// Mileage reimbursement for INV#:		91.70	0.00	
10/24/2023	UN	634533	AP REF# (VND#: BOWMAN/MAT) BOWMAN/MATT// Mileage reimbursement for INV#: PO # (VND#: BOWMAN/MAT)		0.00	177.70	
220-CIT-471	Education,Mtgs. & Related Exp.			89.08	505.70	0.00	594.78
GL#: 220-CIT-473 Office Supplies							2,683.17
10/12/2023	EN	633912	AMAZON INC PO#: 00114839 VENDOR #: AMAZON INC PO REFERENCE NUMBER		9.28	0.00	
220-CIT-473	Office Supplies			2,683.17	0.00	0.00	2,683.17
GL#: 220-CIT-483 State Audit							1,100.00
220-CIT-483	State Audit			1,100.00	0.00	0.00	1,100.00
GL#: 220-CIT-486 Maintenance Equipment							181.62
220-CIT-486	Maintenance Equipment			181.62	0.00	0.00	181.62
GL#: 220-CIT-492 Administrative Costs							66,666.66
10/03/2023	AP	633528	CITY OF SHELBY Administrative cost Oct 2023 INV#:		11,111.11	0.00	
10/03/2023	UN	633529	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	11,111.11	

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220-CIT-492			Administrative Costs	66,666.66	11,111.11	0.00	77,777.77
GL#: 220-CIT-501			Computer support				2,132.00
10/02/2023	EN	633279	SENTEC SYSTEMS LLC PO#: 00114724 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		500.00	0.00	
10/03/2023	AP	633364	SENTEC SYSTEMS LLC Fiber Outage Repairs INV#: 9013		500.00	0.00	
10/03/2023	UN	633365	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Fiber Outage Repairs INV#: 9013		0.00	500.00	
10/11/2023	AP	633848	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT Support INV#: 9116		426.25	0.00	
10/11/2023	UN	633849	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT Support INV#: 9116		0.00	426.25	
10/12/2023	EN	633915	PO # (VND#: SENTEC SYS)		3,452.00	0.00	
10/12/2023	AP	634030	MUNICIPAL INCOME TAX SOLUTIONS PO#: 00114842 VENDOR #: MUNI INCOM PO REFERENCE NUMBER		3,452.00	0.00	
10/12/2023	UN	634031	ACH module license and support INV#: 3864 AP REF# (VND#: MUNI INCOM)		0.00	3,452.00	
10/17/2023	EN	634242	PO # (VND#: MUNI INCOM)		200.00	0.00	
10/17/2023	AP	634298	TYLER TECHNOLOGIES, INC PO#: 00114884 VENDOR #: TYLER TECH PO REFERENCE NUMBER		200.00	0.00	
10/17/2023	UN	634299	Maintenance support INV#: 025-441865 AP REF# (VND#: TYLER TECH)		0.00	200.00	
220-CIT-501			Computer support	2,132.00	4,578.25	0.00	6,710.25
GL#: 220-CIT-506			Refunds				54,195.24
10/06/2023	EN	633650	BAILEY/ALEXANDER//		452.00	0.00	

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GL#: 220-CIT-506 Refunds							54,195.24
10/06/2023	AP	633686	PO#: 00114817 VENDOR #: BAILEY/ALE PO REFERENCE NUMBER BAILEY/ALEXANDER// 2022 tax refund INV#:		452.00	0.00	
10/06/2023	UN	633687	AP REF# (VND#: BAILEY/ALE) BAILEY/ALEXANDER// 2022 tax refund INV#:		0.00	452.00	
10/12/2023	EN	633916	PO # (VND#: BAILEY/ALE) MOUND AGENCY OF OHIO INC PO#: 00114843 VENDOR #: MOUND AGEN PO REFERENCE NUMBER		116.00	0.00	
10/12/2023	EN	633917	SHELBY IRON WORKS PROP LLC PO#: 00114844 VENDOR #: SHELBY IRO PO REFERENCE NUMBER		400.00	0.00	
10/12/2023	EN	633918	MUSICK/ROBY & ANNETTE// PO#: 00114845 VENDOR #: MUSICK/ROB PO REFERENCE NUMBER		1,184.00	0.00	
10/12/2023	AP	634024	MUSICK/ROBY & ANNETTE// 2022 tax refund INV#:		1,184.00	0.00	
10/12/2023	UN	634025	AP REF# (VND#: MUSICK/ROB) MUSICK/ROBY & ANNETTE// 2022 tax refund INV#:		0.00	1,184.00	
10/12/2023	AP	634026	PO # (VND#: MUSICK/ROB) SHELBY IRON WORKS PROP LLC 2022 tax refund INV#:		400.00	0.00	
10/12/2023	UN	634027	AP REF# (VND#: SHELBY IRO) SHELBY IRON WORKS PROP LLC 2022 tax refund INV#:		0.00	400.00	
10/12/2023	AP	634028	PO # (VND#: SHELBY IRO) MOUND AGENCY OF OHIO INC Tax refund 2022 INV#:		116.00	0.00	
10/12/2023	UN	634029	AP REF# (VND#: MOUND AGEN) MOUND AGENCY OF OHIO INC Tax refund 2022 INV#:		0.00	116.00	
10/16/2023	EN	634220	PO # (VND#: MOUND AGEN) 50 X20 HOLDING COMPANY INC PO#: 00114879 VENDOR #: 50 X 20 HO PO REFERENCE NUMBER		39.00	0.00	
10/17/2023	EN	634244			28.00	0.00	

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GL#: 220-CIT-506 Refunds							54,195.24
			ALT/ALEX & BROOKE// PO#: 00114886 VENDOR #: ALT/ALEX PO REFERENCE NUMBER				
10/17/2023	EN	634245			24.13	0.00	
			WILLIAMSON/JAMIE// PO#: 00114887 VENDOR #: WILLI/JAMI PO REFERENCE NUMBER				
10/17/2023	EN	634246			1,531.46	0.00	
			EYSTER/GORDON M// PO#: 00114888 VENDOR #: EYSTER/GOR PO REFERENCE NUMBER				
10/17/2023	EN	634247			66.00	0.00	
			BROADSPIRE SERVICES INC PO#: 00114889 VENDOR #: BROADSPIRE PO REFERENCE NUMBER				
10/17/2023	AP	634266	50 X20 HOLDING COMPANY INC 2022 tax refund INV#:		39.00	0.00	
10/17/2023	UN	634267	AP REF# (VND#: 50 X 20 HO) 50 X20 HOLDING COMPANY INC 2022 tax refund INV#:		0.00	39.00	
10/17/2023	AP	634302	PO # (VND#: 50 X 20 HO) ALT/ALEX & BROOKE// Tax credit refund INV#:		28.00	0.00	
10/17/2023	UN	634303	AP REF# (VND#: ALT/ALEX) ALT/ALEX & BROOKE// Tax credit refund INV#:		0.00	28.00	
10/17/2023	AP	634304	PO # (VND#: ALT/ALEX) WILLIAMSON/JAMIE// Tax Credit Refund INV#:		24.13	0.00	
10/17/2023	UN	634305	AP REF# (VND#: WILLI/JAMI) WILLIAMSON/JAMIE// Tax Credit Refund INV#:		0.00	24.13	
10/17/2023	AP	634306	PO # (VND#: WILLI/JAMI) EYSTER/GORDON M// Tax Refund 2022 INV#:		1,531.46	0.00	
10/17/2023	UN	634307	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// Tax Refund 2022 INV#:		0.00	1,531.46	
10/17/2023	AP	634308	PO # (VND#: EYSTER/GOR) BROADSPIRE SERVICES INC Tax Refund 2022 INV#: AP REF# (VND#: BROADSPIRE)		66.00	0.00	

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GL#: 220-CIT-506 Refunds							54,195.24
10/17/2023	UN	634309	BROADSPIRE SERVICES INC Tax Refund 2022 INV#: PO # (VND#: BROADSPIRE)		0.00	66.00	
10/24/2023	EN	634477	HOFFMAN/JASON D// PO#: 00114912 VENDOR #: HOFFMAN/JA PO REFERENCE NUMBER		3,336.00	0.00	
10/24/2023	EN	634478	BLOCK/YALE & MYRNA// PO#: 00114913 VENDOR #: BLOCK/YALE PO REFERENCE NUMBER		215.00	0.00	
10/25/2023	AP	634586	BLOCK/YALE & MYRNA// 2022 tax refund INV#:		215.00	0.00	
10/25/2023	UN	634587	AP REF# (VND#: BLOCK/YALE) BLOCK/YALE & MYRNA// 2022 tax refund INV#:		0.00	215.00	
10/25/2023	AP	634588	PO # (VND#: BLOCK/YALE) HOFFMAN/JASON D// 2022 tax refund INV#:		3,336.00	0.00	
10/25/2023	UN	634589	AP REF# (VND#: HOFFMAN/JA) HOFFMAN/JASON D// 2022 tax refund INV#:		0.00	3,336.00	
10/26/2023	EN	634680	PO # (VND#: HOFFMAN/JA) MAHALAK/RALPH// PO#: 00114943 VENDOR #: MAHALAK/RA PO REFERENCE NUMBER		660.00	0.00	
10/26/2023	EN	634682	CAINS/JEREMY// PO#: 00114945 VENDOR #: CAINS/JERE PO REFERENCE NUMBER		120.23	0.00	
10/26/2023	AP	634697	CAINS/JEREMY// Refund 2022 taxes INV#:		120.23	0.00	
10/26/2023	UN	634698	AP REF# (VND#: CAINS/JERE) CAINS/JEREMY// Refund 2022 taxes INV#:		0.00	120.23	
10/26/2023	AP	634701	PO # (VND#: CAINS/JERE) MAHALAK/RALPH// Refund 2022 taxes INV#:		660.00	0.00	
10/26/2023	UN	634702	AP REF# (VND#: MAHALAK/RA) MAHALAK/RALPH// Refund 2022 taxes INV#:		0.00	660.00	

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GL#: 220-CIT-506 Refunds							54,195.24
			PO # (VND#: MAHALAK/RA)				
220-CIT-506	Refunds			54,195.24	8,171.82	0.00	62,367.06
GL#: 220-CIT-528 Postage							6,329.71
10/26/2023	EN	634681	US POSTAL SERVICE PO#: 00114944 VENDOR #: U S POSTAL PO REFERENCE NUMBER		660.00	0.00	
10/26/2023	AP	634699	US POSTAL SERVICE 10 rolls of stamps INV#:		660.00	0.00	
10/26/2023	UN	634700	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	660.00	
220-CIT-528	Postage			6,329.71	660.00	0.00	6,989.71
GL#: 220-CIT-531 Miscellaneous							1,332.00
10/16/2023	EN	634219	KAHLS TELCOMMUNICATIONS, INC. PO#: 00114878 VENDOR #: KAHLS TELC PO REFERENCE NUMBER		500.00	0.00	
10/17/2023	AP	634268	KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line INV#: 37163		500.00	0.00	
10/17/2023	UN	634269	AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line INV#: 37163		0.00	500.00	
10/24/2023	UN	634472	PO # (VND#: KAHLS TELC) SCHMIDT SECURITY PRO PO#: 00114236 VENDOR #: SCHMIDT SE CANCELLED PO REFERENCE NUMBER		0.00	17.00	
220-CIT-531	Miscellaneous			1,332.00	500.00	0.00	1,832.00
GL#: 220-CIT-584 GAAP Conversion							1,600.00
220-CIT-584	GAAP Conversion			1,600.00	0.00	0.00	1,600.00
GL#: 220-LTX-114 Income Tax							3,963,644.66
10/02/2023	CR	633611	Income tax deposit, 2022 totals credit card payment pio		0.00	25.00	
10/02/2023	CR	633616	Income tax deposit, 2022 totals pio		0.00	8,371.50	
10/02/2023	CR	633617	Income tax deposit, 2023 totals pio		0.00	7,268.74	
10/03/2023	CR	633618	Income tax deposit, 2022 totals		0.00	535.09	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							3,963,644.66
			credit card payment				
			pio				
10/04/2023	CR	633627	Income tax deposit, 2022 totals		0.00	485.86	
			pio				
10/04/2023	CR	633628	Income tax deposit, 2023 totals		0.00	4,220.24	
			pio				
10/05/2023	CR	633658	OH Business Gateway payment, 2023 totals		0.00	300.00	
			pio				
10/05/2023	CR	633659	Income tax deposit, 2023 totals		0.00	1,764.21	
			pio				
10/06/2023	CR	633668	Income tax deposit, 2022 totals		0.00	2,788.00	
			pio				
10/06/2023	CR	633669	Income tax deposit, 2023 totals		0.00	3,980.32	
			pio				
10/06/2023	CR	633670	Income tax deposit, 2022 totals		0.00	396.62	
			credit card payment				
			pio				
10/06/2023	CR	633675	OBG payment, 2023 totals		0.00	2,791.00	
			pio				
10/10/2023	CR	633806	Income tax deposit, 2022 totals		0.00	30.00	
			credit card payment				
			pio				
10/10/2023	CR	633807	OH Business Gateway payment, 2023 totals		0.00	106.50	
			pio				
10/11/2023	CR	633813	Income tax deposit, 2022 totals		0.00	12,185.35	
			pio				
10/11/2023	CR	633814	Income tax deposit, 2023 totals		0.00	23,712.10	
			pio				
10/11/2023	CR	633815	Income tax deposit, 2022 totals		0.00	409.22	
			credit card payment				
			pio				
10/12/2023	CR	634196	Income tax deposit, 2022 totals		0.00	1,171.17	
			pio				
10/12/2023	CR	634197	Income tax deposit, 2023 totals		0.00	4,352.94	
			pio				
10/12/2023	CR	634198	Income tax deposit, 2022 totals		0.00	1,163.86	
			credit card payment				
			pio				
10/12/2023	CR	634199	OH Business Gateway payments, 2023 total		0.00	988.64	
			pio				
10/13/2023	CR	634207	Income tax deposit, 2022 totals		0.00	1,409.64	
			pio				
10/13/2023	CR	634208	Income tax deposit, 2023 totals		0.00	6,192.20	
			pio				
10/13/2023	CR	634209	Income tax deposit, 2022 totals		0.00	271.76	
			credit card payments				
			pio				
10/16/2023	CR	634395	Income tax deposit, 2022 totals		0.00	701.07	
			pio				
10/16/2023	CR	634396	Income tax deposit, 2023 totals		0.00	10,068.08	
			pio				

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GL#: 220-LTX-114 Income Tax							3,963,644.66
10/16/2023	CR	634397	Income tax deposit, 2022 totals credit card payments pio		0.00	233.60	
10/16/2023	CR	634398	ADP withholding payments, 2023 totals pio		0.00	84,275.84	
10/16/2023	CR	634399	OH Business Gateway payments, 2023 total pio		0.00	106.46	
10/17/2023	CR	634409	Income tax deposit, 2022 totals pio		0.00	4,016.57	
10/17/2023	CR	634410	Income tax deposit, 2023 totals pio		0.00	67,930.94	
10/17/2023	CR	634411	Income tax deposit, 2022 totals credit card payment pio		0.00	1,077.91	
10/17/2023	CR	634412	OH Business Gateway payments 2023 totals pio		0.00	1,744.30	
10/18/2023	CR	634421	Income tax deposit, 2022 totals pio		0.00	9,304.07	
10/18/2023	CR	634422	Income tax deposit, 2023 totals pio		0.00	849.51	
10/18/2023	CR	634423	OH Business Gateway payment 2023 total pio		0.00	535.39	
10/18/2023	CR	634424	Income tax deposit, 2022 totals credit card payment pio		0.00	803.80	
10/19/2023	CR	634431	Income tax deposit, 2022 totals pio		0.00	502.00	
10/19/2023	CR	634432	Income tax deposit, 2023 totals pio		0.00	6,377.40	
10/20/2023	CR	634437	Income tax deposit, 2022 totals pio		0.00	1,073.54	
10/20/2023	CR	634438	Income tax deposit, 2023 totals pio		0.00	19,194.56	
10/23/2023	CR	634448	Income tax deposit, 2022 totals credit card payment pio		0.00	1,755.71	
10/23/2023	CR	634458	Income tax deposit, 2022 totals pio		0.00	2,385.07	
10/23/2023	CR	634459	Income tax deposit, 2023 totals pio		0.00	7,433.16	
10/24/2023	CR	634664	Income tax deposito, 2022 totals credit card payment pio		0.00	72.00	
10/24/2023	CR	634665	OH Business Gateway payment 2023 totals pio		0.00	302.31	
10/25/2023	CR	634670	Income tax deposit, 2022 totals pio		0.00	107.31	
10/25/2023	CR	634671	Income tax deposit, 2023 totals pio		0.00	982.70	
10/26/2023	CR	634737	Income tax deposit, 2022 totals pio		0.00	135.00	

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GL#: 220-LTX-114	Income Tax						3,963,644.66
10/26/2023	CR	634738	Income tax deposit, 2023 totals pio		0.00	5,792.03	
10/26/2023	CR	634739	Income tax deposit, 2022 totals credit card payment pio		0.00	50.00	
10/27/2023	CR	634744	Income tax deposit, 2022 totals pio		0.00	60.00	
10/27/2023	CR	634745	Income tax deposit, 2023 totals pio		0.00	4,298.38	
10/27/2023	CR	634746	Income tax deposit, 2022 totals pio		0.00	150.00	
10/30/2023	CR	634877	Income tax deposit, 2022 totals pio		0.00	334.36	
10/30/2023	CR	634878	Income tax deposit, 2023 totals pio		0.00	2,487.37	
10/30/2023	CR	634879	Income tax deposit, 2022 totals credit card payment pio		0.00	686.62	
10/31/2023	CR	634887	Income tax deposit, 2022 totals pi		0.00	462.46	
10/31/2023	CR	634888	Income tax deposit, 2023 totals pio		0.00	23,753.22	
10/31/2023	CR	634889	Income tax deposit, 2022 totals credit card payment pio		0.00	732.61	
10/31/2023	CR	634890	OH Business Gateway Payments 2023 totals pio		0.00	462.07	
220-LTX-114	Income Tax			3,963,644.66	0.00	346,157.38	4,309,802.04
GL#: 220-MIS-205	Miscellaneous Income						2,711.83
220-MIS-205	Miscellaneous Income			2,711.83	0.00	0.00	2,711.83
GL#: 220-TRS-446	Transfer-General Fund						2,363,563.16
10/31/2023	GJ	634899	Income tax transfer to general fund pio		194,694.41	0.00	
220-TRS-446	Transfer-General Fund			2,363,563.16	194,694.41	0.00	2,558,257.57
GL#: 220-TRS-447	Transfer-Capital Improvement						124,398.06
10/31/2023	GJ	634900	Income tax transfer to capital improv pio		10,247.07	0.00	
220-TRS-447	Transfer-Capital Improvement			124,398.06	10,247.07	0.00	134,645.13
GL#: 220-TRS-465	Transfer-Sidewalks (3%)						14,482.15
10/31/2023	GJ	634903	Income tax transfer to sidewalks pio		1,192.94	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			14,482.15	1,192.94	0.00	15,675.09
GL#: 220-TRS-466	Trans Streets, Alleys & Basins						468,256.59

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GL#: 220-TRS-466	Trans Streets, Alleys & Basins						468,256.59
10/31/2023	GJ	634902	Income tax transfer to streets pio		38,571.82	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			468,256.59	38,571.82	0.00	506,828.41
GL#: 220-TRS-467	Transfer Police/Court Const						742,674.98
10/31/2023	GJ	634901	Income tax transfer to police/court pio		61,176.56	0.00	
220-TRS-467	Transfer Police/Court Const			742,674.98	61,176.56	0.00	803,851.54
Fund: 220 - City Income Tax Fund Totals:					692,314.76	692,314.76	
GL#: 225-000-CSH	Cash						421,186.98
10/03/2023	AP	633386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84222 AP REF# (VND#: AMERICAN U)		0.00	9.60	
10/03/2023	AP	633387	AUTOMATIC DATA PROCESSING Processing Charges 9/23/23 BANK: USGEN CHECK#: 84223 AP REF# (VND#: ADP)		0.00	11.38	
10/03/2023	AP	633394	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84228 AP REF# (VND#: JEFFERSON)		0.00	6,152.79	
10/03/2023	AP	633406	OHIO DIVISION OF REAL ESTATE 14 Burial Permits Sept 2023 BANK: USGEN CHECK#: 84234 AP REF# (VND#: OHIO DIVIS)		0.00	35.00	
10/03/2023	AP	633407	SENTEC SYSTEMS LLC Fiber Outage Repairs BANK: USGEN CHECK#: 84235 AP REF# (VND#: SENTEC SYS)		0.00	500.00	
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		0.00	2,222.22	
10/03/2023	AP	633549	AMAZON INC Office supplies BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC)		0.00	58.85	
10/04/2023	CR	633634	5 death certificates pio		125.00	0.00	
10/06/2023	CR	633677	4 birth certificates pio		100.00	0.00	
10/06/2023	CR	633797	3 birth certificates, 1 death cert pio		100.00	0.00	
10/07/2023	AP	633733	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- BANK: USGEN CHECK#: 84258		0.00	1,522.47	

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GL#: 225-000-CSH	Cash						421,186.98
10/07/2023	AP	633737	AP REF# (VND#: OPERS) TREASURER, STATE OF OHIO 3rd quarter 2023 transmittals BANK: USGEN CHECK#: 84262		0.00	28.00	
10/07/2023	AP	633738	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 3rd quarter 2023 transmittals BANK: USGEN CHECK#: 84263		0.00	28.00	
10/07/2023	AP	633739	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 3rd quarter vital stats BANK: USGEN CHECK#: 84264		0.00	2,444.88	
10/09/2023	CR	633802	AP REF# (VND#: TREAS.STAT) 4 birth certificates, 2 death cert pio		150.00	0.00	
10/10/2023	CR	633811	1 birth certificate pio		25.00	0.00	
10/11/2023	AP	633783	CITY PAYROLL FUND Wages 9/24/23-10/7/23 BANK: USGEN CHECK#: 84266		0.00	5,763.26	
10/11/2023	AP	633784	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 9/24/23-10/7/23 BANK: USGEN CHECK#: 84267		0.00	82.61	
10/11/2023	CR	633820	AP REF# (VND#: PAYROLL FU) Trash Haulers permit from Monns Trash pio		100.00	0.00	
10/11/2023	CR	633822	4 birth certificates, 8 death cert pio		300.00	0.00	
10/11/2023	CR	633823	4 death certificates pio		100.00	0.00	
10/11/2023	AP	633876	SENTEC SYSTEMS LLC Monthly IT Support BANK: USGEN CHECK#: 84279		0.00	426.25	
10/13/2023	CR	634210	AP REF# (VND#: SENTEC SYS) 2 birth certificates pio		50.00	0.00	
10/13/2023	CR	634393	2 death certificates pio		50.00	0.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633		0.00	307.00	
10/16/2023	CR	634407	AP REF# (VND#: BWC) 2 death certificates pio		50.00	0.00	
10/17/2023	AP	634324	AUTOMATIC DATA PROCESSING processing charges 10/7/23 BANK: USGEN CHECK#: 84320		0.00	21.86	
10/17/2023	AP	634326	AP REF# (VND#: ADP) CARDMEMBER SERVICES Job advertisement Daily Globe		0.00	89.00	

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GL#: 225-000-CSH	Cash						421,186.98
10/17/2023	AP	634330	BANK: USGEN CHECK#: 84322 AP REF# (VND#: CARDMEMBER) COMDOC INC Contract M-6087948-02		0.00	1.79	
10/17/2023	AP	634334	BANK: USGEN CHECK#: 84323 AP REF# (VND#: COMDOC) KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line		0.00	500.00	
10/17/2023	AP	634342	BANK: USGEN CHECK#: 84327 AP REF# (VND#: KAHLS TELC) TYLER TECHNOLOGIES, INC Maintenance support		0.00	200.00	
10/17/2023	CR	634419	BANK: USGEN CHECK#: 84334 AP REF# (VND#: TYLER TECH) 1 birth certificate pio		25.00	0.00	
10/23/2023	CR	634451	WFD Grant partial payment for Sept 2023 pio		10,000.00	0.00	
10/23/2023	CR	634457	4 birth certificates, 3 death cert pio		175.00	0.00	
10/24/2023	AP	634544	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 84339 AP REF# (VND#: CHART COMM)		0.00	3.23	
10/25/2023	AP	634641	CITY PAYROLL FUND Wages 10/8/23-10/21/23 BANK: USGEN CHECK#: 84361 AP REF# (VND#: CITY PAYRO)		0.00	5,813.26	
10/25/2023	AP	634643	PAYROLL FUND FICA 10/8/23-10/21/23 BANK: USGEN CHECK#: 84363 AP REF# (VND#: PAYROLL FU)		0.00	83.35	
10/25/2023	CR	634736	1 burial permit, 8 death certificates pio		203.00	0.00	
10/26/2023	AP	634711	BRIGHTSPEED Acct 302298892 10/16/2023 BANK: USGEN CHECK#: 84366 AP REF# (VND#: BRIGHTSPEE)		0.00	95.96	
10/27/2023	CR	634750	5 birth certifies pio		125.00	0.00	
10/30/2023	AP	634824	AUTOMATIC DATA PROCESSING processing charges 10/21/23 BANK: USGEN CHECK#: 84377 AP REF# (VND#: ADP)		0.00	9.48	
10/31/2023	CR	634893	19 burial permits, 4 death certificates pio		157.00	0.00	
10/31/2023	CR	634898	1 birth certificate pio		25.00	0.00	
225-000-CSH	Cash			421,186.98	11,860.00	26,410.24	406,636.74
GL#: 225-000-FDB	Fund Balance						378,217.22

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GL#: 225-000-FDB Fund Balance							378,217.22
225-000-FDB		Fund Balance		378,217.22	0.00	0.00	378,217.22
GL#: 225-HEA-400 Wages							167,104.62
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,763.26	0.00	
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		5,763.26	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	5,763.26	
10/25/2023	EN	634626	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,813.26	0.00	
10/25/2023	AP	634628	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		5,813.26	0.00	
10/25/2023	UN	634629	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#: PO # (VND#: CITY PAYRO)		0.00	5,813.26	
225-HEA-400		Wages		167,104.62	11,576.52	0.00	178,681.14
GL#: 225-HEA-415 Public Employees Retire.System							22,894.88
10/06/2023	EN	633642	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114809 VENDOR #: OPERS PO REFERENCE NUMBER		1,522.47	0.00	
10/06/2023	AP	633678	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#:		1,522.47	0.00	
10/06/2023	UN	633679	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#: PO # (VND#: OPERS)		0.00	1,522.47	
225-HEA-415		Public Employees Retire.System		22,894.88	1,522.47	0.00	24,417.35
GL#: 225-HEA-417 FICA							2,405.91
10/11/2023	EN	633776	PAYROLL FUND PO#: 00114837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		82.61	0.00	

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GL#: 225-HEA-417 FICA							2,405.91
10/11/2023	AP	633781	PAYROLL FUND FICA 9/24/23-10/7/23 INV#: AP REF# (VND#: PAYROLL FU)		82.61	0.00	
10/11/2023	UN	633782	PAYROLL FUND FICA 9/24/23-10/7/23 INV#: PO # (VND#: PAYROLL FU)		0.00	82.61	
10/25/2023	EN	634627	PAYROLL FUND PO#: 00114937 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		83.35	0.00	
10/25/2023	AP	634630	PAYROLL FUND FICA 10/8/23-10/21/23 INV#: AP REF# (VND#: PAYROLL FU)		83.35	0.00	
10/25/2023	UN	634631	PAYROLL FUND FICA 10/8/23-10/21/23 INV#: PO # (VND#: PAYROLL FU)		0.00	83.35	
225-HEA-417	FICA			2,405.91	165.96	0.00	2,571.87
GL#: 225-HEA-418 Hospitalization							55,375.11
10/03/2023	AP	633382	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642 AP REF# (VND#: JEFFERSON)		6,152.79	0.00	
10/03/2023	UN	633383	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642 PO # (VND#: JEFFERSON)		0.00	6,152.79	
10/26/2023	EN	634676	JEFFERSON HEALTH PLAN PO#: 00114939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,862.58	0.00	
225-HEA-418	Hospitalization			55,375.11	6,152.79	0.00	61,527.90
GL#: 225-HEA-419 Life Insurance							324.00
10/03/2023	AP	633384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		9.60	0.00	
10/03/2023	UN	633385	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	9.60	
10/26/2023	EN	634675	AMERICAN UNITED LIFE INS CO PO#: 00114938 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	

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225-HEA-419	Life Insurance			324.00	9.60	0.00	333.60
GL#: 225-HEA-420	Workers Compensation						2,124.00
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		307.00	0.00	
10/16/2023	UN	634226	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: PO # (VND#: BWC)		0.00	307.00	
225-HEA-420	Workers Compensation			2,124.00	307.00	0.00	2,431.00
GL#: 225-HEA-428	Telephone						875.24
10/24/2023	AP	634510	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b AP REF# (VND#: CHART COMM)		3.23	0.00	
10/24/2023	UN	634511	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b PO # (VND#: CHART COMM)		0.00	3.23	
10/26/2023	EN	634677	BRIGHTSPEED PO#: 00114940 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		95.96	0.00	
10/26/2023	AP	634709	BRIGHTSPEED Acct 302298892 10/16/2023 INV#:		95.96	0.00	
10/26/2023	UN	634710	BRIGHTSPEED Acct 302298892 10/16/2023 INV#: AP REF# (VND#: BRIGHTSPEE) PO # (VND#: BRIGHTSPEE)		0.00	95.96	
225-HEA-428	Telephone			875.24	99.19	0.00	974.43
GL#: 225-HEA-441	Auditor Fees						3,827.68
225-HEA-441	Auditor Fees			3,827.68	0.00	0.00	3,827.68
GL#: 225-HEA-443	DRETAC Fees						1,019.87
225-HEA-443	DRETAC Fees			1,019.87	0.00	0.00	1,019.87
GL#: 225-HEA-471	Education,Mtgs. & Related Exp.						1,917.90
225-HEA-471	Education,Mtgs. & Related Exp.			1,917.90	0.00	0.00	1,917.90
GL#: 225-HEA-472	Supplies						863.00
225-HEA-472	Supplies			863.00	0.00	0.00	863.00
GL#: 225-HEA-473	Office Supplies						640.00

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GL#: 225-HEA-473 Office Supplies							640.00
10/03/2023	AP	633534	AMAZON INC Office supplies INV#: AP REF# (VND#: AMAZON INC)		58.85	0.00	
10/03/2023	UN	633535	AMAZON INC Office supplies INV#: PO # (VND#: AMAZON INC)		0.00	58.85	
10/12/2023	EN	633912	AMAZON INC PO#: 00114839 VENDOR #: AMAZON INC PO REFERENCE NUMBER		14.99	0.00	
225-HEA-473	Office Supplies			640.00	58.85	0.00	698.85
GL#: 225-HEA-483 State Audit							4,000.00
225-HEA-483	State Audit			4,000.00	0.00	0.00	4,000.00
GL#: 225-HEA-484 Fuel, Autos-Equipment							91.36
225-HEA-484	Fuel, Autos-Equipment			91.36	0.00	0.00	91.36
GL#: 225-HEA-485 Maintenance, Autos							292.77
10/04/2023	EN	633576	ADVANCE AUTO PARTS PO#: 00114802 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
10/06/2023	UN	633693	SHELBY PARTS CO. Service Dept Sept 2023 INV#: PO # (VND#: SHELBY PAR)		0.00	25.00	
10/12/2023	UN	634069	ADVANCE AUTO PARTS Service Dept, less core INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
10/24/2023	UN	634467	SHELBY PARTS CO. PO#: 00113904 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	25.00	
225-HEA-485	Maintenance, Autos			292.77	0.00	0.00	292.77
GL#: 225-HEA-486 Maintenance Equipment							370.28
10/17/2023	EN	634243	COMDOC INC PO#: 00114885 VENDOR #: COMDOC PO REFERENCE NUMBER		30.00	0.00	
10/17/2023	AP	634300	COMDOC INC Contract M-6087948-02 INV#: IN5930739 AP REF# (VND#: COMDOC)		1.79	0.00	
10/17/2023	UN	634301	COMDOC INC		0.00	1.79	

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GL#: 225-HEA-486 Maintenance Equipment							370.28
			Contract M-6087948-02				
			INV#: IN5930739				
			PO # (VND#: COMDOC)				
225-HEA-486	Maintenance Equipment			370.28	1.79	0.00	372.07
GL#: 225-HEA-492 Administrative Costs							13,333.32
10/03/2023	AP	633528	CITY OF SHELBY Administrative cost Oct 2023 INV#:		2,222.22	0.00	
			AP REF# (VND#: CITY-SHELB)				
10/03/2023	UN	633529	CITY OF SHELBY Administrative cost Oct 2023 INV#:		0.00	2,222.22	
			PO # (VND#: CITY-SHELB)				
225-HEA-492	Administrative Costs			13,333.32	2,222.22	0.00	15,555.54
GL#: 225-HEA-496 State License Fees							2,079.00
10/06/2023	EN	633656	TREASURER, STATE OF OHIO PO#: 00114823 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		56.00	0.00	
10/06/2023	AP	633682	TREASURER, STATE OF OHIO 3rd quarter 2023 transmittals INV#:		28.00	0.00	
			AP REF# (VND#: TREAS.STAT)				
10/06/2023	UN	633683	TREASURER, STATE OF OHIO 3rd quarter 2023 transmittals INV#:		0.00	28.00	
			PO # (VND#: TREAS.STAT)				
10/06/2023	AP	633684	TREASURER, STATE OF OHIO 3rd quarter 2023 transmittals INV#:		28.00	0.00	
			AP REF# (VND#: TREAS.STAT)				
10/06/2023	UN	633685	TREASURER, STATE OF OHIO 3rd quarter 2023 transmittals INV#:		0.00	28.00	
			PO # (VND#: TREAS.STAT)				
225-HEA-496	State License Fees			2,079.00	56.00	0.00	2,135.00
GL#: 225-HEA-497 BC & DC State Fee							7,481.60
10/04/2023	EN	633556	TREASURER, STATE OF OHIO PO#: 00114782 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,500.00	0.00	
10/06/2023	AP	633708	TREASURER, STATE OF OHIO 3rd quarter vital stats INV#: 24200669		2,444.88	0.00	
			AP REF# (VND#: TREAS.STAT)				
10/06/2023	UN	633709	TREASURER, STATE OF OHIO		0.00	2,500.00	

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GL#: 225-HEA-497 BC & DC State Fee							7,481.60
			3rd quarter vital stats INV#: 24200669 PO # (VND#: TREAS.STAT)				
225-HEA-497	BC & DC State Fee			7,481.60	2,444.88	0.00	9,926.48
GL#: 225-HEA-498 Burial Permits State Fee							362.50
10/03/2023	AP	633372	OHIO DIVISION OF REAL ESTATE 14 Burial Permits Sept 2023 INV#: AP REF# (VND#: OHIO DIVIS)		35.00	0.00	
10/03/2023	UN	633373	OHIO DIVISION OF REAL ESTATE 14 Burial Permits Sept 2023 INV#: PO # (VND#: OHIO DIVIS)		0.00	35.00	
225-HEA-498	Burial Permits State Fee			362.50	35.00	0.00	397.50
GL#: 225-HEA-501 Computer support							4,521.83
10/02/2023	EN	633279	SENTEC SYSTEMS LLC PO#: 00114724 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		500.00	0.00	
10/03/2023	AP	633364	SENTEC SYSTEMS LLC Fiber Outage Repairs INV#: 9013 AP REF# (VND#: SENTEC SYS)		500.00	0.00	
10/03/2023	UN	633365	SENTEC SYSTEMS LLC Fiber Outage Repairs INV#: 9013 PO # (VND#: SENTEC SYS)		0.00	500.00	
10/11/2023	AP	633848	SENTEC SYSTEMS LLC Monthly IT Support INV#: 9116 AP REF# (VND#: SENTEC SYS)		426.25	0.00	
10/11/2023	UN	633849	SENTEC SYSTEMS LLC Monthly IT Support INV#: 9116 PO # (VND#: SENTEC SYS)		0.00	426.25	
10/17/2023	EN	634242	TYLER TECHNOLOGIES, INC PO#: 00114884 VENDOR #: TYLER TECH PO REFERENCE NUMBER		200.00	0.00	
10/17/2023	AP	634298	TYLER TECHNOLOGIES, INC Maintenance support INV#: 025-441865 AP REF# (VND#: TYLER TECH)		200.00	0.00	
10/17/2023	UN	634299	TYLER TECHNOLOGIES, INC Maintenance support INV#: 025-441865 PO # (VND#: TYLER TECH)		0.00	200.00	

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225-HEA-501			Computer support	4,521.83	1,126.25	0.00	5,648.08
GL#: 225-HEA-507			Maintenance Building/Grounds				1,095.00
225-HEA-507			Maintenance Building/Grounds	1,095.00	0.00	0.00	1,095.00
GL#: 225-HEA-528			Postage				201.85
225-HEA-528			Postage	201.85	0.00	0.00	201.85
GL#: 225-HEA-531			Miscellaneous				24,750.88
10/02/2023	EN	633292	CARDMEMBER SERVICES PO#: 00114737 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		89.00	0.00	
10/03/2023	AP	633368	AUTOMATIC DATA PROCESSING Processing Charges 9/23/23 INV#: 643526665 AP REF# (VND#: ADP)		11.38	0.00	
10/03/2023	UN	633369	AUTOMATIC DATA PROCESSING Processing Charges 9/23/23 INV#: 643526665 PO # (VND#: ADP)		0.00	11.38	
10/16/2023	EN	634216	AUTOMATIC DATA PROCESSING PO#: 00114875 VENDOR #: ADP PO REFERENCE NUMBER		60.00	0.00	
10/16/2023	EN	634219	KAHLS TELCOMMUNICATIONS, INC. PO#: 00114878 VENDOR #: KAHLS TELC PO REFERENCE NUMBER		500.00	0.00	
10/17/2023	AP	634268	KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line INV#: 37163 AP REF# (VND#: KAHLS TELC)		500.00	0.00	
10/17/2023	UN	634269	KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line INV#: 37163 PO # (VND#: KAHLS TELC)		0.00	500.00	
10/17/2023	AP	634274	CARDMEMBER SERVICES Job advertisement Daily Globe INV#: AP REF# (VND#: CARDMEMBER)		89.00	0.00	
10/17/2023	UN	634275	CARDMEMBER SERVICES Job advertisement Daily Globe INV#: PO # (VND#: CARDMEMBER)		0.00	89.00	
10/17/2023	AP	634284	AUTOMATIC DATA PROCESSING processing charges 10/7/23 INV#: 644445591 AP REF# (VND#: ADP)		21.86	0.00	
10/17/2023	UN	634285	AUTOMATIC DATA PROCESSING processing charges 10/7/23		0.00	26.18	

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GL#: 225-HEA-531	Miscellaneous						24,750.88
			INV#: 644445591 PO # (VND#: ADP)				
10/24/2023	UN	634468			0.00	9.42	
			AUTOMATIC DATA PROCESSING PO#: 00112580 VENDOR #: ADP CANCELLED PO REFERENCE NUMBER				
10/24/2023	EN	634475			200.00	0.00	
			SCHMIDT SECURITY PRO PO#: 00114910 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER				
10/24/2023	EN	634476			300.00	0.00	
			AVITA HEALTH SYSTEM PO#: 00114911 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
10/30/2023	AP	634820			9.48	0.00	
			AUTOMATIC DATA PROCESSING processing charges 10/21/23 INV#: 645489437 AP REF# (VND#: ADP)				
10/30/2023	UN	634821			0.00	9.48	
			AUTOMATIC DATA PROCESSING processing charges 10/21/23 INV#: 645489437 PO # (VND#: ADP)				
225-HEA-531	Miscellaneous			24,750.88	631.72	0.00	25,382.60
GL#: 225-HEA-584	GAAP Conversion						2,600.00
225-HEA-584	GAAP Conversion			2,600.00	0.00	0.00	2,600.00
GL#: 225-HEA-625	Nuisance Abatement						7,581.21
225-HEA-625	Nuisance Abatement			7,581.21	0.00	0.00	7,581.21
GL#: 225-IGT-128	Property tax rollback						27,936.93
225-IGT-128	Property tax rollback			27,936.93	0.00	0.00	27,936.93
GL#: 225-IGT-142	State Grants or Aid						112,920.81
10/23/2023	CR	634451	WFD Grant partial payment for Sept 2023 pio		0.00	10,000.00	
225-IGT-142	State Grants or Aid			112,920.81	0.00	10,000.00	122,920.81
GL#: 225-IGT-143	County Grant or Aid						235.00
225-IGT-143	County Grant or Aid			235.00	0.00	0.00	235.00
GL#: 225-LTX-111	REAL ESTATE TAXES						191,872.25
225-LTX-111	REAL ESTATE TAXES			191,872.25	0.00	0.00	191,872.25
GL#: 225-LTX-112	PERSONAL PROPERTY TAX						5,332.58
225-LTX-112	PERSONAL PROPERTY TAX			5,332.58	0.00	0.00	5,332.58
GL#: 225-LTX-113	Manufactured Home Tax						348.60

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GL#: 225-LTX-113			Manufactured Home Tax				348.60
225-LTX-113			Manufactured Home Tax	348.60	0.00	0.00	348.60
GL#: 225-MIS-205			Miscellaneous Income				426.00
225-MIS-205			Miscellaneous Income	426.00	0.00	0.00	426.00
GL#: 225-PAL-190			Pool license fees				683.75
225-PAL-190			Pool license fees	683.75	0.00	0.00	683.75
GL#: 225-PAL-192			Mobile Food License				234.00
225-PAL-192			Mobile Food License	234.00	0.00	0.00	234.00
GL#: 225-PAL-193			Vending Licenses				408.00
225-PAL-193			Vending Licenses	408.00	0.00	0.00	408.00
GL#: 225-PAL-194			Commercial Food Licenses				15,535.40
225-PAL-194			Commercial Food Licenses	15,535.40	0.00	0.00	15,535.40
GL#: 225-PAL-195			Burial Permits				414.00
10/25/2023	CR	634736	1 burial permit, 8 death certificates pio		0.00	3.00	
10/31/2023	CR	634893	19 burial permits, 4 death certificates pio		0.00	57.00	
225-PAL-195			Burial Permits	414.00	0.00	60.00	474.00
GL#: 225-PAL-196			Birth & Death Certificates				14,200.00
10/04/2023	CR	633634	5 death certificates pio		0.00	125.00	
10/06/2023	CR	633677	4 birth certificates pio		0.00	100.00	
10/06/2023	CR	633797	3 birth certificates, 1 death cert pio		0.00	100.00	
10/09/2023	CR	633802	4 birth certificates, 2 death cert pio		0.00	150.00	
10/10/2023	CR	633811	1 birth certificate pio		0.00	25.00	
10/11/2023	CR	633822	4 birth certificates, 8 death cert pio		0.00	300.00	
10/11/2023	CR	633823	4 death certificates pio		0.00	100.00	
10/13/2023	CR	634210	2 birth certificates pio		0.00	50.00	
10/13/2023	CR	634393	2 death certificates pio		0.00	50.00	
10/16/2023	CR	634407	2 death certificates pio		0.00	50.00	
10/17/2023	CR	634419	1 birth certificate pio		0.00	25.00	
10/23/2023	CR	634457	4 birth certificates, 3 death cert		0.00	175.00	

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GL#: 225-PAL-196 Birth & Death Certificates							14,200.00
10/25/2023	CR	634736	pio 1 burial permit, 8 death certificates		0.00	200.00	
10/27/2023	CR	634750	pio 5 birth certifies		0.00	125.00	
10/31/2023	CR	634893	pio 19 burial permits, 4 death certificates		0.00	100.00	
10/31/2023	CR	634898	pio 1 birth certificate pio		0.00	25.00	
225-PAL-196	Birth & Death Certificates			14,200.00	0.00	1,700.00	15,900.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							556.25
10/11/2023	CR	633820	pio Trash Haulers permit from Monns Trash		0.00	100.00	
225-PAL-197	Miscellaneous Lic. & Permits			556.25	0.00	100.00	656.25
Fund: 225 - Health Fund Totals:					38,270.24	38,270.24	
GL#: 230-000-CSH Cash							493,959.02
10/03/2023	AP	633512	ADVANTAGE STAFFING LTD Park wages 9/30/23 BANK: USPRK CHECK#: 13717 AP REF# (VND#: ADVANTAGE)		0.00	1,694.48	
10/03/2023	AP	633512	ADVANTAGE STAFFING LTD Park wages 9/30/23 BANK: USPRK CHECK#: 13717 AP REF# (VND#: ADVANTAGE)		0.00	1,694.48	
10/03/2023	AP	633512	ADVANTAGE STAFFING LTD Park wages 9/30/23 BANK: USPRK CHECK#: 13717 AP REF# (VND#: ADVANTAGE)		1,694.48	0.00	
10/03/2023	AP	633513	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13718 AP REF# (VND#: AMERICAN U)		0.00	6.00	
10/03/2023	AP	633513	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13718 AP REF# (VND#: AMERICAN U)		0.00	6.00	
10/03/2023	AP	633513	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13718 AP REF# (VND#: AMERICAN U)		6.00	0.00	
10/03/2023	AP	633514	AUTOMATIC DATA PROCESSING Processing charges 9/23/23 BANK: USPRK CHECK#: 13719 AP REF# (VND#: ADP)		0.00	11.37	
10/03/2023	AP	633514	AUTOMATIC DATA PROCESSING Processing charges 9/23/23		0.00	11.37	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						493,959.02
10/03/2023	AP	633514	BANK: USPRK CHECK#: 13719 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/23/23		11.37	0.00	
10/03/2023	AP	633515	BANK: USPRK CHECK#: 13719 AP REF# (VND#: ADP) DAS HARDWARE LLC Park Sept 2023		0.00	319.00	
10/03/2023	AP	633515	BANK: USPRK CHECK#: 13720 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Sept 2023		0.00	319.00	
10/03/2023	AP	633515	BANK: USPRK CHECK#: 13720 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Sept 2023		319.00	0.00	
10/03/2023	AP	633546	BANK: USPRK CHECK#: 13720 AP REF# (VND#: DAS HARDWA) CITY OF SHELBY Administrative cost Oct 2023		0.00	1,555.56	
10/03/2023	AP	633552	BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELB) AMAZON INC Temp fence		0.00	43.37	
10/03/2023	AP	633553	BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC) AMAZON INC Extension cord		0.00	66.78	
10/07/2023	AP	633758	BANK: USPRK CHECK#: 13721 AP REF# (VND#: AMAZON INC) CARTER LUMBER 2x10x8		0.00	99.88	
10/07/2023	AP	633758	BANK: USPRK CHECK#: 13721 AP REF# (VND#: CARTER LUM) CARTER LUMBER 2x10x8		0.00	99.88	
10/07/2023	AP	633758	BANK: USPRK CHECK#: 13721 AP REF# (VND#: CARTER LUM) CARTER LUMBER 2x10x8		99.88	0.00	
10/07/2023	AP	633759	BANK: USPRK CHECK#: 13721 AP REF# (VND#: CARTER LUM) CARTER LUMBER 1x4x12		0.00	8.02	
10/07/2023	AP	633759	BANK: USPRK CHECK#: 13721 AP REF# (VND#: CARTER LUM) CARTER LUMBER 1x4x12		0.00	8.02	
10/07/2023	AP	633759	BANK: USPRK CHECK#: 13721 AP REF# (VND#: CARTER LUM) CARTER LUMBER		8.02	0.00	

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GL#: 230-000-CSH Cash							493,959.02
			1x4x12				
			BANK: USPRK CHECK#: 13721				
			AP REF# (VND#: CARTER LUM)				
10/07/2023	AP	633760	COLE DISTRIBUTING INC.		0.00	751.30	
			Gasoline, parks				
			BANK: USPRK CHECK#: 13722				
			AP REF# (VND#: COLE DISTR)				
10/07/2023	AP	633760	COLE DISTRIBUTING INC.		0.00	751.30	
			Gasoline, parks				
			BANK: USPRK CHECK#: 13722				
			AP REF# (VND#: COLE DISTR)				
10/07/2023	AP	633760	COLE DISTRIBUTING INC.		751.30	0.00	
			Gasoline, parks				
			BANK: USPRK CHECK#: 13722				
			AP REF# (VND#: COLE DISTR)				
10/07/2023	AP	633761	OH PUBLIC EMPLOYEES RETIREMENT		0.00	333.85	
			Employer portion 8/27/23-				
			BANK: USPRK CHECK#: 13723				
			AP REF# (VND#: OPERS)				
10/07/2023	AP	633761	OH PUBLIC EMPLOYEES RETIREMENT		0.00	333.85	
			Employer portion 8/27/23-				
			BANK: USPRK CHECK#: 13723				
			AP REF# (VND#: OPERS)				
10/07/2023	AP	633761	OH PUBLIC EMPLOYEES RETIREMENT		333.85	0.00	
			Employer portion 8/27/23-				
			BANK: USPRK CHECK#: 13723				
			AP REF# (VND#: OPERS)				
10/11/2023	AP	633795	CITY PAYROLL FUND		0.00	1,192.31	
			Wages 9/24/23-10/7/23				
			BANK: USPRK CHECK#: 13724				
			AP REF# (VND#: CITY PAYRO)				
10/11/2023	AP	633795	CITY PAYROLL FUND		0.00	1,192.31	
			Wages 9/24/23-10/7/23				
			BANK: USPRK CHECK#: 13724				
			AP REF# (VND#: CITY PAYRO)				
10/11/2023	AP	633795	CITY PAYROLL FUND		1,192.31	0.00	
			Wages 9/24/23-10/7/23				
			BANK: USPRK CHECK#: 13724				
			AP REF# (VND#: CITY PAYRO)				
10/11/2023	AP	633796	PAYROLL FUND		0.00	17.29	
			FICA 9/24/23-10/7/23				
			BANK: USPRK CHECK#: 13725				
			AP REF# (VND#: PAYROLL FU)				
10/11/2023	AP	633796	PAYROLL FUND		0.00	17.29	
			FICA 9/24/23-10/7/23				
			BANK: USPRK CHECK#: 13725				
			AP REF# (VND#: PAYROLL FU)				
10/11/2023	AP	633796	PAYROLL FUND		17.29	0.00	
			FICA 9/24/23-10/7/23				
			BANK: USPRK CHECK#: 13725				
			AP REF# (VND#: PAYROLL FU)				

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GL#: 230-000-CSH Cash							493,959.02
10/11/2023	AP	633910	ADVANTAGE STAFFING LTD Park wages 10/7/23 BANK: USPRK CHECK#: 13726 AP REF# (VND#: ADVANTAGE)		0.00	1,766.95	
10/11/2023	AP	633910	ADVANTAGE STAFFING LTD Park wages 10/7/23 BANK: USPRK CHECK#: 13726 AP REF# (VND#: ADVANTAGE)		0.00	1,766.95	
10/11/2023	AP	633910	ADVANTAGE STAFFING LTD Park wages 10/7/23 BANK: USPRK CHECK#: 13726 AP REF# (VND#: ADVANTAGE)		1,766.95	0.00	
10/12/2023	AP	634180	CAIN GRAPHICS Vinyl sign BANK: USPRK CHECK#: 13727 AP REF# (VND#: CAIN GRAPH)		0.00	80.00	
10/12/2023	AP	634180	CAIN GRAPHICS Vinyl sign BANK: USPRK CHECK#: 13727 AP REF# (VND#: CAIN GRAPH)		0.00	80.00	
10/12/2023	AP	634180	CAIN GRAPHICS Vinyl sign BANK: USPRK CHECK#: 13727 AP REF# (VND#: CAIN GRAPH)		80.00	0.00	
10/12/2023	AP	634181	DISCOUNT DRUG MART Foil BANK: USPRK CHECK#: 13728 AP REF# (VND#: DISCOUNT D)		0.00	5.99	
10/12/2023	AP	634181	DISCOUNT DRUG MART Foil BANK: USPRK CHECK#: 13728 AP REF# (VND#: DISCOUNT D)		0.00	5.99	
10/12/2023	AP	634181	DISCOUNT DRUG MART Foil BANK: USPRK CHECK#: 13728 AP REF# (VND#: DISCOUNT D)		5.99	0.00	
10/12/2023	AP	634182	F. E. KROCKA AND ASSOC. INC. Tennis Courts BANK: USPRK CHECK#: 13729 AP REF# (VND#: KROCKA/F.E)		0.00	540.00	
10/12/2023	AP	634182	F. E. KROCKA AND ASSOC. INC. Tennis Courts BANK: USPRK CHECK#: 13729 AP REF# (VND#: KROCKA/F.E)		0.00	540.00	
10/12/2023	AP	634182	F. E. KROCKA AND ASSOC. INC. Tennis Courts BANK: USPRK CHECK#: 13729 AP REF# (VND#: KROCKA/F.E)		540.00	0.00	
10/12/2023	AP	634183	VASCO SPORTS CONTRACTORS Pickleball Court Surfacing BANK: USPRK CHECK#: 13730		0.00	36,168.00	

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GL#: 230-000-CSH	Cash						493,959.02
10/12/2023	AP	634183	AP REF# (VND#: VASCO SPOR) VASCO SPORTS CONTRACTORS Pickleball Court Surfacing BANK: USPRK CHECK#: 13730		0.00	36,168.00	
10/12/2023	AP	634183	AP REF# (VND#: VASCO SPOR) VASCO SPORTS CONTRACTORS Pickleball Court Surfacing BANK: USPRK CHECK#: 13730		36,168.00	0.00	
10/12/2023	AP	634184	AP REF# (VND#: VASCO SPOR) VASCO SPORTS CONTRACTORS Pickleball court surfacing and BANK: USPRK CHECK#: 13730		0.00	2,000.00	
10/12/2023	AP	634184	AP REF# (VND#: VASCO SPOR) VASCO SPORTS CONTRACTORS Pickleball court surfacing and BANK: USPRK CHECK#: 13730		0.00	2,000.00	
10/12/2023	AP	634184	AP REF# (VND#: VASCO SPOR) VASCO SPORTS CONTRACTORS Pickleball court surfacing and BANK: USPRK CHECK#: 13730		2,000.00	0.00	
10/13/2023	CR	634211	AP REF# (VND#: VASCO SPOR) Payment from Edge Group for Blackfork Commons design error, to be paid to Simonson Construction pio		7,200.00	0.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633		0.00	42.00	
10/17/2023	AP	634385	AP REF# (VND#: BWC) A & M FIRE & SAFETY EQUIP. INC Fire extinguishers, park BANK: USPRK CHECK#: 13731		0.00	205.48	
10/17/2023	AP	634385	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extinguishers, park BANK: USPRK CHECK#: 13731		0.00	205.48	
10/17/2023	AP	634385	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extinguishers, park BANK: USPRK CHECK#: 13731		205.48	0.00	
10/17/2023	AP	634386	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Delivery fee BANK: USPRK CHECK#: 13731		0.00	24.95	
10/17/2023	AP	634386	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Delivery fee BANK: USPRK CHECK#: 13731		0.00	24.95	
10/17/2023	AP	634386	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Delivery fee		24.95	0.00	

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GL#: 230-000-CSH	Cash						493,959.02
10/17/2023	AP	634387	BANK: USPRK CHECK#: 13731 AP REF# (VND#: A & M FIRE) ADVANTAGE STAFFING LTD Park wages 10/14/23		0.00	1,737.61	
10/17/2023	AP	634387	BANK: USPRK CHECK#: 13732 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 10/14/23		0.00	1,737.61	
10/17/2023	AP	634387	BANK: USPRK CHECK#: 13732 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 10/14/23		1,737.61	0.00	
10/17/2023	AP	634388	BANK: USPRK CHECK#: 13732 AP REF# (VND#: ADVANTAGE) AUTOMATIC DATA PROCESSING processing charges 10/7/23		0.00	21.87	
10/17/2023	AP	634388	BANK: USPRK CHECK#: 13733 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/7/23		0.00	21.87	
10/17/2023	AP	634388	BANK: USPRK CHECK#: 13733 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/7/23		21.87	0.00	
10/17/2023	AP	634389	BANK: USPRK CHECK#: 13733 AP REF# (VND#: ADP) KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line		0.00	250.00	
10/17/2023	AP	634389	BANK: USPRK CHECK#: 13734 AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line		0.00	250.00	
10/17/2023	AP	634389	BANK: USPRK CHECK#: 13734 AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line		250.00	0.00	
10/17/2023	AP	634390	BANK: USPRK CHECK#: 13734 AP REF# (VND#: KAHLS TELC) SAMS CLUB water		0.00	4.28	
10/17/2023	AP	634390	BANK: USPRK CHECK#: 13735 AP REF# (VND#: SAMS CLUB) SAMS CLUB water		0.00	4.28	
10/17/2023	AP	634390	BANK: USPRK CHECK#: 13735 AP REF# (VND#: SAMS CLUB) SAMS CLUB water		4.28	0.00	
10/17/2023	AP	634391	BANK: USPRK CHECK#: 13735 AP REF# (VND#: SAMS CLUB) SIMONSON CONST SERVICES INC		0.00	7,200.00	

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GL#: 230-000-CSH Cash							493,959.02
10/17/2023	AP	634391	Payment for park design error BANK: USPRK CHECK#: 13736 AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC		0.00	7,200.00	
10/17/2023	AP	634391	Payment for park design error BANK: USPRK CHECK#: 13736 AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC		7,200.00	0.00	
10/25/2023	AP	634661	Payment for park design error BANK: USPRK CHECK#: 13736 AP REF# (VND#: SIMONSON C) ADVANTAGE STAFFING LTD Park wages 10/21/2023		0.00	1,648.22	
10/25/2023	AP	634661	BANK: USPRK CHECK#: 13737 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 10/21/2023		0.00	1,648.22	
10/25/2023	AP	634661	BANK: USPRK CHECK#: 13737 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 10/21/2023		1,648.22	0.00	
10/25/2023	AP	634662	BANK: USPRK CHECK#: 13737 AP REF# (VND#: ADVANTAGE) CITY PAYROLL FUND Wages 10/8/23-10/21/23		0.00	1,227.31	
10/25/2023	AP	634662	BANK: USPRK CHECK#: 13738 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23		0.00	1,227.31	
10/25/2023	AP	634662	BANK: USPRK CHECK#: 13738 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23		1,227.31	0.00	
10/25/2023	AP	634663	BANK: USPRK CHECK#: 13738 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 10/8/23-10/21/23		0.00	17.80	
10/25/2023	AP	634663	BANK: USPRK CHECK#: 13739 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23		0.00	17.80	
10/25/2023	AP	634663	BANK: USPRK CHECK#: 13739 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23		17.80	0.00	
10/26/2023	AP	634727	BANK: USPRK CHECK#: 13739 AP REF# (VND#: PAYROLL FU) BRIGHTSPEED Acct 302298892 8/16/2023		0.00	99.71	
			BANK: USPRK CHECK#: 13740 AP REF# (VND#: BRIGHTSPEE)				

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GL#: 230-000-CSH	Cash						493,959.02
10/26/2023	AP	634727	BRIGHTSPEED Acct 302298892 8/16/2023 BANK: USPRK CHECK#: 13740 AP REF# (VND#: BRIGHTSPEE)		0.00	99.71	
10/26/2023	AP	634727	BRIGHTSPEED Acct 302298892 8/16/2023 BANK: USPRK CHECK#: 13740 AP REF# (VND#: BRIGHTSPEE)		99.71	0.00	
10/26/2023	AP	634728	MID WOOD INC Park invoices BANK: USPRK CHECK#: 13741 AP REF# (VND#: MID WOOD I)		0.00	276.92	
10/26/2023	AP	634728	MID WOOD INC Park invoices BANK: USPRK CHECK#: 13741 AP REF# (VND#: MID WOOD I)		0.00	276.92	
10/26/2023	AP	634728	MID WOOD INC Park invoices BANK: USPRK CHECK#: 13741 AP REF# (VND#: MID WOOD I)		276.92	0.00	
10/26/2023	AP	634729	MID WOOD INC Park invoices BANK: USPRK CHECK#: 13741 AP REF# (VND#: MID WOOD I)		0.00	50.02	
10/26/2023	AP	634729	MID WOOD INC Park invoices BANK: USPRK CHECK#: 13741 AP REF# (VND#: MID WOOD I)		0.00	50.02	
10/26/2023	AP	634729	MID WOOD INC Park invoices BANK: USPRK CHECK#: 13741 AP REF# (VND#: MID WOOD I)		50.02	0.00	
10/30/2023	AP	634861	AUTOMATIC DATA PROCESSING Processing charges 10/21/2023 BANK: USPRK CHECK#: 13742 AP REF# (VND#: ADP)		0.00	9.49	
10/30/2023	AP	634861	AUTOMATIC DATA PROCESSING Processing charges 10/21/2023 BANK: USPRK CHECK#: 13742 AP REF# (VND#: ADP)		0.00	9.49	
10/30/2023	AP	634861	AUTOMATIC DATA PROCESSING Processing charges 10/21/2023 BANK: USPRK CHECK#: 13742 AP REF# (VND#: ADP)		9.49	0.00	
10/31/2023	CR	634959	US Bank checking acct. interest pio		51.69	0.00	
230-000-CSH	Cash			493,959.02	65,019.79	117,243.91	441,734.90
GL#: 230-000-FDB	Fund Balance						668,642.09
230-000-FDB	Fund Balance			668,642.09	0.00	0.00	668,642.09

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GL#: 230-CAP-515 Equipment							846.00
230-CAP-515		Equipment		846.00	0.00	0.00	846.00
GL#: 230-CAP-587 Seltzer Park Rehabilitation							23,912.10
10/12/2023	EN	633920			2,000.00	0.00	
			VASCO SPORTS CONTRACTORS PO#: 00114847 VENDOR #: VASCO SPOR PO REFERENCE NUMBER				
10/12/2023	AP	634170	VASCO SPORTS CONTRACTORS Pickleball Court Surfacing INV#: 23984		36,168.00	0.00	
			AP REF# (VND#: VASCO SPOR)				
10/12/2023	UN	634171	VASCO SPORTS CONTRACTORS Pickleball Court Surfacing INV#: 23984		0.00	36,168.00	
			PO # (VND#: VASCO SPOR)				
10/12/2023	AP	634172	VASCO SPORTS CONTRACTORS Pickleball court surfacing and INV#: 23984b		2,000.00	0.00	
			AP REF# (VND#: VASCO SPOR)				
10/12/2023	UN	634173	VASCO SPORTS CONTRACTORS Pickleball court surfacing and INV#: 23984b		0.00	2,000.00	
			PO # (VND#: VASCO SPOR)				
10/12/2023	AP	634174	F. E. KROCKA AND ASSOC. INC. Tennis Courts INV#: 46124		540.00	0.00	
			AP REF# (VND#: KROCKA/F.E)				
10/12/2023	UN	634175	F. E. KROCKA AND ASSOC. INC. Tennis Courts INV#: 46124		0.00	540.00	
			PO # (VND#: KROCKA/F.E)				
230-CAP-587		Seltzer Park Rehabilitation		23,912.10	38,708.00	0.00	62,620.10
GL#: 230-CAP-628 Rabold Park							1,480.12
230-CAP-628		Rabold Park		1,480.12	0.00	0.00	1,480.12
GL#: 230-CAP-645 Pool Capital							7,116.00
230-CAP-645		Pool Capital		7,116.00	0.00	0.00	7,116.00
GL#: 230-CAP-647 Blackfork Park							406,630.72
10/02/2023	EN	633287			205.48	0.00	
			A & M FIRE & SAFETY EQUIP. INC PO#: 00114732 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
10/13/2023	EN	634186			7,200.00	0.00	
			SIMONSON CONST SERVICES INC PO#: 00114866 VENDOR #: SIMONSON C PO REFERENCE NUMBER				
10/16/2023	EN	634221			24.95	0.00	
			A & M FIRE & SAFETY EQUIP. INC				

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GL#: 230-CAP-647		Blackfork Park					406,630.72
			PO#: 00114880 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
10/17/2023	AP	634377	A & M FIRE & SAFETY EQUIP. INC Fire extinguishers, park INV#: 231886		205.48	0.00	
10/17/2023	UN	634378	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extinguishers, park INV#: 231886		0.00	205.48	
10/17/2023	AP	634379	PO # (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Delivery fee INV#: 231886b		24.95	0.00	
10/17/2023	UN	634380	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Delivery fee INV#: 231886b		0.00	24.95	
10/17/2023	AP	634381	PO # (VND#: A & M FIRE) SIMONSON CONST SERVICES INC Payment for park design error INV#:		7,200.00	0.00	
10/17/2023	UN	634382	AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC Payment for park design error INV#: PO # (VND#: SIMONSON C)		0.00	7,200.00	
230-CAP-647		Blackfork Park		406,630.72	7,430.43	0.00	414,061.15
GL#: 230-CFS-153		Recreation					68,196.85
230-CFS-153		Recreation		68,196.85	0.00	0.00	68,196.85
GL#: 230-IGT-128		Property tax rollback					22,802.01
230-IGT-128		Property tax rollback		22,802.01	0.00	0.00	22,802.01
GL#: 230-IGT-142		State Grants or Aid					198,653.09
230-IGT-142		State Grants or Aid		198,653.09	0.00	0.00	198,653.09
GL#: 230-LTX-111		REAL ESTATE TAXES					155,214.49
230-LTX-111		REAL ESTATE TAXES		155,214.49	0.00	0.00	155,214.49
GL#: 230-LTX-112		PERSONAL PROPERTY TAX					4,209.95
230-LTX-112		PERSONAL PROPERTY TAX		4,209.95	0.00	0.00	4,209.95
GL#: 230-LTX-113		Manufactured Home Tax					284.17
230-LTX-113		Manufactured Home Tax		284.17	0.00	0.00	284.17
GL#: 230-MIS-200		Interest					499.46
10/31/2023	CR	634959	US Bank checking acct. interest		0.00	51.69	

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GL#: 230-MIS-200 Interest							499.46
			pio				
230-MIS-200	Interest			499.46	0.00	51.69	551.15
GL#: 230-MIS-201 Donations							875.00
230-MIS-201	Donations			875.00	0.00	0.00	875.00
GL#: 230-MIS-202 Rent							4,945.00
230-MIS-202	Rent			4,945.00	0.00	0.00	4,945.00
GL#: 230-MIS-205 Miscellaneous Income							360.00
10/13/2023	CR	634211	Payment from Edge Group for Blackfork Commons design error, to be paid to Simonson Construction pio		0.00	7,200.00	
230-MIS-205	Miscellaneous Income			360.00	0.00	7,200.00	7,560.00
GL#: 230-PRK-400 Wages							23,238.16
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,192.31	0.00	
10/11/2023	AP	633791	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		1,192.31	0.00	
10/11/2023	UN	633792	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	1,192.31	
10/25/2023	EN	634626	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,227.31	0.00	
10/25/2023	AP	634655	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		1,227.31	0.00	
10/25/2023	UN	634656	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		0.00	1,227.31	
230-PRK-400	Wages			23,238.16	2,419.62	0.00	25,657.78
GL#: 230-PRK-415 Public Employees Retire.System							3,176.93
10/06/2023	EN	633642	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114809 VENDOR #: OPERS PO REFERENCE NUMBER		333.85	0.00	
10/07/2023	AP	633750	OH PUBLIC EMPLOYEES RETIREMENT		333.85	0.00	

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GL#: 230-PRK-415 Public Employees Retire.System							3,176.93
10/07/2023	UN	633751	Employer portion 8/27/23- INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/27/23- INV#: PO # (VND#: OPERS)		0.00	333.85	
230-PRK-415	Public Employees Retire.System			3,176.93	333.85	0.00	3,510.78
GL#: 230-PRK-417 FICA							336.95
10/11/2023	EN	633776	PAYROLL FUND PO#: 00114837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		17.29	0.00	
10/11/2023	AP	633793	PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		17.29	0.00	
10/11/2023	UN	633794	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		0.00	17.29	
10/25/2023	EN	634627	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114937 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		17.80	0.00	
10/25/2023	AP	634657	PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		17.80	0.00	
10/25/2023	UN	634658	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		0.00	17.80	
230-PRK-417	FICA			336.95	35.09	0.00	372.04
GL#: 230-PRK-419 Life Insurance							54.00
10/03/2023	AP	633506	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
10/03/2023	UN	633507	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
10/26/2023	EN	634675	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114938 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	

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230-PRK-419		Life Insurance		54.00	6.00	0.00	60.00
GL#: 230-PRK-420		Workers Compensation					341.00
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		42.00	0.00	
10/16/2023	UN	634226	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: AP REF# (VND#: BWC) PO # (VND#: BWC)		0.00	42.00	
230-PRK-420		Workers Compensation		341.00	42.00	0.00	383.00
GL#: 230-PRK-428		Telephone					1,198.55
10/26/2023	EN	634677	BRIGHTSPEED PO#: 00114940 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		59.83	0.00	
10/26/2023	AP	634721	BRIGHTSPEED Acct 302298892 8/16/2023 INV#:		59.83	0.00	
10/26/2023	UN	634722	BRIGHTSPEED Acct 302298892 8/16/2023 INV#: AP REF# (VND#: BRIGHTSPEE) PO # (VND#: BRIGHTSPEE)		0.00	59.83	
230-PRK-428		Telephone		1,198.55	59.83	0.00	1,258.38
GL#: 230-PRK-435		Property and Liability Insuran					225.00
230-PRK-435		Property and Liability Insuran		225.00	0.00	0.00	225.00
GL#: 230-PRK-441		Auditor Fees					2,600.57
230-PRK-441		Auditor Fees		2,600.57	0.00	0.00	2,600.57
GL#: 230-PRK-443		DRETAC Fees					826.19
230-PRK-443		DRETAC Fees		826.19	0.00	0.00	826.19
GL#: 230-PRK-472		Supplies					2,955.88
10/03/2023	AP	633510	DAS HARDWARE LLC Park Sept 2023 INV#:		85.08	0.00	
10/03/2023	UN	633511	DAS HARDWARE LLC Park Sept 2023 INV#: AP REF# (VND#: DAS HARDWA) PO # (VND#: DAS HARDWA)		0.00	85.08	
10/04/2023	EN	633557	SAMS CLUB PO#: 00114783 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		50.00	0.00	

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GL#: 230-PRK-472 Supplies							2,955.88
10/12/2023	AP	634178	DISCOUNT DRUG MART Foil INV#: 00157480 AP REF# (VND#: DISCOUNT D)		5.99	0.00	
10/12/2023	UN	634179	DISCOUNT DRUG MART Foil INV#: 00157480 PO # (VND#: DISCOUNT D)		0.00	5.99	
10/17/2023	AP	634383	SAMS CLUB water INV#:		4.28	0.00	
10/17/2023	UN	634384	AP REF# (VND#: SAMS CLUB) SAMS CLUB water INV#:		0.00	4.28	
10/24/2023	UN	634487	PO # (VND#: SAMS CLUB) SAMS CLUB PO#: 00112849 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	141.44	
10/24/2023	UN	634488	DAS HARDWARE LLC PO#: 00113482 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	6.02	
10/24/2023	UN	634489	DAS HARDWARE LLC PO#: 00113734 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	172.10	
10/24/2023	EN	634492	AMAZON INC PO#: 00114922 VENDOR #: AMAZON INC PO REFERENCE NUMBER		106.00	0.00	
10/26/2023	AP	634723	MID WOOD INC Park invoices INV#:		276.92	0.00	
10/26/2023	UN	634724	AP REF# (VND#: MID WOOD I) MID WOOD INC Park invoices INV#:		0.00	276.92	
10/26/2023	AP	634725	PO # (VND#: MID WOOD I) MID WOOD INC Park invoices INV#:		50.02	0.00	
10/26/2023	UN	634726	AP REF# (VND#: MID WOOD I) MID WOOD INC Park invoices INV#:		0.00	43.69	
10/26/2023	UN	634726	PO # (VND#: MID WOOD I)				
230-PRK-472	Supplies			2,955.88	422.29	0.00	3,378.17
GL#: 230-PRK-473	Office Supplies						220.62

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GL#: 230-PRK-473 Office Supplies							220.62
230-PRK-473		Office Supplies		220.62	0.00	0.00	220.62
GL#: 230-PRK-483 State Audit							1,800.00
230-PRK-483		State Audit		1,800.00	0.00	0.00	1,800.00
GL#: 230-PRK-484 Fuel, Autos-Equipment							3,629.75
10/07/2023	AP	633752	COLE DISTRIBUTING INC. Gasoline, parks INV#: 66462		751.30	0.00	
10/07/2023	UN	633753	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Gasoline, parks INV#: 66462		0.00	735.68	
10/26/2023	EN	634686	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00114949 VENDOR #: COLE DISTR PO REFERENCE NUMBER		800.00	0.00	
230-PRK-484		Fuel, Autos-Equipment		3,629.75	751.30	0.00	4,381.05
GL#: 230-PRK-486 Maintenance Equipment							2,446.57
10/24/2023	UN	634490	DAS HARDWARE LLC PO#: 00112598 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	138.51	
10/24/2023	EN	634494	WELLINGTON IMPLEMENT CO PO#: 00114924 VENDOR #: WELLING IM PO REFERENCE NUMBER		214.11	0.00	
230-PRK-486		Maintenance Equipment		2,446.57	0.00	0.00	2,446.57
GL#: 230-PRK-492 Administrative Costs							8,000.00
10/03/2023	AP	633528	CITY OF SHELBY Administrative cost Oct 2023 INV#:		1,333.34	0.00	
10/03/2023	UN	633529	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,333.34	
230-PRK-492		Administrative Costs		8,000.00	1,333.34	0.00	9,333.34
GL#: 230-PRK-507 Maintenance Building/Grounds							4,806.65
10/07/2023	AP	633754	CARTER LUMBER 2x10x8 INV#: 22300501990		99.88	0.00	
10/07/2023	UN	633755	AP REF# (VND#: CARTER LUM) CARTER LUMBER		0.00	99.88	

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GL#: 230-PRK-507			Maintenance Building/Grounds				4,806.65
			2x10x8				
			INV#: 22300501990				
			PO # (VND#: CARTER LUM)				
10/07/2023	AP	633756	CARTER LUMBER		8.02	0.00	
			1x4x12				
			INV#: 22300502058				
			AP REF# (VND#: CARTER LUM)				
10/07/2023	UN	633757	CARTER LUMBER		0.00	8.02	
			1x4x12				
			INV#: 22300502058				
			PO # (VND#: CARTER LUM)				
230-PRK-507	Maintenance Building/Grounds			4,806.65	107.90	0.00	4,914.55
GL#: 230-PRK-512			Tree trimming/removal				1,475.00
230-PRK-512	Tree trimming/removal			1,475.00	0.00	0.00	1,475.00
GL#: 230-PRK-526			Diesel Fuel				612.70
230-PRK-526	Diesel Fuel			612.70	0.00	0.00	612.70
GL#: 230-PRK-528			Postage				50.00
230-PRK-528	Postage			50.00	0.00	0.00	50.00
GL#: 230-PRK-529			Small tools and equipment				1,326.16
10/03/2023	AP	633510	DAS HARDWARE LLC Park Sept 2023 INV#:		34.94	0.00	
			AP REF# (VND#: DAS HARDWA)				
10/03/2023	UN	633511	DAS HARDWARE LLC Park Sept 2023 INV#:		0.00	40.00	
			PO # (VND#: DAS HARDWA)				
10/24/2023	UN	634488	DAS HARDWARE LLC PO#: 00113482 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	66.03	
10/24/2023	UN	634490	DAS HARDWARE LLC PO#: 00112598 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	70.28	
10/24/2023	UN	634491	DAS HARDWARE LLC PO#: 00112944 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	97.44	
10/24/2023	EN	634492	DAS HARDWARE LLC PO#: 00114922 VENDOR #: AMAZON INC PO REFERENCE NUMBER		14.00	0.00	
230-PRK-529	Small tools and equipment			1,326.16	34.94	0.00	1,361.10

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GL#: 230-PRK-531 Miscellaneous							2,992.05
10/03/2023	AP	633508	AUTOMATIC DATA PROCESSING Processing charges 9/23/23 INV#: 643526665c AP REF# (VND#: ADP)		11.37	0.00	
10/03/2023	UN	633509	AUTOMATIC DATA PROCESSING Processing charges 9/23/23 INV#: 643526665c PO # (VND#: ADP)		0.00	11.37	
10/16/2023	EN	634216	AUTOMATIC DATA PROCESSING PO#: 00114875 VENDOR #: ADP PO REFERENCE NUMBER		60.00	0.00	
10/16/2023	EN	634219	KAHLS TELCOMMUNICATIONS, INC. PO#: 00114878 VENDOR #: KAHLS TELC PO REFERENCE NUMBER		250.00	0.00	
10/17/2023	AP	634373	AUTOMATIC DATA PROCESSING processing charges 10/7/23 INV#: 644445591c AP REF# (VND#: ADP)		21.87	0.00	
10/17/2023	UN	634374	AUTOMATIC DATA PROCESSING processing charges 10/7/23 INV#: 644445591c PO # (VND#: ADP)		0.00	26.19	
10/17/2023	AP	634375	KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line INV#: 37163c AP REF# (VND#: KAHLS TELC)		250.00	0.00	
10/17/2023	UN	634376	KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line INV#: 37163c PO # (VND#: KAHLS TELC)		0.00	250.00	
10/24/2023	UN	634468	AUTOMATIC DATA PROCESSING PO#: 00112580 VENDOR #: ADP CANCELLED PO REFERENCE NUMBER		0.00	9.43	
10/24/2023	EN	634493	CAIN GRAPHICS PO#: 00114923 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		638.00	0.00	
10/30/2023	AP	634859	AUTOMATIC DATA PROCESSING Processing charges 10/21/2023 INV#: 645489437c AP REF# (VND#: ADP)		9.49	0.00	
10/30/2023	UN	634860	AUTOMATIC DATA PROCESSING Processing charges 10/21/2023 INV#: 645489437c PO # (VND#: ADP)		0.00	9.49	
230-PRK-531	Miscellaneous			2,992.05	292.73	0.00	3,284.78
GL#: 230-PRK-533 Maintenance-Parks							2,958.29

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GL#: 230-PRK-533 Maintenance-Parks							2,958.29
10/02/2023	EN	633293			66.78	0.00	
			AMAZON INC PO#: 00114738 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
10/03/2023	AP	633510	DAS HARDWARE LLC Park Sept 2023 INV#:		111.05	0.00	
			AP REF# (VND#: DAS HARDWA)				
10/03/2023	UN	633511	DAS HARDWARE LLC Park Sept 2023 INV#:		0.00	111.05	
			PO # (VND#: DAS HARDWA)				
10/03/2023	AP	633540	AMAZON INC Temp fence INV#: 1FHP-7MJG-XGV1		43.37	0.00	
			AP REF# (VND#: AMAZON INC)				
10/03/2023	UN	633541	AMAZON INC Temp fence INV#: 1FHP-7MJG-XGV1		0.00	43.37	
			PO # (VND#: AMAZON INC)				
10/03/2023	AP	633542	AMAZON INC Extension cord INV#:		66.78	0.00	
			AP REF# (VND#: AMAZON INC)				
10/03/2023	UN	633543	AMAZON INC Extension cord INV#:		0.00	66.78	
			PO # (VND#: AMAZON INC)				
10/16/2023	EN	634222			425.00	0.00	
			CARTER LUMBER PO#: 00114881 VENDOR #: CARTER LUM PO REFERENCE NUMBER				
10/24/2023	UN	634488			0.00	8.25	
			DAS HARDWARE LLC PO#: 00113482 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER				
10/24/2023	UN	634490			0.00	13.09	
			DAS HARDWARE LLC PO#: 00112598 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER				
230-PRK-533	Maintenance-Parks			2,958.29	221.20	0.00	3,179.49
GL#: 230-PRK-584	GAAP Conversion						1,300.00
230-PRK-584	GAAP Conversion			1,300.00	0.00	0.00	1,300.00
GL#: 230-PRK-604	Temporary Labor Services						52,717.54
10/03/2023	AP	633504	ADVANTAGE STAFFING LTD Park wages 9/30/23 INV#: 45010 AP REF# (VND#: ADVANTAGE)		1,694.48	0.00	

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GL#: 230-PRK-604 Temporary Labor Services							52,717.54
10/03/2023	UN	633505	ADVANTAGE STAFFING LTD Park wages 9/30/23 INV#: 45010 PO # (VND#: ADVANTAGE)		0.00	1,694.48	
10/03/2023	UN	633517	ADVANTAGE STAFFING LTD Taxi wages 9/30/23 INV#: 45011 PO # (VND#: ADVANTAGE)		0.00	20,272.73	
10/11/2023	AP	633908	ADVANTAGE STAFFING LTD Park wages 10/7/23 INV#: 45029 AP REF# (VND#: ADVANTAGE)		1,766.95	0.00	
10/11/2023	UN	633909	ADVANTAGE STAFFING LTD Park wages 10/7/23 INV#: 45029 PO # (VND#: ADVANTAGE)		0.00	1,766.95	
10/12/2023	EN	633913	ADVANTAGE STAFFING LTD PO#: 00114840 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		15,000.00	0.00	
10/17/2023	AP	634371	ADVANTAGE STAFFING LTD Park wages 10/14/23 INV#: 45043 AP REF# (VND#: ADVANTAGE)		1,737.61	0.00	
10/17/2023	UN	634372	ADVANTAGE STAFFING LTD Park wages 10/14/23 INV#: 45043 PO # (VND#: ADVANTAGE)		0.00	1,737.61	
10/25/2023	AP	634659	ADVANTAGE STAFFING LTD Park wages 10/21/2023 INV#: 45056 AP REF# (VND#: ADVANTAGE)		1,648.22	0.00	
10/25/2023	UN	634660	ADVANTAGE STAFFING LTD Park wages 10/21/2023 INV#: 45056 PO # (VND#: ADVANTAGE)		0.00	1,648.22	
230-PRK-604	Temporary Labor Services			52,717.54	6,847.26	0.00	59,564.80
GL#: 230-SWM-428 Telephone							536.79
10/26/2023	EN	634677	BRIGHTSPEED PO#: 00114940 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		39.88	0.00	
10/26/2023	AP	634721	BRIGHTSPEED Acct 302298892 8/16/2023 INV#: 45056 AP REF# (VND#: BRIGHTSPEE)		39.88	0.00	
10/26/2023	UN	634722	BRIGHTSPEED Acct 302298892 8/16/2023 INV#: 45056 PO # (VND#: BRIGHTSPEE)		0.00	39.88	

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230-SWM-428	Telephone			536.79	39.88	0.00	576.67
GL#: 230-SWM-472	Supplies						66.97
230-SWM-472	Supplies			66.97	0.00	0.00	66.97
GL#: 230-SWM-473	Office Supplies						19.36
230-SWM-473	Office Supplies			19.36	0.00	0.00	19.36
GL#: 230-SWM-486	Maintenance Equipment						75.54
10/03/2023	AP	633510	DAS HARDWARE LLC Park Sept 2023 INV#:		87.93	0.00	
10/03/2023	UN	633511	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Sept 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	91.41	
230-SWM-486	Maintenance Equipment			75.54	87.93	0.00	163.47
GL#: 230-SWM-492	Administrative Costs						1,333.36
10/03/2023	AP	633528	CITY OF SHELBY Administrative cost Oct 2023 INV#:		222.22	0.00	
10/03/2023	UN	633529	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	222.22	
230-SWM-492	Administrative Costs			1,333.36	222.22	0.00	1,555.58
GL#: 230-SWM-507	Maintenance Building/Grounds						2,698.40
230-SWM-507	Maintenance Building/Grounds			2,698.40	0.00	0.00	2,698.40
GL#: 230-SWM-519	Chemicals						11,612.61
230-SWM-519	Chemicals			11,612.61	0.00	0.00	11,612.61
GL#: 230-SWM-529	Small tools and equipment						991.33
10/12/2023	AP	634176	CAIN GRAPHICS Vinyl sign INV#: 27401		80.00	0.00	
10/12/2023	UN	634177	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Vinyl sign INV#: 27401 PO # (VND#: CAIN GRAPH)		0.00	95.00	
230-SWM-529	Small tools and equipment			991.33	80.00	0.00	1,071.33
GL#: 230-SWM-531	Miscellaneous						1,070.05

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230-SWM-531		Miscellaneous		1,070.05	0.00	0.00	1,070.05
GL#: 230-SWM-604		Temporary Labor Services					46,005.13
10/03/2023	UN	633517	ADVANTAGE STAFFING LTD Taxi wages 9/30/23 INV#: 45011 PO # (VND#: ADVANTAGE)		0.00	7,318.54	
230-SWM-604		Temporary Labor Services		46,005.13	0.00	0.00	46,005.13
GL#: 230-SWM-649		Pool Concession Stand					7,040.05
10/24/2023	UN	634487	SAMS CLUB PO#: 00112849 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	1,249.54	
230-SWM-649		Pool Concession Stand		7,040.05	0.00	0.00	7,040.05
Fund: 230 - Park Fund Totals:					124,495.60	124,495.60	
GL#: 232-000-CSH		Cash					17,524.84
232-000-CSH		Cash		17,524.84	0.00	0.00	17,524.84
GL#: 232-000-FDB		Fund Balance					10,487.59
232-000-FDB		Fund Balance		10,487.59	0.00	0.00	10,487.59
GL#: 232-MIS-205		Miscellaneous Income					7,037.25
232-MIS-205		Miscellaneous Income		7,037.25	0.00	0.00	7,037.25
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	0.00	
GL#: 233-000-CSH		Cash					31,384.59
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		0.00	111.11	
10/04/2023	CR	633626	Court collections Sept 2023 pio		1,824.00	0.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		0.00	21.00	
10/26/2023	AP	634711	BRIGHTSPEED Acct 302298892 10/16/2023 BANK: USGEN CHECK#: 84366 AP REF# (VND#: BRIGHTSPEE)		0.00	65.01	
233-000-CSH		Cash		31,384.59	1,824.00	197.12	33,011.47
GL#: 233-000-FDB		Fund Balance					38,245.22

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233-000-FDB			Fund Balance	38,245.22	0.00	0.00	38,245.22
GL#: 233-CFC-178			Miscellaneous Court Fees				11,560.08
10/04/2023	CR	633626	Court collections Sept 2023 pio		0.00	1,824.00	
233-CFC-178			Miscellaneous Court Fees	11,560.08	0.00	1,824.00	13,384.08
GL#: 233-CPF-405			Court Officers Wages				14,210.43
233-CPF-405			Court Officers Wages	14,210.43	0.00	0.00	14,210.43
GL#: 233-CPF-415			Public Employees Retire.System				2,495.95
233-CPF-415			Public Employees Retire.System	2,495.95	0.00	0.00	2,495.95
GL#: 233-CPF-417			FICA				206.05
233-CPF-417			FICA	206.05	0.00	0.00	206.05
GL#: 233-CPF-420			Workers Compensation				178.00
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		21.00	0.00	
10/16/2023	UN	634226	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: PO # (VND#: BWC)		0.00	21.00	
233-CPF-420			Workers Compensation	178.00	21.00	0.00	199.00
GL#: 233-CPF-428			Telephone				512.10
10/26/2023	EN	634677	BRIGHTSPEED PO#: 00114940 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		65.01	0.00	
10/26/2023	AP	634709	BRIGHTSPEED Acct 302298892 10/16/2023 INV#:		65.01	0.00	
10/26/2023	UN	634710	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	65.01	
233-CPF-428			Telephone	512.10	65.01	0.00	577.11
GL#: 233-CPF-472			Supplies				61.52
233-CPF-472			Supplies	61.52	0.00	0.00	61.52
GL#: 233-CPF-492			Administrative Costs				666.66
10/03/2023	AP	633528	CITY OF SHELBY Administrative cost Oct 2023 INV#:		111.11	0.00	

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GL#: 233-CPF-492			Administrative Costs				666.66
10/03/2023	UN	633529	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	111.11	
233-CPF-492			Administrative Costs	666.66	111.11	0.00	777.77
GL#: 233-CPF-528			Postage				50.00
233-CPF-528			Postage	50.00	0.00	0.00	50.00
GL#: 233-CPF-531			Miscellaneous				70.00
233-CPF-531			Miscellaneous	70.00	0.00	0.00	70.00
GL#: 233-MIS-205			Miscellaneous Income				30.00
233-MIS-205			Miscellaneous Income	30.00	0.00	0.00	30.00
Fund: 233 - Court Probation Fund Totals:					2,021.12	2,021.12	
GL#: 234-000-CSH			Cash				11,055.00
234-000-CSH			Cash	11,055.00	0.00	0.00	11,055.00
GL#: 234-000-FDB			Fund Balance				10,950.00
234-000-FDB			Fund Balance	10,950.00	0.00	0.00	10,950.00
GL#: 234-MIS-205			Miscellaneous Income				105.00
234-MIS-205			Miscellaneous Income	105.00	0.00	0.00	105.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-000-CSH			Cash				28,595.12
10/23/2023	CR	634447	Restitution for Lindsay Gushard pio		12.00	0.00	
235-000-CSH			Cash	28,595.12	12.00	0.00	28,607.12
GL#: 235-000-FDB			Fund Balance				28,391.15
235-000-FDB			Fund Balance	28,391.15	0.00	0.00	28,391.15
GL#: 235-MIS-205			Miscellaneous Income				203.97
10/23/2023	CR	634447	Restitution for Lindsay Gushard pio		0.00	12.00	
235-MIS-205			Miscellaneous Income	203.97	0.00	12.00	215.97
Fund: 235 - Law Enforcement Trust Fund Totals:					12.00	12.00	
GL#: 236-000-CSH			Cash				11,679.82

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10/04/2023	CR	633626	Court collections Sept 2023 pio		75.00	0.00	
10/23/2023	CR	634460	IDAT from Plymouth Court pio		3.00	0.00	
236-000-CSH	Cash			11,679.82	78.00	0.00	11,757.82
GL#: 236-000-FDB	Fund Balance						19,742.77
236-000-FDB	Fund Balance			19,742.77	0.00	0.00	19,742.77
GL#: 236-CFC-178	Miscellaneous Court Fees						1,861.81
10/04/2023	CR	633626	Court collections Sept 2023 pio		0.00	75.00	
10/23/2023	CR	634460	IDAT from Plymouth Court pio		0.00	3.00	
236-CFC-178	Miscellaneous Court Fees			1,861.81	0.00	78.00	1,939.81
GL#: 236-IDA-531	Miscellaneous						9,924.76
236-IDA-531	Miscellaneous			9,924.76	0.00	0.00	9,924.76
Fund: 236 - Court I D A T Fund Totals:					78.00	78.00	
GL#: 237-000-CSH	Cash						17,198.24
237-000-CSH	Cash			17,198.24	0.00	0.00	17,198.24
GL#: 237-000-FDB	Fund Balance						17,198.24
237-000-FDB	Fund Balance			17,198.24	0.00	0.00	17,198.24
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-000-CSH	Cash						12,362.00
238-000-CSH	Cash			12,362.00	0.00	0.00	12,362.00
GL#: 238-000-FDB	Fund Balance						1,491.02
238-000-FDB	Fund Balance			1,491.02	0.00	0.00	1,491.02
GL#: 238-DAR-472	Supplies						105.69
238-DAR-472	Supplies			105.69	0.00	0.00	105.69
GL#: 238-IGT-142	State Grants or Aid						10,976.67
238-IGT-142	State Grants or Aid			10,976.67	0.00	0.00	10,976.67
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-000-CSH	Cash						30,186.78
10/04/2023	CR	633626	Court collections Sept 2023 pio		960.00	0.00	

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239-000-CSH	Cash			30,186.78	960.00	0.00	31,146.78
GL#: 239-000-FDB	Fund Balance						31,492.14
239-000-FDB	Fund Balance			31,492.14	0.00	0.00	31,492.14
GL#: 239-CFC-178	Miscellaneous Court Fees						7,660.00
10/04/2023	CR	633626	Court collections Sept 2023 pio		0.00	960.00	
239-CFC-178	Miscellaneous Court Fees			7,660.00	0.00	960.00	8,620.00
GL#: 239-COM-501	Computer support						8,965.36
239-COM-501	Computer support			8,965.36	0.00	0.00	8,965.36
Fund: 239 - Court Computer Fund Totals:					960.00	960.00	
GL#: 240-000-CSH	Cash						2,856.18
240-000-CSH	Cash			2,856.18	0.00	0.00	2,856.18
GL#: 240-000-FDB	Fund Balance						2,856.18
240-000-FDB	Fund Balance			2,856.18	0.00	0.00	2,856.18
Fund: 240 - Unclaimed Monies Fund Totals:					0.00	0.00	
GL#: 241-000-CSH	Cash						11,165.70
10/04/2023	CR	633626	Court collections Sept 2023 pio		230.00	0.00	
10/24/2023	AP	634544	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 84339 AP REF# (VND#: CHART COMM)		0.00	43.05	
241-000-CSH	Cash			11,165.70	230.00	43.05	11,352.65
GL#: 241-000-FDB	Fund Balance						10,127.15
241-000-FDB	Fund Balance			10,127.15	0.00	0.00	10,127.15
GL#: 241-CFC-178	Miscellaneous Court Fees						1,801.00
10/04/2023	CR	633626	Court collections Sept 2023 pio		0.00	230.00	
241-CFC-178	Miscellaneous Court Fees			1,801.00	0.00	230.00	2,031.00
GL#: 241-PCF-472	Supplies						374.95
241-PCF-472	Supplies			374.95	0.00	0.00	374.95
GL#: 241-PCF-501	Computer support						387.50
10/24/2023	AP	634510	CHARTER COMM HOLDINGS LLC acct 8361104000102703		43.05	0.00	

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GL#: 241-PCF-501	Computer support						387.50	
10/24/2023	UN	634511	INV#: 0102703101523b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b PO # (VND#: CHART COMM)		0.00	43.05		
241-PCF-501	Computer support			387.50	43.05	0.00	430.55	
Fund: 241 - Police Computer Fund Totals:						273.05	273.05	
GL#: 242-000-CSH	Cash						51,875.26	
10/04/2023	CR	633626	Court collections Sept 2023 pio		50.00	0.00		
10/16/2023	CR	634401	IDAM Aug 2023 from OH Dep Public Safety pio		100.25	0.00		
242-000-CSH	Cash			51,875.26	150.25	0.00	52,025.51	
GL#: 242-000-FDB	Fund Balance						50,306.16	
242-000-FDB	Fund Balance			50,306.16	0.00	0.00	50,306.16	
GL#: 242-CFC-178	Miscellaneous Court Fees						1,569.10	
10/04/2023	CR	633626	Court collections Sept 2023 pio		0.00	50.00		
10/16/2023	CR	634401	IDAM Aug 2023 from OH Dep Public Safety pio		0.00	100.25		
242-CFC-178	Miscellaneous Court Fees			1,569.10	0.00	150.25	1,719.35	
Fund: 242 - Court IDAM Fund Totals:						150.25	150.25	
GL#: 250-CBG-579	Home/Building Repair						0.00	
10/06/2023	EN	633644	KYROU CONSTRUCTION PO#: 00114811 VENDOR #: KYROU CONS PO REFERENCE NUMBER		15,000.00	0.00		
10/06/2023	EN	633645	OHIO REGIONAL DEVELOPMENT CORP PO#: 00114812 VENDOR #: ORDC PO REFERENCE NUMBER		3,000.00	0.00		
10/26/2023	AP	634730	KYROU CONSTRUCTION 729 Carol Lane, Joe/Jacki INV#:		15,000.00	0.00		
10/26/2023	UN	634731	AP REF# (VND#: KYROU CONS) KYROU CONSTRUCTION 729 Carol Lane, Joe/Jacki INV#:		0.00	15,000.00		
10/26/2023	AP	634732	PO # (VND#: KYROU CONS) OHIO REGIONAL DEVELOPMENT CORP		3,000.00	0.00		

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GL#: 250-CBG-579	Home/Building Repair						0.00
			729 Carol Ln Mansfield INV#: AP REF# (VND#: ORDC)				
10/26/2023	UN	634733	OHIO REGIONAL DEVELOPMENT CORP 729 Carol Ln Mansfield INV#: PO # (VND#: ORDC)		0.00	3,000.00	
250-CBG-579	Home/Building Repair			0.00	18,000.00	0.00	18,000.00
GL#: 250-CBG-621	General Administration						27,088.00
250-CBG-621	General Administration			27,088.00	0.00	0.00	27,088.00
GL#: 250-CBG-650	Fair Housing						1,966.00
250-CBG-650	Fair Housing			1,966.00	0.00	0.00	1,966.00
GL#: 250-IGT-142	State Grants or Aid						29,054.00
10/18/2023	CR	634425	CHIP grant AC-22-DQ1 pio		0.00	18,000.00	
250-IGT-142	State Grants or Aid			29,054.00	0.00	18,000.00	47,054.00
Fund: 250 - CDBG General Totals:					18,000.00	18,000.00	
GL#: 251-000-CSH	Cash						725.00
251-000-CSH	Cash			725.00	0.00	0.00	725.00
GL#: 251-000-FDB	Fund Balance						725.00
251-000-FDB	Fund Balance			725.00	0.00	0.00	725.00
GL#: 251-HPM-621	General Administration						16,692.00
251-HPM-621	General Administration			16,692.00	0.00	0.00	16,692.00
GL#: 251-IGT-142	State Grants or Aid						16,692.00
251-IGT-142	State Grants or Aid			16,692.00	0.00	0.00	16,692.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 252-000-CSH	Cash						0.00
10/31/2023	CR	634894	CHIP grant SC-22-2DQ1 pio		19,080.00	0.00	
252-000-CSH	Cash			0.00	19,080.00	0.00	19,080.00
GL#: 252-IGT-142	State Grants or Aid						0.00
10/31/2023	CR	634894	CHIP grant SC-22-2DQ1 pio		0.00	19,080.00	
252-IGT-142	State Grants or Aid			0.00	0.00	19,080.00	19,080.00

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Fund: 252 - Ohio Housing Trust Fund (OHTF) Totals:					19,080.00	19,080.00	
GL#: 253-000-CSH	Cash						9,431.00
253-000-CSH	Cash			9,431.00	0.00	0.00	9,431.00
GL#: 253-000-FDB	Fund Balance						27,007.49
253-000-FDB	Fund Balance			27,007.49	0.00	0.00	27,007.49
GL#: 253-FDF-531	Miscellaneous						17,576.49
253-FDF-531	Miscellaneous			17,576.49	0.00	0.00	17,576.49
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 275-000-CSH	Cash						28,126.26
10/31/2023	CR	634959	US Bank checking acct. interest pio		3.06	0.00	
275-000-CSH	Cash			28,126.26	3.06	0.00	28,129.32
GL#: 275-000-FDB	Fund Balance						253,100.69
275-000-FDB	Fund Balance			253,100.69	0.00	0.00	253,100.69
GL#: 275-000-INV	Investments						225,000.00
275-000-INV	Investments			225,000.00	0.00	0.00	225,000.00
GL#: 275-MIS-200	Interest						25.57
10/31/2023	CR	634959	US Bank checking acct. interest pio		0.00	3.06	
275-MIS-200	Interest			25.57	0.00	3.06	28.63
Fund: 275 - Special Bond Retirement Fund Totals:					3.06	3.06	
GL#: 300-000-CSH	Cash						169,394.20
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		0.00	1,000.00	
10/17/2023	AP	634327	CARDMEMBER SERVICES Temporay fence BANK: USGEN CHECK#: 84322 AP REF# (VND#: CARDMEMBER)		0.00	1,692.17	
10/31/2023	GJ	634900	Income tax transfer to capital improv pio		10,247.07	0.00	
300-000-CSH	Cash			169,394.20	10,247.07	2,692.17	176,949.10
GL#: 300-000-FDB	Fund Balance						431,584.71

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300-000-FDB			Fund Balance	431,584.71	0.00	0.00	431,584.71
GL#: 300-000-INV			Investments				50,000.00
300-000-INV			Investments	50,000.00	0.00	0.00	50,000.00
GL#: 300-FIR-564			Service Vehicle				312,041.15
300-FIR-564			Service Vehicle	312,041.15	0.00	0.00	312,041.15
GL#: 300-IGT-141			Federal Grants or Aid				18,000.00
300-IGT-141			Federal Grants or Aid	18,000.00	0.00	0.00	18,000.00
GL#: 300-MIS-483			State Audit				1,000.00
300-MIS-483			State Audit	1,000.00	0.00	0.00	1,000.00
GL#: 300-MIS-492			Administrative Costs				6,000.00
10/03/2023	AP	633528	CITY OF SHELBY Administrative cost Oct 2023 INV#:		1,000.00	0.00	
10/03/2023	UN	633529	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,000.00	
300-MIS-492			Administrative Costs	6,000.00	1,000.00	0.00	7,000.00
GL#: 300-MIS-584			GAAP Conversion				2,900.00
300-MIS-584			GAAP Conversion	2,900.00	0.00	0.00	2,900.00
GL#: 300-POL-515			Equipment				13,494.44
300-POL-515			Equipment	13,494.44	0.00	0.00	13,494.44
GL#: 300-POL-531			Miscellaneous				1,152.99
300-POL-531			Miscellaneous	1,152.99	0.00	0.00	1,152.99
GL#: 300-STR-515			Equipment				0.00
10/17/2023	AP	634276	CARDMEMBER SERVICES Temporay fence INV#:		1,692.17	0.00	
10/17/2023	UN	634277	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Temporay fence INV#: PO # (VND#: CARDMEMBER)		0.00	1,692.17	
300-STR-515			Equipment	0.00	1,692.17	0.00	1,692.17
GL#: 300-STR-565			Pick-up Truck				7,999.99
300-STR-565			Pick-up Truck	7,999.99	0.00	0.00	7,999.99

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GL#: 300-STR-583			Dump Truck				10,000.00
300-STR-583			Dump Truck	10,000.00	0.00	0.00	10,000.00
GL#: 300-TRS-240			Transfer City Income Tax				124,398.06
10/31/2023	GJ	634900	Income tax transfer to capital improv pio		0.00	10,247.07	
300-TRS-240			Transfer City Income Tax	124,398.06	0.00	10,247.07	134,645.13
Fund: 300 - Capital Improvement Fund Totals:					12,939.24	12,939.24	
GL#: 304-000-CSH			Cash				100,955.67
10/04/2023	CR	633626	Court collections Sept 2023 pio		881.00	0.00	
304-000-CSH			Cash	100,955.67	881.00	0.00	101,836.67
GL#: 304-000-FDB			Fund Balance				93,658.67
304-000-FDB			Fund Balance	93,658.67	0.00	0.00	93,658.67
GL#: 304-CFC-170			Court Criminal Fines				5,792.00
10/04/2023	CR	633626	Court collections Sept 2023 pio		0.00	671.00	
304-CFC-170			Court Criminal Fines	5,792.00	0.00	671.00	6,463.00
GL#: 304-CFC-173			Civil Court				1,505.00
10/04/2023	CR	633626	Court collections Sept 2023 pio		0.00	210.00	
304-CFC-173			Civil Court	1,505.00	0.00	210.00	1,715.00
Fund: 304 - Court Capital Improvement Fund Totals:					881.00	881.00	
GL#: 352-000-CSH			Cash				30,009.85
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		0.00	111.11	
10/27/2023	AP	634763	KELSTIN INC 2,276 sq ft sidewalks BANK: USGEN CHECK#: 84374 AP REF# (VND#: KELSTIN IN)		0.00	22,222.00	
10/31/2023	GJ	634903	Income tax transfer to sidewalks pio		1,192.94	0.00	
352-000-CSH			Cash	30,009.85	1,192.94	22,333.11	8,869.68
GL#: 352-000-FDB			Fund Balance				16,264.50
352-000-FDB			Fund Balance	16,264.50	0.00	0.00	16,264.50
GL#: 352-MIS-205			Miscellaneous Income				2,379.86

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GL#: 352-MIS-205			Miscellaneous Income				2,379.86
352-MIS-205		Miscellaneous Income		2,379.86	0.00	0.00	2,379.86
GL#: 352-SWF-483			State Audit				150.00
352-SWF-483		State Audit		150.00	0.00	0.00	150.00
GL#: 352-SWF-492			Administrative Costs				666.66
10/03/2023	AP	633528	CITY OF SHELBY Administrative cost Oct 2023 INV#:		111.11	0.00	
10/03/2023	UN	633529	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	111.11	
352-SWF-492		Administrative Costs		666.66	111.11	0.00	777.77
GL#: 352-SWF-536			Construction				2,300.00
10/27/2023	AP	634754	KELSTIN INC 2,276 sq ft sidewalks INV#: 2023-0053 AP REF# (VND#: KELSTIN IN)		22,222.00	0.00	
10/27/2023	UN	634755	KELSTIN INC 2,276 sq ft sidewalks INV#: 2023-0053 PO # (VND#: KELSTIN IN)		0.00	22,222.00	
352-SWF-536		Construction		2,300.00	22,222.00	0.00	24,522.00
GL#: 352-TRS-240			Transfer City Income Tax				14,482.15
10/31/2023	GJ	634903	Income tax transfer to sidewalks pio		0.00	1,192.94	
352-TRS-240		Transfer City Income Tax		14,482.15	0.00	1,192.94	15,675.09
Fund: 352 - Sidewalk Fund Totals:					23,526.05	23,526.05	
GL#: 353-000-CSH			Cash				277,264.69
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		0.00	3,000.00	
10/31/2023	GJ	634902	Income tax transfer to streets pio		38,571.82	0.00	
353-000-CSH		Cash		277,264.69	38,571.82	3,000.00	312,836.51
GL#: 353-000-FDB			Fund Balance				427,384.20
353-000-FDB		Fund Balance		427,384.20	0.00	0.00	427,384.20
GL#: 353-SAC-483			State Audit				800.00

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GL#: 353-SAC-483			State Audit				800.00
353-SAC-483		State Audit		800.00	0.00	0.00	800.00
GL#: 353-SAC-492			Administrative Costs				18,000.00
10/03/2023	AP	633528	CITY OF SHELBY Administrative cost Oct 2023 INV#:		3,000.00	0.00	
10/03/2023	UN	633529	CITY OF SHELBY Administrative cost Oct 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	3,000.00	
353-SAC-492		Administrative Costs		18,000.00	3,000.00	0.00	21,000.00
GL#: 353-SAC-500			Engineering				15,600.00
353-SAC-500		Engineering		15,600.00	0.00	0.00	15,600.00
GL#: 353-SAC-535			Street Resurfacing				572,601.10
353-SAC-535		Street Resurfacing		572,601.10	0.00	0.00	572,601.10
GL#: 353-SAC-601			Inspection Fees				11,375.00
353-SAC-601		Inspection Fees		11,375.00	0.00	0.00	11,375.00
GL#: 353-TRS-240			Transfer City Income Tax				468,256.59
10/31/2023	GJ	634902	Income tax transfer to streets pio		0.00	38,571.82	
353-TRS-240		Transfer City Income Tax		468,256.59	0.00	38,571.82	506,828.41
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					41,571.82	41,571.82	
GL#: 354-000-CSH			Cash				3,179,298.86
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		0.00	4,666.67	
10/07/2023	AP	633732	MILLER HVAC INC Repair and inspection 9/28/23 BANK: USGEN CHECK#: 84257 AP REF# (VND#: MILLER HVA)		0.00	210.00	
10/17/2023	AP	634338	SQUIRE PATTON BOGGS LLP Annual filing fee for bond BANK: USGEN CHECK#: 84331 AP REF# (VND#: SQUIRE PAT)		0.00	4,250.00	
10/31/2023	GJ	634901	Income tax transfer to police/court pio		61,176.56	0.00	
354-000-CSH		Cash		3,179,298.86	61,176.56	9,126.67	3,231,348.75
GL#: 354-000-FDB			Fund Balance				2,542,008.38

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GL#: 354-000-FDB Fund Balance							2,542,008.38
354-000-FDB		Fund Balance		2,542,008.38	0.00	0.00	2,542,008.38
GL#: 354-DBT-505 Interest Expense							43,076.25
354-DBT-505		Interest Expense		43,076.25	0.00	0.00	43,076.25
GL#: 354-DBT-531 Miscellaneous							4,250.00
10/16/2023	EN	634217	SQUIRE PATTON BOGGS LLP PO#: 00114876 VENDOR #: SQUIRE PAT PO REFERENCE NUMBER		4,250.00	0.00	
10/17/2023	AP	634272	SQUIRE PATTON BOGGS LLP Annual filing fee for bond INV#: 10477362		4,250.00	0.00	
10/17/2023	UN	634273	AP REF# (VND#: SQUIRE PAT) SQUIRE PATTON BOGGS LLP Annual filing fee for bond INV#: 10477362 PO # (VND#: SQUIRE PAT)		0.00	4,250.00	
354-DBT-531		Miscellaneous		4,250.00	4,250.00	0.00	8,500.00
GL#: 354-PCC-483 State Audit							1,500.00
354-PCC-483		State Audit		1,500.00	0.00	0.00	1,500.00
GL#: 354-PCC-492 Administrative Costs							28,000.02
10/03/2023	AP	633528	CITY OF SHELBY Administrative cost Oct 2023 INV#:		4,666.67	0.00	
10/03/2023	UN	633529	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	4,666.67	
354-PCC-492		Administrative Costs		28,000.02	4,666.67	0.00	32,666.69
GL#: 354-PCC-515 Equipment							13,863.75
354-PCC-515		Equipment		13,863.75	0.00	0.00	13,863.75
GL#: 354-PCC-536 Construction							14,694.48
10/02/2023	EN	633285	MILLER HVAC INC PO#: 00114730 VENDOR #: MILLER HVA PO REFERENCE NUMBER		500.00	0.00	
10/06/2023	AP	633698	MILLER HVAC INC Repair and inspection 9/28/23 INV#: 3271		210.00	0.00	
10/06/2023	UN	633699	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Repair and inspection 9/28/23		0.00	500.00	

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GL#: 354-PCC-536	Construction						14,694.48
			INV#: 3271 PO # (VND#: MILLER HVA)				
354-PCC-536	Construction			14,694.48	210.00	0.00	14,904.48
GL#: 354-TRS-240	Transfer City Income Tax						742,674.98
10/31/2023	GJ	634901	Income tax transfer to police/court pio		0.00	61,176.56	
354-TRS-240	Transfer City Income Tax			742,674.98	0.00	61,176.56	803,851.54
Fund: 354 - Police/Court Construction Fund Totals:					70,303.23	70,303.23	
GL#: 400-000-CSH	Cash						210,771.32
10/02/2023	CR	633613	Utility deposit, water and sewer pio		2,467.69	0.00	
10/03/2023	AP	633386	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84222 AP REF# (VND#: AMERICAN U)		0.00	116.64	
10/03/2023	AP	633387	AUTOMATIC DATA PROCESSING Processing Charges 9/23/23 BANK: USGEN CHECK#: 84223 AP REF# (VND#: ADP)		0.00	34.12	
10/03/2023	AP	633393	HUNTERS HAVEN Boots & Coat Benshoff, BANK: USGEN CHECK#: 84227 AP REF# (VND#: HUNTERS HA)		0.00	349.98	
10/03/2023	AP	633394	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84228 AP REF# (VND#: JEFFERSON)		0.00	17,449.65	
10/03/2023	AP	633396	LOWES COMPANIES, INC. Purchase 8/30/23 BANK: USGEN CHECK#: 84230 AP REF# (VND#: LOWES)		0.00	778.60	
10/03/2023	AP	633407	SENTEC SYSTEMS LLC Fiber Outage Repairs BANK: USGEN CHECK#: 84235 AP REF# (VND#: SENTEC SYS)		0.00	250.00	
10/03/2023	AP	633410	US POSTAL SERVICE Past due postage Oct 2023 BANK: USGEN CHECK#: 84238 AP REF# (VND#: U S POSTAL)		0.00	127.50	
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELB)		0.00	6,888.89	
10/03/2023	CR	633619	Utility deposit, water and sewer pio		8,320.91	0.00	
10/04/2023	AP	633594	FUELMAN		0.00	715.72	

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GL#: 400-000-CSH Cash							210,771.32
			Fuel cost Sept 2023 BANK: CHECK#: 630 AP REF# (VND#: FUELMAN) SCHNEIDER/STEVE//		0.00	28.98	
10/04/2023	AP	633607	Reimbursement for pants BANK: USGEN CHECK#: 84243 AP REF# (VND#: SCHNEIDER/)				
10/04/2023	CR	633629	Utility deposit, water and sewer pio		3,799.93	0.00	
10/05/2023	CR	633660	Utility deposit, water and sewer pio		2,599.11	0.00	
10/06/2023	CR	633671	Utility deposit, water and sewer pio		6,931.53	0.00	
10/07/2023	AP	633724	COLE DISTRIBUTING INC. DF contr 9/26/23 BANK: USGEN CHECK#: 84249 AP REF# (VND#: COLE DISTR)		0.00	2,119.81	
10/07/2023	AP	633733	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- BANK: USGEN CHECK#: 84258 AP REF# (VND#: OPERS)		0.00	5,912.61	
10/07/2023	AP	633735	SHELBY PARTS CO. Service Dept Sept 2023 BANK: USGEN CHECK#: 84260 AP REF# (VND#: SHELBY PAR)		0.00	200.00	
10/07/2023	AP	633740	ZIMMERMAN'S METAL & LUMBER,INC fix and paint roof BANK: USGEN CHECK#: 84265 AP REF# (VND#: ZIMMERMAN)		0.00	7,500.00	
10/09/2023	CR	633798	Utility deposit, water and sewer pio		4,950.88	0.00	
10/10/2023	CR	633808	Utility deposit, water and sewer pio		46,814.40	0.00	
10/11/2023	AP	633783	CITY PAYROLL FUND Wages 9/24/23-10/7/23 BANK: USGEN CHECK#: 84266 AP REF# (VND#: CITY PAYRO)		0.00	20,265.64	
10/11/2023	AP	633784	PAYROLL FUND FICA 9/24/23-10/7/23 BANK: USGEN CHECK#: 84267 AP REF# (VND#: PAYROLL FU)		0.00	295.86	
10/11/2023	CR	633816	Utility deposit, water and sewer pio		13,073.09	0.00	
10/11/2023	AP	633864	AMP-OHIO, INC. OSHA Safety, Job Hazard BANK: USGEN CHECK#: 84270 AP REF# (VND#: AMPO, INC.)		0.00	193.00	
10/11/2023	AP	633870	CRAUN LIEBING CO./THE// Repair seal leak BANK: USGEN CHECK#: 84274 AP REF# (VND#: CRAUN LIEB)		0.00	2,990.00	

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GL#: 400-000-CSH Cash							210,771.32
10/11/2023	AP	633876	SENTEC SYSTEMS LLC Monthly IT Support BANK: USGEN CHECK#: 84279 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
10/12/2023	AP	634072	ADVANCE AUTO PARTS Service Dept, less core BANK: USGEN CHECK#: 84283 AP REF# (VND#: ADVANCE AU)		0.00	36.00	
10/12/2023	AP	634091	HOOVER INSTRUMENT SERVICE, INC Aerzen turbo blower BANK: USGEN CHECK#: 84294 AP REF# (VND#: HOOVER INS)		0.00	140.00	
10/12/2023	AP	634092	JACK DOHENY COMPANIES INC Swivel joint BANK: USGEN CHECK#: 84295 AP REF# (VND#: JACK DOHEN)		0.00	282.72	
10/12/2023	AP	634102	MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI)		0.00	291.73	
10/12/2023	AP	634103	MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI)		0.00	146.39	
10/12/2023	AP	634104	MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI)		0.00	144.58	
10/12/2023	AP	634105	MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI)		0.00	22.69	
10/12/2023	AP	634106	MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI)		0.00	7,840.97	
10/12/2023	AP	634107	MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI)		0.00	15.94	
10/12/2023	AP	634108	MUNICIPAL UTILITIES 37.221.1 BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI)		0.00	266.52	
10/12/2023	AP	634109	MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 84303 AP REF# (VND#: MUNI UTILI)		0.00	12.87	
10/12/2023	AP	634114	RUMPKE OF OHIO INC Sludge removal BANK: USGEN CHECK#: 84308		0.00	3,596.65	

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GL#: 400-000-CSH Cash							210,771.32
10/12/2023	AP	634120	AP REF# (VND#: RUMPKE) SHELBY PRINTING LLC window envelopes BANK: USGEN CHECK#: 84311		0.00	742.00	
10/12/2023	CR	634200	AP REF# (VND#: SHEL P LL) Utility deposit, water and sewer pio		3,540.80	0.00	
10/13/2023	CR	634212	Utility deposit, water and sewer pio		4,616.50	0.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633		0.00	894.00	
10/16/2023	CR	634402	AP REF# (VND#: BWC) Utility deposit, water and sewer pio		5,549.76	0.00	
10/17/2023	AP	634323	ASHLAND TRACTOR SALES, INC. Switch BANK: USGEN CHECK#: 84319		0.00	37.41	
10/17/2023	AP	634324	AP REF# (VND#: ASHLAND TR) AUTOMATIC DATA PROCESSING processing charges 10/7/23 BANK: USGEN CHECK#: 84320		0.00	65.60	
10/17/2023	AP	634334	AP REF# (VND#: ADP) KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line BANK: USGEN CHECK#: 84327		0.00	500.00	
10/17/2023	AP	634342	AP REF# (VND#: KAHLS TELC) TYLER TECHNOLOGIES, INC Maintenance support BANK: USGEN CHECK#: 84334		0.00	200.00	
10/17/2023	CR	634413	AP REF# (VND#: TYLER TECH) Utility deposit, water and sewer pio		14,079.07	0.00	
10/18/2023	CR	634428	Utility deposit, water and sewer pio		3,072.96	0.00	
10/19/2023	CR	634433	Utility deposit, water and sewer pio		978.21	0.00	
10/20/2023	CR	634439	Utility deposit, water and sewer pio		763.78	0.00	
10/23/2023	CR	634444	Utility deposit, water and sewer pio		1,458.20	0.00	
10/24/2023	AP	634538	AERZEN USA CORP Inlet filter element BANK: USGEN CHECK#: 84336		0.00	1,467.39	
10/24/2023	AP	634539	AP REF# (VND#: AERZEN) AERZEN USA CORP V-belt replacing BANK: USGEN CHECK#: 84336		0.00	436.60	
10/24/2023	AP	634540	AP REF# (VND#: AERZEN) AERZEN USA CORP Cooling fan assy		0.00	565.29	

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GL#: 400-000-CSH	Cash						210,771.32
10/24/2023	AP	634544	BANK: USGEN CHECK#: 84336 AP REF# (VND#: AERZEN) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	18.77	
10/24/2023	AP	634545	BANK: USGEN CHECK#: 84339 AP REF# (VND#: CHART COMM) COLUMBIA GAS acct 124225390010003		0.00	57.32	
10/24/2023	AP	634550	BANK: USGEN CHECK#: 84340 AP REF# (VND#: COL. GAS) QUILL CORPORATION black toner		0.00	90.98	
10/24/2023	AP	634553	BANK: USGEN CHECK#: 84343 AP REF# (VND#: QUILL CORP) US POSTAL SERVICE October utility bills postage		0.00	599.28	
10/24/2023	CR	634666	BANK: USGEN CHECK#: 84346 AP REF# (VND#: U S POSTAL) Utility deposit, water and sewer pio		893.92	0.00	
10/25/2023	AP	634614	CRAWFORD DRAINAGE N-12 12" solid		0.00	1,383.20	
10/25/2023	AP	634617	BANK: USGEN CHECK#: 84351 AP REF# (VND#: CRAWFORD D) GREENLINE MECHANICAL 293 80w90		0.00	214.00	
10/25/2023	AP	634622	BANK: USGEN CHECK#: 84354 AP REF# (VND#: GREENLINE) SPORTSMANS DEN Boots for Charlie Brown		0.00	119.99	
10/25/2023	AP	634624	BANK: USGEN CHECK#: 84358 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN jeans for Brian James		0.00	40.50	
10/25/2023	AP	634641	BANK: USGEN CHECK#: 84358 AP REF# (VND#: SPORTSMANS) CITY PAYROLL FUND Wages 10/8/23-10/21/23		0.00	20,243.45	
10/25/2023	AP	634643	BANK: USGEN CHECK#: 84361 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 10/8/23-10/21/23		0.00	295.50	
10/25/2023	CR	634672	BANK: USGEN CHECK#: 84363 AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		245.05	0.00	
10/26/2023	AP	634711	BRIGHTSPEED Acct 302298892 10/16/2023		0.00	271.37	
10/26/2023	CR	634740	BANK: USGEN CHECK#: 84366 AP REF# (VND#: BRIGHTSPEE) Utility deposit, water and sewer		214.60	0.00	

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GL#: 400-000-CSH Cash							210,771.32
10/27/2023	CR	634751	pio Utility deposit, water and sewer		512.09	0.00	
10/27/2023	AP	634762	pio COMDOC INC Contract M-CN01166-01 BANK: USGEN CHECK#: 84373 AP REF# (VND#: COMDOC)		0.00	36.86	
10/30/2023	AP	634824	AUTOMATIC DATA PROCESSING processing charges 10/21/23 BANK: USGEN CHECK#: 84377 AP REF# (VND#: ADP)		0.00	28.44	
10/30/2023	AP	634842	TRAINING FOR YOU Fall Session Oct 25, 2023 BANK: USGEN CHECK#: 84387 AP REF# (VND#: TRAINING F)		0.00	244.00	
10/30/2023	CR	634884	pio Utility deposit, water and sewer		462.76	0.00	
10/31/2023	CR	634895	pio Utility deposit, water and sewer		2,317.72	0.00	
400-000-CSH	Cash			210,771.32	127,662.96	107,992.26	230,442.02
GL#: 400-000-FDB Fund Balance							121,453.72
400-000-FDB	Fund Balance			121,453.72	0.00	0.00	121,453.72
GL#: 400-CFS-154 Collections							1,097,072.43
10/02/2023	CR	633613	pio Utility deposit, water and sewer		0.00	2,467.69	
10/03/2023	CR	633619	pio Utility deposit, water and sewer		0.00	8,320.91	
10/04/2023	CR	633629	pio Utility deposit, water and sewer		0.00	3,799.93	
10/05/2023	CR	633660	pio Utility deposit, water and sewer		0.00	2,599.11	
10/06/2023	CR	633671	pio Utility deposit, water and sewer		0.00	6,931.53	
10/09/2023	CR	633798	pio Utility deposit, water and sewer		0.00	4,950.88	
10/10/2023	CR	633808	pio Utility deposit, water and sewer		0.00	46,814.40	
10/11/2023	CR	633816	pio Utility deposit, water and sewer		0.00	13,073.09	
10/12/2023	CR	634200	pio Utility deposit, water and sewer		0.00	3,540.80	
10/13/2023	CR	634212	pio Utility deposit, water and sewer		0.00	4,616.50	
10/16/2023	CR	634402	pio Utility deposit, water and sewer		0.00	5,549.76	
10/17/2023	CR	634413	pio Utility deposit, water and sewer		0.00	14,079.07	
10/18/2023	CR	634428	pio Utility deposit, water and sewer		0.00	3,072.96	

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GL#: 400-CFS-154 Collections							1,097,072.43
10/19/2023	CR	634433	pio Utility deposit, water and sewer		0.00	978.21	
10/20/2023	CR	634439	pio Utility deposit, water and sewer		0.00	763.78	
10/23/2023	CR	634444	pio Utility deposit, water and sewer		0.00	1,458.20	
10/24/2023	CR	634666	pio Utility deposit, water and sewer		0.00	893.92	
10/25/2023	CR	634672	pio Utility deposit, water and sewer		0.00	245.05	
10/26/2023	CR	634740	pio Utility deposit, water and sewer		0.00	214.60	
10/27/2023	CR	634751	pio Utility deposit, water and sewer		0.00	512.09	
10/30/2023	CR	634884	pio Utility deposit, water and sewer		0.00	462.76	
10/31/2023	CR	634895	pio Utility deposit, water and sewer		0.00	2,317.72	
400-CFS-154	Collections			1,097,072.43	0.00	127,662.96	1,224,735.39
GL#: 400-CPO-507 Maintenance Building/Grounds							250.00
400-CPO-507	Maintenance Building/Grounds			250.00	0.00	0.00	250.00
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							425.00
400-CPO-530	Office Equipment/Furn/Fixtures			425.00	0.00	0.00	425.00
GL#: 400-DIS-400 Wages							139,349.93
10/11/2023	EN	633775			6,381.40	0.00	
			CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/11/2023	AP	633779			6,381.40	0.00	
			CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:				
10/11/2023	UN	633780			0.00	6,381.40	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:				
10/25/2023	EN	634626			6,381.40	0.00	
			CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/25/2023	AP	634628			6,381.40	0.00	
			CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:				
10/25/2023	UN	634629			0.00	6,381.40	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23				

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GL#: 400-DIS-400 Wages							139,349.93
			INV#: PO # (VND#: CITY PAYRO)				
400-DIS-400	Wages			139,349.93	12,762.80	0.00	152,112.73
GL#: 400-DIS-415 Public Employees Retire.System							17,956.73
10/06/2023	EN	633642	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114809 VENDOR #: OPERS PO REFERENCE NUMBER		1,786.90	0.00	
10/06/2023	AP	633678	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#:		1,786.90	0.00	
10/06/2023	UN	633679	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#: PO # (VND#: OPERS)		0.00	1,786.90	
400-DIS-415	Public Employees Retire.System			17,956.73	1,786.90	0.00	19,743.63
GL#: 400-DIS-417 FICA							1,792.20
10/11/2023	EN	633776	PAYROLL FUND PO#: 00114837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		91.63	0.00	
10/11/2023	AP	633781	PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		91.63	0.00	
10/11/2023	UN	633782	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		0.00	91.63	
10/25/2023	EN	634627	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114937 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		91.59	0.00	
10/25/2023	AP	634630	PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		91.59	0.00	
10/25/2023	UN	634631	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23 INV#: PO # (VND#: PAYROLL FU)		0.00	91.59	
400-DIS-417	FICA			1,792.20	183.22	0.00	1,975.42
GL#: 400-DIS-418 Hospitalization							53,250.49
10/03/2023	AP	633382	JEFFERSON HEALTH PLAN Acct 19-OME095		6,952.65	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-418 Hospitalization							53,250.49
10/03/2023	UN	633383	INV#: OME2023-50642 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	6,952.65	
10/26/2023	EN	634676	INV#: OME2023-50642 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,952.65	0.00	
400-DIS-418	Hospitalization			53,250.49	6,952.65	0.00	60,203.14
GL#: 400-DIS-419 Life Insurance							311.04
10/03/2023	AP	633384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
10/03/2023	UN	633385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	38.88	
10/26/2023	EN	634675	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114938 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			311.04	38.88	0.00	349.92
GL#: 400-DIS-420 Workers Compensation							2,603.00
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		307.00	0.00	
10/16/2023	UN	634226	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		0.00	307.00	
			PO # (VND#: BWC)				
400-DIS-420	Workers Compensation			2,603.00	307.00	0.00	2,910.00
GL#: 400-DIS-425 Natural Gas							2,296.57
10/04/2023	EN	633574	COLUMBIA GAS PO#: 00114800 VENDOR #: COL. GAS PO REFERENCE NUMBER		100.00	0.00	
10/24/2023	AP	634512	COLUMBIA GAS acct 124225390010003 INV#: 29742 AP REF# (VND#: COL. GAS)		57.32	0.00	
10/24/2023	UN	634513	COLUMBIA GAS acct 124225390010003		0.00	100.00	

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GL#: 400-DIS-425 Natural Gas							2,296.57
			INV#: 29742 PO # (VND#: COL. GAS)				
400-DIS-425	Natural Gas			2,296.57	57.32	0.00	2,353.89
GL#: 400-DIS-428 Telephone							579.71
10/24/2023	AP	634510	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b AP REF# (VND#: CHART COMM)		4.69	0.00	
10/24/2023	UN	634511	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b PO # (VND#: CHART COMM)		0.00	4.69	
10/26/2023	EN	634677	BRIGHTSPEED PO#: 00114940 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		60.80	0.00	
10/26/2023	AP	634709	BRIGHTSPEED Acct 302298892 10/16/2023 INV#:		60.80	0.00	
10/26/2023	UN	634710	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	60.80	
400-DIS-428	Telephone			579.71	65.49	0.00	645.20
GL#: 400-DIS-436 Auto Insurance							249.00
400-DIS-436	Auto Insurance			249.00	0.00	0.00	249.00
GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							252.95
400-DIS-471	Education,Mtgs. & Related Exp.			252.95	0.00	0.00	252.95
GL#: 400-DIS-472 Supplies							868.58
10/04/2023	EN	633573	DAS HARDWARE LLC PO#: 00114799 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
400-DIS-472	Supplies			868.58	0.00	0.00	868.58
GL#: 400-DIS-484 Fuel, Autos-Equipment							8,003.66
10/04/2023	EN	633555	FUELMAN PO#: 00114781 VENDOR #: FUELMAN PO REFERENCE NUMBER		715.72	0.00	
10/04/2023	AP	633591	FUELMAN Fuel cost Sept 2023 INV#: AP REF# (VND#: FUELMAN)		715.72	0.00	

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GL#: 400-DIS-484 Fuel, Autos-Equipment							8,003.66
10/04/2023	UN	633592	FUELMAN Fuel cost Sept 2023 INV#: PO # (VND#: FUELMAN)		0.00	715.72	
10/06/2023	EN	633648	COLE DISTRIBUTING INC. PO#: 00114815 VENDOR #: COLE DISTR PO REFERENCE NUMBER		400.00	0.00	
400-DIS-484	Fuel, Autos-Equipment			8,003.66	715.72	0.00	8,719.38
GL#: 400-DIS-485 Maintenance, Autos							2,351.91
10/04/2023	EN	633576	ADVANCE AUTO PARTS PO#: 00114802 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
10/12/2023	AP	634068	ADVANCE AUTO PARTS Service Dept, less core INV#: AP REF# (VND#: ADVANCE AU)		36.00	0.00	
10/12/2023	UN	634069	ADVANCE AUTO PARTS Service Dept, less core INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
400-DIS-485	Maintenance, Autos			2,351.91	36.00	0.00	2,387.91
GL#: 400-DIS-486 Maintenance Equipment							243.33
10/04/2023	EN	633570	JACK DOHENY COMPANIES INC PO#: 00114796 VENDOR #: JACK DOHEN PO REFERENCE NUMBER		285.00	0.00	
10/04/2023	EN	633575	SHELBY PARTS CO. PO#: 00114801 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		1,100.00	0.00	
10/06/2023	AP	633692	SHELBY PARTS CO. Service Dept Sept 2023 INV#: AP REF# (VND#: SHELBY PAR)		200.00	0.00	
10/06/2023	UN	633693	SHELBY PARTS CO. Service Dept Sept 2023 INV#: PO # (VND#: SHELBY PAR)		0.00	300.00	
10/12/2023	AP	633974	JACK DOHENY COMPANIES INC Swivel joint INV#: 208114		282.72	0.00	
10/12/2023	UN	633975	JACK DOHENY COMPANIES INC Swivel joint INV#: 208114 PO # (VND#: JACK DOHEN)		0.00	285.00	

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400-DIS-486			Maintenance Equipment	243.33	482.72	0.00	726.05
GL#: 400-DIS-507			Maintenance Building/Grounds				0.00
10/06/2023	AP	633690	ZIMMERMAN'S METAL & LUMBER,INC fix and paint roof INV#: SI-0025337		7,500.00	0.00	
10/06/2023	UN	633691	ZIMMERMAN'S METAL & LUMBER,INC fix and paint roof INV#: SI-0025337 PO # (VND#: ZIMMERMAN)		0.00	7,500.00	
400-DIS-507			Maintenance Building/Grounds	0.00	7,500.00	0.00	7,500.00
GL#: 400-DIS-510			Clothing Allowance				302.93
10/03/2023	AP	633374	HUNTERS HAVEN Boots & Coat Benshoff, INV#:		349.98	0.00	
10/03/2023	UN	633375	AP REF# (VND#: HUNTERS HA) HUNTERS HAVEN Boots & Coat Benshoff, INV#:		0.00	349.98	
10/04/2023	EN	633578	PO # (VND#: HUNTERS HA) SCHNEIDER/STEVE//		28.98	0.00	
10/04/2023	AP	633595	PO#: 00114804 VENDOR #: SCHNEIDER/ PO REFERENCE NUMBER SCHNEIDER/STEVE//		28.98	0.00	
10/04/2023	UN	633596	Reimbursement for pants INV#: AP REF# (VND#: SCHNEIDER/)		0.00	28.98	
10/24/2023	EN	634500	PO # (VND#: SCHNEIDER/) SPORTSMANS DEN		40.50	0.00	
10/25/2023	AP	634584	PO#: 00114930 VENDOR #: SPORTSMANS PO REFERENCE NUMBER SPORTSMANS DEN		40.50	0.00	
10/25/2023	UN	634585	jeans for Brian James INV#: AP REF# (VND#: SPORTSMANS)		0.00	40.50	
400-DIS-510			Clothing Allowance	302.93	419.46	0.00	722.39
GL#: 400-DIS-529			Small tools and equipment				1,125.00
400-DIS-529			Small tools and equipment	1,125.00	0.00	0.00	1,125.00

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GL#: 400-DIS-531 Miscellaneous							274.72
400-DIS-531		Miscellaneous		274.72	0.00	0.00	274.72
GL#: 400-DIS-575 Safety Related							597.50
10/11/2023	AP	633840	AMP-OHIO, INC. OSHA Safety, Job Hazard INV#: 6002331 AP REF# (VND#: AMPO, INC.)		193.00	0.00	
10/11/2023	UN	633841	AMP-OHIO, INC. OSHA Safety, Job Hazard INV#: 6002331 PO # (VND#: AMPO, INC.)		0.00	193.00	
400-DIS-575		Safety Related		597.50	193.00	0.00	790.50
GL#: 400-DIS-630 Sewer Repairs							2,405.51
10/03/2023	AP	633366	LOWES COMPANIES, INC. Purchase 8/30/23 INV#: 941241 AP REF# (VND#: LOWES)		778.60	0.00	
10/03/2023	UN	633367	LOWES COMPANIES, INC. Purchase 8/30/23 INV#: 941241 PO # (VND#: LOWES)		0.00	991.79	
400-DIS-630		Sewer Repairs		2,405.51	778.60	0.00	3,184.11
GL#: 400-MFG-400 Wages							248,076.09
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,393.54	0.00	
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		12,393.54	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	12,393.54	
10/25/2023	EN	634626	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,371.36	0.00	
10/25/2023	AP	634628	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		12,371.36	0.00	
10/25/2023	UN	634629	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		0.00	12,371.36	
			PO # (VND#: CITY PAYRO)				

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400-MFG-400	Wages			248,076.09	24,764.90	0.00	272,840.99
GL#: 400-MFG-415	Public Employees Retire.System						34,482.34
10/06/2023	EN	633642			3,612.60	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114809 VENDOR #: OPERS PO REFERENCE NUMBER				
10/06/2023	AP	633678			3,612.60	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#:				
10/06/2023	UN	633679			0.00	3,612.60	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#: PO # (VND#: OPERS)				
400-MFG-415	Public Employees Retire.System			34,482.34	3,612.60	0.00	38,094.94
GL#: 400-MFG-417	FICA						3,561.22
10/11/2023	EN	633776			177.72	0.00	
			PAYROLL FUND PO#: 00114837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/11/2023	AP	633781			177.72	0.00	
			PAYROLL FUND FICA 9/24/23-10/7/23 INV#:				
10/11/2023	UN	633782			0.00	177.72	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 INV#: PO # (VND#: PAYROLL FU)				
10/25/2023	EN	634627			177.39	0.00	
			PAYROLL FUND PO#: 00114937 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/25/2023	AP	634630			177.39	0.00	
			PAYROLL FUND FICA 10/8/23-10/21/23 INV#:				
10/25/2023	UN	634631			0.00	177.39	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23 INV#: PO # (VND#: PAYROLL FU)				
400-MFG-417	FICA			3,561.22	355.11	0.00	3,916.33
GL#: 400-MFG-418	Hospitalization						72,138.33
10/03/2023	AP	633382			8,015.37	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642				
10/03/2023	UN	633383			0.00	8,015.37	
			AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095				

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GL#: 400-MFG-418 Hospitalization							72,138.33
			INV#: OME2023-50642 PO # (VND#: JEFFERSON)				
10/26/2023	EN	634676			8,015.37	0.00	
			JEFFERSON HEALTH PLAN PO#: 00114939 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-MFG-418 Hospitalization				72,138.33	8,015.37	0.00	80,153.70
GL#: 400-MFG-419 Life Insurance							540.00
10/03/2023	AP	633384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
			AP REF# (VND#: AMERICAN U)				
10/03/2023	UN	633385	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
			PO # (VND#: AMERICAN U)				
10/26/2023	EN	634675			60.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00114938 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
400-MFG-419 Life Insurance				540.00	60.00	0.00	600.00
GL#: 400-MFG-420 Workers Compensation							4,090.00
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		485.00	0.00	
			AP REF# (VND#: BWC)				
10/16/2023	UN	634226	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		0.00	485.00	
			PO # (VND#: BWC)				
400-MFG-420 Workers Compensation				4,090.00	485.00	0.00	4,575.00
GL#: 400-MFG-426 Electric							88,254.25
10/09/2023	EN	633770			13,000.00	0.00	
			MUNICIPAL UTILITIES PO#: 00114831 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
10/12/2023	AP	634046	MUNICIPAL UTILITIES 37.229.1 INV#:		291.73	0.00	
			AP REF# (VND#: MUNI UTILI)				
10/12/2023	UN	634047	MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	291.73	
			PO # (VND#: MUNI UTILI)				
10/12/2023	AP	634048	MUNICIPAL UTILITIES 37.227.1		102.09	0.00	

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GL#: 400-MFG-426 Electric							88,254.25
10/12/2023	UN	634049	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		0.00	102.09	
10/12/2023	AP	634054	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		7,783.85	0.00	
10/12/2023	UN	634055	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		0.00	7,783.85	
10/12/2023	AP	634058	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1		266.52	0.00	
10/12/2023	UN	634059	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1		0.00	266.52	
10/12/2023	AP	634060	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1		12.87	0.00	
10/12/2023	UN	634061	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1		0.00	4,555.81	
400-MFG-426 Electric				88,254.25	8,457.06	0.00	96,711.31
GL#: 400-MFG-427 Water and Sewer							2,808.22
10/09/2023	EN	633770	MUNICIPAL UTILITIES PO#: 00114831 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
10/12/2023	AP	634048	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		44.30	0.00	
10/12/2023	UN	634049	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		0.00	44.30	
10/12/2023	AP	634050	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2		144.58	0.00	
10/12/2023	UN	634051	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2		0.00	144.58	

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GL#: 400-MFG-427 Water and Sewer							2,808.22
10/12/2023	AP	634052	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1		22.69	0.00	
10/12/2023	UN	634053	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1		0.00	22.69	
10/12/2023	AP	634054	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		57.12	0.00	
10/12/2023	UN	634055	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		0.00	57.12	
10/12/2023	AP	634056	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1		15.94	0.00	
10/12/2023	UN	634057	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1		0.00	15.94	
10/12/2023	UN	634061	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1		0.00	1,215.37	
400-MFG-427	Water and Sewer			2,808.22	284.63	0.00	3,092.85
GL#: 400-MFG-428 Telephone							1,542.72
10/24/2023	AP	634510	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b		9.39	0.00	
10/24/2023	UN	634511	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b		0.00	9.39	
10/26/2023	EN	634677	PO # (VND#: CHART COMM)		164.96	0.00	
10/26/2023	AP	634709	BRIGHTSPEED PO#: 00114940 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER BRIGHTSPEED Acct 302298892 10/16/2023		164.96	0.00	
10/26/2023	UN	634710	INV#: AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/2023		0.00	164.96	

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GL#: 400-MFG-428 Telephone							1,542.72
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
400-MFG-428	Telephone			1,542.72	174.35	0.00	1,717.07
GL#: 400-MFG-429 Propane							1,913.22
400-MFG-429	Propane			1,913.22	0.00	0.00	1,913.22
GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							1,186.15
10/09/2023	EN	633773	CRAUN LIEBING CO./THE// PO#: 00114834 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER		190.00	0.00	
10/30/2023	AP	634822	TRAINING FOR YOU Fall Session Oct 25, 2023 INV#: 102523-22		244.00	0.00	
10/30/2023	UN	634823	AP REF# (VND#: TRAINING F) TRAINING FOR YOU Fall Session Oct 25, 2023 INV#: 102523-22 PO # (VND#: TRAINING F)		0.00	366.00	
400-MFG-471	Education,Mtgs. & Related Exp.			1,186.15	244.00	0.00	1,430.15
GL#: 400-MFG-472 Supplies							486.24
10/17/2023	EN	634261	CRAWFORD DRAINAGE PO#: 00114903 VENDOR #: CRAWFORD D PO REFERENCE NUMBER		1,383.20	0.00	
10/25/2023	AP	634590	CRAWFORD DRAINAGE N-12 12" solid INV#: 3572		1,383.20	0.00	
10/25/2023	UN	634591	AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE N-12 12" solid INV#: 3572 PO # (VND#: CRAWFORD D)		0.00	1,383.20	
400-MFG-472	Supplies			486.24	1,383.20	0.00	1,869.44
GL#: 400-MFG-473 Office Supplies							0.00
10/12/2023	EN	633959	QUILL CORPORATION PO#: 00114864 VENDOR #: QUILL CORP PO REFERENCE NUMBER		90.98	0.00	
10/17/2023	EN	634262	QUILL CORPORATION PO#: 00114904 VENDOR #: QUILL CORP PO REFERENCE NUMBER		90.98	0.00	
10/24/2023	AP	634522	QUILL CORPORATION black toner INV#: 35052111		90.98	0.00	

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GL#: 400-MFG-473 Office Supplies							0.00
10/24/2023	UN	634523	AP REF# (VND#: QUILL CORP) QUILL CORPORATION black toner INV#: 35052111 PO # (VND#: QUILL CORP)		0.00	90.98	
400-MFG-473	Office Supplies			0.00	90.98	0.00	90.98
GL#: 400-MFG-501 Computer support							169.00
10/17/2023	UN	634235	7LSI LLC PO#: 00113686 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER		0.00	168.00	
400-MFG-501	Computer support			169.00	0.00	0.00	169.00
GL#: 400-MFG-510 Clothing Allowance							179.85
10/13/2023	EN	634194	SPORTSMANS DEN PO#: 00114874 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		119.99	0.00	
10/17/2023	EN	634258	AMAZON INC PO#: 00114900 VENDOR #: AMAZON INC PO REFERENCE NUMBER		186.00	0.00	
10/17/2023	EN	634259	CAIN GRAPHICS PO#: 00114901 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		324.00	0.00	
10/24/2023	EN	634501	SPORTSMANS DEN PO#: 00114931 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		107.97	0.00	
10/25/2023	AP	634580	SPORTSMANS DEN Boots for Charlie Brown INV#:		119.99	0.00	
10/25/2023	UN	634581	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Boots for Charlie Brown INV#:		0.00	119.99	
10/26/2023	EN	634695	PO # (VND#: SPORTSMANS) SPORTSMANS DEN PO#: 00114958 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		161.96	0.00	
400-MFG-510	Clothing Allowance			179.85	119.99	0.00	299.84
GL#: 400-MFG-515 Equipment							591.80
10/09/2023	EN	633774	AERZEN USA CORP PO#: 00114835 VENDOR #: AERZEN		2,999.21	0.00	

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GL#: 400-MFG-515 Equipment							591.80
			PO REFERENCE NUMBER				
10/17/2023	EN	634260	AERZEN USA CORP PO#: 00114902 VENDOR #: AERZEN		543.13	0.00	
			PO REFERENCE NUMBER				
10/24/2023	AP	634524	AERZEN USA CORP Inlet filter element INV#: SEPI-23-005319 AP REF# (VND#: AERZEN)		1,467.39	0.00	
10/24/2023	UN	634525	AERZEN USA CORP Inlet filter element INV#: SEPI-23-005319 PO # (VND#: AERZEN)		0.00	1,467.39	
10/24/2023	AP	634526	AERZEN USA CORP V-belt replacing INV#: SEPI-23-005287 AP REF# (VND#: AERZEN)		436.60	0.00	
10/24/2023	UN	634527	AERZEN USA CORP V-belt replacing INV#: SEPI-23-005287 PO # (VND#: AERZEN)		0.00	436.60	
10/24/2023	AP	634528	AERZEN USA CORP Cooling fan assy INV#: SEPI-23-005189 AP REF# (VND#: AERZEN)		565.29	0.00	
10/24/2023	UN	634529	AERZEN USA CORP Cooling fan assy INV#: SEPI-23-005189 PO # (VND#: AERZEN)		0.00	543.13	
400-MFG-515	Equipment			591.80	2,469.28	0.00	3,061.08
GL#: 400-MFG-517 Lab/Misc. Testing							12,293.40
400-MFG-517	Lab/Misc. Testing			12,293.40	0.00	0.00	12,293.40
GL#: 400-MFG-518 Lab Supplies							7,049.45
400-MFG-518	Lab Supplies			7,049.45	0.00	0.00	7,049.45
GL#: 400-MFG-519 Chemicals							5,667.88
400-MFG-519	Chemicals			5,667.88	0.00	0.00	5,667.88
GL#: 400-MFG-526 Diesel Fuel							16,978.36
10/24/2023	EN	634502	COLE DISTRIBUTING INC. PO#: 00114932 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,892.42	0.00	
400-MFG-526	Diesel Fuel			16,978.36	0.00	0.00	16,978.36
GL#: 400-MFG-529 Small tools and equipment							1,090.04
10/12/2023	EN	633911			300.00	0.00	

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GL#: 400-MFG-529			Small tools and equipment				1,090.04
			AMAZON INC PO#: 00114838 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
400-MFG-529			Small tools and equipment	1,090.04	0.00	0.00	1,090.04
GL#: 400-MFG-530			Office Equipment/Furn/Fixtures				108.97
400-MFG-530			Office Equipment/Furn/Fixtures	108.97	0.00	0.00	108.97
GL#: 400-MFG-531			Miscellaneous				1,088.00
400-MFG-531			Miscellaneous	1,088.00	0.00	0.00	1,088.00
GL#: 400-MFG-537			EPA Fees and Permits				5,688.22
400-MFG-537			EPA Fees and Permits	5,688.22	0.00	0.00	5,688.22
GL#: 400-MFG-575			Safety Related				506.90
400-MFG-575			Safety Related	506.90	0.00	0.00	506.90
GL#: 400-MFG-655			Ultraviolet Light Bulbs				21,497.23
400-MFG-655			Ultraviolet Light Bulbs	21,497.23	0.00	0.00	21,497.23
GL#: 400-MIS-205			Miscellaneous Income				3,809.00
400-MIS-205			Miscellaneous Income	3,809.00	0.00	0.00	3,809.00
GL#: 400-MTN-472			Supplies				690.08
10/12/2023	EN	633957	GREENLINE MECHANICAL PO#: 00114862 VENDOR #: GREENLINE PO REFERENCE NUMBER		214.00	0.00	
10/12/2023	EN	633958	BERGREN & ASSOCIATES, INC. PO#: 00114863 VENDOR #: BERGREN AS PO REFERENCE NUMBER		610.00	0.00	
10/25/2023	AP	634578	GREENLINE MECHANICAL 293 80w90 INV#: 0008157		214.00	0.00	
10/25/2023	UN	634579	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL 293 80w90 INV#: 0008157		0.00	214.00	
10/26/2023	EN	634694	PO # (VND#: GREENLINE) GLENS SURPLUS SALES, INC. PO#: 00114957 VENDOR #: GLENS SUR PO REFERENCE NUMBER		41.98	0.00	
400-MTN-472			Supplies	690.08	214.00	0.00	904.08
GL#: 400-MTN-484			Fuel, Autos-Equipment				3,188.62

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400-MTN-484	Fuel, Autos-Equipment			3,188.62	0.00	0.00	3,188.62
GL#: 400-MTN-485	Maintenance, Autos						29.00
400-MTN-485	Maintenance, Autos			29.00	0.00	0.00	29.00
GL#: 400-MTN-486	Maintenance Equipment						20,232.81
10/09/2023	EN	633771			140.00	0.00	
			HOOVER INSTRUMENT SERVICE, INC PO#: 00114832 VENDOR #: HOOVER INS PO REFERENCE NUMBER				
10/11/2023	AP	633860	CRAUN LIEBING CO./THE// Repair seal leak INV#: 52636		2,990.00	0.00	
10/11/2023	UN	633861	AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// Repair seal leak INV#: 52636		0.00	2,990.00	
10/12/2023	AP	634044	PO # (VND#: CRAUN LIEB) HOOVER INSTRUMENT SERVICE, INC Aerzen turbo blower INV#: 231515		140.00	0.00	
10/12/2023	UN	634045	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Aerzen turbo blower INV#: 231515		0.00	140.00	
10/17/2023	EN	634263	PO # (VND#: HOOVER INS)		37.41	0.00	
			ASHLAND TRACTOR SALES, INC. PO#: 00114905 VENDOR #: ASHLAND TR PO REFERENCE NUMBER				
10/17/2023	AP	634312	ASHLAND TRACTOR SALES, INC. Switch INV#: 88596		37.41	0.00	
10/17/2023	UN	634313	AP REF# (VND#: ASHLAND TR) ASHLAND TRACTOR SALES, INC. Switch INV#: 88596		0.00	37.41	
			PO # (VND#: ASHLAND TR)				
400-MTN-486	Maintenance Equipment			20,232.81	3,167.41	0.00	23,400.22
GL#: 400-MTN-507	Maintenance Building/Grounds						2,683.12
400-MTN-507	Maintenance Building/Grounds			2,683.12	0.00	0.00	2,683.12
GL#: 400-MTN-520	Sludge Removal						83,885.08
10/09/2023	EN	633772			3,596.65	0.00	
			RUMPKE OF OHIO INC PO#: 00114833 VENDOR #: RUMPKE PO REFERENCE NUMBER				
10/12/2023	AP	634042	RUMPKE OF OHIO INC Sludge removal INV#: 2355118		3,596.65	0.00	

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GL#: 400-MTN-520			Sludge Removal				83,885.08
10/12/2023	UN	634043	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC Sludge removal INV#: 2355118 PO # (VND#: RUMPKE)		0.00	3,596.65	
400-MTN-520			Sludge Removal	83,885.08	3,596.65	0.00	87,481.73
GL#: 400-MTN-526			Diesel Fuel				0.00
10/04/2023	EN	633581	COLE DISTRIBUTING INC. PO#: 00114807 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,119.81	0.00	
10/06/2023	AP	633706	COLE DISTRIBUTING INC. DF contr 9/26/23 INV#: 60561		2,119.81	0.00	
10/06/2023	UN	633707	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF contr 9/26/23 INV#: 60561 PO # (VND#: COLE DISTR)		0.00	2,119.81	
400-MTN-526			Diesel Fuel	0.00	2,119.81	0.00	2,119.81
GL#: 400-MTN-531			Miscellaneous				705.57
400-MTN-531			Miscellaneous	705.57	0.00	0.00	705.57
GL#: 400-OFC-400			Wages				3,113.87
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		155.92	0.00	
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		155.92	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	155.92	
10/25/2023	EN	634626	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		155.92	0.00	
10/25/2023	AP	634628	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		155.92	0.00	
10/25/2023	UN	634629	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#: PO # (VND#: CITY PAYRO)		0.00	155.92	

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400-OFC-400	Wages			3,113.87	311.84	0.00	3,425.71
GL#: 400-OFC-404	Clerks wages						26,736.57
10/11/2023	EN	633775			1,334.78	0.00	
			CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/11/2023	AP	633779			1,334.78	0.00	
			CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:				
10/11/2023	UN	633780			0.00	1,334.78	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:				
10/25/2023	EN	634626			1,334.77	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/25/2023	AP	634628			1,334.77	0.00	
			CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:				
10/25/2023	UN	634629			0.00	1,334.77	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#: PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			26,736.57	2,669.55	0.00	29,406.12
GL#: 400-OFC-409	Meter Reader Wages						1,951.20
400-OFC-409	Meter Reader Wages			1,951.20	0.00	0.00	1,951.20
GL#: 400-OFC-410	Janitors Wages						4,045.69
400-OFC-410	Janitors Wages			4,045.69	0.00	0.00	4,045.69
GL#: 400-OFC-415	Public Employees Retire.System						5,651.18
10/06/2023	EN	633642			513.11	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114809 VENDOR #: OPERS PO REFERENCE NUMBER				
10/06/2023	AP	633678			513.11	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#:				
10/06/2023	UN	633679			0.00	513.11	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#: PO # (VND#: OPERS)				
400-OFC-415	Public Employees Retire.System			5,651.18	513.11	0.00	6,164.29
GL#: 400-OFC-417	FICA						558.94

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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.
10/11/2023	EN	633776	PAYROLL FUND PO#: 00114837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.51	0.00	
10/11/2023	AP	633781	PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		26.51	0.00	
10/11/2023	UN	633782	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		0.00	26.51	
10/25/2023	EN	634627	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114937 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.52	0.00	
10/25/2023	AP	634630	PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		26.52	0.00	
10/25/2023	UN	634631	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		0.00	26.52	
400-OFC-417	FICA			558.94	53.03	0.00	611.97
GL#: 400-OFC-418	Hospitalization						22,334.67
10/03/2023	AP	633382	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642 AP REF# (VND#: JEFFERSON)		2,481.63	0.00	
10/03/2023	UN	633383	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642 PO # (VND#: JEFFERSON)		0.00	2,481.63	
10/26/2023	EN	634676	JEFFERSON HEALTH PLAN PO#: 00114939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,481.63	0.00	
400-OFC-418	Hospitalization			22,334.67	2,481.63	0.00	24,816.30
GL#: 400-OFC-419	Life Insurance						159.84
10/03/2023	AP	633384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
10/03/2023	UN	633385	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	17.76	
10/26/2023	EN	634675	PO # (VND#: AMERICAN U)		17.76	0.00	

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GL#: 400-OFC-419 Life Insurance							159.84
			AMERICAN UNITED LIFE INS CO PO#: 00114938 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
400-OFC-419	Life Insurance			159.84	17.76	0.00	177.60
GL#: 400-OFC-420 Workers Compensation							328.00
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		102.00	0.00	
			AP REF# (VND#: BWC)				
10/16/2023	UN	634226	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		0.00	102.00	
			PO # (VND#: BWC)				
400-OFC-420	Workers Compensation			328.00	102.00	0.00	430.00
GL#: 400-OFC-428 Telephone							445.81
10/24/2023	AP	634510	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b AP REF# (VND#: CHART COMM)		4.69	0.00	
10/24/2023	UN	634511	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b PO # (VND#: CHART COMM)		0.00	4.69	
10/26/2023	EN	634677	BRIGHTSPEED PO#: 00114940 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		45.61	0.00	
10/26/2023	AP	634709	BRIGHTSPEED Acct 302298892 10/16/2023 INV#:		45.61	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
10/26/2023	UN	634710	BRIGHTSPEED Acct 302298892 10/16/2023 INV#:		0.00	45.61	
			PO # (VND#: BRIGHTSPEE)				
400-OFC-428	Telephone			445.81	50.30	0.00	496.11
GL#: 400-OFC-435 Property and Liability Insuran							1,293.00
400-OFC-435	Property and Liability Insuran			1,293.00	0.00	0.00	1,293.00
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							30.00
400-OFC-471	Education,Mtgs. & Related Exp.			30.00	0.00	0.00	30.00
GL#: 400-OFC-472 Supplies							23.56
400-OFC-472	Supplies			23.56	0.00	0.00	23.56
GL#: 400-OFC-473 Office Supplies							2,941.12

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10/12/2023	AP	634010	SHELBY PRINTING LLC window envelopes INV#: 15211		742.00	0.00	
10/12/2023	UN	634011	AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC window envelopes INV#: 15211 PO # (VND#: SHEL B P LL)		0.00	742.00	
400-OFC-473	Office Supplies			2,941.12	742.00	0.00	3,683.12
GL#: 400-OFC-483	State Audit						2,200.00
400-OFC-483	State Audit			2,200.00	0.00	0.00	2,200.00
GL#: 400-OFC-486	Maintenance Equipment						416.61
10/24/2023	EN	634505	COMDOC INC PO#: 00114935 VENDOR #: COMDOC PO REFERENCE NUMBER		36.86	0.00	
10/27/2023	AP	634760	COMDOC INC Contract M-CN01166-01 INV#: IN5930753		36.86	0.00	
10/27/2023	UN	634761	AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01 INV#: IN5930753 PO # (VND#: COMDOC)		0.00	36.86	
400-OFC-486	Maintenance Equipment			416.61	36.86	0.00	453.47
GL#: 400-OFC-492	Administrative Costs						41,333.34
10/03/2023	AP	633528	CITY OF SHELBY Administrative cost Oct 2023 INV#:		6,888.89	0.00	
10/03/2023	UN	633529	AP REF# (VND#: CITY-SHEL B) CITY OF SHELBY Administrative cost Oct 2023 INV#: PO # (VND#: CITY-SHEL B)		0.00	6,888.89	
400-OFC-492	Administrative Costs			41,333.34	6,888.89	0.00	48,222.23
GL#: 400-OFC-501	Computer support						6,524.00
10/02/2023	EN	633279	SENTEC SYSTEMS LLC PO#: 00114724 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		250.00	0.00	
10/03/2023	AP	633364	SENTEC SYSTEMS LLC Fiber Outage Repairs INV#: 9013		250.00	0.00	
10/03/2023	UN	633365	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Fiber Outage Repairs		0.00	250.00	

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GL#: 400-OFC-501	Computer support						6,524.00
10/11/2023	AP	633848	INV#: 9013 PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT Support		426.25	0.00	
10/11/2023	UN	633849	INV#: 9116 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT Support		0.00	426.25	
10/17/2023	EN	634242	INV#: 9116 PO # (VND#: SENTEC SYS)		200.00	0.00	
10/17/2023	AP	634298	TYLER TECHNOLOGIES, INC PO#: 00114884 VENDOR #: TYLER TECH PO REFERENCE NUMBER TYLER TECHNOLOGIES, INC Maintenance support		200.00	0.00	
10/17/2023	UN	634299	INV#: 025-441865 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Maintenance support		0.00	200.00	
			INV#: 025-441865 PO # (VND#: TYLER TECH)				
400-OFC-501	Computer support			6,524.00	876.25	0.00	7,400.25
GL#: 400-OFC-507	Maintenance Building/Grounds						200.00
400-OFC-507	Maintenance Building/Grounds			200.00	0.00	0.00	200.00
GL#: 400-OFC-508	Real estate taxes						954.32
400-OFC-508	Real estate taxes			954.32	0.00	0.00	954.32
GL#: 400-OFC-528	Postage						6,647.76
10/02/2023	EN	633296	US POSTAL SERVICE PO#: 00114741 VENDOR #: U S POSTAL PO REFERENCE NUMBER		650.00	0.00	
10/03/2023	AP	633380	US POSTAL SERVICE Past due postage Oct 2023		127.50	0.00	
10/03/2023	UN	633381	INV#: 9116 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Oct 2023		0.00	127.50	
10/24/2023	AP	634520	INV#: 9116 PO # (VND#: U S POSTAL) US POSTAL SERVICE October utility bills postage		599.28	0.00	
10/24/2023	UN	634521	INV#: 9116 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE October utility bills postage		0.00	650.00	
			INV#: 9116				

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GL#: 400-OFC-528 Postage							6,647.76
10/26/2023	EN	634696	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00114959 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
400-OFC-528 Postage				6,647.76	726.78	0.00	7,374.54
GL#: 400-OFC-531 Miscellaneous							1,506.43
10/03/2023	AP	633368	AUTOMATIC DATA PROCESSING Processing Charges 9/23/23 INV#: 643526665 AP REF# (VND#: ADP)		34.12	0.00	
10/03/2023	UN	633369	AUTOMATIC DATA PROCESSING Processing Charges 9/23/23 INV#: 643526665 PO # (VND#: ADP)		0.00	34.12	
10/16/2023	EN	634216	AUTOMATIC DATA PROCESSING PO#: 00114875 VENDOR #: ADP PO REFERENCE NUMBER		180.00	0.00	
10/16/2023	EN	634219	KAHLS TELCOMMUNICATIONS, INC. PO#: 00114878 VENDOR #: KAHLS TELC PO REFERENCE NUMBER		500.00	0.00	
10/17/2023	AP	634268	KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line INV#: 37163 AP REF# (VND#: KAHLS TELC)		500.00	0.00	
10/17/2023	UN	634269	KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line INV#: 37163 PO # (VND#: KAHLS TELC)		0.00	500.00	
10/17/2023	AP	634284	AUTOMATIC DATA PROCESSING processing charges 10/7/23 INV#: 644445591 AP REF# (VND#: ADP)		65.60	0.00	
10/17/2023	UN	634285	AUTOMATIC DATA PROCESSING processing charges 10/7/23 INV#: 644445591 PO # (VND#: ADP)		0.00	78.55	
10/24/2023	UN	634468	AUTOMATIC DATA PROCESSING PO#: 00112580 VENDOR #: ADP CANCELLED PO REFERENCE NUMBER		0.00	28.27	
10/30/2023	AP	634820	AUTOMATIC DATA PROCESSING processing charges 10/21/23 INV#: 645489437 AP REF# (VND#: ADP)		28.44	0.00	
10/30/2023	UN	634821	AUTOMATIC DATA PROCESSING processing charges 10/21/23 INV#: 645489437		0.00	28.44	

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GL#: 400-OFC-531	Miscellaneous						1,506.43
			PO # (VND#: ADP)				
400-OFC-531	Miscellaneous			1,506.43	628.16	0.00	2,134.59
GL#: 400-OFC-532	Labor Relations						709.75
400-OFC-532	Labor Relations			709.75	0.00	0.00	709.75
GL#: 400-OFC-575	Safety Related						66.25
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584	GAAP Conversion						2,500.00
400-OFC-584	GAAP Conversion			2,500.00	0.00	0.00	2,500.00
Fund: 400 - Sewer Fund Totals:					235,655.22	235,655.22	
GL#: 401-000-CSH	Cash						1,168,910.47
10/02/2023	CR	633613	Utility deposit, water and sewer pio		1,007.86	0.00	
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		0.00	2,777.78	
10/03/2023	CR	633619	Utility deposit, water and sewer pio		3,110.67	0.00	
10/04/2023	CR	633629	Utility deposit, water and sewer pio		1,732.92	0.00	
10/05/2023	CR	633660	Utility deposit, water and sewer pio		1,297.84	0.00	
10/06/2023	CR	633671	Utility deposit, water and sewer pio		1,871.76	0.00	
10/07/2023	AP	633720	AVETIN ENGINEERING LTD Professional engineering BANK: USGEN CHECK#: 84245 AP REF# (VND#: AVETIN ENG)		0.00	1,870.00	
10/09/2023	CR	633798	Utility deposit, water and sewer pio		2,269.88	0.00	
10/10/2023	CR	633808	Utility deposit, water and sewer pio		10,043.14	0.00	
10/11/2023	CR	633816	Utility deposit, water and sewer pio		4,185.14	0.00	
10/12/2023	CR	634200	Utility deposit, water and sewer pio		1,512.58	0.00	
10/13/2023	CR	634212	Utility deposit, water and sewer pio		2,046.00	0.00	
10/16/2023	CR	634402	Utility deposit, water and sewer pio		2,276.40	0.00	
10/17/2023	CR	634413	Utility deposit, water and sewer pio		6,256.52	0.00	
10/18/2023	CR	634428	Utility deposit, water and sewer		1,399.85	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#: 401-000-CSH Cash							1,168,910.47
10/19/2023	CR	634433	pio Utility deposit, water and sewer		507.51	0.00	
10/20/2023	CR	634439	pio Utility deposit, water and sewer		347.93	0.00	
10/23/2023	CR	634444	pio Utility deposit, water and sewer		429.26	0.00	
10/24/2023	CR	634666	pio Utility deposit, water and sewer		368.05	0.00	
10/25/2023	CR	634672	pio Utility deposit, water and sewer		89.25	0.00	
10/26/2023	CR	634740	pio Utility deposit, water and sewer		131.93	0.00	
10/27/2023	CR	634751	pio Utility deposit, water and sewer		255.08	0.00	
10/30/2023	CR	634884	pio Utility deposit, water and sewer		179.03	0.00	
10/31/2023	CR	634895	pio Utility deposit, water and sewer		872.76	0.00	
401-000-CSH	Cash			1,168,910.47	42,191.36	4,647.78	1,206,454.05
GL#: 401-000-FDB Fund Balance							1,278,950.81
401-000-FDB	Fund Balance			1,278,950.81	0.00	0.00	1,278,950.81
GL#: 401-CFS-154 Collections							372,361.04
10/02/2023	CR	633613	pio Utility deposit, water and sewer		0.00	1,007.86	
10/03/2023	CR	633619	pio Utility deposit, water and sewer		0.00	3,110.67	
10/04/2023	CR	633629	pio Utility deposit, water and sewer		0.00	1,732.92	
10/05/2023	CR	633660	pio Utility deposit, water and sewer		0.00	1,297.84	
10/06/2023	CR	633671	pio Utility deposit, water and sewer		0.00	1,871.76	
10/09/2023	CR	633798	pio Utility deposit, water and sewer		0.00	2,269.88	
10/10/2023	CR	633808	pio Utility deposit, water and sewer		0.00	10,043.14	
10/11/2023	CR	633816	pio Utility deposit, water and sewer		0.00	4,185.14	
10/12/2023	CR	634200	pio Utility deposit, water and sewer		0.00	1,512.58	
10/13/2023	CR	634212	pio Utility deposit, water and sewer		0.00	2,046.00	
10/16/2023	CR	634402	pio Utility deposit, water and sewer		0.00	2,276.40	
10/17/2023	CR	634413	pio Utility deposit, water and sewer		0.00	6,256.52	
10/18/2023	CR	634428	pio Utility deposit, water and sewer		0.00	1,399.85	

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GL#: 401-CFS-154 Collections							372,361.04
10/19/2023	CR	634433	pio Utility deposit, water and sewer		0.00	507.51	
10/20/2023	CR	634439	pio Utility deposit, water and sewer		0.00	347.93	
10/23/2023	CR	634444	pio Utility deposit, water and sewer		0.00	429.26	
10/24/2023	CR	634666	pio Utility deposit, water and sewer		0.00	368.05	
10/25/2023	CR	634672	pio Utility deposit, water and sewer		0.00	89.25	
10/26/2023	CR	634740	pio Utility deposit, water and sewer		0.00	131.93	
10/27/2023	CR	634751	pio Utility deposit, water and sewer		0.00	255.08	
10/30/2023	CR	634884	pio Utility deposit, water and sewer		0.00	179.03	
10/31/2023	CR	634895	pio Utility deposit, water and sewer		0.00	872.76	
401-CFS-154	Collections			372,361.04	0.00	42,191.36	414,552.40
GL#: 401-DBT-503 Note/Loan Payment							411,796.15
401-DBT-503	Note/Loan Payment			411,796.15	0.00	0.00	411,796.15
GL#: 401-DBT-505 Interest Expense							7,472.61
401-DBT-505	Interest Expense			7,472.61	0.00	0.00	7,472.61
GL#: 401-MIS-205 Miscellaneous Income							2,980.79
401-MIS-205	Miscellaneous Income			2,980.79	0.00	0.00	2,980.79
GL#: 401-SCI-483 State Audit							1,000.00
401-SCI-483	State Audit			1,000.00	0.00	0.00	1,000.00
GL#: 401-SCI-492 Administrative Costs							16,666.68
10/03/2023	AP	633528	CITY OF SHELBY Administrative cost Oct 2023 INV#:		2,777.78	0.00	
10/03/2023	UN	633529	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,777.78	
401-SCI-492	Administrative Costs			16,666.68	2,777.78	0.00	19,444.46
GL#: 401-SCI-500 Engineering							13,090.00
10/06/2023	AP	633704	AVETIN ENGINEERING LTD Professional engineering INV#: SB092023		1,870.00	0.00	

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GL#: 401-SCI-500 Engineering							13,090.00
10/06/2023	UN	633705	AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD Professional engineering INV#: SB092023 PO # (VND#: AVETIN ENG)		0.00	1,870.00	
401-SCI-500	Engineering			13,090.00	1,870.00	0.00	14,960.00
GL#: 401-SCI-515 Equipment							25,700.73
401-SCI-515	Equipment			25,700.73	0.00	0.00	25,700.73
GL#: 401-SCI-536 Construction							9,656.00
401-SCI-536	Construction			9,656.00	0.00	0.00	9,656.00
Fund: 401 - San. Sewer Capital Improvement Totals:					46,839.14	46,839.14	
GL#: 402-000-CSH Cash							286,920.61
10/02/2023	CR	633613	Utility deposit, water and sewer pio		586.24	0.00	
10/03/2023	AP	633388	CRAWFORD DRAINAGE N-12 12" pipe BANK: USGEN CHECK#: 84224 AP REF# (VND#: CRAWFORD D)		0.00	988.00	
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		0.00	2,222.22	
10/03/2023	CR	633619	Utility deposit, water and sewer pio		2,055.61	0.00	
10/04/2023	CR	633629	Utility deposit, water and sewer pio		897.24	0.00	
10/05/2023	CR	633660	Utility deposit, water and sewer pio		603.76	0.00	
10/06/2023	CR	633671	Utility deposit, water and sewer pio		1,741.83	0.00	
10/07/2023	AP	633728	GREAT LAKES COMM ACTION PART GIS System BANK: USGEN CHECK#: 84253 AP REF# (VND#: GREAT LA)		0.00	1,804.00	
10/07/2023	AP	633733	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- BANK: USGEN CHECK#: 84258 AP REF# (VND#: OPERS)		0.00	588.90	
10/09/2023	CR	633798	Utility deposit, water and sewer pio		1,073.52	0.00	
10/10/2023	CR	633808	Utility deposit, water and sewer pio		12,385.58	0.00	
10/11/2023	AP	633783	CITY PAYROLL FUND Wages 9/24/23-10/7/23 BANK: USGEN CHECK#: 84266		0.00	2,103.21	

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GL#: 402-000-CSH	Cash						286,920.61
10/11/2023	AP	633784	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 9/24/23-10/7/23 BANK: USGEN CHECK#: 84267		0.00	30.49	
10/11/2023	CR	633816	AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		3,262.12	0.00	
10/12/2023	AP	634088	F. E. KROCKA AND ASSOC. INC. Lamb subdivision review, Weber BANK: USGEN CHECK#: 84292		0.00	405.00	
10/12/2023	AP	634096	AP REF# (VND#: KROCKA/F.E) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: USGEN CHECK#: 84299		0.00	910.86	
10/12/2023	CR	634200	AP REF# (VND#: MCCARTNEY) Utility deposit, water and sewer pio		807.22	0.00	
10/13/2023	CR	634212	Utility deposit, water and sewer pio		1,035.32	0.00	
10/16/2023	CR	634402	Utility deposit, water and sewer pio		1,316.10	0.00	
10/17/2023	AP	634332	F. E. KROCKA AND ASSOC. INC. State St-Consolidated Drainage BANK: USGEN CHECK#: 84325		0.00	120.00	
10/17/2023	CR	634413	AP REF# (VND#: KROCKA/F.E) Utility deposit, water and sewer pio		3,515.50	0.00	
10/18/2023	CR	634428	Utility deposit, water and sewer pio		747.75	0.00	
10/19/2023	CR	634433	Utility deposit, water and sewer pio		228.21	0.00	
10/20/2023	CR	634439	Utility deposit, water and sewer pio		176.68	0.00	
10/23/2023	CR	634444	Utility deposit, water and sewer pio		325.29	0.00	
10/24/2023	CR	634666	Utility deposit, water and sewer pio		212.09	0.00	
10/25/2023	AP	634641	CITY PAYROLL FUND Wages 10/8/23-10/21/23 BANK: USGEN CHECK#: 84361		0.00	2,128.20	
10/25/2023	AP	634643	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 10/8/23-10/21/23 BANK: USGEN CHECK#: 84363		0.00	30.86	
10/25/2023	CR	634672	AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		57.24	0.00	
10/26/2023	CR	634740	Utility deposit, water and sewer pio		45.54	0.00	
10/27/2023	CR	634751	Utility deposit, water and sewer pio		117.77	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#: 402-000-CSH	Cash						286,920.61
10/30/2023	CR	634884	Utility deposit, water and sewer pio		105.14	0.00	
10/31/2023	CR	634895	Utility deposit, water and sewer pio		577.80	0.00	
402-000-CSH	Cash			286,920.61	31,873.55	11,331.74	307,462.42
GL#: 402-000-FDB	Fund Balance						348,184.29
402-000-FDB	Fund Balance			348,184.29	0.00	0.00	348,184.29
GL#: 402-CFS-154	Collections						197,197.00
10/02/2023	CR	633613	Utility deposit, water and sewer pio		0.00	372.85	
10/03/2023	CR	633619	Utility deposit, water and sewer pio		0.00	1,457.38	
10/04/2023	CR	633629	Utility deposit, water and sewer pio		0.00	472.39	
10/05/2023	CR	633660	Utility deposit, water and sewer pio		0.00	342.70	
10/06/2023	CR	633671	Utility deposit, water and sewer pio		0.00	1,274.12	
10/09/2023	CR	633798	Utility deposit, water and sewer pio		0.00	676.53	
10/10/2023	CR	633808	Utility deposit, water and sewer pio		0.00	10,477.56	
10/11/2023	CR	633816	Utility deposit, water and sewer pio		0.00	2,461.53	
10/12/2023	CR	634200	Utility deposit, water and sewer pio		0.00	531.63	
10/13/2023	CR	634212	Utility deposit, water and sewer pio		0.00	628.29	
10/16/2023	CR	634402	Utility deposit, water and sewer pio		0.00	882.46	
10/17/2023	CR	634413	Utility deposit, water and sewer pio		0.00	2,129.10	
10/18/2023	CR	634428	Utility deposit, water and sewer pio		0.00	486.11	
10/19/2023	CR	634433	Utility deposit, water and sewer pio		0.00	132.07	
10/20/2023	CR	634439	Utility deposit, water and sewer pio		0.00	102.85	
10/20/2023	CR	634439	Utility deposit, water and sewer pio		0.00	73.83	
10/23/2023	CR	634444	Utility deposit, water and sewer pio		0.00	241.17	
10/24/2023	CR	634666	Utility deposit, water and sewer pio		0.00	126.19	
10/25/2023	CR	634672	Utility deposit, water and sewer pio		0.00	41.80	
10/26/2023	CR	634740	Utility deposit, water and sewer pio		0.00	22.39	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							197,197.00
10/27/2023	CR	634751	Utility deposit, water and sewer pio		0.00	73.92	
10/30/2023	CR	634884	Utility deposit, water and sewer pio		0.00	72.42	
10/31/2023	CR	634895	Utility deposit, water and sewer pio		0.00	403.01	
402-CFS-154	Collections			197,197.00	0.00	23,482.30	220,679.30
GL#: 402-CFS-168 Storm Water Collections							73,093.48
10/02/2023	CR	633613	Utility deposit, water and sewer pio		0.00	213.39	
10/03/2023	CR	633619	Utility deposit, water and sewer pio		0.00	598.23	
10/04/2023	CR	633629	Utility deposit, water and sewer pio		0.00	424.85	
10/05/2023	CR	633660	Utility deposit, water and sewer pio		0.00	261.06	
10/06/2023	CR	633671	Utility deposit, water and sewer pio		0.00	467.71	
10/09/2023	CR	633798	Utility deposit, water and sewer pio		0.00	396.99	
10/10/2023	CR	633808	Utility deposit, water and sewer pio		0.00	1,908.02	
10/11/2023	CR	633816	Utility deposit, water and sewer pio		0.00	800.59	
10/12/2023	CR	634200	Utility deposit, water and sewer pio		0.00	275.59	
10/13/2023	CR	634212	Utility deposit, water and sewer pio		0.00	407.03	
10/16/2023	CR	634402	Utility deposit, water and sewer pio		0.00	433.64	
10/17/2023	CR	634413	Utility deposit, water and sewer pio		0.00	1,386.40	
10/18/2023	CR	634428	Utility deposit, water and sewer pio		0.00	261.64	
10/19/2023	CR	634433	Utility deposit, water and sewer pio		0.00	96.14	
10/23/2023	CR	634444	Utility deposit, water and sewer pio		0.00	84.12	
10/24/2023	CR	634666	Utility deposit, water and sewer pio		0.00	85.90	
10/25/2023	CR	634672	Utility deposit, water and sewer pio		0.00	15.44	
10/26/2023	CR	634740	Utility deposit, water and sewer pio		0.00	23.15	
10/27/2023	CR	634751	Utility deposit, water and sewer pio		0.00	43.85	
10/30/2023	CR	634884	Utility deposit, water and sewer pio		0.00	32.72	
10/31/2023	CR	634895	Utility deposit, water and sewer		0.00	174.79	

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GL#: 402-CFS-168			Storm Water Collections				73,093.48
			pio				
402-CFS-168			Storm Water Collections	73,093.48	0.00	8,391.25	81,484.73
GL#: 402-DBT-503			Note/Loan Payment				31,945.42
402-DBT-503			Note/Loan Payment	31,945.42	0.00	0.00	31,945.42
GL#: 402-DBT-505			Interest Expense				6,516.52
402-DBT-505			Interest Expense	6,516.52	0.00	0.00	6,516.52
GL#: 402-IGT-142			State Grants or Aid				141,285.28
402-IGT-142			State Grants or Aid	141,285.28	0.00	0.00	141,285.28
GL#: 402-MIS-205			Miscellaneous Income				33,038.94
402-MIS-205			Miscellaneous Income	33,038.94	0.00	0.00	33,038.94
GL#: 402-SIF-400			Wages				31,188.21
10/11/2023	EN	633775			2,103.21	0.00	
			CITY PAYROLL FUND				
			PO#: 00114836 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
10/11/2023	AP	633779			2,103.21	0.00	
			CITY PAYROLL FUND				
			Wages 9/24/23-10/7/23				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
10/11/2023	UN	633780			0.00	2,103.21	
			CITY PAYROLL FUND				
			Wages 9/24/23-10/7/23				
			INV#:				
			PO # (VND#: CITY PAYRO)				
10/25/2023	EN	634626			2,128.20	0.00	
			CITY PAYROLL FUND				
			PO#: 00114936 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
10/25/2023	AP	634628			2,128.20	0.00	
			CITY PAYROLL FUND				
			Wages 10/8/23-10/21/23				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
10/25/2023	UN	634629			0.00	2,128.20	
			CITY PAYROLL FUND				
			Wages 10/8/23-10/21/23				
			INV#:				
			PO # (VND#: CITY PAYRO)				
402-SIF-400			Wages	31,188.21	4,231.41	0.00	35,419.62
GL#: 402-SIF-415			Public Employees Retire.System				3,075.11
10/06/2023	EN	633642			588.90	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT				
			PO#: 00114809 VENDOR #: OPERS				
			PO REFERENCE NUMBER				
10/06/2023	AP	633678			588.90	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT				

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GL#: 402-SIF-415 Public Employees Retire.System							3,075.11
			employer portion 8/27/23- INV#:				
10/06/2023	UN	633679	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#: PO # (VND#: OPERS)		0.00	588.90	
402-SIF-415	Public Employees Retire.System			3,075.11	588.90	0.00	3,664.01
GL#: 402-SIF-417 FICA							454.23
10/11/2023	EN	633776	PAYROLL FUND PO#: 00114837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		30.49	0.00	
10/11/2023	AP	633781	PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		30.49	0.00	
10/11/2023	UN	633782	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		0.00	30.49	
10/25/2023	EN	634627	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114937 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		30.86	0.00	
10/25/2023	AP	634630	PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		30.86	0.00	
10/25/2023	UN	634631	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23 INV#: PO # (VND#: PAYROLL FU)		0.00	30.86	
402-SIF-417	FICA			454.23	61.35	0.00	515.58
GL#: 402-SIF-483 State Audit							800.00
402-SIF-483	State Audit			800.00	0.00	0.00	800.00
GL#: 402-SIF-492 Administrative Costs							13,333.32
10/03/2023	AP	633528	CITY OF SHELBY Administrative cost Oct 2023 INV#:		2,222.22	0.00	
10/03/2023	UN	633529	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,222.22	
402-SIF-492	Administrative Costs			13,333.32	2,222.22	0.00	15,555.54

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-500 Engineering							41,717.19
10/12/2023	EN	633948	MCCARTNEY & ASSOC./K. E.// PO#: 00114853 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		910.86	0.00	
10/12/2023	EN	633949	F. E. KROCKA AND ASSOC. INC. PO#: 00114854 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		405.00	0.00	
10/12/2023	AP	633968	F. E. KROCKA AND ASSOC. INC. Lamb subdivision review, Weber INV#: 46069 AP REF# (VND#: KROCKA/F.E)		405.00	0.00	
10/12/2023	UN	633969	F. E. KROCKA AND ASSOC. INC. Lamb subdivision review, Weber INV#: 46069 PO # (VND#: KROCKA/F.E)		0.00	405.00	
10/12/2023	AP	633970	MCCARTNEY & ASSOC./K. E.// Miscellaneous Services INV#: GS-816-2023-10 AP REF# (VND#: MCCARTNEY)		910.86	0.00	
10/12/2023	UN	633971	MCCARTNEY & ASSOC./K. E.// Miscellaneous Services INV#: GS-816-2023-10 PO # (VND#: MCCARTNEY)		0.00	910.86	
10/13/2023	EN	634187	F. E. KROCKA AND ASSOC. INC. PO#: 00114867 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		120.00	0.00	
10/17/2023	AP	634294	F. E. KROCKA AND ASSOC. INC. State St-Consolidated Drainage INV#: 45837 AP REF# (VND#: KROCKA/F.E)		120.00	0.00	
10/17/2023	UN	634295	F. E. KROCKA AND ASSOC. INC. State St-Consolidated Drainage INV#: 45837 PO # (VND#: KROCKA/F.E)		0.00	120.00	
10/24/2023	UN	634464	F. E. KROCKA AND ASSOC. INC. PO#: 00110909 VENDOR #: KROCKA/F.E CANCELLED PO REFERENCE NUMBER		0.00	950.00	
402-SIF-500	Engineering			41,717.19	1,435.86	0.00	43,153.05
GL#: 402-SIF-515 Equipment							46,780.60
402-SIF-515	Equipment			46,780.60	0.00	0.00	46,780.60
GL#: 402-SIF-536 Construction							286,587.51
402-SIF-536	Construction			286,587.51	0.00	0.00	286,587.51
GL#: 402-SIF-561 GIS System							5,412.00
10/06/2023	AP	633688	GREAT LAKES COMM ACTION PART		1,804.00	0.00	

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GL#: 402-SIF-561 GIS System							5,412.00
			GIS System				
			INV#: INV00782				
			AP REF# (VND#: GREAT LA)				
10/06/2023	UN	633689	GREAT LAKES COMM ACTION PART		0.00	1,804.00	
			GIS System				
			INV#: INV00782				
			PO # (VND#: GREAT LA)				
402-SIF-561	GIS System			5,412.00	1,804.00	0.00	7,216.00
GL#: 402-SIF-630 Sewer Repairs							38,068.27
10/03/2023	AP	633376	CRAWFORD DRAINAGE		988.00	0.00	
			N-12 12" pipe				
			INV#: 3564				
			AP REF# (VND#: CRAWFORD D)				
10/03/2023	UN	633377	CRAWFORD DRAINAGE		0.00	988.00	
			N-12 12" pipe				
			INV#: 3564				
			PO # (VND#: CRAWFORD D)				
402-SIF-630	Sewer Repairs			38,068.27	988.00	0.00	39,056.27
Fund: 402 - Sewer Improvement Fund Totals:					43,205.29	43,205.29	
GL#: 500-000-CSH Cash							206,542.81
10/02/2023	CR	633613	Utility deposit, water and sewer		4,473.65	0.00	
			pio				
10/03/2023	AP	633386	AMERICAN UNITED LIFE INS CO		0.00	149.04	
			Policy G 00608125-0002-000				
			BANK: USGEN CHECK#: 84222				
			AP REF# (VND#: AMERICAN U)				
10/03/2023	AP	633387	AUTOMATIC DATA PROCESSING		0.00	56.87	
			Processing Charges 9/23/23				
			BANK: USGEN CHECK#: 84223				
			AP REF# (VND#: ADP)				
10/03/2023	AP	633391	DAS HARDWARE LLC		0.00	27.99	
			Utility office Sept 2023				
			BANK: USGEN CHECK#: 84225				
			AP REF# (VND#: DAS HARDWA)				
10/03/2023	AP	633393	HUNTERS HAVEN		0.00	209.99	
			Boots & Coat Benshoff,				
			BANK: USGEN CHECK#: 84227				
			AP REF# (VND#: HUNTERS HA)				
10/03/2023	AP	633394	JEFFERSON HEALTH PLAN		0.00	20,202.50	
			Acct 19-OME095				
			BANK: USGEN CHECK#: 84228				
			AP REF# (VND#: JEFFERSON)				
10/03/2023	AP	633400	MUNICIPAL UTILITIES		0.00	6,077.39	
			39.111.1				
			BANK: USGEN CHECK#: 84233				
			AP REF# (VND#: MUNI UTILI)				

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GL#: 500-000-CSH Cash							206,542.81
10/03/2023	AP	633401	MUNICIPAL UTILITIES 39.58.2 BANK: USGEN CHECK#: 84233 AP REF# (VND#: MUNI UTILI)		0.00	1,413.22	
10/03/2023	AP	633402	MUNICIPAL UTILITIES 37.238.1 BANK: USGEN CHECK#: 84233 AP REF# (VND#: MUNI UTILI)		0.00	1,301.93	
10/03/2023	AP	633403	MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 84233 AP REF# (VND#: MUNI UTILI)		0.00	13.60	
10/03/2023	AP	633404	MUNICIPAL UTILITIES 13.54.1 BANK: USGEN CHECK#: 84233 AP REF# (VND#: MUNI UTILI)		0.00	57.27	
10/03/2023	AP	633405	MUNICIPAL UTILITIES 02.205.1 BANK: USGEN CHECK#: 84233 AP REF# (VND#: MUNI UTILI)		0.00	78.99	
10/03/2023	AP	633407	SENTEC SYSTEMS LLC Fiber Outage Repairs BANK: USGEN CHECK#: 84235 AP REF# (VND#: SENTEC SYS)		0.00	250.00	
10/03/2023	AP	633410	US POSTAL SERVICE Past due postage Oct 2023 BANK: USGEN CHECK#: 84238 AP REF# (VND#: U S POSTAL)		0.00	127.50	
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		0.00	10,222.22	
10/03/2023	CR	633619	Utility deposit, water and sewer pio		11,912.54	0.00	
10/04/2023	AP	633594	FUELMAN Fuel cost Sept 2023 BANK: CHECK#: 630 AP REF# (VND#: FUELMAN)		0.00	830.91	
10/04/2023	CR	633629	Utility deposit, water and sewer pio		4,708.96	0.00	
10/05/2023	CR	633660	Utility deposit, water and sewer pio		3,474.51	0.00	
10/06/2023	CR	633671	Utility deposit, water and sewer pio		5,868.36	0.00	
10/07/2023	AP	633733	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- BANK: USGEN CHECK#: 84258 AP REF# (VND#: OPERS)		0.00	8,135.19	
10/07/2023	AP	633735	SHELBY PARTS CO. Service Dept Sept 2023 BANK: USGEN CHECK#: 84260		0.00	200.00	

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GL#: 500-000-CSH	Cash						206,542.81
10/07/2023	AP	633740	AP REF# (VND#: SHELBY PAR) ZIMMERMAN'S METAL & LUMBER,INC fix and paint roof BANK: USGEN CHECK#: 84265		0.00	9,000.00	
10/09/2023	CR	633798	AP REF# (VND#: ZIMMERMAN) Utility deposit, water and sewer pio		6,687.48	0.00	
10/10/2023	CR	633808	Utility deposit, water and sewer pio		54,750.90	0.00	
10/11/2023	AP	633783	CITY PAYROLL FUND Wages 9/24/23-10/7/23 BANK: USGEN CHECK#: 84266		0.00	55,229.86	
10/11/2023	AP	633784	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 9/24/23-10/7/23 BANK: USGEN CHECK#: 84267		0.00	804.97	
10/11/2023	CR	633816	AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		14,611.44	0.00	
10/11/2023	AP	633876	SENTEC SYSTEMS LLC Monthly IT Support BANK: USGEN CHECK#: 84279		0.00	426.25	
10/12/2023	AP	634072	AP REF# (VND#: SENTEC SYS) ADVANCE AUTO PARTS Service Dept, less core BANK: USGEN CHECK#: 84283		0.00	38.40	
10/12/2023	AP	634073	AP REF# (VND#: ADVANCE AU) ALLOWAY ENVIR.TESTING SER. August Analysis BANK: USGEN CHECK#: 84284		0.00	1,586.00	
10/12/2023	AP	634076	AP REF# (VND#: ALLOWAY EN) BONDED CHEMICALS, INC. Carbon watercarb 800 BANK: USGEN CHECK#: 84286		0.00	4,238.00	
10/12/2023	AP	634077	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: USGEN CHECK#: 84286		0.00	6,245.34	
10/12/2023	AP	634078	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime BANK: USGEN CHECK#: 84286		0.00	6,602.80	
10/12/2023	AP	634084	AP REF# (VND#: BONDED CHE) DAS HARDWARE LLC Water Distribution Sept 2023 BANK: USGEN CHECK#: 84290		0.00	97.98	
10/12/2023	AP	634085	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dep Sept 2023 BANK: USGEN CHECK#: 84290		0.00	202.02	
			AP REF# (VND#: DAS HARDWA)				

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GL#: 500-000-CSH	Cash						206,542.81
10/12/2023	AP	634086	DAS HARDWARE LLC Service Dep Sept 2023 BANK: USGEN CHECK#: 84290 AP REF# (VND#: DAS HARDWA)		0.00	58.88	
10/12/2023	AP	634094	LEPPO INC Service Dept BANK: USGEN CHECK#: 84297 AP REF# (VND#: LEPPO INC)		0.00	605.69	
10/12/2023	AP	634095	M.T. SERVICE INC Monthly rental BANK: USGEN CHECK#: 84298 AP REF# (VND#: M.T SERVIC)		0.00	200.85	
10/12/2023	AP	634113	QUILL CORPORATION Epson black ink BANK: USGEN CHECK#: 84307 AP REF# (VND#: QUILL CORP)		0.00	138.96	
10/12/2023	AP	634120	SHELBY PRINTING LLC window envelopes BANK: USGEN CHECK#: 84311 AP REF# (VND#: SHELBY P LL)		0.00	742.00	
10/12/2023	AP	634121	UNITED PARCEL SERVICE shipping 9/19/23 BANK: USGEN CHECK#: 84312 AP REF# (VND#: UPS)		0.00	10.20	
10/12/2023	AP	634122	UNITED PARCEL SERVICE shipping 9/26/23 BANK: USGEN CHECK#: 84312 AP REF# (VND#: UPS)		0.00	10.20	
10/12/2023	AP	634123	USA BLUEBOOK Commercial windex BANK: USGEN CHECK#: 84313 AP REF# (VND#: USA BLUEB)		0.00	191.95	
10/12/2023	AP	634124	USA BLUEBOOK Free Chlorine reagent set BANK: USGEN CHECK#: 84313 AP REF# (VND#: USA BLUEB)		0.00	321.44	
10/12/2023	CR	634200	Utility deposit, water and sewer pio		5,327.46	0.00	
10/12/2023	CR	634204	Sale of scrap, water distribution pio		1,522.50	0.00	
10/13/2023	CR	634212	Utility deposit, water and sewer pio		5,435.98	0.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		0.00	1,145.71	
10/16/2023	CR	634402	Utility deposit, water and sewer pio		7,640.42	0.00	
10/17/2023	AP	634324	AUTOMATIC DATA PROCESSING processing charges 10/7/23 BANK: USGEN CHECK#: 84320		0.00	109.33	

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GL#: 500-000-CSH	Cash						206,542.81
10/17/2023	AP	634334	AP REF# (VND#: ADP) KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line BANK: USGEN CHECK#: 84327		0.00	500.00	
10/17/2023	AP	634342	AP REF# (VND#: KAHLS TELC) TYLER TECHNOLOGIES, INC Maintenance support BANK: USGEN CHECK#: 84334		0.00	200.00	
10/17/2023	CR	634413	AP REF# (VND#: TYLER TECH) Utility deposit, water and sewer pio		18,057.53	0.00	
10/18/2023	CR	634428	Utility deposit, water and sewer pio		4,200.56	0.00	
10/19/2023	CR	634433	Utility deposit, water and sewer pio		1,559.09	0.00	
10/20/2023	CR	634439	Utility deposit, water and sewer pio		1,099.22	0.00	
10/23/2023	CR	634444	Utility deposit, water and sewer pio		1,870.10	0.00	
10/24/2023	AP	634544	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USGEN CHECK#: 84339		0.00	18.77	
10/24/2023	AP	634545	AP REF# (VND#: CHART COMM) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 84340		0.00	57.31	
10/24/2023	AP	634549	AP REF# (VND#: COL. GAS) PUBLIC UTILITIES COMM OF OHIO dAMAGE pREVENTION BANK: USGEN CHECK#: 84342		0.00	17.50	
10/24/2023	AP	634553	AP REF# (VND#: PUBLIC UTI) US POSTAL SERVICE October utility bills postage BANK: USGEN CHECK#: 84346		0.00	599.29	
10/24/2023	CR	634666	AP REF# (VND#: U S POSTAL) Utility deposit, water and sewer pio		1,270.80	0.00	
10/25/2023	AP	634641	CITY PAYROLL FUND Wages 10/8/23-10/21/23 BANK: USGEN CHECK#: 84361		0.00	27,791.44	
10/25/2023	AP	634643	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 10/8/23-10/21/23 BANK: USGEN CHECK#: 84363		0.00	407.14	
10/25/2023	CR	634672	AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		317.34	0.00	
10/26/2023	AP	634711	BRIGHTSPEED Acct 302298892 10/16/2023 BANK: USGEN CHECK#: 84366		0.00	375.25	
			AP REF# (VND#: BRIGHTSPEE)				

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GL#: 500-000-CSH	Cash						206,542.81
10/26/2023	CR	634740	Utility deposit, water and sewer pio		1,400.04	0.00	
10/27/2023	CR	634751	Utility deposit, water and sewer pio		825.21	0.00	
10/27/2023	AP	634762	COMDOC INC Contract M-CN01166-01 BANK: USGEN CHECK#: 84373 AP REF# (VND#: COMDOC)		0.00	36.87	
10/30/2023	AP	634824	AUTOMATIC DATA PROCESSING processing charges 10/21/23 BANK: USGEN CHECK#: 84377 AP REF# (VND#: ADP)		0.00	47.40	
10/30/2023	AP	634825	BONDED CHEMICALS, INC. Potassium Permanganate BANK: USGEN CHECK#: 84378 AP REF# (VND#: BONDED CHE)		0.00	5,863.69	
10/30/2023	AP	634826	CITY OF WILLARD Water lab fees BANK: USGEN CHECK#: 84379 AP REF# (VND#: CITY OF WI)		0.00	720.00	
10/30/2023	AP	634832	MUNICIPAL UTILITIES 39.111.1 BANK: USGEN CHECK#: 84383 AP REF# (VND#: MUNI UTILI)		0.00	6,771.28	
10/30/2023	AP	634833	MUNICIPAL UTILITIES 39.58.2 BANK: USGEN CHECK#: 84383 AP REF# (VND#: MUNI UTILI)		0.00	86.70	
10/30/2023	AP	634834	MUNICIPAL UTILITIES 37.238.1 BANK: USGEN CHECK#: 84383 AP REF# (VND#: MUNI UTILI)		0.00	459.85	
10/30/2023	AP	634835	MUNICIPAL UTILITIES 33.333.1 BANK: USGEN CHECK#: 84383 AP REF# (VND#: MUNI UTILI)		0.00	26.05	
10/30/2023	AP	634836	MUNICIPAL UTILITIES 13.54.1 BANK: USGEN CHECK#: 84383 AP REF# (VND#: MUNI UTILI)		0.00	60.58	
10/30/2023	AP	634837	MUNICIPAL UTILITIES 02.205.1 BANK: USGEN CHECK#: 84383 AP REF# (VND#: MUNI UTILI)		0.00	82.84	
10/30/2023	AP	634838	NAYAX LLC Cashless I-O BANK: USGEN CHECK#: 84384 AP REF# (VND#: NAYAX LLC)		0.00	7.95	
10/30/2023	AP	634839	QUILL CORPORATION supply order 173150803 BANK: USGEN CHECK#: 84385		0.00	55.55	

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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#: 500-000-CSH Cash							206,542.81
10/30/2023	AP	634840	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 173150803 BANK: USGEN CHECK#: 84385		0.00	284.37	
10/30/2023	AP	634843	AP REF# (VND#: QUILL CORP) UNITED PARCEL SERVICE shipping 10/10/23 BANK: USGEN CHECK#: 84388		0.00	10.20	
10/30/2023	AP	634845	AP REF# (VND#: UPS) USA BLUEBOOK Hardness Buffer Solution BANK: USGEN CHECK#: 84390		0.00	89.87	
10/30/2023	AP	634846	AP REF# (VND#: USA BLUEB) USA BLUEBOOK EDTA Titrant BANK: USGEN CHECK#: 84390		0.00	639.07	
10/30/2023	CR	634884	AP REF# (VND#: USA BLUEB) Utility deposit, water and sewer pio		858.77	0.00	
10/31/2023	CR	634895	Utility deposit, water and sewer pio		3,309.35	0.00	
10/31/2023	GJ	634906	Water fund transfer to general fund pio		0.00	5,000.00	
500-000-CSH Cash				206,542.81	161,182.21	187,570.41	180,154.61
GL#: 500-000-FDB Fund Balance							254,748.87
500-000-FDB Fund Balance				254,748.87	0.00	0.00	254,748.87
GL#: 500-CFS-154 Collections							1,388,368.53
10/02/2023	CR	633613	Utility deposit, water and sewer pio		0.00	3,133.65	
10/03/2023	CR	633619	Utility deposit, water and sewer pio		0.00	11,872.54	
10/04/2023	CR	633629	Utility deposit, water and sewer pio		0.00	4,428.96	
10/05/2023	CR	633660	Utility deposit, water and sewer pio		0.00	3,449.51	
10/06/2023	CR	633671	Utility deposit, water and sewer pio		0.00	5,853.36	
10/09/2023	CR	633798	Utility deposit, water and sewer pio		0.00	6,482.48	
10/10/2023	CR	633808	Utility deposit, water and sewer pio		0.00	54,720.90	
10/11/2023	CR	633816	Utility deposit, water and sewer pio		0.00	14,235.40	
10/12/2023	CR	634200	Utility deposit, water and sewer pio		0.00	5,307.46	
10/13/2023	CR	634212	Utility deposit, water and sewer pio		0.00	5,415.98	
10/16/2023	CR	634402	Utility deposit, water and sewer		0.00	7,625.42	

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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-CFS-154 Collections							1,388,368.53
10/17/2023	CR	634413	pio Utility deposit, water and sewer		0.00	18,017.53	
10/18/2023	CR	634428	pio Utility deposit, water and sewer		0.00	4,195.56	
10/19/2023	CR	634433	pio Utility deposit, water and sewer		0.00	1,329.09	
10/20/2023	CR	634439	pio Utility deposit, water and sewer		0.00	1,089.22	
10/23/2023	CR	634444	pio Utility deposit, water and sewer		0.00	1,865.10	
10/24/2023	CR	634666	pio Utility deposit, water and sewer		0.00	1,220.80	
10/25/2023	CR	634672	pio Utility deposit, water and sewer		0.00	292.34	
10/26/2023	CR	634740	pio Utility deposit, water and sewer		0.00	275.04	
10/27/2023	CR	634751	pio Utility deposit, water and sewer		0.00	800.21	
10/30/2023	CR	634884	pio Utility deposit, water and sewer		0.00	663.77	
10/31/2023	CR	634895	pio Utility deposit, water and sewer		0.00	3,189.35	
500-CFS-154	Collections			1,388,368.53	0.00	155,463.67	1,543,832.20
GL#: 500-CFS-156 Taps							4,208.40
500-CFS-156	Taps			4,208.40	0.00	0.00	4,208.40
GL#: 500-CFS-157 Bulk Water Sales							35,078.74
10/02/2023	CR	633613	pio Utility deposit, water and sewer		0.00	1,300.00	
10/04/2023	CR	633629	pio Utility deposit, water and sewer		0.00	275.00	
10/09/2023	CR	633798	pio Utility deposit, water and sewer		0.00	200.00	
10/11/2023	CR	633816	pio Utility deposit, water and sewer		0.00	351.04	
10/19/2023	CR	634433	pio Utility deposit, water and sewer		0.00	220.00	
10/26/2023	CR	634740	pio Utility deposit, water and sewer		0.00	1,100.00	
10/30/2023	CR	634884	pio Utility deposit, water and sewer		0.00	190.00	
10/31/2023	CR	634895	pio Utility deposit, water and sewer		0.00	100.00	
500-CFS-157	Bulk Water Sales			35,078.74	0.00	3,736.04	38,814.78
GL#: 500-CFS-161 Labor and Material							3,463.00
500-CFS-161	Labor and Material			3,463.00	0.00	0.00	3,463.00

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GL#: 500-CFS-162 On & Off							2,331.00
10/02/2023	CR	633613	Utility deposit, water and sewer pio		0.00	15.00	
10/03/2023	CR	633619	Utility deposit, water and sewer pio		0.00	40.00	
10/04/2023	CR	633629	Utility deposit, water and sewer pio		0.00	5.00	
10/06/2023	CR	633671	Utility deposit, water and sewer pio		0.00	15.00	
10/09/2023	CR	633798	Utility deposit, water and sewer pio		0.00	5.00	
10/10/2023	CR	633808	Utility deposit, water and sewer pio		0.00	30.00	
10/11/2023	CR	633816	Utility deposit, water and sewer pio		0.00	25.00	
10/12/2023	CR	634200	Utility deposit, water and sewer pio		0.00	20.00	
10/13/2023	CR	634212	Utility deposit, water and sewer pio		0.00	20.00	
10/16/2023	CR	634402	Utility deposit, water and sewer pio		0.00	15.00	
10/17/2023	CR	634413	Utility deposit, water and sewer pio		0.00	15.00	
10/18/2023	CR	634428	Utility deposit, water and sewer pio		0.00	5.00	
10/19/2023	CR	634433	Utility deposit, water and sewer pio		0.00	10.00	
10/20/2023	CR	634439	Utility deposit, water and sewer pio		0.00	10.00	
10/23/2023	CR	634444	Utility deposit, water and sewer pio		0.00	5.00	
10/30/2023	CR	634884	Utility deposit, water and sewer pio		0.00	5.00	
10/31/2023	CR	634895	Utility deposit, water and sewer pio		0.00	20.00	
500-CFS-162	On & Off			2,331.00	0.00	260.00	2,591.00
GL#: 500-CPO-507 Maintenance Building/Grounds							250.00
500-CPO-507	Maintenance Building/Grounds			250.00	0.00	0.00	250.00
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							425.00
500-CPO-530	Office Equipment/Furn/Fixtures			425.00	0.00	0.00	425.00
GL#: 500-DCP-490 Hydrants							15,000.00
500-DCP-490	Hydrants			15,000.00	0.00	0.00	15,000.00
GL#: 500-DCP-507 Maintenance Building/Grounds							0.00
10/06/2023	AP	633690	ZIMMERMAN'S METAL & LUMBER, INC fix and paint roof INV#: SI-0025337		2,000.00	0.00	

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GL#: 500-DCP-507			Maintenance Building/Grounds				0.00
10/06/2023	UN	633691	AP REF# (VND#: ZIMMERMAN) ZIMMERMAN'S METAL & LUMBER,INC fix and paint roof INV#: SI-0025337 PO # (VND#: ZIMMERMAN)		0.00	2,000.00	
500-DCP-507			Maintenance Building/Grounds	0.00	2,000.00	0.00	2,000.00
GL#: 500-DCP-515			Equipment				5,815.00
500-DCP-515			Equipment	5,815.00	0.00	0.00	5,815.00
GL#: 500-DCP-583			Dump Truck				5,000.00
500-DCP-583			Dump Truck	5,000.00	0.00	0.00	5,000.00
GL#: 500-DIS-400			Wages				253,407.38
10/11/2023	EN	633775			11,907.63	0.00	
			CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		11,907.63	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/11/2023	UN	633780	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	11,907.63	
			PO # (VND#: CITY PAYRO)				
10/25/2023	EN	634626			11,949.59	0.00	
			CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/25/2023	AP	634628	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		11,949.59	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/25/2023	UN	634629	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		0.00	11,949.59	
			PO # (VND#: CITY PAYRO)				
500-DIS-400			Wages	253,407.38	23,857.22	0.00	277,264.60
GL#: 500-DIS-415			Public Employees Retire.System				31,853.24
10/06/2023	EN	633642			3,324.45	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114809 VENDOR #: OPERS PO REFERENCE NUMBER				
10/06/2023	AP	633678	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#:		3,324.45	0.00	
			AP REF# (VND#: OPERS)				

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GL#: 500-DIS-415 Public Employees Retire.System							31,853.24
10/06/2023	UN	633679	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#: PO # (VND#: OPERS)		0.00	3,324.45	
500-DIS-415	Public Employees Retire.System			31,853.24	3,324.45	0.00	35,177.69
GL#: 500-DIS-417 FICA							3,495.06
10/11/2023	EN	633776	PAYROLL FUND PO#: 00114837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		170.97	0.00	
10/11/2023	AP	633781	PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		170.97	0.00	
10/11/2023	UN	633782	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		0.00	170.97	
10/25/2023	EN	634627	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114937 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		171.61	0.00	
10/25/2023	AP	634630	PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		171.61	0.00	
10/25/2023	UN	634631	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		0.00	171.61	
500-DIS-417	FICA			3,495.06	342.58	0.00	3,837.64
GL#: 500-DIS-418 Hospitalization							73,024.80
10/03/2023	AP	633382	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642 AP REF# (VND#: JEFFERSON)		7,367.44	0.00	
10/03/2023	UN	633383	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642 PO # (VND#: JEFFERSON)		0.00	7,367.44	
10/26/2023	EN	634676	JEFFERSON HEALTH PLAN PO#: 00114939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,367.44	0.00	
500-DIS-418	Hospitalization			73,024.80	7,367.44	0.00	80,392.24
GL#: 500-DIS-419 Life Insurance							475.12

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GL#: 500-DIS-419 Life Insurance							475.12
10/03/2023	AP	633384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.16	0.00	
10/03/2023	UN	633385	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	56.16	
10/26/2023	EN	634675	AMERICAN UNITED LIFE INS CO PO #: 00114938 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			475.12	56.16	0.00	531.28
GL#: 500-DIS-420 Workers Compensation							3,701.42
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		430.71	0.00	
10/16/2023	UN	634226	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: AP REF# (VND#: BWC)		0.00	430.71	
500-DIS-420	Workers Compensation			3,701.42	430.71	0.00	4,132.13
GL#: 500-DIS-425 Natural Gas							3,480.51
10/04/2023	EN	633574	COLUMBIA GAS PO#: 00114800 VENDOR #: COL. GAS PO REFERENCE NUMBER		100.00	0.00	
10/24/2023	AP	634512	COLUMBIA GAS acct 124225390010003 INV#: 29742 AP REF# (VND#: COL. GAS)		57.31	0.00	
10/24/2023	UN	634513	COLUMBIA GAS acct 124225390010003 INV#: 29742 PO # (VND#: COL. GAS)		0.00	100.00	
500-DIS-425	Natural Gas			3,480.51	57.31	0.00	3,537.82
GL#: 500-DIS-428 Telephone							579.77
10/24/2023	AP	634510	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b AP REF# (VND#: CHART COMM)		4.69	0.00	
10/24/2023	UN	634511	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b PO # (VND#: CHART COMM)		0.00	4.69	

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GL#: 500-DIS-428 Telephone							579.77
10/26/2023	EN	634677			60.80	0.00	
			BRIGHTSPEED PO#: 00114940 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
10/26/2023	AP	634709	BRIGHTSPEED Acct 302298892 10/16/2023 INV#:		60.80	0.00	
10/26/2023	UN	634710	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	60.80	
500-DIS-428	Telephone			579.77	65.49	0.00	645.26
GL#: 500-DIS-436 Auto Insurance							249.00
500-DIS-436	Auto Insurance			249.00	0.00	0.00	249.00
GL#: 500-DIS-472 Supplies							1,308.96
10/04/2023	EN	633573			100.00	0.00	
			DAS HARDWARE LLC PO#: 00114799 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
10/12/2023	EN	633953			58.88	0.00	
			DAS HARDWARE LLC PO#: 00114858 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
10/12/2023	AP	633962	DAS HARDWARE LLC Water Distribution Sept 2023 INV#:		97.98	0.00	
10/12/2023	UN	633963	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution Sept 2023 INV#:		0.00	97.98	
10/12/2023	AP	633964	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dep Sept 2023 INV#:		202.02	0.00	
10/12/2023	UN	633965	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dep Sept 2023 INV#:		0.00	202.02	
10/12/2023	AP	633966	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dep Sept 2023 INV#:		58.88	0.00	
10/12/2023	UN	633967	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dep Sept 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	58.88	

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500-DIS-472	Supplies			1,308.96	358.88	0.00	1,667.84
GL#: 500-DIS-473	Office Supplies						285.56
500-DIS-473	Office Supplies			285.56	0.00	0.00	285.56
GL#: 500-DIS-484	Fuel, Autos-Equipment						15,367.37
10/04/2023	EN	633555	FUELMAN PO#: 00114781 VENDOR #: FUELMAN PO REFERENCE NUMBER		715.72	0.00	
10/04/2023	AP	633591	FUELMAN Fuel cost Sept 2023 INV#:		715.72	0.00	
10/04/2023	UN	633592	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost Sept 2023 INV#:		0.00	715.72	
10/06/2023	EN	633648	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. PO#: 00114815 VENDOR #: COLE DISTR PO REFERENCE NUMBER		400.00	0.00	
500-DIS-484	Fuel, Autos-Equipment			15,367.37	715.72	0.00	16,083.09
GL#: 500-DIS-485	Maintenance, Autos						2,262.23
10/04/2023	EN	633576	ADVANCE AUTO PARTS PO#: 00114802 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
10/12/2023	AP	634068	ADVANCE AUTO PARTS Service Dept, less core INV#:		38.40	0.00	
10/12/2023	UN	634069	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept, less core INV#:		0.00	100.00	
10/12/2023			PO # (VND#: ADVANCE AU)				
500-DIS-485	Maintenance, Autos			2,262.23	38.40	0.00	2,300.63
GL#: 500-DIS-486	Maintenance Equipment						3,673.34
10/04/2023	EN	633571	LEPPO INC PO#: 00114797 VENDOR #: LEPPO INC PO REFERENCE NUMBER		606.00	0.00	
10/04/2023	EN	633575	SHELBY PARTS CO. PO#: 00114801 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		1,100.00	0.00	
10/06/2023	AP	633692	SHELBY PARTS CO. Service Dept Sept 2023 INV#:		200.00	0.00	

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GL#: 500-DIS-486 Maintenance Equipment							3,673.34
10/06/2023	UN	633693	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Sept 2023 INV#:		0.00	300.00	
10/12/2023	AP	633978	PO # (VND#: SHELBY PAR) LEPPO INC Service Dept INV#: PSO071613-1		605.69	0.00	
10/12/2023	UN	633979	AP REF# (VND#: LEPPO INC) LEPPO INC Service Dept INV#: PSO071613-1 PO # (VND#: LEPPO INC)		0.00	606.00	
500-DIS-486	Maintenance Equipment			3,673.34	805.69	0.00	4,479.03
GL#: 500-DIS-490 Hydrants							8,507.22
500-DIS-490	Hydrants			8,507.22	0.00	0.00	8,507.22
GL#: 500-DIS-500 Engineering							344.00
500-DIS-500	Engineering			344.00	0.00	0.00	344.00
GL#: 500-DIS-507 Maintenance Building/Grounds							330.00
10/06/2023	AP	633690	ZIMMERMAN'S METAL & LUMBER,INC fix and paint roof INV#: SI-0025337		7,000.00	0.00	
10/06/2023	UN	633691	AP REF# (VND#: ZIMMERMAN) ZIMMERMAN'S METAL & LUMBER,INC fix and paint roof INV#: SI-0025337 PO # (VND#: ZIMMERMAN)		0.00	7,000.00	
500-DIS-507	Maintenance Building/Grounds			330.00	7,000.00	0.00	7,330.00
GL#: 500-DIS-510 Clothing Allowance							625.32
10/03/2023	AP	633374	HUNTERS HAVEN Boots & Coat Benshoff, INV#:		209.99	0.00	
10/03/2023	UN	633375	AP REF# (VND#: HUNTERS HA) HUNTERS HAVEN Boots & Coat Benshoff, INV#: PO # (VND#: HUNTERS HA)		0.00	209.99	
500-DIS-510	Clothing Allowance			625.32	209.99	0.00	835.31
GL#: 500-DIS-515 Equipment							504.33
500-DIS-515	Equipment			504.33	0.00	0.00	504.33
GL#: 500-DIS-521 Meters and Related Supplies							3,862.78
500-DIS-521	Meters and Related Supplies			3,862.78	0.00	0.00	3,862.78

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GL#: 500-DIS-529			Small tools and equipment				1,324.76
500-DIS-529			Small tools and equipment	1,324.76	0.00	0.00	1,324.76
GL#: 500-DIS-531			Miscellaneous				1,385.72
500-DIS-531			Miscellaneous	1,385.72	0.00	0.00	1,385.72
GL#: 500-DIS-538			Repair water mains				8,918.02
500-DIS-538			Repair water mains	8,918.02	0.00	0.00	8,918.02
GL#: 500-DIS-575			Safety Related				701.38
500-DIS-575			Safety Related	701.38	0.00	0.00	701.38
GL#: 500-MFG-400			Wages				293,446.30
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		40,770.52	0.00	
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		40,770.52	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	40,770.52	
10/25/2023	EN	634626	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,290.14	0.00	
10/25/2023	AP	634628	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		13,290.14	0.00	
10/25/2023	UN	634629	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		0.00	13,290.14	
500-MFG-400			Wages	293,446.30	54,060.66	0.00	347,506.96
GL#: 500-MFG-415			Public Employees Retire.System				40,605.01
10/06/2023	EN	633642	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114809 VENDOR #: OPERS PO REFERENCE NUMBER		3,981.87	0.00	
10/06/2023	AP	633678	OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23- INV#:		3,981.87	0.00	
10/06/2023	UN	633679	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 8/27/23-		0.00	3,981.87	

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GL#: 500-MFG-415 Public Employees Retire.System							40,605.01
			INV#:				
			PO # (VND#: OPERS)				
500-MFG-415		Public Employees Retire.System		40,605.01	3,981.87	0.00	44,586.88
GL#: 500-MFG-417 FICA							4,254.98
10/11/2023	EN	633776	PAYROLL FUND PO#: 00114837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		591.15	0.00	
10/11/2023	AP	633781	PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		591.15	0.00	
10/11/2023	UN	633782	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		0.00	591.15	
10/25/2023	EN	634627	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114937 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		192.70	0.00	
10/25/2023	AP	634630	PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		192.70	0.00	
10/25/2023	UN	634631	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		0.00	192.70	
10/25/2023	UN	634631	PO # (VND#: PAYROLL FU)				
500-MFG-417		FICA		4,254.98	783.85	0.00	5,038.83
GL#: 500-MFG-418 Hospitalization							85,982.13
10/03/2023	AP	633382	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642 AP REF# (VND#: JEFFERSON)		9,553.57	0.00	
10/03/2023	UN	633383	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-50642 PO # (VND#: JEFFERSON)		0.00	9,553.57	
10/26/2023	EN	634676	JEFFERSON HEALTH PLAN PO#: 00114939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,553.57	0.00	
500-MFG-418		Hospitalization		85,982.13	9,553.57	0.00	95,535.70
GL#: 500-MFG-419 Life Insurance							621.00
10/03/2023	AP	633384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		69.00	0.00	

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GL#: 500-MFG-419 Life Insurance							621.00
10/03/2023	UN	633385	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	69.00	
10/26/2023	EN	634675	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114938 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.40	0.00	
500-MFG-419	Life Insurance			621.00	69.00	0.00	690.00
GL#: 500-MFG-420 Workers Compensation							4,656.00
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		569.00	0.00	
10/16/2023	UN	634226	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: PO # (VND#: BWC)		0.00	569.00	
500-MFG-420	Workers Compensation			4,656.00	569.00	0.00	5,225.00
GL#: 500-MFG-426 Electric							111,469.18
10/02/2023	AP	633348	MUNICIPAL UTILITIES 39.111.1 INV#:		6,077.39	0.00	
10/02/2023	UN	633349	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	6,077.39	
10/02/2023	AP	633350	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		1,413.22	0.00	
10/02/2023	UN	633351	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	1,413.22	
10/02/2023	AP	633352	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		1,301.93	0.00	
10/02/2023	UN	633353	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	1,301.93	
10/02/2023	AP	633354	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1		13.60	0.00	

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GL#: 500-MFG-426 Electric							111,469.18
10/02/2023	UN	633355	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1		0.00	13.60	
10/02/2023	AP	633356	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		57.27	0.00	
10/02/2023	UN	633357	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		0.00	57.27	
10/02/2023	AP	633358	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		78.99	0.00	
10/02/2023	UN	633359	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		0.00	6,136.59	
10/04/2023	EN	633567	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00114793 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		15,000.00	0.00	
10/17/2023	UN	634229	MUNICIPAL UTILITIES PO#: 00113403 VENDOR #: MUNI UTILI CANCELLED PO REFERENCE NUMBER		0.00	6,078.71	
10/17/2023	UN	634230	MUNICIPAL UTILITIES PO#: 00113631 VENDOR #: MUNI UTILI CANCELLED PO REFERENCE NUMBER		0.00	9,679.00	
10/30/2023	AP	634800	MUNICIPAL UTILITIES 39.111.1		6,771.28	0.00	
10/30/2023	UN	634801	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1		0.00	6,771.28	
10/30/2023	AP	634802	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2		86.70	0.00	
10/30/2023	UN	634803	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2		0.00	86.70	
10/30/2023	AP	634804	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		459.85	0.00	

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GL#: 500-MFG-426 Electric							111,469.18
			37.238.1 INV#:				
10/30/2023	UN	634805	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	459.85	
			37.238.1 INV#:				
10/30/2023	AP	634806	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		26.05	0.00	
			33.333.1 INV#:				
10/30/2023	UN	634807	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	26.05	
			33.333.1 INV#:				
10/30/2023	AP	634808	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		60.58	0.00	
			13.54.1 INV#:				
10/30/2023	UN	634809	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	60.58	
			13.54.1 INV#:				
10/30/2023	AP	634810	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		82.84	0.00	
			02.205.1 INV#:				
10/30/2023	UN	634811	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	7,595.54	
			02.205.1 INV#: PO # (VND#: MUNI UTILI)				
500-MFG-426	Electric			111,469.18	16,429.70	0.00	127,898.88
GL#: 500-MFG-428 Telephone							2,463.21
10/24/2023	AP	634510	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b		9.39	0.00	
10/24/2023	UN	634511	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b		0.00	9.39	
			PO # (VND#: CHART COMM)				
10/26/2023	EN	634677			268.84	0.00	
			BRIGHTSPEED PO#: 00114940 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
10/26/2023	AP	634709	BRIGHTSPEED Acct 302298892 10/16/2023 INV#:		268.84	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
10/26/2023	UN	634710	BRIGHTSPEED		0.00	268.84	

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GL#: 500-MFG-428 Telephone							2,463.21
			Acct 302298892 10/16/2023 INV#: PO # (VND#: BRIGHTSPEE)				
500-MFG-428	Telephone			2,463.21	278.23	0.00	2,741.44
GL#: 500-MFG-435 Property and Liability Insuran							4,814.00
500-MFG-435	Property and Liability Insuran			4,814.00	0.00	0.00	4,814.00
GL#: 500-MFG-436 Auto Insurance							290.00
500-MFG-436	Auto Insurance			290.00	0.00	0.00	290.00
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							2,098.02
10/17/2023	UN	634228	HACH COMPANY PO#: 00109976 VENDOR #: HACH COMPA CANCELLED PO REFERENCE NUMBER		0.00	480.00	
500-MFG-471	Education,Mtgs. & Related Exp.			2,098.02	0.00	0.00	2,098.02
GL#: 500-MFG-472 Supplies							801.12
500-MFG-472	Supplies			801.12	0.00	0.00	801.12
GL#: 500-MFG-473 Office Supplies							147.21
10/12/2023	EN	633954	QUILL CORPORATION PO#: 00114859 VENDOR #: QUILL CORP PO REFERENCE NUMBER		1,000.00	0.00	
10/12/2023	AP	634000	QUILL CORPORATION Epson black ink INV#: 34904904 AP REF# (VND#: QUILL CORP)		138.96	0.00	
10/12/2023	UN	634001	QUILL CORPORATION Epson black ink INV#: 34904904 PO # (VND#: QUILL CORP)		0.00	138.96	
10/30/2023	AP	634788	QUILL CORPORATION supply order 173150803 INV#: 35129978 AP REF# (VND#: QUILL CORP)		55.55	0.00	
10/30/2023	UN	634789	QUILL CORPORATION supply order 173150803 INV#: 35129978 PO # (VND#: QUILL CORP)		0.00	55.55	
10/30/2023	AP	634790	QUILL CORPORATION supply order 173150803 INV#: 35129978b AP REF# (VND#: QUILL CORP)		284.37	0.00	
10/30/2023	UN	634791	QUILL CORPORATION supply order 173150803 INV#: 35129978b		0.00	284.37	

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GL#: 500-MFG-473 Office Supplies							147.21
			PO # (VND#: QUILL CORP)				
500-MFG-473		Office Supplies		147.21	478.88	0.00	626.09
GL#: 500-MFG-501 Computer support							85.00
500-MFG-501		Computer support		85.00	0.00	0.00	85.00
GL#: 500-MFG-510 Clothing Allowance							1,186.62
500-MFG-510		Clothing Allowance		1,186.62	0.00	0.00	1,186.62
GL#: 500-MFG-515 Equipment							39.69
500-MFG-515		Equipment		39.69	0.00	0.00	39.69
GL#: 500-MFG-517 Lab/Misc. Testing							13,030.00
10/12/2023	AP	633980	ALLOWAY ENVIR.TESTING SER. August Analysis INV#: 251048 AP REF# (VND#: ALLOWAY EN)		1,586.00	0.00	
10/12/2023	UN	633981	ALLOWAY ENVIR.TESTING SER. August Analysis INV#: 251048 PO # (VND#: ALLOWAY EN)		0.00	1,586.00	
10/30/2023	AP	634782	CITY OF WILLARD Water lab fees INV#: INV02541 AP REF# (VND#: CITY OF WI)		720.00	0.00	
10/30/2023	UN	634783	CITY OF WILLARD Water lab fees INV#: INV02541 PO # (VND#: CITY OF WI)		0.00	720.00	
500-MFG-517		Lab/Misc. Testing		13,030.00	2,306.00	0.00	15,336.00
GL#: 500-MFG-518 Lab Supplies							5,425.26
10/12/2023	AP	634006	USA BLUEBOOK Commercial windex INV#: INV00135335 AP REF# (VND#: USA BLUEB)		191.95	0.00	
10/12/2023	UN	634007	USA BLUEBOOK Commercial windex INV#: INV00135335 PO # (VND#: USA BLUEB)		0.00	191.95	
10/12/2023	AP	634008	USA BLUEBOOK Free Chlorine reagent set INV#: INV00139684 AP REF# (VND#: USA BLUEB)		321.44	0.00	
10/12/2023	UN	634009	USA BLUEBOOK Free Chlorine reagent set INV#: INV00139684 PO # (VND#: USA BLUEB)		0.00	321.44	
10/30/2023	AP	634778	USA BLUEBOOK		89.87	0.00	

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GL#: 500-MFG-518 Lab Supplies							5,425.26
			Hardness Buffer Solution INV#: INV00155211 AP REF# (VND#: USA BLUEB)				
10/30/2023	UN	634779	USA BLUEBOOK		0.00	89.87	
			Hardness Buffer Solution INV#: INV00155211 PO # (VND#: USA BLUEB)				
10/30/2023	AP	634780	USA BLUEBOOK		639.07	0.00	
			EDTA Titrant INV#: INV00156525 AP REF# (VND#: USA BLUEB)				
10/30/2023	UN	634781	USA BLUEBOOK		0.00	639.07	
			EDTA Titrant INV#: INV00156525 PO # (VND#: USA BLUEB)				
500-MFG-518 Lab Supplies				5,425.26	1,242.33	0.00	6,667.59
GL#: 500-MFG-519 Chemicals							220,819.34
10/04/2023	EN	633565			12,740.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00114791 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
10/12/2023	AP	633982	BONDED CHEMICALS, INC.		4,238.00	0.00	
			Carbon watercarb 800 INV#: 3207807 AP REF# (VND#: BONDED CHE)				
10/12/2023	UN	633983	BONDED CHEMICALS, INC.		0.00	4,238.00	
			Carbon watercarb 800 INV#: 3207807 PO # (VND#: BONDED CHE)				
10/12/2023	AP	633984	BONDED CHEMICALS, INC.		6,245.34	0.00	
			Sodium Hypochlorite INV#: 3208097 AP REF# (VND#: BONDED CHE)				
10/12/2023	UN	633985	BONDED CHEMICALS, INC.		0.00	6,218.26	
			Sodium Hypochlorite INV#: 3208097 PO # (VND#: BONDED CHE)				
10/12/2023	AP	633986	BONDED CHEMICALS, INC.		6,602.80	0.00	
			Lime INV#: 3207870 AP REF# (VND#: BONDED CHE)				
10/12/2023	UN	633987	BONDED CHEMICALS, INC.		0.00	7,204.00	
			Lime INV#: 3207870 PO # (VND#: BONDED CHE)				
10/17/2023	UN	634233			0.00	1,095.40	
			BONDED CHEMICALS, INC. PO#: 00110956 VENDOR #: BONDED CHE CANCELLED PO REFERENCE NUMBER				
10/17/2023	EN	634255			7,204.00	0.00	

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GL#: 500-MFG-519 Chemicals							220,819.34
			BONDED CHEMICALS, INC. PO#: 00114897 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
10/17/2023	EN	634256			4,548.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00114898 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
10/17/2023	EN	634257			6,495.32	0.00	
			BONDED CHEMICALS, INC. PO#: 00114899 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
10/30/2023	AP	634792	BONDED CHEMICALS, INC. Potassium Permanganate INV#: 3208981 AP REF# (VND#: BONDED CHE)		5,863.69	0.00	
10/30/2023	UN	634793	BONDED CHEMICALS, INC. Potassium Permanganate INV#: 3208981 PO # (VND#: BONDED CHE)		0.00	6,175.68	
500-MFG-519	Chemicals			220,819.34	22,949.83	0.00	243,769.17
GL#: 500-MFG-531 Miscellaneous							226.05
10/12/2023	AP	634002	UNITED PARCEL SERVICE shipping 9/19/23 INV#: 00001YY27383 AP REF# (VND#: UPS)		10.20	0.00	
10/12/2023	UN	634003	UNITED PARCEL SERVICE shipping 9/19/23 INV#: 00001YY27383 PO # (VND#: UPS)		0.00	10.20	
10/12/2023	AP	634004	UNITED PARCEL SERVICE shipping 9/26/23 INV#: 000001YY27393 AP REF# (VND#: UPS)		10.20	0.00	
10/12/2023	UN	634005	UNITED PARCEL SERVICE shipping 9/26/23 INV#: 000001YY27393 PO # (VND#: UPS)		0.00	10.20	
10/17/2023	UN	634232	DAILY GLOBE PO#: 00113279 VENDOR #: DAILY GLOB CANCELLED PO REFERENCE NUMBER		0.00	50.00	
10/30/2023	AP	634784	NAYAX LLC Cashless I-O INV#: 2093099 AP REF# (VND#: NAYAX LLC)		7.95	0.00	
10/30/2023	UN	634785	NAYAX LLC Cashless I-O INV#: 2093099 PO # (VND#: NAYAX LLC)		0.00	7.95	
10/30/2023	AP	634786	UNITED PARCEL SERVICE		10.20	0.00	

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GL#: 500-MFG-531			Miscellaneous				226.05
			shipping 10/10/23 INV#: 000001YY27413 AP REF# (VND#: UPS)				
10/30/2023	UN	634787	UNITED PARCEL SERVICE shipping 10/10/23 INV#: 000001YY27413 PO # (VND#: UPS)		0.00	10.20	
500-MFG-531	Miscellaneous			226.05	38.55	0.00	264.60
GL#: 500-MFG-537			EPA Fees and Permits				1,932.33
500-MFG-537	EPA Fees and Permits			1,932.33	0.00	0.00	1,932.33
GL#: 500-MFG-575			Safety Related				390.00
500-MFG-575	Safety Related			390.00	0.00	0.00	390.00
GL#: 500-MIS-204			Sale of Scrap				1,515.60
10/12/2023	CR	634204	Sale of scrap, water distribution pio		0.00	1,522.50	
500-MIS-204	Sale of Scrap			1,515.60	0.00	1,522.50	3,038.10
GL#: 500-MIS-205			Miscellaneous Income				6,227.00
10/02/2023	CR	633613	Utility deposit, water and sewer pio		0.00	25.00	
10/05/2023	CR	633660	Utility deposit, water and sewer pio		0.00	25.00	
10/17/2023	CR	634413	Utility deposit, water and sewer pio		0.00	25.00	
10/24/2023	CR	634666	Utility deposit, water and sewer pio		0.00	50.00	
10/25/2023	CR	634672	Utility deposit, water and sewer pio		0.00	25.00	
10/26/2023	CR	634740	Utility deposit, water and sewer pio		0.00	25.00	
10/27/2023	CR	634751	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			6,227.00	0.00	200.00	6,427.00
GL#: 500-MTN-484			Fuel, Autos-Equipment				1,515.85
10/04/2023	EN	633555	FUELMAN PO#: 00114781 VENDOR #: FUELMAN PO REFERENCE NUMBER		115.19	0.00	
10/04/2023	AP	633591	FUELMAN Fuel cost Sept 2023 INV#:		115.19	0.00	
10/04/2023	UN	633592	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost Sept 2023		0.00	115.19	

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GL#: 500-MTN-484			Fuel, Autos-Equipment				1,515.85
			INV#:				
			PO # (VND#: FUELMAN)				
500-MTN-484			Fuel, Autos-Equipment	1,515.85	115.19	0.00	1,631.04
GL#: 500-MTN-485			Maintenance, Autos				499.27
500-MTN-485			Maintenance, Autos	499.27	0.00	0.00	499.27
GL#: 500-MTN-486			Maintenance Equipment				85.00
500-MTN-486			Maintenance Equipment	85.00	0.00	0.00	85.00
GL#: 500-MTN-507			Maintenance Building/Grounds				2,425.54
10/12/2023	AP	633998	M.T. SERVICE INC Monthly rental INV#: 488596 AP REF# (VND#: M.T. SERVIC)		200.85	0.00	
10/12/2023	UN	633999	M.T. SERVICE INC Monthly rental INV#: 488596 PO # (VND#: M.T. SERVIC)		0.00	200.85	
10/16/2023	EN	634224	PAUL PETERSON CO PO#: 00114883 VENDOR #: PAUL PETER PO REFERENCE NUMBER		255.00	0.00	
500-MTN-507			Maintenance Building/Grounds	2,425.54	200.85	0.00	2,626.39
GL#: 500-MTN-520			Sludge Removal				20,000.00
500-MTN-520			Sludge Removal	20,000.00	0.00	0.00	20,000.00
GL#: 500-MTN-531			Miscellaneous				1,586.00
500-MTN-531			Miscellaneous	1,586.00	0.00	0.00	1,586.00
GL#: 500-OFC-400			Wages				12,455.11
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		623.66	0.00	
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		623.66	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	623.66	
10/25/2023	EN	634626	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		623.66	0.00	

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GL#: 500-OFC-400 Wages							12,455.11
10/25/2023	AP	634628	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		623.66	0.00	
10/25/2023	UN	634629	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#: PO # (VND#: CITY PAYRO)		0.00	623.66	
500-OFC-400	Wages			12,455.11	1,247.32	0.00	13,702.43
GL#: 500-OFC-404 Clerks wages							38,622.05
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,928.05	0.00	
10/11/2023	AP	633779	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		1,928.05	0.00	
10/11/2023	UN	633780	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,928.05	
10/25/2023	EN	634626	CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,928.05	0.00	
10/25/2023	AP	634628	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		1,928.05	0.00	
10/25/2023	UN	634629	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,928.05	
500-OFC-404	Clerks wages			38,622.05	3,856.10	0.00	42,478.15
GL#: 500-OFC-409 Meter Reader Wages							1,951.20
500-OFC-409	Meter Reader Wages			1,951.20	0.00	0.00	1,951.20
GL#: 500-OFC-410 Janitors Wages							4,817.40
500-OFC-410	Janitors Wages			4,817.40	0.00	0.00	4,817.40
GL#: 500-OFC-415 Public Employees Retire.System							8,947.67
10/06/2023	EN	633642	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114809 VENDOR #: OPERS PO REFERENCE NUMBER		828.87	0.00	
10/06/2023	AP	633678	OH PUBLIC EMPLOYEES RETIREMENT		828.87	0.00	

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GL#: 500-OFC-415 Public Employees Retire.System							8,947.67
			employer portion 8/27/23- INV#:				
			AP REF# (VND#: OPERS)				
10/06/2023	UN	633679	OH PUBLIC EMPLOYEES RETIREMENT		0.00	828.87	
			employer portion 8/27/23- INV#:				
			PO # (VND#: OPERS)				
500-OFC-415 Public Employees Retire.System				8,947.67	828.87	0.00	9,776.54
GL#: 500-OFC-417 FICA							885.47
10/11/2023	EN	633776	PAYROLL FUND		42.85	0.00	
			PO#: 00114837 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
10/11/2023	AP	633781	PAYROLL FUND		42.85	0.00	
			FICA 9/24/23-10/7/23				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
10/11/2023	UN	633782	PAYROLL FUND		0.00	42.85	
			FICA 9/24/23-10/7/23				
			INV#:				
			PO # (VND#: PAYROLL FU)				
10/25/2023	EN	634627	PAYROLL FUND		42.83	0.00	
			PO#: 00114937 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
10/25/2023	AP	634630	PAYROLL FUND		42.83	0.00	
			FICA 10/8/23-10/21/23				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
10/25/2023	UN	634631	PAYROLL FUND		0.00	42.83	
			FICA 10/8/23-10/21/23				
			INV#:				
			PO # (VND#: PAYROLL FU)				
500-OFC-417 FICA				885.47	85.68	0.00	971.15
GL#: 500-OFC-418 Hospitalization							29,533.41
10/03/2023	AP	633382	JEFFERSON HEALTH PLAN		3,281.49	0.00	
			Acct 19-OME095				
			INV#: OME2023-50642				
			AP REF# (VND#: JEFFERSON)				
10/03/2023	UN	633383	JEFFERSON HEALTH PLAN		0.00	3,281.49	
			Acct 19-OME095				
			INV#: OME2023-50642				
			PO # (VND#: JEFFERSON)				
10/26/2023	EN	634676	JEFFERSON HEALTH PLAN		3,281.49	0.00	
			PO#: 00114939 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				

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500-OFC-418			Hospitalization	29,533.41	3,281.49	0.00	32,814.90
GL#: 500-OFC-419			Life Insurance				214.92
10/03/2023	AP	633384	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
10/03/2023	UN	633385	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	23.88	
10/26/2023	EN	634675	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		23.88	0.00	
500-OFC-419			Life Insurance	214.92	23.88	0.00	238.80
GL#: 500-OFC-420			Workers Compensation				1,229.00
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		146.00	0.00	
10/16/2023	UN	634226	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: AP REF# (VND#: BWC)		0.00	146.00	
500-OFC-420			Workers Compensation	1,229.00	146.00	0.00	1,375.00
GL#: 500-OFC-428			Telephone				445.81
10/24/2023	AP	634510	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b AP REF# (VND#: CHART COMM)		4.69	0.00	
10/24/2023	UN	634511	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523b PO # (VND#: CHART COMM)		0.00	4.69	
10/26/2023	EN	634677	BRIGHTSPEED PO#: 00114940 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		45.61	0.00	
10/26/2023	AP	634709	BRIGHTSPEED Acct 302298892 10/16/2023 INV#: AP REF# (VND#: BRIGHTSPEE)		45.61	0.00	
10/26/2023	UN	634710	BRIGHTSPEED Acct 302298892 10/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	45.61	
500-OFC-428			Telephone	445.81	50.30	0.00	496.11

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GL#: 500-OFC-435			Property and Liability Insuran				1,293.00
500-OFC-435			Property and Liability Insuran	1,293.00	0.00	0.00	1,293.00
GL#: 500-OFC-462			Transfer-Miscellaneous				35,000.00
10/31/2023	GJ	634906	Water fund transfer to general fund pio		5,000.00	0.00	
500-OFC-462			Transfer-Miscellaneous	35,000.00	5,000.00	0.00	40,000.00
GL#: 500-OFC-471			Education,Mtgs. & Related Exp.				30.00
500-OFC-471			Education,Mtgs. & Related Exp.	30.00	0.00	0.00	30.00
GL#: 500-OFC-472			Supplies				20.52
10/02/2023	AP	633342	DAS HARDWARE LLC Utility office Sept 2023 INV#:		27.99	0.00	
10/02/2023	UN	633343	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Sept 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	27.99	
500-OFC-472			Supplies	20.52	27.99	0.00	48.51
GL#: 500-OFC-473			Office Supplies				2,944.03
10/12/2023	AP	634010	SHELBY PRINTING LLC window envelopes INV#: 15211		742.00	0.00	
10/12/2023	UN	634011	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC window envelopes INV#: 15211 PO # (VND#: SHELBY P LL)		0.00	742.00	
500-OFC-473			Office Supplies	2,944.03	742.00	0.00	3,686.03
GL#: 500-OFC-483			State Audit				2,600.00
500-OFC-483			State Audit	2,600.00	0.00	0.00	2,600.00
GL#: 500-OFC-486			Maintenance Equipment				416.70
10/24/2023	EN	634505	COMDOC INC PO#: 00114935 VENDOR #: COMDOC PO REFERENCE NUMBER		36.87	0.00	
10/27/2023	AP	634760	COMDOC INC Contract M-CN01166-01 INV#: IN5930753		36.87	0.00	
10/27/2023	UN	634761	AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01 INV#: IN5930753 PO # (VND#: COMDOC)		0.00	36.87	

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500-OFC-486			Maintenance Equipment	416.70	36.87	0.00	453.57
GL#: 500-OFC-492			Administrative Costs				61,333.32
10/03/2023	AP	633528	CITY OF SHELBY Administrative cost Oct 2023 INV#:		10,222.22	0.00	
10/03/2023	UN	633529	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	10,222.22	
500-OFC-492			Administrative Costs	61,333.32	10,222.22	0.00	71,555.54
GL#: 500-OFC-501			Computer support				6,524.00
10/02/2023	EN	633279	SENTEC SYSTEMS LLC PO#: 00114724 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		250.00	0.00	
10/03/2023	AP	633364	SENTEC SYSTEMS LLC Fiber Outage Repairs INV#: 9013		250.00	0.00	
10/03/2023	UN	633365	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Fiber Outage Repairs INV#: 9013		0.00	250.00	
10/11/2023	AP	633848	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT Support INV#: 9116		426.25	0.00	
10/11/2023	UN	633849	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT Support INV#: 9116		0.00	426.25	
10/17/2023	EN	634242	PO # (VND#: SENTEC SYS) TYLER TECHNOLOGIES, INC PO#: 00114884 VENDOR #: TYLER TECH PO REFERENCE NUMBER		200.00	0.00	
10/17/2023	AP	634298	TYLER TECHNOLOGIES, INC Maintenance support INV#: 025-441865		200.00	0.00	
10/17/2023	UN	634299	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Maintenance support INV#: 025-441865 PO # (VND#: TYLER TECH)		0.00	200.00	
500-OFC-501			Computer support	6,524.00	876.25	0.00	7,400.25
GL#: 500-OFC-507			Maintenance Building/Grounds				200.00
500-OFC-507			Maintenance Building/Grounds	200.00	0.00	0.00	200.00

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GL#: 500-OFC-528 Postage							6,647.77
10/02/2023	EN	633296	US POSTAL SERVICE PO#: 00114741 VENDOR #: U S POSTAL PO REFERENCE NUMBER		650.00	0.00	
10/03/2023	AP	633380	US POSTAL SERVICE Past due postage Oct 2023 INV#:		127.50	0.00	
10/03/2023	UN	633381	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Oct 2023 INV#:		0.00	127.50	
10/24/2023	AP	634520	PO # (VND#: U S POSTAL) US POSTAL SERVICE October utility bills postage INV#:		599.29	0.00	
10/24/2023	UN	634521	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE October utility bills postage INV#:		0.00	650.00	
10/26/2023	EN	634696	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00114959 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
500-OFC-528	Postage			6,647.77	726.79	0.00	7,374.56
GL#: 500-OFC-531 Miscellaneous							2,632.05
10/03/2023	AP	633368	AUTOMATIC DATA PROCESSING Processing Charges 9/23/23 INV#: 643526665 AP REF# (VND#: ADP)		56.87	0.00	
10/03/2023	UN	633369	AUTOMATIC DATA PROCESSING Processing Charges 9/23/23 INV#: 643526665 PO # (VND#: ADP)		0.00	56.87	
10/16/2023	EN	634216	AUTOMATIC DATA PROCESSING PO#: 00114875 VENDOR #: ADP PO REFERENCE NUMBER		300.00	0.00	
10/16/2023	EN	634219	KAHLS TELCOMMUNICATIONS, INC. PO#: 00114878 VENDOR #: KAHLS TELC PO REFERENCE NUMBER		500.00	0.00	
10/17/2023	EN	634264	PUBLIC UTILITIES COMM OF OHIO PO#: 00114906 VENDOR #: PUBLIC UTI PO REFERENCE NUMBER		17.50	0.00	
10/17/2023	AP	634268	KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line INV#: 37163 AP REF# (VND#: KAHLS TELC)		500.00	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#: 500-OFC-531	Miscellaneous						2,632.05
10/17/2023	UN	634269	KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line INV#: 37163 PO # (VND#: KAHLS TELC)		0.00	500.00	
10/17/2023	AP	634284	AUTOMATIC DATA PROCESSING processing charges 10/7/23 INV#: 644445591 AP REF# (VND#: ADP)		109.33	0.00	
10/17/2023	UN	634285	AUTOMATIC DATA PROCESSING processing charges 10/7/23 INV#: 644445591 PO # (VND#: ADP)		0.00	130.91	
10/24/2023	UN	634468	AUTOMATIC DATA PROCESSING PO#: 00112580 VENDOR #: ADP CANCELLED PO REFERENCE NUMBER		0.00	47.11	
10/24/2023	AP	634530	PUBLIC UTILITIES COMM OF OHIO dAMAGE pREVENTION INV#: 23-00154427 AP REF# (VND#: PUBLIC UTI)		17.50	0.00	
10/24/2023	UN	634531	PUBLIC UTILITIES COMM OF OHIO dAMAGE pREVENTION INV#: 23-00154427 PO # (VND#: PUBLIC UTI)		0.00	17.50	
10/30/2023	AP	634820	AUTOMATIC DATA PROCESSING processing charges 10/21/23 INV#: 645489437 AP REF# (VND#: ADP)		47.40	0.00	
10/30/2023	UN	634821	AUTOMATIC DATA PROCESSING processing charges 10/21/23 INV#: 645489437 PO # (VND#: ADP)		0.00	47.40	
500-OFC-531	Miscellaneous			2,632.05	731.10	0.00	3,363.15
GL#: 500-OFC-532	Labor Relations						837.25
500-OFC-532	Labor Relations			837.25	0.00	0.00	837.25
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						2,700.00
500-OFC-584	GAAP Conversion			2,700.00	0.00	0.00	2,700.00
Fund: 500 - Water Fund Totals:					348,752.62	348,752.62	
GL#: 501-000-CSH	Cash						187,391.22
10/02/2023	CR	633613	Utility deposit, water and sewer pio		415.53	0.00	
10/03/2023	AP	633546	CITY OF SHELBY		0.00	1,333.33	

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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#: 501-000-CSH	Cash						187,391.22
			Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)				
10/03/2023	CR	633619	Utility deposit, water and sewer pio		1,305.72	0.00	
10/04/2023	CR	633629	Utility deposit, water and sewer pio		728.35	0.00	
10/05/2023	CR	633660	Utility deposit, water and sewer pio		557.84	0.00	
10/06/2023	CR	633671	Utility deposit, water and sewer pio		745.51	0.00	
10/09/2023	CR	633798	Utility deposit, water and sewer pio		915.77	0.00	
10/10/2023	CR	633808	Utility deposit, water and sewer pio		4,161.63	0.00	
10/11/2023	CR	633816	Utility deposit, water and sewer pio		1,701.98	0.00	
10/12/2023	AP	634083	DAS HARDWARE LLC Water Plant Sept 2023 BANK: USGEN CHECK#: 84290 AP REF# (VND#: DAS HARDWA)		0.00	26.36	
10/12/2023	AP	634090	HOOVER INSTRUMENT SERVICE, INC Mickey Rd Tower BANK: USGEN CHECK#: 84294 AP REF# (VND#: HOOVER INS)		0.00	208.00	
10/12/2023	AP	634093	KBZ ELECTRIC INC. Pax Water Motor BANK: USGEN CHECK#: 84296 AP REF# (VND#: KBZ ELECTR)		0.00	1,580.00	
10/12/2023	AP	634097	MHS INDUSTRIAL SUPPLY Glove Salt & Pepper BANK: USGEN CHECK#: 84300 AP REF# (VND#: MHS IND SU)		0.00	83.04	
10/12/2023	AP	634098	MHS INDUSTRIAL SUPPLY 1/3 Phase Vertical Horizontal BANK: USGEN CHECK#: 84300 AP REF# (VND#: MHS IND SU)		0.00	1,178.21	
10/12/2023	AP	634099	MHS INDUSTRIAL SUPPLY Trash can liner, mop head BANK: USGEN CHECK#: 84300 AP REF# (VND#: MHS IND SU)		0.00	295.63	
10/12/2023	CR	634200	Utility deposit, water and sewer pio		625.82	0.00	
10/13/2023	CR	634212	Utility deposit, water and sewer pio		832.95	0.00	
10/16/2023	CR	634402	Utility deposit, water and sewer pio		985.43	0.00	
10/17/2023	CR	634413	Utility deposit, water and sewer pio		2,596.92	0.00	
10/18/2023	CR	634428	Utility deposit, water and sewer pio		563.30	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#: 501-000-CSH	Cash						187,391.22
10/19/2023	CR	634433	Utility deposit, water and sewer pio		212.19	0.00	
10/20/2023	CR	634439	Utility deposit, water and sewer pio		145.14	0.00	
10/23/2023	CR	634444	Utility deposit, water and sewer pio		177.78	0.00	
10/24/2023	CR	634666	Utility deposit, water and sewer pio		152.41	0.00	
10/25/2023	CR	634672	Utility deposit, water and sewer pio		38.99	0.00	
10/26/2023	CR	634740	Utility deposit, water and sewer pio		53.30	0.00	
10/27/2023	CR	634751	Utility deposit, water and sewer pio		104.99	0.00	
10/30/2023	AP	634827	DTE INC. Service call, gate code change BANK: USGEN CHECK#: 84380 AP REF# (VND#: DTE INC)		0.00	110.00	
10/30/2023	AP	634829	HACH COMPANY PH storage soln BANK: USGEN CHECK#: 84382 AP REF# (VND#: HACH COMPA)		0.00	97.56	
10/30/2023	AP	634830	HACH COMPANY KTO Fluoride BANK: USGEN CHECK#: 84382 AP REF# (VND#: HACH COMPA)		0.00	3,774.40	
10/30/2023	AP	634831	HACH COMPANY Operator Rfid tag BANK: USGEN CHECK#: 84382 AP REF# (VND#: HACH COMPA)		0.00	46.64	
10/30/2023	CR	634884	Utility deposit, water and sewer pio		72.48	0.00	
10/31/2023	CR	634895	Utility deposit, water and sewer pio		337.04	0.00	
501-000-CSH	Cash			187,391.22	17,431.07	8,733.17	196,089.12
GL#: 501-000-FDB	Fund Balance						168,919.48
501-000-FDB	Fund Balance			168,919.48	0.00	0.00	168,919.48
GL#: 501-CFS-154	Collections						153,798.83
10/02/2023	CR	633613	Utility deposit, water and sewer pio		0.00	415.53	
10/03/2023	CR	633619	Utility deposit, water and sewer pio		0.00	1,305.72	
10/04/2023	CR	633629	Utility deposit, water and sewer pio		0.00	728.35	
10/05/2023	CR	633660	Utility deposit, water and sewer pio		0.00	557.84	
10/06/2023	CR	633671	Utility deposit, water and sewer pio		0.00	745.51	

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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							153,798.83
10/09/2023	CR	633798	Utility deposit, water and sewer pio		0.00	915.77	
10/10/2023	CR	633808	Utility deposit, water and sewer pio		0.00	4,161.63	
10/11/2023	CR	633816	Utility deposit, water and sewer pio		0.00	1,701.98	
10/12/2023	CR	634200	Utility deposit, water and sewer pio		0.00	625.82	
10/13/2023	CR	634212	Utility deposit, water and sewer pio		0.00	832.95	
10/16/2023	CR	634402	Utility deposit, water and sewer pio		0.00	985.43	
10/17/2023	CR	634413	Utility deposit, water and sewer pio		0.00	2,596.92	
10/18/2023	CR	634428	Utility deposit, water and sewer pio		0.00	563.30	
10/19/2023	CR	634433	Utility deposit, water and sewer pio		0.00	212.19	
10/20/2023	CR	634439	Utility deposit, water and sewer pio		0.00	145.14	
10/23/2023	CR	634444	Utility deposit, water and sewer pio		0.00	177.78	
10/24/2023	CR	634666	Utility deposit, water and sewer pio		0.00	152.41	
10/25/2023	CR	634672	Utility deposit, water and sewer pio		0.00	38.99	
10/26/2023	CR	634740	Utility deposit, water and sewer pio		0.00	53.30	
10/27/2023	CR	634751	Utility deposit, water and sewer pio		0.00	104.99	
10/30/2023	CR	634884	Utility deposit, water and sewer pio		0.00	72.48	
10/31/2023	CR	634895	Utility deposit, water and sewer pio		0.00	337.04	
501-CFS-154 Collections				153,798.83	0.00	17,431.07	171,229.90
GL#: 501-WTP-483 State Audit							500.00
501-WTP-483 State Audit				500.00	0.00	0.00	500.00
GL#: 501-WTP-486 Maintenance Equipment							16,271.68
10/12/2023	AP	633988	HOOVER INSTRUMENT SERVICE, INC Mickey Rd Tower INV#: 231514 AP REF# (VND#: HOOVER INS)		208.00	0.00	
10/12/2023	UN	633989	HOOVER INSTRUMENT SERVICE, INC Mickey Rd Tower INV#: 231514 PO # (VND#: HOOVER INS)		0.00	208.00	
10/12/2023	AP	633990	KBZ ELECTRIC INC. Pax Water Motor		1,580.00	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#: 501-WTP-486 Maintenance Equipment							16,271.68
			INV#: SV116599				
			AP REF# (VND#: KBZ ELECTR)				
10/12/2023	UN	633991	KBZ ELECTRIC INC. Pax Water Motor		0.00	5,000.00	
			INV#: SV116599				
			PO # (VND#: KBZ ELECTR)				
10/12/2023	AP	633992	MHS INDUSTRIAL SUPPLY Glove Salt & Pepper		83.04	0.00	
			INV#: INV47343				
			AP REF# (VND#: MHS IND SU)				
10/12/2023	UN	633993	MHS INDUSTRIAL SUPPLY Glove Salt & Pepper		0.00	83.04	
			INV#: INV47343				
			PO # (VND#: MHS IND SU)				
10/12/2023	AP	633996	MHS INDUSTRIAL SUPPLY Trash can liner, mop head		295.63	0.00	
			INV#: INV47342				
			AP REF# (VND#: MHS IND SU)				
10/12/2023	UN	633997	MHS INDUSTRIAL SUPPLY Trash can liner, mop head		0.00	295.63	
			INV#: INV47342				
			PO # (VND#: MHS IND SU)				
10/16/2023	EN	634223	DTE INC. PO#: 00114882 VENDOR #: DTE INC PO REFERENCE NUMBER		110.00	0.00	
10/17/2023	UN	634231	VERNON MANUFACTURING CO INC PO#: 00112310 VENDOR #: VERNON MAN CANCELLED PO REFERENCE NUMBER		0.00	1,500.00	
10/30/2023	AP	634812	DTE INC. Service call, gate code change		110.00	0.00	
			INV#: 55531				
			AP REF# (VND#: DTE INC)				
10/30/2023	UN	634813	DTE INC. Service call, gate code change		0.00	110.00	
			INV#: 55531				
			PO # (VND#: DTE INC)				
501-WTP-486	Maintenance Equipment			16,271.68	2,276.67	0.00	18,548.35
GL#: 501-WTP-492 Administrative Costs							7,999.98
10/03/2023	AP	633528	CITY OF SHELBY Administrative cost Oct 2023		1,333.33	0.00	
			INV#:				
			AP REF# (VND#: CITY-SHELBY)				
10/03/2023	UN	633529	CITY OF SHELBY Administrative cost Oct 2023		0.00	1,333.33	
			INV#:				
			PO # (VND#: CITY-SHELBY)				
501-WTP-492	Administrative Costs			7,999.98	1,333.33	0.00	9,333.31

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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#: 501-WTP-500			Engineering				846.50
501-WTP-500		Engineering		846.50	0.00	0.00	846.50
GL#: 501-WTP-507			Maintenance Building/Grounds				3,964.43
10/12/2023	EN	633956	ADAMS QUALITY HTG & COOLING PO#: 00114861 VENDOR #: ADAMS QUAL PO REFERENCE NUMBER		941.12	0.00	
501-WTP-507		Maintenance Building/Grounds		3,964.43	0.00	0.00	3,964.43
GL#: 501-WTP-515			Equipment				47,166.29
10/12/2023	EN	633955	HACH COMPANY PO#: 00114860 VENDOR #: HACH COMPA PO REFERENCE NUMBER		4,100.00	0.00	
10/12/2023	AP	633994	MHS INDUSTRIAL SUPPLY 1/3 Phase Vertical Horizontal INV#: INV47341 AP REF# (VND#: MHS IND SU)		1,178.21	0.00	
10/12/2023	UN	633995	MHS INDUSTRIAL SUPPLY 1/3 Phase Vertical Horizontal INV#: INV47341 PO # (VND#: MHS IND SU)		0.00	1,189.23	
10/30/2023	AP	634794	HACH COMPANY PH storage soln INV#: 13782216 AP REF# (VND#: HACH COMPA)		97.56	0.00	
10/30/2023	UN	634795	HACH COMPANY PH storage soln INV#: 13782216 PO # (VND#: HACH COMPA)		0.00	97.56	
10/30/2023	AP	634796	HACH COMPANY KTO Fluoride INV#: 13784801 AP REF# (VND#: HACH COMPA)		3,774.40	0.00	
10/30/2023	UN	634797	HACH COMPANY KTO Fluoride INV#: 13784801 PO # (VND#: HACH COMPA)		0.00	3,774.40	
10/30/2023	AP	634798	HACH COMPANY Operator Rfid tag INV#: 13795767 AP REF# (VND#: HACH COMPA)		46.64	0.00	
10/30/2023	UN	634799	HACH COMPANY Operator Rfid tag INV#: 13795767 PO # (VND#: HACH COMPA)		0.00	46.64	
501-WTP-515		Equipment		47,166.29	5,096.81	0.00	52,263.10
GL#: 501-WTP-531			Miscellaneous				8,578.21
10/12/2023	AP	633960	DAS HARDWARE LLC		26.36	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#: 501-WTP-531	Miscellaneous						8,578.21
			Water Plant Sept 2023 INV#:				
10/12/2023	UN	633961	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant Sept 2023 INV#:		0.00	26.36	
10/17/2023	UN	634235	PO # (VND#: DAS HARDWA) 7LSI LLC PO#: 00113686 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER		0.00	84.00	
501-WTP-531	Miscellaneous			8,578.21	26.36	0.00	8,604.57
GL#: 501-WTP-565	Pick-up Truck						50,000.00
501-WTP-565	Pick-up Truck			50,000.00	0.00	0.00	50,000.00
Fund: 501 - Water Asset Management Totals:					26,164.24	26,164.24	
GL#: 502-000-CSH	Cash						102,525.78
10/02/2023	CR	633613	Utility deposit, water and sewer pio		462.49	0.00	
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		0.00	1,666.67	
10/03/2023	CR	633619	Utility deposit, water and sewer pio		1,883.61	0.00	
10/04/2023	AP	633608	UTILITY SERVICE CO INC Mickey Rd. Tank BANK: USGEN CHECK#: 84244 AP REF# (VND#: UTILITY SE)		0.00	32,122.00	
10/04/2023	AP	633609	UTILITY SERVICE CO INC Vernon Rd Tank BANK: USGEN CHECK#: 84244 AP REF# (VND#: UTILITY SE)		0.00	33,186.00	
10/04/2023	CR	633629	Utility deposit, water and sewer pio		563.24	0.00	
10/05/2023	CR	633660	Utility deposit, water and sewer pio		457.02	0.00	
10/06/2023	CR	633671	Utility deposit, water and sewer pio		923.92	0.00	
10/07/2023	AP	633728	GREAT LAKES COMM ACTION PART GIS System BANK: USGEN CHECK#: 84253 AP REF# (VND#: GREAT LA)		0.00	1,804.00	
10/09/2023	CR	633798	Utility deposit, water and sewer pio		1,010.04	0.00	
10/10/2023	CR	633808	Utility deposit, water and sewer pio		8,906.86	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	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-000-CSH	Cash						102,525.78
10/11/2023	CR	633816	Utility deposit, water and sewer pio		3,115.40	0.00	
10/12/2023	AP	634089	GREAT LAKES COMM ACTION PART Water service line inventory BANK: USGEN CHECK#: 84293 AP REF# (VND#: GREAT LA)		0.00	1,900.00	
10/12/2023	CR	634200	Utility deposit, water and sewer pio		787.79	0.00	
10/13/2023	CR	634212	Utility deposit, water and sewer pio		917.39	0.00	
10/16/2023	CR	634402	Utility deposit, water and sewer pio		1,377.92	0.00	
10/17/2023	CR	634413	Utility deposit, water and sewer pio		2,943.33	0.00	
10/18/2023	CR	634428	Utility deposit, water and sewer pio		732.35	0.00	
10/19/2023	CR	634433	Utility deposit, water and sewer pio		187.89	0.00	
10/20/2023	CR	634439	Utility deposit, water and sewer pio		186.50	0.00	
10/23/2023	CR	634444	Utility deposit, water and sewer pio		304.34	0.00	
10/24/2023	CR	634666	Utility deposit, water and sewer pio		216.07	0.00	
10/25/2023	AP	634615	FERGUSON WATERWORKS job name emergency Order BANK: USGEN CHECK#: 84352 AP REF# (VND#: FERGUSON W)		0.00	7,315.75	
10/25/2023	CR	634672	Utility deposit, water and sewer pio		83.31	0.00	
10/26/2023	CR	634740	Utility deposit, water and sewer pio		23.65	0.00	
10/27/2023	CR	634751	Utility deposit, water and sewer pio		121.17	0.00	
10/30/2023	CR	634884	Utility deposit, water and sewer pio		121.18	0.00	
10/31/2023	CR	634895	Utility deposit, water and sewer pio		546.53	0.00	
502-000-CSH	Cash			102,525.78	25,872.00	77,994.42	50,403.36
GL#: 502-000-FDB	Fund Balance						80,587.07
502-000-FDB	Fund Balance			80,587.07	0.00	0.00	80,587.07
GL#: 502-CFS-154	Collections						235,308.60
10/02/2023	CR	633613	Utility deposit, water and sewer pio		0.00	462.49	
10/03/2023	CR	633619	Utility deposit, water and sewer pio		0.00	1,883.61	
10/04/2023	CR	633629	Utility deposit, water and sewer pio		0.00	563.24	

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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	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154 Collections							235,308.60
10/05/2023	CR	633660	Utility deposit, water and sewer pio		0.00	457.02	
10/06/2023	CR	633671	Utility deposit, water and sewer pio		0.00	923.92	
10/09/2023	CR	633798	Utility deposit, water and sewer pio		0.00	1,010.04	
10/10/2023	CR	633808	Utility deposit, water and sewer pio		0.00	8,906.86	
10/11/2023	CR	633816	Utility deposit, water and sewer pio		0.00	3,115.40	
10/12/2023	CR	634200	Utility deposit, water and sewer pio		0.00	787.79	
10/13/2023	CR	634212	Utility deposit, water and sewer pio		0.00	917.39	
10/16/2023	CR	634402	Utility deposit, water and sewer pio		0.00	1,377.92	
10/17/2023	CR	634413	Utility deposit, water and sewer pio		0.00	2,943.33	
10/18/2023	CR	634428	Utility deposit, water and sewer pio		0.00	732.35	
10/19/2023	CR	634433	Utility deposit, water and sewer pio		0.00	187.89	
10/20/2023	CR	634439	Utility deposit, water and sewer pio		0.00	186.50	
10/23/2023	CR	634444	Utility deposit, water and sewer pio		0.00	304.34	
10/24/2023	CR	634666	Utility deposit, water and sewer pio		0.00	216.07	
10/25/2023	CR	634672	Utility deposit, water and sewer pio		0.00	83.31	
10/26/2023	CR	634740	Utility deposit, water and sewer pio		0.00	23.65	
10/27/2023	CR	634751	Utility deposit, water and sewer pio		0.00	121.17	
10/30/2023	CR	634884	Utility deposit, water and sewer pio		0.00	121.18	
10/31/2023	CR	634895	Utility deposit, water and sewer pio		0.00	546.53	
502-CFS-154	Collections			235,308.60	0.00	25,872.00	261,180.60
GL#: 502-DBT-503 Note/Loan Payment							18,295.50
502-DBT-503	Note/Loan Payment			18,295.50	0.00	0.00	18,295.50
GL#: 502-WCI-483 State Audit							2,000.00
502-WCI-483	State Audit			2,000.00	0.00	0.00	2,000.00
GL#: 502-WCI-490 Hydrants							24,825.00
502-WCI-490	Hydrants			24,825.00	0.00	0.00	24,825.00

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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#: 502-WCI-492 Administrative Costs							10,000.02
10/03/2023	AP	633528	CITY OF SHELBY Administrative cost Oct 2023 INV#:		1,666.67	0.00	
10/03/2023	UN	633529	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,666.67	
502-WCI-492	Administrative Costs			10,000.02	1,666.67	0.00	11,666.69
GL#: 502-WCI-500 Engineering							11,476.98
10/12/2023	AP	633976	GREAT LAKES COMM ACTION PART Water service line inventory INV#: INV00882		380.00	0.00	
10/12/2023	UN	633977	AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART Water service line inventory INV#: INV00882 PO # (VND#: GREAT LA)		0.00	480.00	
502-WCI-500	Engineering			11,476.98	380.00	0.00	11,856.98
GL#: 502-WCI-515 Equipment							33,680.49
10/04/2023	EN	633566	UTILITY SERVICE CO INC PO#: 00114792 VENDOR #: UTILITY SE PO REFERENCE NUMBER		12,246.26	0.00	
10/04/2023	EN	633577	FERGUSON WATERWORKS PO#: 00114803 VENDOR #: FERGUSON W PO REFERENCE NUMBER		6,000.00	0.00	
10/04/2023	AP	633599	UTILITY SERVICE CO INC Mickey Rd. Tank INV#: 588790		6,023.37	0.00	
10/04/2023	UN	633600	AP REF# (VND#: UTILITY SE) UTILITY SERVICE CO INC Mickey Rd. Tank INV#: 588790 PO # (VND#: UTILITY SE)		0.00	6,023.37	
10/04/2023	AP	633601	UTILITY SERVICE CO INC Vernon Rd Tank INV#: 588791		6,222.89	0.00	
10/04/2023	UN	633602	AP REF# (VND#: UTILITY SE) UTILITY SERVICE CO INC Vernon Rd Tank INV#: 588791 PO # (VND#: UTILITY SE)		0.00	6,222.89	
10/25/2023	AP	634598	FERGUSON WATERWORKS job name emergency Order INV#: 0846559 AP REF# (VND#: FERGUSON W)		7,315.75	0.00	

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GL#: 502-WCI-515 Equipment							33,680.49
10/25/2023	UN	634599	FERGUSON WATERWORKS job name emergency Order INV#: 0846559 PO # (VND#: FERGUSON W)		0.00	7,315.75	
502-WCI-515	Equipment			33,680.49	19,562.01	0.00	53,242.50
GL#: 502-WCI-531 Miscellaneous							656.00
502-WCI-531	Miscellaneous			656.00	0.00	0.00	656.00
GL#: 502-WCI-536 Construction							36,458.26
10/04/2023	EN	633566	UTILITY SERVICE CO INC PO#: 00114792 VENDOR #: UTILITY SE PO REFERENCE NUMBER		53,061.74	0.00	
10/04/2023	AP	633599	UTILITY SERVICE CO INC Mickey Rd. Tank INV#: 588790 AP REF# (VND#: UTILITY SE)		26,098.63	0.00	
10/04/2023	UN	633600	UTILITY SERVICE CO INC Mickey Rd. Tank INV#: 588790 PO # (VND#: UTILITY SE)		0.00	26,098.63	
10/04/2023	AP	633601	UTILITY SERVICE CO INC Vernon Rd Tank INV#: 588791 AP REF# (VND#: UTILITY SE)		26,963.11	0.00	
10/04/2023	UN	633602	UTILITY SERVICE CO INC Vernon Rd Tank INV#: 588791 PO # (VND#: UTILITY SE)		0.00	26,963.11	
10/12/2023	AP	633976	GREAT LAKES COMM ACTION PART Water service line inventory INV#: INV00882 AP REF# (VND#: GREAT LA)		380.00	0.00	
10/12/2023	UN	633977	GREAT LAKES COMM ACTION PART Water service line inventory INV#: INV00882 PO # (VND#: GREAT LA)		0.00	480.00	
502-WCI-536	Construction			36,458.26	53,441.74	0.00	89,900.00
GL#: 502-WCI-561 GIS System							5,412.00
10/06/2023	AP	633688	GREAT LAKES COMM ACTION PART GIS System INV#: INV00782 AP REF# (VND#: GREAT LA)		1,804.00	0.00	
10/06/2023	UN	633689	GREAT LAKES COMM ACTION PART GIS System INV#: INV00782 PO # (VND#: GREAT LA)		0.00	1,804.00	

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502-WCI-561			GIS System	5,412.00	1,804.00	0.00	7,216.00
GL#: 502-WCI-563			Street Valves				5,348.00
502-WCI-563			Street Valves	5,348.00	0.00	0.00	5,348.00
GL#: 502-WCI-583			Dump Truck				20,045.00
502-WCI-583			Dump Truck	20,045.00	0.00	0.00	20,045.00
GL#: 502-WCI-615			Waterline Replacement				45,172.64
10/12/2023	AP	633976	GREAT LAKES COMM ACTION PART Water service line inventory INV#: INV00882 AP REF# (VND#: GREAT LA)		1,140.00	0.00	
10/12/2023	UN	633977	GREAT LAKES COMM ACTION PART Water service line inventory INV#: INV00882 PO # (VND#: GREAT LA)		0.00	1,440.00	
502-WCI-615			Waterline Replacement	45,172.64	1,140.00	0.00	46,312.64
Fund: 502 - Water Capital Improvement Totals:					103,866.42	103,866.42	
GL#: 600-000-CSH			Cash				1,712,065.54
10/02/2023	CR	633614	Utility deposit, electric pio		6,883.72	0.00	
10/02/2023	CR	633615	Utility deposit, ACH electric pio		6,838.17	0.00	
10/03/2023	AP	633473	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 50220 AP REF# (VND#: AMERICAN U)		0.00	96.36	
10/03/2023	AP	633473	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 50220 AP REF# (VND#: AMERICAN U)		0.00	96.36	
10/03/2023	AP	633473	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 50220 AP REF# (VND#: AMERICAN U)		96.36	0.00	
10/03/2023	AP	633474	AUTOMATIC DATA PROCESSING Processing charges 9/23/2023 BANK: USELE CHECK#: 50221 AP REF# (VND#: ADP)		0.00	181.98	
10/03/2023	AP	633474	AUTOMATIC DATA PROCESSING Processing charges 9/23/2023 BANK: USELE CHECK#: 50221 AP REF# (VND#: ADP)		0.00	181.98	
10/03/2023	AP	633474	AUTOMATIC DATA PROCESSING Processing charges 9/23/2023 BANK: USELE CHECK#: 50221 AP REF# (VND#: ADP)		181.98	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,712,065.54
10/03/2023	AP	633475	BARBER/JASON// Refund acct 14.160.24 BANK: USELE CHECK#: 50222 AP REF# (VND#: BARBER/JAS)		0.00	28.66	
10/03/2023	AP	633475	BARBER/JASON// Refund acct 14.160.24 BANK: USELE CHECK#: 50222 AP REF# (VND#: BARBER/JAS)		28.66	0.00	
10/03/2023	AP	633476	BERG/KAREN// Refund acct 15.134.31 BANK: USELE CHECK#: 50223 AP REF# (VND#: BERG/KAREN)		0.00	66.17	
10/03/2023	AP	633476	BERG/KAREN// Refund acct 15.134.31 BANK: USELE CHECK#: 50223 AP REF# (VND#: BERG/KAREN)		66.17	0.00	
10/03/2023	AP	633477	CASKEY/PROMISE J// Refund acct 18.106.26 BANK: USELE CHECK#: 50224 AP REF# (VND#: CASKEY/PRO)		0.00	223.73	
10/03/2023	AP	633477	CASKEY/PROMISE J// Refund acct 18.106.26 BANK: USELE CHECK#: 50224 AP REF# (VND#: CASKEY/PRO)		223.73	0.00	
10/03/2023	AP	633478	CHAPMAN/JOHN W// Refund acct 10.117.6 BANK: USELE CHECK#: 50225 AP REF# (VND#: CHAPMAN/JO)		0.00	220.90	
10/03/2023	AP	633478	CHAPMAN/JOHN W// Refund acct 10.117.6 BANK: USELE CHECK#: 50225 AP REF# (VND#: CHAPMAN/JO)		220.90	0.00	
10/03/2023	AP	633479	FRAZEE/TAMMY J// Refund acct 06.58.33 BANK: USELE CHECK#: 50226 AP REF# (VND#: FRAZEE/TAM)		0.00	29.13	
10/03/2023	AP	633479	FRAZEE/TAMMY J// Refund acct 06.58.33 BANK: USELE CHECK#: 50226 AP REF# (VND#: FRAZEE/TAM)		29.13	0.00	
10/03/2023	AP	633480	GALLANT/MEGAN A// Refund acct 04.178.44 BANK: USELE CHECK#: 50227 AP REF# (VND#: GALLANT/ME)		0.00	49.58	
10/03/2023	AP	633480	GALLANT/MEGAN A// Refund acct 04.178.44 BANK: USELE CHECK#: 50227 AP REF# (VND#: GALLANT/ME)		49.58	0.00	
10/03/2023	AP	633481	GUISINGER/KATELYN C// Refund acct 09.47.17 BANK: USELE CHECK#: 50228		0.00	174.12	

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GL#: 600-000-CSH Cash							1,712,065.54
10/03/2023	AP	633481	AP REF# (VND#: GUIISING/KA) GUIISINGER/KATELYN C// Refund acct 09.47.17 BANK: USELE CHECK#: 50228		174.12	0.00	
10/03/2023	AP	633482	AP REF# (VND#: GUIISING/KA) HOFFMAN/MADISON R// Refund acct 20.52.46 BANK: USELE CHECK#: 50229		0.00	135.12	
10/03/2023	AP	633482	AP REF# (VND#: HOFFMAN/MA) HOFFMAN/MADISON R// Refund acct 20.52.46 BANK: USELE CHECK#: 50229		135.12	0.00	
10/03/2023	AP	633483	AP REF# (VND#: HOFFMAN/MA) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 50230		0.00	15,882.56	
10/03/2023	AP	633483	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 50230		0.00	15,882.56	
10/03/2023	AP	633483	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 50230		15,882.56	0.00	
10/03/2023	AP	633484	AP REF# (VND#: JEFFERSON) LAUREL SHELBY LLC Refund acct 34.168.4 BANK: USELE CHECK#: 50231		0.00	112.64	
10/03/2023	AP	633484	AP REF# (VND#: LAUREL SHE) LAUREL SHELBY LLC Refund acct 34.168.4 BANK: USELE CHECK#: 50231		112.64	0.00	
10/03/2023	AP	633485	AP REF# (VND#: LAUREL SHE) LOWES COMPANIES, INC. purchase 8/28/23 BANK: USELE CHECK#: 50232		0.00	157.41	
10/03/2023	AP	633485	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 8/28/23 BANK: USELE CHECK#: 50232		0.00	157.41	
10/03/2023	AP	633485	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 8/28/23 BANK: USELE CHECK#: 50232		157.41	0.00	
10/03/2023	AP	633486	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 8/28/23 BANK: USELE CHECK#: 50232		0.00	280.54	
10/03/2023	AP	633486	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 8/28/23		0.00	280.54	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,712,065.54
10/03/2023	AP	633486	BANK: USELE CHECK#: 50232 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 8/28/23		280.54	0.00	
10/03/2023	AP	633487	BANK: USELE CHECK#: 50232 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 9/15/23		0.00	104.79	
10/03/2023	AP	633487	BANK: USELE CHECK#: 50232 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 9/15/23		0.00	104.79	
10/03/2023	AP	633487	BANK: USELE CHECK#: 50232 AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 9/15/23		104.79	0.00	
10/03/2023	AP	633488	BANK: USELE CHECK#: 50232 AP REF# (VND#: LOWES) MATHESON TRI-GAS INC UAI Wheel, resale HP60		0.00	396.38	
10/03/2023	AP	633488	BANK: USELE CHECK#: 50233 AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC UAI Wheel, resale HP60		0.00	396.38	
10/03/2023	AP	633488	BANK: USELE CHECK#: 50233 AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC UAI Wheel, resale HP60		396.38	0.00	
10/03/2023	AP	633489	BANK: USELE CHECK#: 50233 AP REF# (VND#: MATHESON T) MILLER/LINDA L// Overpay acct 34.506.14		0.00	105.00	
10/03/2023	AP	633489	BANK: USELE CHECK#: 50234 AP REF# (VND#: MILLER/LIN) MILLER/LINDA L// Overpay acct 34.506.14		0.00	105.00	
10/03/2023	AP	633489	BANK: USELE CHECK#: 50234 AP REF# (VND#: MILLER/LIN) MILLER/LINDA L// Overpay acct 34.506.14		105.00	0.00	
10/03/2023	AP	633490	BANK: USELE CHECK#: 50235 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		0.00	4,397.62	
10/03/2023	AP	633490	BANK: USELE CHECK#: 50235 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		4,397.62	0.00	
10/03/2023	AP	633491	BANK: USELE CHECK#: 50235 AP REF# (VND#: MUNI LIGHT) NEDOLAST/ROBIN L//		0.00	89.68	

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GL#: 600-000-CSH Cash							1,712,065.54
			Refund acct 36,294.11 BANK: USELE CHECK#: 50236 AP REF# (VND#: NEDOLAST/)				
10/03/2023	AP	633491	NEDOLAST/ROBIN L//		89.68	0.00	
			Refund acct 36,294.11 BANK: USELE CHECK#: 50236 AP REF# (VND#: NEDOLAST/)				
10/03/2023	AP	633492	SCHMIDT SECURITY PRO		0.00	83.00	
			Background Garza BANK: USELE CHECK#: 50237 AP REF# (VND#: SCHMIDT SE)				
10/03/2023	AP	633492	SCHMIDT SECURITY PRO		0.00	83.00	
			Background Garza BANK: USELE CHECK#: 50237 AP REF# (VND#: SCHMIDT SE)				
10/03/2023	AP	633492	SCHMIDT SECURITY PRO		83.00	0.00	
			Background Garza BANK: USELE CHECK#: 50237 AP REF# (VND#: SCHMIDT SE)				
10/03/2023	AP	633493	SENTEC SYSTEMS LLC		0.00	590.00	
			Fiber Outage Repairs BANK: USELE CHECK#: 50238 AP REF# (VND#: SENTEC SYS)				
10/03/2023	AP	633493	SENTEC SYSTEMS LLC		0.00	590.00	
			Fiber Outage Repairs BANK: USELE CHECK#: 50238 AP REF# (VND#: SENTEC SYS)				
10/03/2023	AP	633493	SENTEC SYSTEMS LLC		590.00	0.00	
			Fiber Outage Repairs BANK: USELE CHECK#: 50238 AP REF# (VND#: SENTEC SYS)				
10/03/2023	AP	633494	SHADE TREE TRUST FUND		0.00	290.10	
			Shade tree collected Sept 2023 BANK: USELE CHECK#: 50239 AP REF# (VND#: SHADE TREE)				
10/03/2023	AP	633494	SHADE TREE TRUST FUND		0.00	290.10	
			Shade tree collected Sept 2023 BANK: USELE CHECK#: 50239 AP REF# (VND#: SHADE TREE)				
10/03/2023	AP	633494	SHADE TREE TRUST FUND		290.10	0.00	
			Shade tree collected Sept 2023 BANK: USELE CHECK#: 50239 AP REF# (VND#: SHADE TREE)				
10/03/2023	AP	633495	SNOW/ELIZABETH D//		0.00	100.74	
			Refund acct 29,364.22 BANK: USELE CHECK#: 50240 AP REF# (VND#: SNOW/ELIZA)				
10/03/2023	AP	633495	SNOW/ELIZABETH D//		100.74	0.00	
			Refund acct 29,364.22 BANK: USELE CHECK#: 50240 AP REF# (VND#: SNOW/ELIZA)				

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GL#: 600-000-CSH Cash							1,712,065.54
10/03/2023	AP	633496	SQUIRE PATTON BOGGS LLP Air permitting BANK: USELE CHECK#: 50241 AP REF# (VND#: SQUIRE PAT)		0.00	1,636.00	
10/03/2023	AP	633496	SQUIRE PATTON BOGGS LLP Air permitting BANK: USELE CHECK#: 50241 AP REF# (VND#: SQUIRE PAT)		0.00	1,636.00	
10/03/2023	AP	633496	SQUIRE PATTON BOGGS LLP Air permitting BANK: USELE CHECK#: 50241 AP REF# (VND#: SQUIRE PAT)		1,636.00	0.00	
10/03/2023	AP	633497	STRATTON/KATIE M// Refund acct 13.28.29 BANK: USELE CHECK#: 50242 AP REF# (VND#: STRATTON/K)		0.00	133.00	
10/03/2023	AP	633497	STRATTON/KATIE M// Refund acct 13.28.29 BANK: USELE CHECK#: 50242 AP REF# (VND#: STRATTON/K)		133.00	0.00	
10/03/2023	AP	633498	TEMPLEMAN/JULIE K// Refund acct 22.92.5 BANK: USELE CHECK#: 50243 AP REF# (VND#: TEMPLEMA/J)		0.00	61.31	
10/03/2023	AP	633498	TEMPLEMAN/JULIE K// Refund acct 22.92.5 BANK: USELE CHECK#: 50243 AP REF# (VND#: TEMPLEMA/J)		61.31	0.00	
10/03/2023	AP	633499	THUNDER STAFFING INC Refund acct 01.5.17 BANK: USELE CHECK#: 50244 AP REF# (VND#: THUNDER ST)		0.00	248.94	
10/03/2023	AP	633499	THUNDER STAFFING INC Refund acct 01.5.17 BANK: USELE CHECK#: 50244 AP REF# (VND#: THUNDER ST)		248.94	0.00	
10/03/2023	AP	633500	TOLLE/SKYLAR E// Refund acct 26.244.41 BANK: USELE CHECK#: 50245 AP REF# (VND#: TOLLE/SKYL)		0.00	228.00	
10/03/2023	AP	633500	TOLLE/SKYLAR E// Refund acct 26.244.41 BANK: USELE CHECK#: 50245 AP REF# (VND#: TOLLE/SKYL)		228.00	0.00	
10/03/2023	AP	633501	US POSTAL SERVICE Past due notices Oct 2023 BANK: USELE CHECK#: 50246 AP REF# (VND#: U S POSTAL)		0.00	255.00	
10/03/2023	AP	633501	US POSTAL SERVICE Past due notices Oct 2023 BANK: USELE CHECK#: 50246		0.00	255.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,712,065.54
10/03/2023	AP	633501	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices Oct 2023 BANK: USELE CHECK#: 50246		255.00	0.00	
10/03/2023	AP	633502	AP REF# (VND#: U S POSTAL) VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 50247		0.00	10.05	
10/03/2023	AP	633502	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 50247		0.00	10.05	
10/03/2023	AP	633502	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 50247		10.05	0.00	
10/03/2023	AP	633503	AP REF# (VND#: VERIZON WI) ZIMMER/DAVID E// Refund acct 12.106.44 BANK: USELE CHECK#: 50248		0.00	250.66	
10/03/2023	AP	633503	AP REF# (VND#: ZIMMER/DAV) ZIMMER/DAVID E// Refund acct 12.106.44 BANK: USELE CHECK#: 50248		250.66	0.00	
10/03/2023	AP	633546	AP REF# (VND#: ZIMMER/DAV) CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627		0.00	46,111.11	
10/03/2023	AP	633547	AP REF# (VND#: CITY-SHELB) AMAZON INC no smoking, automatic door BANK: CHECK#: 628		0.00	32.76	
10/03/2023	AP	633554	AP REF# (VND#: AMAZON INC) AMAZON INC dry erase board BANK: CHECK#: 628		0.00	32.05	
10/03/2023	CR	633620	AP REF# (VND#: AMAZON INC) Utility deposit, electric pio		75,683.81	0.00	
10/03/2023	CR	633621	Utility deposit, ACH electric pio		6,260.42	0.00	
10/04/2023	AP	633587	GENERAL FUND-SHELBY KWH tax Sept 2023 BANK: USELE CHECK#: 50249		0.00	28,805.00	
10/04/2023	AP	633587	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax Sept 2023 BANK: USELE CHECK#: 50249		0.00	28,805.00	
10/04/2023	AP	633587	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax Sept 2023		28,805.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,712,065.54
10/04/2023	AP	633588	BANK: USELE CHECK#: 50249 AP REF# (VND#: GENERAL) MUNICIPAL LIGHT FUND Refund deposits on active		0.00	3,550.00	
10/04/2023	AP	633588	BANK: USELE CHECK#: 50250 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposits on active		3,550.00	0.00	
10/04/2023	AP	633593	BANK: USELE CHECK#: 50250 AP REF# (VND#: MUNI LIGHT) TREASURER, STATE OF OHIO KWH tax Sept 2023		0.00	2,479.00	
10/04/2023	AP	633594	BANK: CHECK#: 629 AP REF# (VND#: TREAS.STAT) FUELMAN Fuel cost Sept 2023		0.00	852.82	
10/04/2023	CR	633630	BANK: CHECK#: 630 AP REF# (VND#: FUELMAN) Utility deposit, electric pio		20,323.90	0.00	
10/04/2023	CR	633631	Utility deposit, ACH electric pio		2,316.47	0.00	
10/05/2023	AP	633639	VOID CHK: FIFE/HAILEY A// 152602		37.92	0.00	
10/05/2023	AP	633640	Bank: USELE Check #: 49400 REVERSE AP REFERENCE NUMBER VOID CHK: FIFE/HAILEY A// 152602		0.00	37.92	
10/05/2023	CR	633661	Bank: USELE Check #: 49400 REVERSE AP REFERENCE NUMBER Utility deposit, electric pio		18,725.74	0.00	
10/05/2023	CR	633662	Utility deposit, ACH electric pio		4,677.32	0.00	
10/05/2023	CR	633664	Sales of scrap. line dept pio		164.40	0.00	
10/05/2023	GJ	633665	Small dollar difference from Aug 2023 reconciliation pio		0.00	0.03	
10/06/2023	CR	633672	Utility deposit, electric pio		26,328.98	0.00	
10/06/2023	CR	633673	Utility deposit, ACH electric pio		5,040.70	0.00	
10/07/2023	AP	633747	COLE DISTRIBUTING INC. DF feed Sept 2023		0.00	6,333.14	
10/07/2023	AP	633747	BANK: USELE CHECK#: 50251 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF feed Sept 2023		0.00	6,333.14	
			BANK: USELE CHECK#: 50251 AP REF# (VND#: COLE DISTR)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,712,065.54
10/07/2023	AP	633747	COLE DISTRIBUTING INC. DF feed Sept 2023 BANK: USELE CHECK#: 50251 AP REF# (VND#: COLE DISTR)		6,333.14	0.00	
10/07/2023	AP	633748	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/27/23- BANK: USELE CHECK#: 50252 AP REF# (VND#: OPERS)		0.00	6,704.33	
10/07/2023	AP	633748	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/27/23- BANK: USELE CHECK#: 50252 AP REF# (VND#: OPERS)		0.00	6,704.33	
10/07/2023	AP	633748	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/27/23- BANK: USELE CHECK#: 50252 AP REF# (VND#: OPERS)		6,704.33	0.00	
10/07/2023	AP	633749	POWER LINE SUPPLY CO Wire Shepherd BANK: USELE CHECK#: 50253 AP REF# (VND#: POWER LINE)		0.00	850.00	
10/07/2023	AP	633749	POWER LINE SUPPLY CO Wire Shepherd BANK: USELE CHECK#: 50253 AP REF# (VND#: POWER LINE)		0.00	850.00	
10/07/2023	AP	633749	POWER LINE SUPPLY CO Wire Shepherd BANK: USELE CHECK#: 50253 AP REF# (VND#: POWER LINE)		850.00	0.00	
10/09/2023	CR	633799	Utility deposit, electric pio		54,812.25	0.00	
10/09/2023	CR	633800	Utility deposit, ACH electric pio		8,953.05	0.00	
10/10/2023	CR	633809	Utility deposit, electric pio		150,453.57	0.00	
10/11/2023	AP	633789	CITY PAYROLL FUND Wages 9/24/23-10/7/23 BANK: USELE CHECK#: 50254 AP REF# (VND#: CITY PAYRO)		0.00	24,496.53	
10/11/2023	AP	633789	CITY PAYROLL FUND Wages 9/24/23-10/7/23 BANK: USELE CHECK#: 50254 AP REF# (VND#: CITY PAYRO)		0.00	24,496.53	
10/11/2023	AP	633789	CITY PAYROLL FUND Wages 9/24/23-10/7/23 BANK: USELE CHECK#: 50254 AP REF# (VND#: CITY PAYRO)		24,496.53	0.00	
10/11/2023	AP	633790	PAYROLL FUND FICA 9/24/23-10/7/23 BANK: USELE CHECK#: 50255 AP REF# (VND#: PAYROLL FU)		0.00	365.22	
10/11/2023	AP	633790	PAYROLL FUND		0.00	365.22	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,712,065.54
			FICA 9/24/23-10/7/23 BANK: USELE CHECK#: 50255 AP REF# (VND#: PAYROLL FU)				
10/11/2023	AP	633790	PAYROLL FUND		365.22	0.00	
			FICA 9/24/23-10/7/23 BANK: USELE CHECK#: 50255 AP REF# (VND#: PAYROLL FU)				
10/11/2023	CR	633817	Utility deposit, electric pio		167,691.78	0.00	
10/11/2023	CR	633818	Utility deposit, ACH electric pio		8,023.46	0.00	
10/11/2023	AP	633899	AEP ONSITE PARTNERS LLC Solar generation Sept 2023 BANK: USELE CHECK#: 50256 AP REF# (VND#: AEP ONSITE)		0.00	19,940.75	
10/11/2023	AP	633899	AEP ONSITE PARTNERS LLC Solar generation Sept 2023 BANK: USELE CHECK#: 50256 AP REF# (VND#: AEP ONSITE)		0.00	19,940.75	
10/11/2023	AP	633899	AEP ONSITE PARTNERS LLC Solar generation Sept 2023 BANK: USELE CHECK#: 50256 AP REF# (VND#: AEP ONSITE)		19,940.75	0.00	
10/11/2023	AP	633900	AMERICAN ELECTRIC POWER Purchase power Sept 2023 BANK: USELE CHECK#: 50257 AP REF# (VND#: AEP)		0.00	253,986.90	
10/11/2023	AP	633900	AMERICAN ELECTRIC POWER Purchase power Sept 2023 BANK: USELE CHECK#: 50257 AP REF# (VND#: AEP)		0.00	253,986.90	
10/11/2023	AP	633900	AMERICAN ELECTRIC POWER Purchase power Sept 2023 BANK: USELE CHECK#: 50257 AP REF# (VND#: AEP)		253,986.90	0.00	
10/11/2023	AP	633901	AMP-OHIO, INC. Annual CPMS Audit BANK: USELE CHECK#: 50258 AP REF# (VND#: AMPO, INC.)		0.00	1,710.33	
10/11/2023	AP	633901	AMP-OHIO, INC. Annual CPMS Audit BANK: USELE CHECK#: 50258 AP REF# (VND#: AMPO, INC.)		0.00	1,710.33	
10/11/2023	AP	633901	AMP-OHIO, INC. Annual CPMS Audit BANK: USELE CHECK#: 50258 AP REF# (VND#: AMPO, INC.)		1,710.33	0.00	
10/11/2023	AP	633902	AVITA HEALTH SYSTEM Physical Garza BANK: USELE CHECK#: 50259 AP REF# (VND#: AVITA HEAL)		0.00	90.00	

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GL#: 600-000-CSH Cash							1,712,065.54
10/11/2023	AP	633902	AVITA HEALTH SYSTEM Physical Garza BANK: USELE CHECK#: 50259 AP REF# (VND#: AVITA HEAL)		0.00	90.00	
10/11/2023	AP	633902	AVITA HEALTH SYSTEM Physical Garza BANK: USELE CHECK#: 50259 AP REF# (VND#: AVITA HEAL)		90.00	0.00	
10/11/2023	AP	633903	DAS HARDWARE LLC Light Plant Sept 2023 BANK: USELE CHECK#: 50260 AP REF# (VND#: DAS HARDWA)		0.00	457.70	
10/11/2023	AP	633903	DAS HARDWARE LLC Light Plant Sept 2023 BANK: USELE CHECK#: 50260 AP REF# (VND#: DAS HARDWA)		0.00	457.70	
10/11/2023	AP	633903	DAS HARDWARE LLC Light Plant Sept 2023 BANK: USELE CHECK#: 50260 AP REF# (VND#: DAS HARDWA)		457.70	0.00	
10/11/2023	AP	633904	SENTEC SYSTEMS LLC Monthly IT Support BANK: USELE CHECK#: 50261 AP REF# (VND#: SENTEC SYS)		0.00	852.50	
10/11/2023	AP	633904	SENTEC SYSTEMS LLC Monthly IT Support BANK: USELE CHECK#: 50261 AP REF# (VND#: SENTEC SYS)		0.00	852.50	
10/11/2023	AP	633904	SENTEC SYSTEMS LLC Monthly IT Support BANK: USELE CHECK#: 50261 AP REF# (VND#: SENTEC SYS)		852.50	0.00	
10/11/2023	AP	633905	SHELBY PARTS CO. ujoint, rotar BANK: USELE CHECK#: 50262 AP REF# (VND#: SHELBY PAR)		0.00	273.30	
10/11/2023	AP	633905	SHELBY PARTS CO. ujoint, rotar BANK: USELE CHECK#: 50262 AP REF# (VND#: SHELBY PAR)		0.00	273.30	
10/11/2023	AP	633905	SHELBY PARTS CO. ujoint, rotar BANK: USELE CHECK#: 50262 AP REF# (VND#: SHELBY PAR)		273.30	0.00	
10/11/2023	AP	633906	SHELBY PARTS CO. Tappered bearing sets BANK: USELE CHECK#: 50262 AP REF# (VND#: SHELBY PAR)		0.00	135.44	
10/11/2023	AP	633906	SHELBY PARTS CO. Tappered bearing sets BANK: USELE CHECK#: 50262		0.00	135.44	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,712,065.54
10/11/2023	AP	633906	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Tapered bearing sets BANK: USELE CHECK#: 50262		135.44	0.00	
10/11/2023	AP	633907	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Brake caliber BANK: USELE CHECK#: 50262		0.00	129.98	
10/11/2023	AP	633907	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Brake caliber BANK: USELE CHECK#: 50262		0.00	129.98	
10/11/2023	AP	633907	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Brake caliber BANK: USELE CHECK#: 50262		129.98	0.00	
10/12/2023	AP	633931	AP REF# (VND#: SHELBY PAR) INVOICE CLOUD INC Monthly paperless billing, BANK: CHECK#: 632		0.00	237.80	
10/12/2023	AP	634155	AP REF# (VND#: INVOICE CL) ADVANCE AUTO PARTS Degreaser BANK: USELE CHECK#: 50263		0.00	33.70	
10/12/2023	AP	634155	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Degreaser BANK: USELE CHECK#: 50263		0.00	33.70	
10/12/2023	AP	634155	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Degreaser BANK: USELE CHECK#: 50263		33.70	0.00	
10/12/2023	AP	634156	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Brake pads BANK: USELE CHECK#: 50263		0.00	35.09	
10/12/2023	AP	634156	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Brake pads BANK: USELE CHECK#: 50263		0.00	35.09	
10/12/2023	AP	634156	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Brake pads BANK: USELE CHECK#: 50263		35.09	0.00	
10/12/2023	AP	634157	AP REF# (VND#: ADVANCE AU) DAS HARDWARE LLC Line Dept Sept 2023 BANK: USELE CHECK#: 50264		0.00	282.02	
10/12/2023	AP	634157	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Sept 2023		0.00	282.02	

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GL#: 600-000-CSH	Cash						1,712,065.54
10/12/2023	AP	634157	BANK: USELE CHECK#: 50264 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Sept 2023		282.02	0.00	
10/12/2023	AP	634158	BANK: USELE CHECK#: 50264 AP REF# (VND#: DAS HARDWA) MINSAIT ACS INC Annual support 10/1/23-		0.00	3,417.25	
10/12/2023	AP	634158	BANK: USELE CHECK#: 50265 AP REF# (VND#: MINSAIT AC) MINSAIT ACS INC Annual support 10/1/23-		0.00	3,417.25	
10/12/2023	AP	634158	BANK: USELE CHECK#: 50265 AP REF# (VND#: MINSAIT AC) MINSAIT ACS INC Annual support 10/1/23-		3,417.25	0.00	
10/12/2023	AP	634159	BANK: USELE CHECK#: 50265 AP REF# (VND#: MINSAIT AC) MUNICIPAL UTILITIES 40.225.1		0.00	152.73	
10/12/2023	AP	634159	BANK: USELE CHECK#: 50266 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1		0.00	152.73	
10/12/2023	AP	634159	BANK: USELE CHECK#: 50266 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1		152.73	0.00	
10/12/2023	AP	634160	BANK: USELE CHECK#: 50266 AP REF# (VND#: MUNI UTILI) OBERLANDERS TREE & LANDSCAPE Tree work 8/28/23		0.00	4,885.84	
10/12/2023	AP	634160	BANK: USELE CHECK#: 50267 AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Tree work 8/28/23		0.00	4,885.84	
10/12/2023	AP	634160	BANK: USELE CHECK#: 50267 AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Tree work 8/28/23		4,885.84	0.00	
10/12/2023	AP	634161	BANK: USELE CHECK#: 50267 AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE tree work 9/4/23-9/25/23		0.00	12,295.54	
10/12/2023	AP	634161	BANK: USELE CHECK#: 50267 AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE tree work 9/4/23-9/25/23		0.00	12,295.54	
10/12/2023	AP	634161	BANK: USELE CHECK#: 50267 AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE		12,295.54	0.00	

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GL#: 600-000-CSH	Cash						1,712,065.54
			tree work 9/4/23-9/25/23 BANK: USELE CHECK#: 50267 AP REF# (VND#: OBERLANDER)				
10/12/2023	AP	634162	OBERLANDERS TREE & LANDSCAPE		0.00	15,232.23	
			tree work 7/31/23-8/21/23 BANK: USELE CHECK#: 50267 AP REF# (VND#: OBERLANDER)				
10/12/2023	AP	634162	OBERLANDERS TREE & LANDSCAPE		0.00	15,232.23	
			tree work 7/31/23-8/21/23 BANK: USELE CHECK#: 50267 AP REF# (VND#: OBERLANDER)				
10/12/2023	AP	634162	OBERLANDERS TREE & LANDSCAPE		15,232.23	0.00	
			tree work 7/31/23-8/21/23 BANK: USELE CHECK#: 50267 AP REF# (VND#: OBERLANDER)				
10/12/2023	AP	634163	OBERLANDERS TREE & LANDSCAPE		0.00	1,099.80	
			tree removal 68 Harriette Dr BANK: USELE CHECK#: 50267 AP REF# (VND#: OBERLANDER)				
10/12/2023	AP	634163	OBERLANDERS TREE & LANDSCAPE		0.00	1,099.80	
			tree removal 68 Harriette Dr BANK: USELE CHECK#: 50267 AP REF# (VND#: OBERLANDER)				
10/12/2023	AP	634163	OBERLANDERS TREE & LANDSCAPE		1,099.80	0.00	
			tree removal 68 Harriette Dr BANK: USELE CHECK#: 50267 AP REF# (VND#: OBERLANDER)				
10/12/2023	AP	634164	SHELBY PRINTING LLC		0.00	91.00	
			window envelopes BANK: USELE CHECK#: 50268 AP REF# (VND#: SHEL P LL)				
10/12/2023	AP	634164	SHELBY PRINTING LLC		0.00	91.00	
			window envelopes BANK: USELE CHECK#: 50268 AP REF# (VND#: SHEL P LL)				
10/12/2023	AP	634164	SHELBY PRINTING LLC		91.00	0.00	
			window envelopes BANK: USELE CHECK#: 50268 AP REF# (VND#: SHEL P LL)				
10/12/2023	AP	634165	SHELBY PRINTING LLC		0.00	175.00	
			past due notices BANK: USELE CHECK#: 50268 AP REF# (VND#: SHEL P LL)				
10/12/2023	AP	634165	SHELBY PRINTING LLC		0.00	175.00	
			past due notices BANK: USELE CHECK#: 50268 AP REF# (VND#: SHEL P LL)				
10/12/2023	AP	634165	SHELBY PRINTING LLC		175.00	0.00	
			past due notices BANK: USELE CHECK#: 50268 AP REF# (VND#: SHEL P LL)				

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GL#: 600-000-CSH Cash							1,712,065.54
10/12/2023	AP	634166	SHOOK/BRIAN// replace traffic control BANK: USELE CHECK#: 50269 AP REF# (VND#: SHOOK/BRIA)		0.00	5,170.00	
10/12/2023	AP	634166	SHOOK/BRIAN// replace traffic control BANK: USELE CHECK#: 50269 AP REF# (VND#: SHOOK/BRIA)		0.00	5,170.00	
10/12/2023	AP	634166	SHOOK/BRIAN// replace traffic control BANK: USELE CHECK#: 50269 AP REF# (VND#: SHOOK/BRIA)		5,170.00	0.00	
10/12/2023	AP	634167	SHOOK/BRIAN// temp traffic signal BANK: USELE CHECK#: 50269 AP REF# (VND#: SHOOK/BRIA)		0.00	19,468.69	
10/12/2023	AP	634167	SHOOK/BRIAN// temp traffic signal BANK: USELE CHECK#: 50269 AP REF# (VND#: SHOOK/BRIA)		0.00	19,468.69	
10/12/2023	AP	634167	SHOOK/BRIAN// temp traffic signal BANK: USELE CHECK#: 50269 AP REF# (VND#: SHOOK/BRIA)		19,468.69	0.00	
10/12/2023	AP	634168	SMETZ TIRE & SERVICE 4 tires BANK: USELE CHECK#: 50270 AP REF# (VND#: SMETZ TIRE)		0.00	1,176.60	
10/12/2023	AP	634168	SMETZ TIRE & SERVICE 4 tires BANK: USELE CHECK#: 50270 AP REF# (VND#: SMETZ TIRE)		0.00	1,176.60	
10/12/2023	AP	634168	SMETZ TIRE & SERVICE 4 tires BANK: USELE CHECK#: 50270 AP REF# (VND#: SMETZ TIRE)		1,176.60	0.00	
10/12/2023	AP	634169	SMETZ TIRE & SERVICE 4 tires BANK: USELE CHECK#: 50270 AP REF# (VND#: SMETZ TIRE)		0.00	784.28	
10/12/2023	AP	634169	SMETZ TIRE & SERVICE 4 tires BANK: USELE CHECK#: 50270 AP REF# (VND#: SMETZ TIRE)		0.00	784.28	
10/12/2023	AP	634169	SMETZ TIRE & SERVICE 4 tires BANK: USELE CHECK#: 50270 AP REF# (VND#: SMETZ TIRE)		784.28	0.00	
10/12/2023	CR	634201	Utility deposit, electric pio		33,988.30	0.00	
10/12/2023	CR	634202	Utility deposit, ACH electric		4,728.36	0.00	

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GL#: 600-000-CSH	Cash						1,712,065.54
10/13/2023	CR	634213	pio Utility deposit, electric		25,758.53	0.00	
10/13/2023	CR	634214	pio Utility deposit, ACH electric		7,689.88	0.00	
10/16/2023	AP	634227	pio BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		0.00	1,191.00	
10/16/2023	CR	634403	pio Utility deposit, electric		34,721.88	0.00	
10/16/2023	CR	634404	pio Utility deposit, ACH electric		6,179.08	0.00	
10/17/2023	AP	634362	pio AMP-OHIO, INC. Purchase power Sept 2023 BANK: USELE CHECK#: 50271 AP REF# (VND#: AMPO, INC.)		0.00	389,337.75	
10/17/2023	AP	634362	pio AMP-OHIO, INC. Purchase power Sept 2023 BANK: USELE CHECK#: 50271 AP REF# (VND#: AMPO, INC.)		0.00	389,337.75	
10/17/2023	AP	634362	pio AMP-OHIO, INC. Purchase power Sept 2023 BANK: USELE CHECK#: 50271 AP REF# (VND#: AMPO, INC.)		389,337.75	0.00	
10/17/2023	AP	634363	pio AUTOMATIC DATA PROCESSING Processing charges 10/7/23 BANK: USELE CHECK#: 50272 AP REF# (VND#: ADP)		0.00	349.84	
10/17/2023	AP	634363	pio AUTOMATIC DATA PROCESSING Processing charges 10/7/23 BANK: USELE CHECK#: 50272 AP REF# (VND#: ADP)		0.00	349.84	
10/17/2023	AP	634363	pio AUTOMATIC DATA PROCESSING Processing charges 10/7/23 BANK: USELE CHECK#: 50272 AP REF# (VND#: ADP)		349.84	0.00	
10/17/2023	AP	634364	pio CAIN GRAPHICS Customer supplied garment BANK: USELE CHECK#: 50273 AP REF# (VND#: CAIN GRAPH)		0.00	24.00	
10/17/2023	AP	634364	pio CAIN GRAPHICS Customer supplied garment BANK: USELE CHECK#: 50273 AP REF# (VND#: CAIN GRAPH)		0.00	24.00	
10/17/2023	AP	634364	pio CAIN GRAPHICS Customer supplied garment BANK: USELE CHECK#: 50273 AP REF# (VND#: CAIN GRAPH)		24.00	0.00	
10/17/2023	AP	634365	pio GPD ASSOCIATES study 8/26/23-9/29/23		0.00	237.00	

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GL#: 600-000-CSH Cash							1,712,065.54
10/17/2023	AP	634365	BANK: USELE CHECK#: 50274 AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES study 8/26/23-9/29/23		0.00	237.00	
10/17/2023	AP	634365	BANK: USELE CHECK#: 50274 AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES study 8/26/23-9/29/23		237.00	0.00	
10/17/2023	AP	634366	BANK: USELE CHECK#: 50274 AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES professional services		0.00	340.00	
10/17/2023	AP	634366	BANK: USELE CHECK#: 50274 AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES professional services		0.00	340.00	
10/17/2023	AP	634366	BANK: USELE CHECK#: 50274 AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES professional services		340.00	0.00	
10/17/2023	AP	634367	BANK: USELE CHECK#: 50274 AP REF# (VND#: GPD ASSOCI) KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line		0.00	588.90	
10/17/2023	AP	634367	BANK: USELE CHECK#: 50275 AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line		0.00	588.90	
10/17/2023	AP	634367	BANK: USELE CHECK#: 50275 AP REF# (VND#: KAHLS TELC) KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line		588.90	0.00	
10/17/2023	AP	634368	BANK: USELE CHECK#: 50275 AP REF# (VND#: KAHLS TELC) MHS INDUSTRIAL SUPPLY oil-dri premium absorbent		0.00	48.58	
10/17/2023	AP	634368	BANK: USELE CHECK#: 50276 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY oil-dri premium absorbent		0.00	48.58	
10/17/2023	AP	634368	BANK: USELE CHECK#: 50276 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY oil-dri premium absorbent		48.58	0.00	
10/17/2023	AP	634369	BANK: USELE CHECK#: 50276 AP REF# (VND#: MHS IND SU) SMETZ TIRE & SERVICE 4 TPMS sensors		0.00	420.00	
10/17/2023	AP	634369	BANK: USELE CHECK#: 50277 AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE		0.00	420.00	

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GL#: 600-000-CSH	Cash						1,712,065.54
			4 TPMS sensors BANK: USELE CHECK#: 50277 AP REF# (VND#: SMETZ TIRE)				
10/17/2023	AP	634369	SMETZ TIRE & SERVICE		420.00	0.00	
			4 TPMS sensors BANK: USELE CHECK#: 50277 AP REF# (VND#: SMETZ TIRE)				
10/17/2023	AP	634370	TYLER TECHNOLOGIES, INC		0.00	200.00	
			Maintenance support BANK: USELE CHECK#: 50278 AP REF# (VND#: TYLER TECH)				
10/17/2023	AP	634370	TYLER TECHNOLOGIES, INC		0.00	200.00	
			Maintenance support BANK: USELE CHECK#: 50278 AP REF# (VND#: TYLER TECH)				
10/17/2023	AP	634370	TYLER TECHNOLOGIES, INC		200.00	0.00	
			Maintenance support BANK: USELE CHECK#: 50278 AP REF# (VND#: TYLER TECH)				
10/17/2023	CR	634414	Utility deposit, electric		55,405.94	0.00	
			pio				
10/17/2023	CR	634415	Utility deposit, ACH electric		52,810.68	0.00	
			pio				
10/18/2023	CR	634429	Utility deposit, electric		8,496.34	0.00	
			pio				
10/18/2023	CR	634430	Utility deposit, ACH electric		14,400.26	0.00	
			pio				
10/19/2023	CR	634434	Utility deposit, electric		6,402.37	0.00	
			pio				
10/19/2023	CR	634435	Utility deposit, ACH electric		2,016.78	0.00	
			pio				
10/20/2023	CR	634440	Utility deposit, electric		4,750.93	0.00	
			pio				
10/23/2023	CR	634445	Utility deposit, electric		30,181.58	0.00	
			pio				
10/23/2023	CR	634446	Utility deposit, ACH electric		3,215.56	0.00	
			pio				
10/23/2023	CR	634454	Payment for car charging station		89.76	0.00	
			pio				
10/24/2023	AP	634570	AUTOMATIC DATA PROCESSING Quarterly Reports BANK: USELE CHECK#: 50279 AP REF# (VND#: ADP)		0.00	96.80	
10/24/2023	AP	634570	AUTOMATIC DATA PROCESSING Quarterly Reports BANK: USELE CHECK#: 50279 AP REF# (VND#: ADP)		0.00	96.80	
10/24/2023	AP	634570	AUTOMATIC DATA PROCESSING Quarterly Reports BANK: USELE CHECK#: 50279 AP REF# (VND#: ADP)		96.80	0.00	

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GL#: 600-000-CSH	Cash						1,712,065.54
10/24/2023	AP	634571	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USELE CHECK#: 50280 AP REF# (VND#: CHART COMM)		0.00	46.95	
10/24/2023	AP	634571	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USELE CHECK#: 50280 AP REF# (VND#: CHART COMM)		0.00	46.95	
10/24/2023	AP	634571	CHARTER COMM HOLDINGS LLC acct 8361104000102703 BANK: USELE CHECK#: 50280 AP REF# (VND#: CHART COMM)		46.95	0.00	
10/24/2023	AP	634572	COLUMBIA GAS acct 158815320070000 BANK: USELE CHECK#: 50281 AP REF# (VND#: COL. GAS)		0.00	177.01	
10/24/2023	AP	634572	COLUMBIA GAS acct 158815320070000 BANK: USELE CHECK#: 50281 AP REF# (VND#: COL. GAS)		0.00	177.01	
10/24/2023	AP	634572	COLUMBIA GAS acct 158815320070000 BANK: USELE CHECK#: 50281 AP REF# (VND#: COL. GAS)		177.01	0.00	
10/24/2023	AP	634573	MUNICIPAL LIGHT FUND Refund deposit Jennifer Sand, BANK: USELE CHECK#: 50282 AP REF# (VND#: MUNI LIGHT)		0.00	300.00	
10/24/2023	AP	634573	MUNICIPAL LIGHT FUND Refund deposit Jennifer Sand, BANK: USELE CHECK#: 50282 AP REF# (VND#: MUNI LIGHT)		300.00	0.00	
10/24/2023	AP	634574	OHIO HEALTH CONSORTIUM, INC. Michael Garza DOT BANK: USELE CHECK#: 50283 AP REF# (VND#: OH HEALTH)		0.00	110.75	
10/24/2023	AP	634574	OHIO HEALTH CONSORTIUM, INC. Michael Garza DOT BANK: USELE CHECK#: 50283 AP REF# (VND#: OH HEALTH)		0.00	110.75	
10/24/2023	AP	634574	OHIO HEALTH CONSORTIUM, INC. Michael Garza DOT BANK: USELE CHECK#: 50283 AP REF# (VND#: OH HEALTH)		110.75	0.00	
10/24/2023	AP	634575	POWER LINE SUPPLY CO Brush replacement BANK: USELE CHECK#: 50284 AP REF# (VND#: POWER LINE)		0.00	29.70	
10/24/2023	AP	634575	POWER LINE SUPPLY CO Brush replacement BANK: USELE CHECK#: 50284		0.00	29.70	

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GL#: 600-000-CSH Cash							1,712,065.54
10/24/2023	AP	634575	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Brush replacement BANK: USELE CHECK#: 50284		29.70	0.00	
10/24/2023	AP	634576	AP REF# (VND#: POWER LINE) PUBLIC UTILITIES COMM OF OHIO Damage Prevention BANK: USELE CHECK#: 50285		0.00	17.50	
10/24/2023	AP	634576	AP REF# (VND#: PUBLIC UTI) PUBLIC UTILITIES COMM OF OHIO Damage Prevention BANK: USELE CHECK#: 50285		0.00	17.50	
10/24/2023	AP	634576	AP REF# (VND#: PUBLIC UTI) PUBLIC UTILITIES COMM OF OHIO Damage Prevention BANK: USELE CHECK#: 50285		17.50	0.00	
10/24/2023	AP	634577	AP REF# (VND#: PUBLIC UTI) US POSTAL SERVICE October utility bills postage BANK: USELE CHECK#: 50286		0.00	1,198.58	
10/24/2023	AP	634577	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE October utility bills postage BANK: USELE CHECK#: 50286		0.00	1,198.58	
10/24/2023	AP	634577	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE October utility bills postage BANK: USELE CHECK#: 50286		1,198.58	0.00	
10/24/2023	CR	634667	AP REF# (VND#: U S POSTAL) Utility deposit, electric pio		2,764.32	0.00	
10/24/2023	CR	634668	Utility deposit, ACH electric pio		4,068.60	0.00	
10/25/2023	AP	634652	CITY PAYROLL FUND Wages 10/8/23-10/21/23 BANK: USELE CHECK#: 50287		0.00	22,280.57	
10/25/2023	AP	634652	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 BANK: USELE CHECK#: 50287		0.00	22,280.57	
10/25/2023	AP	634652	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 BANK: USELE CHECK#: 50287		22,280.57	0.00	
10/25/2023	AP	634653	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 10/8/23-10/21/23 BANK: USELE CHECK#: 50288		0.00	333.11	
10/25/2023	AP	634653	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23		0.00	333.11	

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GL#: 600-000-CSH	Cash						1,712,065.54
10/25/2023	AP	634653	BANK: USELE CHECK#: 50288 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23		333.11	0.00	
10/25/2023	AP	634654	BANK: USELE CHECK#: 50288 AP REF# (VND#: PAYROLL FU) SHELBY PRINTING LLC Utility bills		0.00	1,218.00	
10/25/2023	AP	634654	BANK: USELE CHECK#: 50289 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bills		0.00	1,218.00	
10/25/2023	AP	634654	BANK: USELE CHECK#: 50289 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bills		1,218.00	0.00	
10/25/2023	CR	634673	BANK: USELE CHECK#: 50289 AP REF# (VND#: SHELBY P LL) Utility deposit, Electric pio		510.69	0.00	
10/25/2023	CR	634674	Utility deposit, ACH electric pio		933.31	0.00	
10/26/2023	AP	634720	BRIGHTSPEED Acct 302298892 10/16/2023		0.00	446.50	
10/26/2023	AP	634720	BANK: USELE CHECK#: 50290 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/2023		0.00	446.50	
10/26/2023	AP	634720	BANK: USELE CHECK#: 50290 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/2023		446.50	0.00	
10/26/2023	CR	634741	BANK: USELE CHECK#: 50290 AP REF# (VND#: BRIGHTSPEE) Utility deposit, electric pio		782.66	0.00	
10/26/2023	CR	634742	Utility deposit, ACH electric pio		745.94	0.00	
10/27/2023	CR	634748	Payment from Luke Sherman for Jury Duty pio		30.00	0.00	
10/27/2023	CR	634752	Utility deposit, electric pio		1,841.13	0.00	
10/27/2023	CR	634753	Utility deposit, ACH electric pio		1,804.94	0.00	
10/27/2023	AP	634774	COMDOC INC Contract M-6079526-01		0.00	73.74	
10/27/2023	AP	634774	BANK: USELE CHECK#: 50291 AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01		0.00	73.74	
			BANK: USELE CHECK#: 50291				

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GL#: 600-000-CSH Cash							1,712,065.54
10/27/2023	AP	634774	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01 BANK: USELE CHECK#: 50291		73.74	0.00	
10/27/2023	AP	634775	AP REF# (VND#: COMDOC) MUNICIPAL UTILITIES 26.21.1 BANK: USELE CHECK#: 50292		0.00	115.79	
10/27/2023	AP	634775	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 BANK: USELE CHECK#: 50292		0.00	115.79	
10/27/2023	AP	634775	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 BANK: USELE CHECK#: 50292		115.79	0.00	
10/27/2023	AP	634776	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 BANK: USELE CHECK#: 50292		0.00	104.61	
10/27/2023	AP	634776	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 BANK: USELE CHECK#: 50292		0.00	104.61	
10/27/2023	AP	634776	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 BANK: USELE CHECK#: 50292		104.61	0.00	
10/27/2023	AP	634777	AP REF# (VND#: MUNI UTILI) POWER LINE SUPPLY CO Wireholder Nylon Lag Screws BANK: USELE CHECK#: 50293		0.00	940.00	
10/27/2023	AP	634777	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Wireholder Nylon Lag Screws BANK: USELE CHECK#: 50293		0.00	940.00	
10/27/2023	AP	634777	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Wireholder Nylon Lag Screws BANK: USELE CHECK#: 50293		940.00	0.00	
10/30/2023	AP	634855	AP REF# (VND#: POWER LINE) AUTOMATIC DATA PROCESSING processing charges 10/21/23 BANK: USELE CHECK#: 50294		0.00	136.40	
10/30/2023	AP	634855	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/21/23 BANK: USELE CHECK#: 50294		0.00	136.40	
10/30/2023	AP	634855	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 10/21/23		136.40	0.00	

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GL#: 600-000-CSH	Cash						1,712,065.54
10/30/2023	AP	634856	BANK: USELE CHECK#: 50294 AP REF# (VND#: ADP) BRICKER GRAYDON LLP Review AEP battery storage		0.00	2,505.00	
10/30/2023	AP	634856	BANK: USELE CHECK#: 50295 AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP Review AEP battery storage		0.00	2,505.00	
10/30/2023	AP	634856	BANK: USELE CHECK#: 50295 AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP Review AEP battery storage		2,505.00	0.00	
10/30/2023	AP	634857	BANK: USELE CHECK#: 50295 AP REF# (VND#: BRICKER &) DONLEY FORD SHELBY INC mount and balance tires		0.00	303.63	
10/30/2023	AP	634857	BANK: USELE CHECK#: 50296 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC mount and balance tires		0.00	303.63	
10/30/2023	AP	634857	BANK: USELE CHECK#: 50296 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC mount and balance tires		303.63	0.00	
10/30/2023	AP	634858	BANK: USELE CHECK#: 50296 AP REF# (VND#: DONLEY FOR) EUROFINS TESTOIL INC Oil tests		0.00	231.00	
10/30/2023	AP	634858	BANK: USELE CHECK#: 50297 AP REF# (VND#: EUROFINS) EUROFINS TESTOIL INC Oil tests		0.00	231.00	
10/30/2023	AP	634858	BANK: USELE CHECK#: 50297 AP REF# (VND#: EUROFINS) EUROFINS TESTOIL INC Oil tests		231.00	0.00	
10/30/2023	CR	634885	BANK: USELE CHECK#: 50297 AP REF# (VND#: EUROFINS) Utility deposit, electric pio		2,210.06	0.00	
10/31/2023	CR	634896	Utility deposit, electric pio		10,457.79	0.00	
10/31/2023	CR	634959	US Bank checking acct. interest pio		210.14	0.00	
600-000-CSH	Cash			1,712,065.54	1,742,223.24	1,764,198.03	1,690,090.75
GL#: 600-000-FDB	Fund Balance						4,822,749.90
600-000-FDB	Fund Balance			4,822,749.90	0.00	0.00	4,822,749.90
GL#: 600-000-INV	Investments						3,000,000.00

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GL#: 600-000-INV Investments							3,000,000.00
600-000-INV	Investments			3,000,000.00	0.00	0.00	3,000,000.00
GL#: 600-CAP-515 Equipment							1,950.00
600-CAP-515	Equipment			1,950.00	0.00	0.00	1,950.00
GL#: 600-CAP-536 Construction							0.00
10/03/2023	AP	633421	MATHESON TRI-GAS INC UAI Wheel, resale HP60 INV#: 0028532146		396.38	0.00	
10/03/2023	UN	633422	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC UAI Wheel, resale HP60 INV#: 0028532146 PO # (VND#: MATHESON T)		0.00	396.38	
600-CAP-536	Construction			0.00	396.38	0.00	396.38
GL#: 600-CFS-154 Collections							7,228,553.40
10/02/2023	CR	633614	Utility deposit, electric pio		0.00	6,350.98	
10/02/2023	CR	633615	Utility deposit, ACH electric pio		0.00	6,838.17	
10/03/2023	CR	633620	Utility deposit, electric pio		0.00	72,609.69	
10/03/2023	CR	633621	Utility deposit, ACH electric pio		0.00	6,260.42	
10/04/2023	CR	633630	Utility deposit, electric pio		0.00	19,139.60	
10/04/2023	CR	633631	Utility deposit, ACH electric pio		0.00	2,316.47	
10/05/2023	CR	633661	Utility deposit, electric pio		0.00	17,728.32	
10/05/2023	CR	633662	Utility deposit, ACH electric pio		0.00	4,677.32	
10/06/2023	CR	633672	Utility deposit, electric pio		0.00	25,133.79	
10/06/2023	CR	633673	Utility deposit, ACH electric pio		0.00	5,040.70	
10/09/2023	CR	633799	Utility deposit, electric pio		0.00	52,431.52	
10/09/2023	CR	633800	Utility deposit, ACH electric pio		0.00	8,953.05	
10/10/2023	CR	633809	Utility deposit, electric pio		0.00	144,651.55	
10/11/2023	CR	633817	Utility deposit, electric pio		0.00	161,287.49	
10/11/2023	CR	633818	Utility deposit, ACH electric pio		0.00	8,023.46	
10/12/2023	CR	634201	Utility deposit, electric pio		0.00	32,489.93	

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GL#: 600-CFS-154	Collections						7,228,553.40
10/12/2023	CR	634202	Utility deposit, ACH electric pio		0.00	4,728.36	
10/13/2023	CR	634213	Utility deposit, electric pio		0.00	24,509.88	
10/13/2023	CR	634214	Utility deposit, ACH electric pio		0.00	7,689.88	
10/16/2023	CR	634403	Utility deposit, electric pio		0.00	33,106.58	
10/16/2023	CR	634404	Utility deposit, ACH electric pio		0.00	6,179.08	
10/17/2023	CR	634414	Utility deposit, electric pio		0.00	51,307.23	
10/17/2023	CR	634415	Utility deposit, ACH electric pio		0.00	52,810.68	
10/18/2023	CR	634429	Utility deposit, electric pio		0.00	7,618.56	
10/18/2023	CR	634430	Utility deposit, ACH electric pio		0.00	14,400.26	
10/19/2023	CR	634434	Utility deposit, electric pio		0.00	5,641.93	
10/19/2023	CR	634435	Utility deposit, ACH electric pio		0.00	2,016.78	
10/20/2023	CR	634440	Utility deposit, electric pio		0.00	4,300.29	
10/23/2023	CR	634445	Utility deposit, electric pio		0.00	29,033.62	
10/23/2023	CR	634446	Utility deposit, ACH electric pio		0.00	3,215.56	
10/24/2023	CR	634667	Utility deposit, electric pio		0.00	353.76	
10/24/2023	CR	634668	Utility deposit, ACH electric pio		0.00	4,068.60	
10/25/2023	CR	634673	Utility deposit, Electric pio		0.00	442.68	
10/25/2023	CR	634674	Utility deposit, ACH electric pio		0.00	933.31	
10/26/2023	CR	634741	Utility deposit, electric pio		0.00	722.68	
10/26/2023	CR	634742	Utility deposit, ACH electric pio		0.00	745.94	
10/27/2023	CR	634752	Utility deposit, electric pio		0.00	1,670.55	
10/27/2023	CR	634753	Utility deposit, ACH electric pio		0.00	1,804.94	
10/30/2023	CR	634885	Utility deposit, electric pio		0.00	2,110.44	
10/31/2023	CR	634896	Utility deposit, electric pio		0.00	10,072.33	
600-CFS-154	Collections			7,228,553.40	0.00	843,416.38	8,071,969.78

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GL#: 600-CFS-159			Other services				35.00
600-CFS-159		Other services		35.00	0.00	0.00	35.00
GL#: 600-CFS-161			Labor and Material				4,665.28
10/04/2023	CR	633630	Utility deposit, electric pio		0.00	380.00	
10/18/2023	CR	634429	Utility deposit, electric pio		0.00	41.00	
10/24/2023	CR	634667	Utility deposit, electric pio		0.00	2,226.00	
600-CFS-161		Labor and Material		4,665.28	0.00	2,647.00	7,312.28
GL#: 600-CFS-162			On & Off				13,264.75
10/02/2023	CR	633614	Utility deposit, electric pio		0.00	15.00	
10/03/2023	CR	633620	Utility deposit, electric pio		0.00	82.39	
10/04/2023	CR	633630	Utility deposit, electric pio		0.00	10.00	
10/05/2023	CR	633661	Utility deposit, electric pio		0.00	28.05	
10/06/2023	CR	633672	Utility deposit, electric pio		0.00	20.00	
10/09/2023	CR	633799	Utility deposit, electric pio		0.00	65.00	
10/10/2023	CR	633809	Utility deposit, electric pio		0.00	67.71	
10/11/2023	CR	633817	Utility deposit, electric pio		0.00	35.21	
10/12/2023	CR	634201	Utility deposit, electric pio		0.00	115.00	
10/13/2023	CR	634213	Utility deposit, electric pio		0.00	25.00	
10/16/2023	CR	634403	Utility deposit, electric pio		0.00	55.00	
10/17/2023	CR	634414	Utility deposit, electric pio		0.00	75.00	
10/18/2023	CR	634429	Utility deposit, electric pio		0.00	65.00	
10/19/2023	CR	634434	Utility deposit, electric pio		0.00	476.53	
10/20/2023	CR	634440	Utility deposit, electric pio		0.00	305.00	
10/23/2023	CR	634445	Utility deposit, electric pio		0.00	5.00	
10/24/2023	CR	634667	Utility deposit, electric pio		0.00	10.00	
10/25/2023	CR	634673	Utility deposit, Electric pio		0.00	15.00	
10/27/2023	CR	634752	Utility deposit, electric pio		0.00	30.00	

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GL#: 600-CFS-162	On & Off						13,264.75
10/30/2023	CR	634885	Utility deposit, electric pio		0.00	10.00	
10/31/2023	CR	634896	Utility deposit, electric pio		0.00	30.00	
600-CFS-162	On & Off			13,264.75	0.00	1,539.89	14,804.64
GL#: 600-CPO-507	Maintenance Building/Grounds						1,000.00
600-CPO-507	Maintenance Building/Grounds			1,000.00	0.00	0.00	1,000.00
GL#: 600-CPO-530	Office Equipment/Furn/Fixtures						1,899.99
600-CPO-530	Office Equipment/Furn/Fixtures			1,899.99	0.00	0.00	1,899.99
GL#: 600-DCP-500	Engineering						11,434.14
10/17/2023	AP	634352	GPD ASSOCIATES study 8/26/23-9/29/23 INV#: 2023004.03-1 AP REF# (VND#: GPD ASSOC)		237.00	0.00	
10/17/2023	UN	634353	GPD ASSOCIATES study 8/26/23-9/29/23 INV#: 2023004.03-1 PO # (VND#: GPD ASSOC)		0.00	237.00	
600-DCP-500	Engineering			11,434.14	237.00	0.00	11,671.14
GL#: 600-DCP-507	Maintenance Building/Grounds						2,670.89
600-DCP-507	Maintenance Building/Grounds			2,670.89	0.00	0.00	2,670.89
GL#: 600-DCP-531	Miscellaneous						6,770.00
600-DCP-531	Miscellaneous			6,770.00	0.00	0.00	6,770.00
GL#: 600-DCP-539	Traffic Signals						0.00
10/12/2023	EN	633925			19,468.69	0.00	
			SHOOK/BRIAN// PO#: 00114852 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER				
10/12/2023	AP	634139	SHOOK/BRIAN// temp traffic signal INV#:		19,468.69	0.00	
10/12/2023	UN	634140	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// temp traffic signal INV#: PO # (VND#: SHOOK/BRIA)		0.00	19,468.69	
600-DCP-539	Traffic Signals			0.00	19,468.69	0.00	19,468.69
GL#: 600-DCP-564	Service Vehicle						49,995.00
600-DCP-564	Service Vehicle			49,995.00	0.00	0.00	49,995.00
GL#: 600-DCP-571	Reclosing Relays						3,256.82

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GL#: 600-DCP-571			Reclosing Relays				3,256.82
600-DCP-571		Reclosing Relays		3,256.82	0.00	0.00	3,256.82
GL#: 600-DCP-572			System Upgrades				23,175.00
10/26/2023	EN	634683	BALDWIN & SOURS PO#: 00114946 VENDOR #: BALDWIN PO REFERENCE NUMBER		11,192.00	0.00	
600-DCP-572		System Upgrades		23,175.00	0.00	0.00	23,175.00
GL#: 600-DIS-400			Wages				328,855.15
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,048.30	0.00	
10/11/2023	AP	633785	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		13,048.30	0.00	
10/11/2023	UN	633786	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	13,048.30	
10/25/2023	EN	634626	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,757.35	0.00	
10/25/2023	AP	634648	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		10,757.35	0.00	
10/25/2023	UN	634649	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		0.00	10,757.35	
600-DIS-400		Wages		328,855.15	23,805.65	0.00	352,660.80
GL#: 600-DIS-415			Public Employees Retire.System				44,206.41
10/06/2023	EN	633642	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114809 VENDOR #: OPERS PO REFERENCE NUMBER		3,252.28	0.00	
10/07/2023	AP	633741	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/27/23- INV#:		3,252.28	0.00	
10/07/2023	UN	633742	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/27/23- INV#:		0.00	3,252.28	
			PO # (VND#: OPERS)				

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600-DIS-415			Public Employees Retire.System	44,206.41	3,252.28	0.00	47,458.69
GL#: 600-DIS-417 FICA							4,752.78
10/11/2023	EN	633776	PAYROLL FUND PO#: 00114837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		188.33	0.00	
10/11/2023	AP	633787	PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		188.33	0.00	
10/11/2023	UN	633788	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		0.00	188.33	
10/25/2023	EN	634627	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00114937 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		155.11	0.00	
10/25/2023	AP	634650	PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		155.11	0.00	
10/25/2023	UN	634651	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23 INV#: PO # (VND#: PAYROLL FU)		0.00	155.11	
600-DIS-417	FICA			4,752.78	343.44	0.00	5,096.22
GL#: 600-DIS-418 Hospitalization							98,877.87
10/03/2023	AP	633425	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		10,365.57	0.00	
10/03/2023	UN	633426	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	10,365.57	
10/26/2023	EN	634676	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00114939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,262.72	0.00	
600-DIS-418	Hospitalization			98,877.87	10,365.57	0.00	109,243.44
GL#: 600-DIS-419 Life Insurance							692.80
10/03/2023	AP	633423	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		42.00	0.00	
10/03/2023	UN	633424	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	42.00	

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GL#: 600-DIS-419 Life Insurance							692.80
10/26/2023	EN	634675	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00114938 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.40	0.00	
600-DIS-419	Life Insurance			692.80	42.00	0.00	734.80
GL#: 600-DIS-420 Workers Compensation							6,659.00
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		697.00	0.00	
10/16/2023	UN	634226	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: PO # (VND#: BWC)		0.00	697.00	
600-DIS-420	Workers Compensation			6,659.00	697.00	0.00	7,356.00
GL#: 600-DIS-427 Water and Sewer							457.39
10/09/2023	EN	633767	MUNICIPAL UTILITIES PO#: 00114828 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		300.00	0.00	
10/12/2023	AP	634133	MUNICIPAL UTILITIES 40.225.1 INV#:		152.73	0.00	
10/12/2023	UN	634134	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#:		0.00	152.73	
10/27/2023	AP	634770	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#:		104.61	0.00	
10/27/2023	UN	634771	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	147.27	
600-DIS-427	Water and Sewer			457.39	257.34	0.00	714.73
GL#: 600-DIS-428 Telephone							3,314.20
10/24/2023	AP	634562	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523c		18.78	0.00	
10/24/2023	UN	634563	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703		0.00	18.78	

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GL#: 600-DIS-428 Telephone							3,314.20
			INV#: 0102703101523c PO # (VND#: CHART COMM)				
10/26/2023	EN	634677	BRIGHTSPEED PO#: 00114940 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		355.28	0.00	
10/26/2023	AP	634718	BRIGHTSPEED Acct 302298892 10/16/2023 INV#:		355.28	0.00	
10/26/2023	UN	634719	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 10/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	355.28	
600-DIS-428	Telephone			3,314.20	374.06	0.00	3,688.26
GL#: 600-DIS-429 Propane							125.00
600-DIS-429	Propane			125.00	0.00	0.00	125.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							1,100.00
600-DIS-471	Education,Mtgs. & Related Exp.			1,100.00	0.00	0.00	1,100.00
GL#: 600-DIS-472 Supplies							1,575.78
10/09/2023	EN	633765	DAS HARDWARE LLC PO#: 00114826 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		290.00	0.00	
10/09/2023	EN	633766	DAS HARDWARE LLC PO#: 00114827 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
10/12/2023	AP	634153	DAS HARDWARE LLC Line Dept Sept 2023 INV#:		282.02	0.00	
10/12/2023	UN	634154	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Sept 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	290.00	
600-DIS-472	Supplies			1,575.78	282.02	0.00	1,857.80
GL#: 600-DIS-473 Office Supplies							94.16
10/03/2023	AP	633544	AMAZON INC dry erase board INV#: 1VRK-XMQT-WCRV AP REF# (VND#: AMAZON INC)		32.05	0.00	
10/03/2023	UN	633545	AMAZON INC dry erase board INV#: 1VRK-XMQT-WCRV		0.00	32.05	

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GL#: 600-DIS-473 Office Supplies							94.16
			PO # (VND#: AMAZON INC)				
600-DIS-473	Office Supplies			94.16	32.05	0.00	126.21
GL#: 600-DIS-484 Fuel, Autos-Equipment							11,097.95
10/04/2023	EN	633555	FUELMAN PO#: 00114781 VENDOR #: FUELMAN PO REFERENCE NUMBER		852.82	0.00	
10/04/2023	AP	633591	FUELMAN Fuel cost Sept 2023 INV#:		852.82	0.00	
10/04/2023	UN	633592	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost Sept 2023 INV#: PO # (VND#: FUELMAN)		0.00	852.82	
600-DIS-484	Fuel, Autos-Equipment			11,097.95	852.82	0.00	11,950.77
GL#: 600-DIS-485 Maintenance, Autos							2,042.91
10/09/2023	EN	633764	ADVANCE AUTO PARTS PO#: 00114825 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
10/12/2023	AP	634129	ADVANCE AUTO PARTS Degreaser INV#: 7622 AP REF# (VND#: ADVANCE AU)		33.70	0.00	
10/12/2023	UN	634130	ADVANCE AUTO PARTS Degreaser INV#: 7622 PO # (VND#: ADVANCE AU)		0.00	33.70	
10/12/2023	AP	634131	ADVANCE AUTO PARTS Brake pads INV#:		35.09	0.00	
10/12/2023	UN	634132	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Brake pads INV#:		0.00	66.30	
10/12/2023	AP	634149	PO # (VND#: ADVANCE AU) SMETZ TIRE & SERVICE 4 tires INV#: 133739 AP REF# (VND#: SMETZ TIRE)		1,176.60	0.00	
10/12/2023	UN	634150	SMETZ TIRE & SERVICE 4 tires INV#: 133739 PO # (VND#: SMETZ TIRE)		0.00	1,176.60	
10/12/2023	AP	634151	SMETZ TIRE & SERVICE 4 tires INV#: 133761		784.28	0.00	

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GL#: 600-DIS-485 Maintenance, Autos							2,042.91
10/12/2023	UN	634152	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 tires INV#: 133761 PO # (VND#: SMETZ TIRE)		0.00	821.00	
10/13/2023	EN	634190	SMETZ TIRE & SERVICE PO#: 00114870 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		500.00	0.00	
10/17/2023	AP	634358	SMETZ TIRE & SERVICE 4 TPMS sensors INV#: 133739b		420.00	0.00	
10/17/2023	UN	634359	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 TPMS sensors INV#: 133739b PO # (VND#: SMETZ TIRE)		0.00	500.00	
10/24/2023	EN	634497	DONLEY FORD SHELBY INC PO#: 00114927 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		600.00	0.00	
10/30/2023	AP	634851	DONLEY FORD SHELBY INC mount and balance tires INV#: 88548		303.63	0.00	
10/30/2023	UN	634852	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC mount and balance tires INV#: 88548 PO # (VND#: DONLEY FOR)		0.00	600.00	
600-DIS-485	Maintenance, Autos			2,042.91	2,753.30	0.00	4,796.21
GL#: 600-DIS-486 Maintenance Equipment							11,902.87
10/24/2023	EN	634499	DAS HARDWARE LLC PO#: 00114929 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		132.96	0.00	
10/26/2023	EN	634693	AMERICAN ROADWAY LOGISTICS INC PO#: 00114956 VENDOR #: AMERI ROAD PO REFERENCE NUMBER		1,561.39	0.00	
600-DIS-486	Maintenance Equipment			11,902.87	0.00	0.00	11,902.87
GL#: 600-DIS-500 Engineering							4,397.50
600-DIS-500	Engineering			4,397.50	0.00	0.00	4,397.50
GL#: 600-DIS-507 Maintenance Building/Grounds							1,063.10
600-DIS-507	Maintenance Building/Grounds			1,063.10	0.00	0.00	1,063.10
GL#: 600-DIS-510 Clothing Allowance							274.05

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GL#: 600-DIS-510 Clothing Allowance							274.05
10/13/2023	EN	634192			24.00	0.00	
			CAIN GRAPHICS PO#: 00114872 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
10/17/2023	AP	634360	CAIN GRAPHICS Customer supplied garment INV#: 28041		24.00	0.00	
10/17/2023	UN	634361	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Customer supplied garment INV#: 28041 PO # (VND#: CAIN GRAPH)		0.00	24.00	
600-DIS-510	Clothing Allowance			274.05	24.00	0.00	298.05
GL#: 600-DIS-512 Tree trimming/removal							32,114.16
10/12/2023	AP	634141	OBERLANDERS TREE & LANDSCAPE Tree work 8/28/23 INV#: 50464 AP REF# (VND#: OBERLANDER)		4,885.84	0.00	
10/12/2023	UN	634142	OBERLANDERS TREE & LANDSCAPE Tree work 8/28/23 INV#: 50464 PO # (VND#: OBERLANDER)		0.00	4,885.84	
10/12/2023	AP	634143	OBERLANDERS TREE & LANDSCAPE tree work 9/4/23-9/25/23 INV#: 50464b AP REF# (VND#: OBERLANDER)		12,295.54	0.00	
10/12/2023	UN	634144	OBERLANDERS TREE & LANDSCAPE tree work 9/4/23-9/25/23 INV#: 50464b PO # (VND#: OBERLANDER)		0.00	12,295.54	
10/12/2023	AP	634145	OBERLANDERS TREE & LANDSCAPE tree work 7/31/23-8/21/23 INV#: 504041 AP REF# (VND#: OBERLANDER)		15,232.23	0.00	
10/12/2023	UN	634146	OBERLANDERS TREE & LANDSCAPE tree work 7/31/23-8/21/23 INV#: 504041 PO # (VND#: OBERLANDER)		0.00	15,232.23	
10/12/2023	AP	634147	OBERLANDERS TREE & LANDSCAPE tree removal 68 Harriette Dr INV#: 50402 AP REF# (VND#: OBERLANDER)		1,099.80	0.00	
10/12/2023	UN	634148	OBERLANDERS TREE & LANDSCAPE tree removal 68 Harriette Dr INV#: 50402 PO # (VND#: OBERLANDER)		0.00	472.23	
600-DIS-512	Tree trimming/removal			32,114.16	33,513.41	0.00	65,627.57
GL#: 600-DIS-515 Equipment							240.00

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GL#: 600-DIS-515 Equipment							240.00
10/26/2023	EN	634690	POWER LINE SUPPLY CO PO#: 00114953 VENDOR #: POWER LINE PO REFERENCE NUMBER		2,026.52	0.00	
600-DIS-515	Equipment			240.00	0.00	0.00	240.00
GL#: 600-DIS-521 Meters and Related Supplies							1,442.92
10/17/2023	EN	634254	POWER LINE SUPPLY CO PO#: 00114896 VENDOR #: POWER LINE PO REFERENCE NUMBER		1,427.64	0.00	
600-DIS-521	Meters and Related Supplies			1,442.92	0.00	0.00	1,442.92
GL#: 600-DIS-527 Transformers, Pad Mount							31,918.74
600-DIS-527	Transformers, Pad Mount			31,918.74	0.00	0.00	31,918.74
GL#: 600-DIS-529 Small tools and equipment							11,435.76
10/07/2023	AP	633743	POWER LINE SUPPLY CO Wire Shepherd INV#: 56757674 AP REF# (VND#: POWER LINE)		690.90	0.00	
10/07/2023	UN	633744	POWER LINE SUPPLY CO Wire Shepherd INV#: 56757674 PO # (VND#: POWER LINE)		0.00	690.90	
10/09/2023	EN	633768	POWER LINE SUPPLY CO PO#: 00114829 VENDOR #: POWER LINE PO REFERENCE NUMBER		2,573.45	0.00	
10/24/2023	AP	634568	POWER LINE SUPPLY CO Brush replacement INV#: 56776991 AP REF# (VND#: POWER LINE)		29.70	0.00	
10/24/2023	UN	634569	POWER LINE SUPPLY CO Brush replacement INV#: 56776991 PO # (VND#: POWER LINE)		0.00	29.70	
600-DIS-529	Small tools and equipment			11,435.76	720.60	0.00	12,156.36
GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							105.74
600-DIS-530	Office Equipment/Furn/Fixtures			105.74	0.00	0.00	105.74
GL#: 600-DIS-531 Miscellaneous							7,143.56
10/03/2023	AP	633435	SCHMIDT SECURITY PRO Background Garza INV#: 0478586-IN AP REF# (VND#: SCHMIDT SE)		83.00	0.00	
10/03/2023	UN	633436	SCHMIDT SECURITY PRO Background Garza		0.00	100.00	

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GL#: 600-DIS-531 Miscellaneous							7,143.56
10/11/2023	AP	633883	INV#: 0478586-IN PO # (VND#: SCHMIDT SE) AVITA HEALTH SYSTEM Physical Garza		90.00	0.00	
10/11/2023	UN	633884	INV#: WW67828c AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical Garza		0.00	200.00	
10/24/2023	AP	634564	INV#: WW67828c PO # (VND#: AVITA HEAL) OHIO HEALTH CONSORTIUM, INC. Michael Garza DOT		110.75	0.00	
10/24/2023	UN	634565	INV#: WW67828c AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. Michael Garza DOT		0.00	200.00	
600-DIS-531	Miscellaneous			7,143.56	283.75	0.00	7,427.31
GL#: 600-DIS-539 Traffic Signals							1,543.37
10/03/2023	AP	633433	VERIZON WIRELESS acct 242147745-00001 INV#: 9945237013		10.05	0.00	
10/03/2023	UN	633434	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 INV#: 9945237013		0.00	10.05	
10/12/2023	AP	634137	PO # (VND#: VERIZON WI) SHOOK/BRIAN// replace traffic control INV#:		5,170.00	0.00	
10/12/2023	UN	634138	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// replace traffic control INV#:		0.00	5,170.00	
600-DIS-539	Traffic Signals			1,543.37	5,180.05	0.00	6,723.42
GL#: 600-DIS-542 Utility Poles							15,625.00
600-DIS-542	Utility Poles			15,625.00	0.00	0.00	15,625.00
GL#: 600-DIS-543 Maintenance substation							1,864.00
600-DIS-543	Maintenance substation			1,864.00	0.00	0.00	1,864.00
GL#: 600-DIS-550 Overhead distribution supplies							29,599.52
10/07/2023	AP	633743	POWER LINE SUPPLY CO Wire Shepherd INV#: 56757674		159.10	0.00	

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GL#: 600-DIS-550 Overhead distribution supplies							29,599.52
10/07/2023	UN	633744	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Wire Shepherd INV#: 56757674 PO # (VND#: POWER LINE)		0.00	159.10	
10/09/2023	EN	633769	POWER LINE SUPPLY CO PO#: 00114830 VENDOR #: POWER LINE PO REFERENCE NUMBER		2,009.40	0.00	
10/27/2023	AP	634772	POWER LINE SUPPLY CO Wireholder Nylon Lag Screws INV#: 56778334		940.00	0.00	
10/27/2023	UN	634773	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Wireholder Nylon Lag Screws INV#: 56778334 PO # (VND#: POWER LINE)		0.00	940.00	
600-DIS-550	Overhead distribution supplies			29,599.52	1,099.10	0.00	30,698.62
GL#: 600-DIS-551 Underground Distrib. Supplies							6,614.43
600-DIS-551	Underground Distrib. Supplies			6,614.43	0.00	0.00	6,614.43
GL#: 600-DIS-552 Transformers, Pole Mount							5,160.00
600-DIS-552	Transformers, Pole Mount			5,160.00	0.00	0.00	5,160.00
GL#: 600-DIS-553 Street Lighting							964.05
10/13/2023	EN	634193	POWER LINE SUPPLY CO PO#: 00114873 VENDOR #: POWER LINE PO REFERENCE NUMBER		7,001.25	0.00	
10/26/2023	EN	634692	ANIXTER INC. PO#: 00114955 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		543.10	0.00	
600-DIS-553	Street Lighting			964.05	0.00	0.00	964.05
GL#: 600-DIS-554 Security Lighting							4,162.74
10/13/2023	EN	634193	POWER LINE SUPPLY CO PO#: 00114873 VENDOR #: POWER LINE PO REFERENCE NUMBER		2,850.00	0.00	
600-DIS-554	Security Lighting			4,162.74	0.00	0.00	4,162.74
GL#: 600-DIS-575 Safety Related							10,564.01
10/13/2023	EN	634191	POWER LINE SUPPLY CO PO#: 00114871 VENDOR #: POWER LINE PO REFERENCE NUMBER		768.00	0.00	
10/26/2023	EN	634691			1,260.00	0.00	

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GL#: 600-DIS-575 Safety Related							10,564.01
			POWER LINE SUPPLY CO PO#: 00114954 VENDOR #: POWER LINE PO REFERENCE NUMBER				
600-DIS-575	Safety Related			10,564.01	0.00	0.00	10,564.01
GL#: 600-MFG-400 Wages							107,256.45
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,956.81	0.00	
10/11/2023	AP	633785	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		4,956.81	0.00	
10/11/2023	UN	633786	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		0.00	4,956.81	
10/25/2023	EN	634626	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,981.80	0.00	
10/25/2023	AP	634648	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		4,981.80	0.00	
10/25/2023	UN	634649	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,981.80	
600-MFG-400	Wages			107,256.45	9,938.61	0.00	117,195.06
GL#: 600-MFG-415 Public Employees Retire.System							14,117.40
10/06/2023	EN	633642	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114809 VENDOR #: OPERS PO REFERENCE NUMBER		1,387.75	0.00	
10/07/2023	AP	633741	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/27/23- INV#:		1,387.75	0.00	
10/07/2023	UN	633742	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/27/23- INV#: PO # (VND#: OPERS)		0.00	1,387.75	
600-MFG-415	Public Employees Retire.System			14,117.40	1,387.75	0.00	15,505.15
GL#: 600-MFG-417 FICA							1,555.22
10/11/2023	EN	633776			71.87	0.00	

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GL#: 600-MFG-417 FICA							1,555.22
			PAYROLL FUND PO#: 00114837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/11/2023	AP	633787	PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		71.87	0.00	
10/11/2023	UN	633788	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		0.00	71.87	
10/25/2023	EN	634627	PO # (VND#: PAYROLL FU)		72.24	0.00	
			PAYROLL FUND PO#: 00114937 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/25/2023	AP	634650	PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		72.24	0.00	
10/25/2023	UN	634651	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		0.00	72.24	
			PO # (VND#: PAYROLL FU)				
600-MFG-417	FICA			1,555.22	144.11	0.00	1,699.33
GL#: 600-MFG-418 Hospitalization							18,458.37
10/03/2023	AP	633425	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,050.93	0.00	
10/03/2023	UN	633426	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,050.93	
10/26/2023	EN	634676	PO # (VND#: JEFFERSON)		2,050.93	0.00	
			JEFFERSON HEALTH PLAN PO#: 00114939 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-MFG-418	Hospitalization			18,458.37	2,050.93	0.00	20,509.30
GL#: 600-MFG-419 Life Insurance							216.00
10/03/2023	AP	633423	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
10/03/2023	UN	633424	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
10/26/2023	EN	634675	PO # (VND#: AMERICAN U)		24.00	0.00	

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GL#: 600-MFG-419 Life Insurance							216.00
			AMERICAN UNITED LIFE INS CO PO#: 00114938 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
600-MFG-419	Life Insurance			216.00	24.00	0.00	240.00
GL#: 600-MFG-420 Workers Compensation							1,775.00
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: AP REF# (VND#: BWC)		209.00	0.00	
10/16/2023	UN	634226	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: PO # (VND#: BWC)		0.00	209.00	
600-MFG-420	Workers Compensation			1,775.00	209.00	0.00	1,984.00
GL#: 600-MFG-425 Natural Gas							6,579.88
10/04/2023	EN	633561	COLUMBIA GAS PO#: 00114787 VENDOR #: COL. GAS PO REFERENCE NUMBER		500.00	0.00	
10/24/2023	AP	634560	COLUMBIA GAS acct 158815320070000 INV#: AP REF# (VND#: COL. GAS)		177.01	0.00	
10/24/2023	UN	634561	COLUMBIA GAS acct 158815320070000 INV#: PO # (VND#: COL. GAS)		0.00	250.00	
600-MFG-425	Natural Gas			6,579.88	177.01	0.00	6,756.89
GL#: 600-MFG-427 Water and Sewer							1,148.84
10/04/2023	EN	633562	MUNICIPAL UTILITIES PO#: 00114788 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	
10/27/2023	AP	634768	MUNICIPAL UTILITIES 26.21.1 INV#: AP REF# (VND#: MUNI UTILI)		115.79	0.00	
10/27/2023	UN	634769	MUNICIPAL UTILITIES 26.21.1 INV#: PO # (VND#: MUNI UTILI)		0.00	150.00	
600-MFG-427	Water and Sewer			1,148.84	115.79	0.00	1,264.63
GL#: 600-MFG-428 Telephone							169.01
10/24/2023	AP	634562	CHARTER COMM HOLDINGS LLC acct 8361104000102703		18.78	0.00	

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GL#: 600-MFG-428 Telephone							169.01
10/24/2023	UN	634563	INV#: 0102703101523c AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523c PO # (VND#: CHART COMM)		0.00	18.78	
600-MFG-428	Telephone			169.01	18.78	0.00	187.79
GL#: 600-MFG-472 Supplies							701.66
10/04/2023	EN	633564	DAS HARDWARE LLC PO#: 00114790 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
10/11/2023	AP	633891	DAS HARDWARE LLC Light Plant Sept 2023 INV#:		88.72	0.00	
10/11/2023	UN	633892	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant Sept 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
600-MFG-472	Supplies			701.66	88.72	0.00	790.38
GL#: 600-MFG-473 Office Supplies							188.11
600-MFG-473	Office Supplies			188.11	0.00	0.00	188.11
GL#: 600-MFG-500 Engineering							5,847.50
10/03/2023	AP	633411	SQUIRE PATTON BOGGS LLP Air permitting INV#: 10470419 AP REF# (VND#: SQUIRE PAT)		1,636.00	0.00	
10/03/2023	UN	633412	SQUIRE PATTON BOGGS LLP Air permitting INV#: 10470419 PO # (VND#: SQUIRE PAT)		0.00	1,636.00	
10/09/2023	EN	633763	GPD ASSOCIATES PO#: 00114824 VENDOR #: GPD ASSOCI PO REFERENCE NUMBER		2,500.00	0.00	
10/17/2023	AP	634354	GPD ASSOCIATES professional services INV#: 2023004.01-3 AP REF# (VND#: GPD ASSOCI)		340.00	0.00	
10/17/2023	UN	634355	GPD ASSOCIATES professional services INV#: 2023004.01-3 PO # (VND#: GPD ASSOCI)		0.00	340.00	
600-MFG-500	Engineering			5,847.50	1,976.00	0.00	7,823.50

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GL#: 600-MFG-501 Computer support							10,669.75
10/12/2023	AP	634135	MINSAIT ACS INC Annual support 10/1/23- INV#: 1919002070		3,417.25	0.00	
10/12/2023	UN	634136	AP REF# (VND#: MINSAIT AC) MINSAIT ACS INC Annual support 10/1/23- INV#: 1919002070		0.00	3,417.25	
10/17/2023	UN	634235	PO # (VND#: MINSAIT AC) 7LSI LLC PO#: 00113686 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER		0.00	84.00	
600-MFG-501	Computer support			10,669.75	3,417.25	0.00	14,087.00
GL#: 600-MFG-510 Clothing Allowance							222.50
600-MFG-510	Clothing Allowance			222.50	0.00	0.00	222.50
GL#: 600-MFG-515 Equipment							1,460.68
600-MFG-515	Equipment			1,460.68	0.00	0.00	1,460.68
GL#: 600-MFG-517 Lab/Misc. Testing							543.00
10/30/2023	AP	634849	EUROFINS TESTOIL INC Oil tests INV#: 370913		231.00	0.00	
10/30/2023	UN	634850	AP REF# (VND#: EUROFINS) EUROFINS TESTOIL INC Oil tests INV#: 370913		0.00	300.00	
600-MFG-517	Lab/Misc. Testing		PO # (VND#: EUROFINS)	543.00	231.00	0.00	774.00
GL#: 600-MFG-523 Purchase power							5,903,615.51
10/04/2023	EN	633558	AMERICAN ELECTRIC POWER PO#: 00114784 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
10/04/2023	EN	633559	AEP ONSITE PARTNERS LLC PO#: 00114785 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		27,000.00	0.00	
10/04/2023	EN	633560	AMP-OHIO, INC. PO#: 00114786 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		410,000.00	0.00	
10/11/2023	AP	633887	AEP ONSITE PARTNERS LLC Solar generation Sept 2023 INV#: 419-21455832		19,940.75	0.00	
10/11/2023	UN	633888	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC		0.00	30,000.00	

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GL#: 600-MFG-523 Purchase power							5,903,615.51
			Solar generation Sept 2023 INV#: 419-21455832 PO # (VND#: AEP ONSITE)				
10/11/2023	AP	633889	AMERICAN ELECTRIC POWER Purchase power Sept 2023 INV#: 175-21455738		253,986.90	0.00	
10/11/2023	UN	633890	AMERICAN ELECTRIC POWER Purchase power Sept 2023 INV#: 175-21455738 AP REF# (VND#: AEP)		0.00	375,000.00	
10/17/2023	AP	634356	AMP-OHIO, INC. Purchase power Sept 2023 INV#: 1006858		389,337.75	0.00	
10/17/2023	UN	634357	AMP-OHIO, INC. Purchase power Sept 2023 INV#: 1006858 PO # (VND#: AMPO, INC.)		0.00	410,000.00	
600-MFG-523	Purchase power			5,903,615.51	663,265.40	0.00	6,566,880.91
GL#: 600-MFG-526 Diesel Fuel							18,810.07
10/07/2023	AP	633745	COLE DISTRIBUTING INC. DF feed Sept 2023 INV#:		6,333.14	0.00	
10/07/2023	UN	633746	COLE DISTRIBUTING INC. DF feed Sept 2023 INV#: PO # (VND#: COLE DISTR)		0.00	6,333.14	
600-MFG-526	Diesel Fuel			18,810.07	6,333.14	0.00	25,143.21
GL#: 600-MFG-529 Small tools and equipment							355.27
10/03/2023	AP	633417	LOWES COMPANIES, INC. purchase 9/15/23 INV#:		104.79	0.00	
10/03/2023	UN	633418	LOWES COMPANIES, INC. purchase 9/15/23 INV#: PO # (VND#: LOWES)		0.00	104.79	
10/04/2023	EN	633564	DAS HARDWARE LLC PO#: 00114790 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		400.00	0.00	
10/11/2023	AP	633891	DAS HARDWARE LLC Light Plant Sept 2023 INV#:		368.98	0.00	
10/11/2023	UN	633892	DAS HARDWARE LLC AP REF# (VND#: DAS HARDWA)		0.00	400.00	

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GL#: 600-MFG-529			Small tools and equipment				355.27
			Light Plant Sept 2023				
			INV#:				
			PO # (VND#: DAS HARDWA)				
600-MFG-529			Small tools and equipment	355.27	473.77	0.00	829.04
GL#: 600-MFG-531			Miscellaneous				5,013.94
600-MFG-531			Miscellaneous	5,013.94	0.00	0.00	5,013.94
GL#: 600-MFG-537			EPA Fees and Permits				340.00
600-MFG-537			EPA Fees and Permits	340.00	0.00	0.00	340.00
GL#: 600-MFG-575			Safety Related				603.00
600-MFG-575			Safety Related	603.00	0.00	0.00	603.00
GL#: 600-MFG-617			Leases-Equipment				563.60
600-MFG-617			Leases-Equipment	563.60	0.00	0.00	563.60
GL#: 600-MIS-200			Interest				48,396.40
10/31/2023	CR	634959	US Bank checking acct. interest pio		0.00	210.14	
600-MIS-200			Interest	48,396.40	0.00	210.14	48,606.54
GL#: 600-MIS-201			Donations				2,669.91
10/02/2023	CR	633614	Utility deposit, electric pio		0.00	7.80	
10/03/2023	CR	633620	Utility deposit, electric pio		0.00	25.50	
10/04/2023	CR	633630	Utility deposit, electric pio		0.00	13.05	
10/05/2023	CR	633661	Utility deposit, electric pio		0.00	10.80	
10/06/2023	CR	633672	Utility deposit, electric pio		0.00	10.05	
10/09/2023	CR	633799	Utility deposit, electric pio		0.00	12.03	
10/10/2023	CR	633809	Utility deposit, electric pio		0.00	87.15	
10/11/2023	CR	633817	Utility deposit, electric pio		0.00	17.59	
10/12/2023	CR	634201	Utility deposit, electric pio		0.00	12.45	
10/13/2023	CR	634213	Utility deposit, electric pio		0.00	13.35	
10/16/2023	CR	634403	Utility deposit, electric pio		0.00	17.55	
10/17/2023	CR	634414	Utility deposit, electric pio		0.00	47.40	
10/18/2023	CR	634429	Utility deposit, electric		0.00	11.25	

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GL#: 600-MIS-201 Donations							2,669.91
10/19/2023	CR	634434	pio Utility deposit, electric		0.00	2.70	
10/20/2023	CR	634440	pio Utility deposit, electric		0.00	1.95	
10/23/2023	CR	634445	pio Utility deposit, electric		0.00	0.90	
10/30/2023	CR	634885	pio Utility deposit, electric		0.00	0.30	
10/31/2023	CR	634896	pio Utility deposit, electric		0.00	1.35	
600-MIS-201	Donations			2,669.91	0.00	293.17	2,963.08
GL#: 600-MIS-202 Rent							26,235.25
600-MIS-202	Rent			26,235.25	0.00	0.00	26,235.25
GL#: 600-MIS-204 Sale of Scrap							1,044.10
10/05/2023	CR	633664	pio Sales of scrap. line dept		0.00	164.40	
600-MIS-204	Sale of Scrap			1,044.10	0.00	164.40	1,208.50
GL#: 600-MIS-205 Miscellaneous Income							48,105.97
10/02/2023	CR	633614	pio Utility deposit, electric		0.00	1.75	
10/05/2023	CR	633661	pio Utility deposit, electric		0.00	70.00	
10/05/2023	CR	633661	pio Utility deposit, electric		0.00	1.75	
10/23/2023	CR	634454	pio Payment for car charging station		0.00	89.76	
10/24/2023	CR	634667	pio Utility deposit, electric		0.00	3.50	
10/25/2023	CR	634673	pio Utility deposit, Electric		0.00	1.75	
10/26/2023	CR	634741	pio Utility deposit, electric		0.00	11.75	
10/27/2023	CR	634748	pio Payment from Luke Sherman for Jury Duty		0.00	30.00	
10/27/2023	CR	634752	pio Utility deposit, electric		0.00	11.75	
600-MIS-205	Miscellaneous Income			48,105.97	0.00	222.01	48,327.98
GL#: 600-MIS-209 Kwh Tax-Electric							10,953.99
10/02/2023	CR	633614	pio Utility deposit, electric		0.00	508.19	
10/03/2023	CR	633620	pio Utility deposit, electric		0.00	2,966.23	
10/04/2023	EN	633569	pio		28,805.00	0.00	

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GL#: 600-MIS-209 Kwh Tax-Electric							10,953.99
			GENERAL FUND-SHELBY PO#: 00114795 VENDOR #: GENERAL PO REFERENCE NUMBER				
10/04/2023	AP	633585	GENERAL FUND-SHELBY KWH tax Sept 2023 INV#:		28,805.00	0.00	
10/04/2023	UN	633586	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax Sept 2023 INV#:		0.00	28,805.00	
10/04/2023	CR	633630	PO # (VND#: GENERAL) Utility deposit, electric pio		0.00	781.25	
10/05/2023	CR	633661	Utility deposit, electric pio		0.00	886.82	
10/06/2023	CR	633672	Utility deposit, electric pio		0.00	1,165.14	
10/09/2023	CR	633799	Utility deposit, electric pio		0.00	2,303.70	
10/10/2023	CR	633809	Utility deposit, electric pio		0.00	5,647.16	
10/11/2023	CR	633817	Utility deposit, electric pio		0.00	6,351.49	
10/12/2023	CR	634201	Utility deposit, electric pio		0.00	1,370.92	
10/13/2023	CR	634213	Utility deposit, electric pio		0.00	1,210.30	
10/16/2023	CR	634403	Utility deposit, electric pio		0.00	1,542.75	
10/17/2023	CR	634414	Utility deposit, electric pio		0.00	3,976.31	
10/18/2023	CR	634429	Utility deposit, electric pio		0.00	760.53	
10/19/2023	CR	634434	Utility deposit, electric pio		0.00	281.21	
10/20/2023	CR	634440	Utility deposit, electric pio		0.00	143.69	
10/23/2023	CR	634445	Utility deposit, electric pio		0.00	1,142.06	
10/24/2023	CR	634667	Utility deposit, electric pio		0.00	171.06	
10/25/2023	CR	634673	Utility deposit, Electric pio		0.00	51.26	
10/26/2023	CR	634741	Utility deposit, electric pio		0.00	48.23	
10/27/2023	CR	634752	Utility deposit, electric pio		0.00	128.83	
10/30/2023	CR	634885	Utility deposit, electric pio		0.00	89.32	
10/31/2023	CR	634896	Utility deposit, electric pio		0.00	354.11	

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600-MIS-209			Kwh Tax-Electric	10,953.99	28,805.00	31,880.56	14,029.55
GL#: 600-MTN-485			Maintenance, Autos				242.96
10/04/2023	EN	633563	SHELBY PARTS CO. PO#: 00114789 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		600.00	0.00	
10/11/2023	AP	633893	SHELBY PARTS CO. ujoint, rotar INV#: 336314		273.30	0.00	
10/11/2023	UN	633894	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. ujoint, rotar INV#: 336314		0.00	273.30	
10/11/2023	AP	633895	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. Tappered bearing sets INV#: 336313		135.44	0.00	
10/11/2023	UN	633896	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Tappered bearing sets INV#: 336313		0.00	135.44	
10/11/2023	AP	633897	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. Brake caliber INV#: 336315		129.98	0.00	
10/11/2023	UN	633898	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Brake caliber INV#: 336315 PO # (VND#: SHELBY PAR)		0.00	191.26	
600-MTN-485			Maintenance, Autos	242.96	538.72	0.00	781.68
GL#: 600-MTN-486			Maintenance Equipment				11,455.28
10/02/2023	UN	633278	HOOVER INSTRUMENT SERVICE, INC PO#: 00114285 VENDOR #: HOOVER INS CANCELLED PO REFERENCE NUMBER		0.00	386.00	
10/02/2023	EN	633294	OHIO CAT PO#: 00114739 VENDOR #: OHIO CAT PO REFERENCE NUMBER		3,000.00	0.00	
10/11/2023	AP	633885	AMP-OHIO, INC. Annual CPMS Audit INV#: 15562		1,710.33	0.00	
10/11/2023	UN	633886	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Annual CPMS Audit INV#: 15562		0.00	2,000.00	
10/17/2023	EN	634253	PO # (VND#: AMPO, INC.) COLE DISTRIBUTING INC.		500.00	0.00	

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GL#: 600-MTN-486 Maintenance Equipment							11,455.28
			PO#: 00114895 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
10/17/2023	AP	634350	MHS INDUSTRIAL SUPPLY oil-dri premium absorbent INV#: INV46036		48.58	0.00	
10/17/2023	UN	634351	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY oil-dri premium absorbent INV#: INV46036		0.00	48.58	
10/24/2023	EN	634498	PO # (VND#: MHS IND SU) GPD ASSOCIATES PO#: 00114928 VENDOR #: GPD ASSOCI PO REFERENCE NUMBER		2,500.00	0.00	
600-MTN-486	Maintenance Equipment			11,455.28	1,758.91	0.00	13,214.19
GL#: 600-MTN-507 Maintenance Building/Grounds							3,684.69
10/03/2023	AP	633413	LOWES COMPANIES, INC. purchase 8/28/23 INV#: 976168		157.41	0.00	
10/03/2023	UN	633414	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 8/28/23 INV#: 976168		0.00	157.41	
10/03/2023	AP	633415	PO # (VND#: LOWES) LOWES COMPANIES, INC. purchase 8/28/23 INV#: 976168b		280.54	0.00	
10/03/2023	UN	633416	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 8/28/23 INV#: 976168b		0.00	250.00	
10/09/2023	UN	633762	PO # (VND#: LOWES) AG PRO OHIO LLC PO#: 00113294 VENDOR #: AG PRO OH CANCELLED PO REFERENCE NUMBER		0.00	119.07	
600-MTN-507	Maintenance Building/Grounds			3,684.69	437.95	0.00	4,122.64
GL#: 600-MTN-540 Hazardous Material Control							998.56
600-MTN-540	Hazardous Material Control			998.56	0.00	0.00	998.56
GL#: 600-OFC-400 Wages							46,931.75
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,338.73	0.00	
10/11/2023	AP	633785	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		2,338.73	0.00	

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GL#: 600-OFC-400 Wages							46,931.75
10/11/2023	UN	633786	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,338.73	
10/25/2023	EN	634626	CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,363.73	0.00	
10/25/2023	AP	634648	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		2,363.73	0.00	
10/25/2023	UN	634649	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,363.73	
600-OFC-400	Wages			46,931.75	4,702.46	0.00	51,634.21
GL#: 600-OFC-404 Clerks wages							84,093.51
10/11/2023	EN	633775	CITY PAYROLL FUND PO#: 00114836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,152.69	0.00	
10/11/2023	AP	633785	CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#:		4,152.69	0.00	
10/11/2023	UN	633786	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/24/23-10/7/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,152.69	
10/25/2023	EN	634626	CITY PAYROLL FUND PO#: 00114936 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,177.69	0.00	
10/25/2023	AP	634648	CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#:		4,177.69	0.00	
10/25/2023	UN	634649	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/8/23-10/21/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,177.69	
600-OFC-404	Clerks wages			84,093.51	8,330.38	0.00	92,423.89
GL#: 600-OFC-410 Janitors Wages							14,024.32
600-OFC-410	Janitors Wages			14,024.32	0.00	0.00	14,024.32
GL#: 600-OFC-415 Public Employees Retire.System							21,298.60

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GL#: 600-OFC-415 Public Employees Retire.System							21,298.60
10/06/2023	EN	633642			2,064.30	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00114809 VENDOR #: OPERS PO REFERENCE NUMBER				
10/07/2023	AP	633741	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/27/23- INV#:		2,064.30	0.00	
10/07/2023	UN	633742	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/27/23- INV#: PO # (VND#: OPERS)		0.00	2,064.30	
600-OFC-415	Public Employees Retire.System			21,298.60	2,064.30	0.00	23,362.90
GL#: 600-OFC-417 FICA							2,126.95
10/11/2023	EN	633776			105.02	0.00	
			PAYROLL FUND PO#: 00114837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/11/2023	AP	633787	PAYROLL FUND FICA 9/24/23-10/7/23 INV#:		105.02	0.00	
10/11/2023	UN	633788	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/24/23-10/7/23 INV#: PO # (VND#: PAYROLL FU)		0.00	105.02	
10/25/2023	EN	634627			105.76	0.00	
			PAYROLL FUND PO#: 00114937 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/25/2023	AP	634650	PAYROLL FUND FICA 10/8/23-10/21/23 INV#:		105.76	0.00	
10/25/2023	UN	634651	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/8/23-10/21/23 INV#: PO # (VND#: PAYROLL FU)		0.00	105.76	
600-OFC-417	FICA			2,126.95	210.78	0.00	2,337.73
GL#: 600-OFC-418 Hospitalization							31,194.54
10/03/2023	AP	633425	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,466.06	0.00	
10/03/2023	UN	633426	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	3,466.06	

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GL#: 600-OFC-418	Hospitalization						31,194.54
10/26/2023	EN	634676			3,466.06	0.00	
			JEFFERSON HEALTH PLAN PO#: 00114939 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-OFC-418	Hospitalization			31,194.54	3,466.06	0.00	34,660.60
GL#: 600-OFC-419	Life Insurance						273.24
10/03/2023	AP	633423	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
			AP REF# (VND#: AMERICAN U)				
10/03/2023	UN	633424	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
			PO # (VND#: AMERICAN U)				
10/26/2023	EN	634675			30.36	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00114938 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
600-OFC-419	Life Insurance			273.24	30.36	0.00	303.60
GL#: 600-OFC-420	Workers Compensation						2,412.00
10/16/2023	AP	634225	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		285.00	0.00	
			AP REF# (VND#: BWC)				
10/16/2023	UN	634226	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#:		0.00	285.00	
			PO # (VND#: BWC)				
600-OFC-420	Workers Compensation			2,412.00	285.00	0.00	2,697.00
GL#: 600-OFC-428	Telephone						891.51
10/24/2023	AP	634562	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523c		9.39	0.00	
			AP REF# (VND#: CHART COMM)				
10/24/2023	UN	634563	CHARTER COMM HOLDINGS LLC acct 8361104000102703 INV#: 0102703101523c		0.00	9.39	
			PO # (VND#: CHART COMM)				
10/26/2023	EN	634677			91.22	0.00	
			BRIGHTSPEED PO#: 00114940 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
10/26/2023	AP	634718	BRIGHTSPEED Acct 302298892 10/16/2023 INV#:		91.22	0.00	
			AP REF# (VND#: BRIGHTSPEE)				

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GL#: 600-OFC-428			Telephone				891.51
10/26/2023	UN	634719	BRIGHTSPEED Acct 302298892 10/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	91.22	
600-OFC-428	Telephone			891.51	100.61	0.00	992.12
GL#: 600-OFC-435			Property and Liability Insuran				2,586.00
600-OFC-435	Property and Liability Insuran			2,586.00	0.00	0.00	2,586.00
GL#: 600-OFC-473			Office Supplies				5,919.50
10/12/2023	AP	634125	SHELBY PRINTING LLC window envelopes INV#: 15211b AP REF# (VND#: SHEL P LL)		91.00	0.00	
10/12/2023	UN	634126	SHELBY PRINTING LLC window envelopes INV#: 15211b PO # (VND#: SHEL P LL)		0.00	91.00	
10/12/2023	AP	634127	SHELBY PRINTING LLC past due notices INV#: 15212 AP REF# (VND#: SHEL P LL)		175.00	0.00	
10/12/2023	UN	634128	SHELBY PRINTING LLC past due notices INV#: 15212 PO # (VND#: SHEL P LL)		0.00	175.00	
10/25/2023	AP	634646	SHELBY PRINTING LLC Utility bills INV#: 325160 AP REF# (VND#: SHEL P LL)		1,218.00	0.00	
10/25/2023	UN	634647	SHELBY PRINTING LLC Utility bills INV#: 325160 PO # (VND#: SHEL P LL)		0.00	1,218.00	
600-OFC-473	Office Supplies			5,919.50	1,484.00	0.00	7,403.50
GL#: 600-OFC-483			State Audit				15,000.00
600-OFC-483	State Audit			15,000.00	0.00	0.00	15,000.00
GL#: 600-OFC-484			Fuel, Autos-Equipment				68.55
600-OFC-484	Fuel, Autos-Equipment			68.55	0.00	0.00	68.55
GL#: 600-OFC-485			Maintenance, Autos				356.48
600-OFC-485	Maintenance, Autos			356.48	0.00	0.00	356.48
GL#: 600-OFC-486			Maintenance Equipment				1,210.84
10/24/2023	EN	634505	COMDOC INC		73.74	0.00	

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GL#: 600-OFC-486 Maintenance Equipment							1,210.84
			PO#: 00114935 VENDOR #: COMDOC PO REFERENCE NUMBER				
10/27/2023	AP	634766	COMDOC INC Contract M-6079526-01 INV#: IN5930752		73.74	0.00	
10/27/2023	UN	634767	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01 INV#: IN5930752 PO # (VND#: COMDOC)		0.00	73.74	
600-OFC-486	Maintenance Equipment			1,210.84	73.74	0.00	1,284.58
GL#: 600-OFC-492 Administrative Costs							276,666.66
10/03/2023	AP	633528	CITY OF SHELBY Administrative cost Oct 2023 INV#:		46,111.11	0.00	
10/03/2023	UN	633529	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	46,111.11	
600-OFC-492	Administrative Costs			276,666.66	46,111.11	0.00	322,777.77
GL#: 600-OFC-500 Engineering							340.00
600-OFC-500	Engineering			340.00	0.00	0.00	340.00
GL#: 600-OFC-501 Computer support							14,452.00
10/02/2023	EN	633279	SENTEC SYSTEMS LLC PO#: 00114724 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		590.00	0.00	
10/03/2023	AP	633431	SENTEC SYSTEMS LLC Fiber Outage Repairs INV#: 9013b AP REF# (VND#: SENTEC SYS)		590.00	0.00	
10/03/2023	UN	633432	SENTEC SYSTEMS LLC Fiber Outage Repairs INV#: 9013b PO # (VND#: SENTEC SYS)		0.00	590.00	
10/11/2023	AP	633881	SENTEC SYSTEMS LLC Monthly IT Support INV#: 9116c AP REF# (VND#: SENTEC SYS)		852.50	0.00	
10/11/2023	UN	633882	SENTEC SYSTEMS LLC Monthly IT Support INV#: 9116c PO # (VND#: SENTEC SYS)		0.00	852.50	
10/17/2023	UN	634235	7LSI LLC PO#: 00113686 VENDOR #: 7LSI LLC		0.00	84.00	

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GL#: 600-OFC-501	Computer support						14,452.00
10/17/2023	EN	634242	CANCELLED PO REFERENCE NUMBER		200.00	0.00	
			TYLER TECHNOLOGIES, INC PO#: 00114884 VENDOR #: TYLER TECH				
10/17/2023	AP	634344	PO REFERENCE NUMBER TYLER TECHNOLOGIES, INC		200.00	0.00	
			Maintenance support INV#: 025-441865b				
10/17/2023	UN	634345	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC		0.00	200.00	
			Maintenance support INV#: 025-441865b PO # (VND#: TYLER TECH)				
600-OFC-501	Computer support			14,452.00	1,642.50	0.00	16,094.50
GL#: 600-OFC-506	Refunds						4,544.78
10/02/2023	EN	633295			105.00	0.00	
			MILLER/LINDA L// PO#: 00114740 VENDOR #: MILLER/LIN				
10/03/2023	AP	633437	PO REFERENCE NUMBER MILLER/LINDA L//		105.00	0.00	
			Overpay acct 34.506.14 INV#:				
10/03/2023	UN	633438	AP REF# (VND#: MILLER/LIN) MILLER/LINDA L//		0.00	105.00	
			Overpay acct 34.506.14 INV#: PO # (VND#: MILLER/LIN)				
600-OFC-506	Refunds			4,544.78	105.00	0.00	4,649.78
GL#: 600-OFC-507	Maintenance Building/Grounds						711.54
10/03/2023	AP	633530	AMAZON INC no smoking, automatic door		32.76	0.00	
			INV#: 1LL9-NLDC-XNQK AP REF# (VND#: AMAZON INC)				
10/03/2023	UN	633531	AMAZON INC no smoking, automatic door		0.00	40.35	
			INV#: 1LL9-NLDC-XNQK PO # (VND#: AMAZON INC)				
600-OFC-507	Maintenance Building/Grounds			711.54	32.76	0.00	744.30
GL#: 600-OFC-508	Real estate taxes						4,070.79
600-OFC-508	Real estate taxes			4,070.79	0.00	0.00	4,070.79
GL#: 600-OFC-528	Postage						13,145.55
10/02/2023	EN	633296			1,300.00	0.00	
			US POSTAL SERVICE PO#: 00114741 VENDOR #: U S POSTAL PO REFERENCE NUMBER				

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GL#: 600-OFC-528 Postage							13,145.55
10/03/2023	AP	633427	US POSTAL SERVICE Past due notices Oct 2023 INV#:		255.00	0.00	
10/03/2023	UN	633428	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices Oct 2023 INV#:		0.00	255.00	
10/24/2023	AP	634558	PO # (VND#: U S POSTAL) US POSTAL SERVICE October utility bills postage INV#:		1,198.58	0.00	
10/24/2023	UN	634559	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE October utility bills postage INV#:		0.00	1,300.00	
10/26/2023	EN	634696	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00114959 VENDOR #: U S POSTAL PO REFERENCE NUMBER		255.00	0.00	
600-OFC-528	Postage			13,145.55	1,453.58	0.00	14,599.13
GL#: 600-OFC-531 Miscellaneous							12,068.15
10/03/2023	AP	633429	AUTOMATIC DATA PROCESSING Processing charges 9/23/2023 INV#: 643526665b AP REF# (VND#: ADP)		181.98	0.00	
10/03/2023	UN	633430	AUTOMATIC DATA PROCESSING Processing charges 9/23/2023 INV#: 643526665b PO # (VND#: ADP)		0.00	181.98	
10/05/2023	GJ	633665	Small dollar difference from Aug 2023 reconciliation pio		0.03	0.00	
10/06/2023	EN	633649	INVOICE CLOUD INC PO#: 00114816 VENDOR #: INVOICE CL PO REFERENCE NUMBER		237.80	0.00	
10/12/2023	AP	633928	INVOICE CLOUD INC Monthly paperless billing, INV#: 1792-2023_9 AP REF# (VND#: INVOICE CL)		237.80	0.00	
10/12/2023	UN	633929	INVOICE CLOUD INC Monthly paperless billing, INV#: 1792-2023_9 PO # (VND#: INVOICE CL)		0.00	237.80	
10/16/2023	EN	634216	AUTOMATIC DATA PROCESSING PO#: 00114875 VENDOR #: ADP PO REFERENCE NUMBER		960.00	0.00	
10/16/2023	EN	634219			588.90	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-531 Miscellaneous							12,068.15
			KAHLS TELCOMMUNICATIONS, INC. PO#: 00114878 VENDOR #: KAHLS TELC PO REFERENCE NUMBER				
10/17/2023	EN	634264			17.50	0.00	
			PUBLIC UTILITIES COMM OF OHIO PO#: 00114906 VENDOR #: PUBLIC UTI PO REFERENCE NUMBER				
10/17/2023	AP	634346	AUTOMATIC DATA PROCESSING Processing charges 10/7/23 INV#: 644445591b		349.84	0.00	
10/17/2023	UN	634347	AUTOMATIC DATA PROCESSING Processing charges 10/7/23 INV#: 644445591b AP REF# (VND#: ADP)		0.00	418.91	
10/17/2023	AP	634348	KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line INV#: 37163b		588.90	0.00	
10/17/2023	UN	634349	KAHLS TELCOMMUNICATIONS, INC. Repair damaged fiber line INV#: 37163b PO # (VND#: KAHLS TELC)		0.00	588.90	
10/24/2023	UN	634468			0.00	150.77	
			AUTOMATIC DATA PROCESSING PO#: 00112580 VENDOR #: ADP CANCELLED PO REFERENCE NUMBER				
10/24/2023	AP	634554	PUBLIC UTILITIES COMM OF OHIO Damage Prevention INV#: 23-00154427b		17.50	0.00	
10/24/2023	UN	634555	PUBLIC UTILITIES COMM OF OHIO Damage Prevention INV#: 23-00154427b AP REF# (VND#: PUBLIC UTI)		0.00	17.50	
10/24/2023	AP	634556	AUTOMATIC DATA PROCESSING Quarterly Reports INV#: 645157043		96.80	0.00	
10/24/2023	UN	634557	AUTOMATIC DATA PROCESSING Quarterly Reports INV#: 645157043 AP REF# (VND#: ADP)		0.00	96.80	
10/30/2023	AP	634847	AUTOMATIC DATA PROCESSING processing charges 10/21/23 INV#: 645489437b		136.40	0.00	
10/30/2023	UN	634848	AUTOMATIC DATA PROCESSING processing charges 10/21/23 INV#: 645489437b PO # (VND#: ADP)		0.00	136.40	

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600-OFC-531		Miscellaneous		12,068.15	1,609.25	0.00	13,677.40
GL#: 600-OFC-532		Labor Relations					759.50
600-OFC-532		Labor Relations		759.50	0.00	0.00	759.50
GL#: 600-OFC-544		Shade Tree Collection					2,673.97
10/03/2023	AP	633419	SHADE TREE TRUST FUND Shade tree collected Sept 2023 INV#:		290.10	0.00	
10/03/2023	UN	633420	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected Sept 2023 INV#: PO # (VND#: SHADE TREE)		0.00	290.10	
600-OFC-544		Shade Tree Collection		2,673.97	290.10	0.00	2,964.07
GL#: 600-OFC-575		Safety Related					296.08
600-OFC-575		Safety Related		296.08	0.00	0.00	296.08
GL#: 600-OFC-576		Electric Dues/Professional Ser					7,998.00
10/30/2023	AP	634853	BRICKER GRAYDON LLP Review AEP battery storage INV#: 2013329		2,505.00	0.00	
10/30/2023	UN	634854	AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP Review AEP battery storage INV#: 2013329 PO # (VND#: BRICKER &)		0.00	2,505.00	
600-OFC-576		Electric Dues/Professional Ser		7,998.00	2,505.00	0.00	10,503.00
GL#: 600-OFC-584		GAAP Conversion					4,750.00
600-OFC-584		GAAP Conversion		4,750.00	0.00	0.00	4,750.00
GL#: 600-OFC-617		Leases-Equipment					429.30
600-OFC-617		Leases-Equipment		429.30	0.00	0.00	429.30
GL#: 600-OFC-622		Electric Kwh Tax					22,698.00
10/04/2023	EN	633568	TREASURER, STATE OF OHIO PO#: 00114794 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,505.00	0.00	
10/04/2023	AP	633589	TREASURER, STATE OF OHIO KWH tax Sept 2023 INV#:		2,479.00	0.00	
10/04/2023	UN	633590	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Sept 2023 INV#: PO # (VND#: TREAS.STAT)		0.00	2,505.00	

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600-OFC-622	Electric Kwh Tax			22,698.00	2,479.00	0.00	25,177.00
GL#: 600-TRS-241	Transfers Miscellaneous						114.71
600-TRS-241	Transfers Miscellaneous			114.71	0.00	0.00	114.71
Fund: 600 - Electric Fund Totals:					2,644,571.58	2,644,571.58	
GL#: 601-000-CSH	Cash						80,887.84
10/03/2023	AP	633475	BARBER/JASON// Refund acct 14.160.24 BANK: USELE CHECK#: 50222 AP REF# (VND#: BARBER/JAS)		0.00	28.66	
10/03/2023	AP	633476	BERG/KAREN// Refund acct 15.134.31 BANK: USELE CHECK#: 50223 AP REF# (VND#: BERG/KAREN)		0.00	66.17	
10/03/2023	AP	633477	CASKEY/PROMISE J// Refund acct 18.106.26 BANK: USELE CHECK#: 50224 AP REF# (VND#: CASKEY/PRO)		0.00	223.73	
10/03/2023	AP	633478	CHAPMAN/JOHN W// Refund acct 10.117.6 BANK: USELE CHECK#: 50225 AP REF# (VND#: CHAPMAN/JO)		0.00	220.90	
10/03/2023	AP	633479	FRAZEE/TAMMY J// Refund acct 06.58.33 BANK: USELE CHECK#: 50226 AP REF# (VND#: FRAZEE/TAM)		0.00	29.13	
10/03/2023	AP	633480	GALLANT/MEGAN A// Refund acct 04.178.44 BANK: USELE CHECK#: 50227 AP REF# (VND#: GALLANT/ME)		0.00	49.58	
10/03/2023	AP	633481	GUISINGER/KATELYN C// Refund acct 09.47.17 BANK: USELE CHECK#: 50228 AP REF# (VND#: GUISING/KA)		0.00	174.12	
10/03/2023	AP	633482	HOFFMAN/MADISON R// Refund acct 20.52.46 BANK: USELE CHECK#: 50229 AP REF# (VND#: HOFFMAN/MA)		0.00	135.12	
10/03/2023	AP	633484	LAUREL SHELBY LLC Refund acct 34.168.4 BANK: USELE CHECK#: 50231 AP REF# (VND#: LAUREL SHE)		0.00	112.64	
10/03/2023	AP	633490	MUNICIPAL LIGHT FUND Used security deposits BANK: USELE CHECK#: 50235 AP REF# (VND#: MUNI LIGHT)		0.00	4,397.62	
10/03/2023	AP	633491	NEDOLAST/ROBIN L// Refund acct 36.294.11 BANK: USELE CHECK#: 50236		0.00	89.68	

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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#: 601-000-CSH Cash							80,887.84
10/03/2023	AP	633495	AP REF# (VND#: NEDOLAST/) SNOW/ELIZABETH D// Refund acct 29,364.22 BANK: USELE CHECK#: 50240		0.00	100.74	
10/03/2023	AP	633497	AP REF# (VND#: SNOW/ELIZA) STRATTON/KATIE M// Refund acct 13,28.29 BANK: USELE CHECK#: 50242		0.00	133.00	
10/03/2023	AP	633498	AP REF# (VND#: STRATTON/K) TEMPLEMAN/JULIE K// Refund acct 22,92.5 BANK: USELE CHECK#: 50243		0.00	61.31	
10/03/2023	AP	633499	AP REF# (VND#: TEMPLEMA/J) THUNDER STAFFING INC Refund acct 01,5.17 BANK: USELE CHECK#: 50244		0.00	248.94	
10/03/2023	AP	633500	AP REF# (VND#: THUNDER ST) TOLLE/SKYLAR E// Refund acct 26,244.41 BANK: USELE CHECK#: 50245		0.00	228.00	
10/03/2023	AP	633503	AP REF# (VND#: TOLLE/SKYL) ZIMMER/DAVID E// Refund acct 12,106.44 BANK: USELE CHECK#: 50248		0.00	250.66	
10/03/2023	CR	633622	AP REF# (VND#: ZIMMER/DAV) Customer electric deposits pio		600.00	0.00	
10/04/2023	AP	633588	MUNICIPAL LIGHT FUND Refund deposits on active BANK: USELE CHECK#: 50250		0.00	3,550.00	
10/04/2023	CR	633632	AP REF# (VND#: MUNI LIGHT) Customer electric deposits pio		600.00	0.00	
10/05/2023	AP	633638	VOID CHK: FIFE/HAILEY A// 152602 Bank: USELE Check #: 49400		37.92	0.00	
10/05/2023	CR	633663	REVERSE AP REFERENCE NUMBER Cusotmer Electric Deposits pio		300.00	0.00	
10/06/2023	CR	633674	Cusotmer electric deposit, pio		300.00	0.00	
10/09/2023	CR	633801	Customer Electric Deposits pio		300.00	0.00	
10/10/2023	CR	633810	Customer Electric Deposit pio		300.00	0.00	
10/12/2023	CR	634203	Customer Electric Deposits pio		600.00	0.00	
10/13/2023	CR	634215	Cusomter Electric Deposits pio		600.00	0.00	
10/16/2023	CR	634405	Customer Electric Deposits pio		1,300.00	0.00	

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GL#: 601-000-CSH	Cash						80,887.84
10/19/2023	CR	634436	Customer Electric Deposits pio		200.00	0.00	
10/20/2023	CR	634441	Customer electric deposits pio		300.00	0.00	
10/24/2023	AP	634573	MUNICIPAL LIGHT FUND Refund deposit Jennifer Sand, BANK: USELE CHECK#: 50282 AP REF# (VND#: MUNI LIGHT)		0.00	300.00	
10/26/2023	CR	634743	Customer Electric Deposit pio		200.00	0.00	
10/30/2023	CR	634886	Customer Electric Deposits pio		800.00	0.00	
10/31/2023	CR	634897	Customer Electric Deposits pio		800.00	0.00	
601-000-CSH	Cash			80,887.84	7,237.92	10,400.00	77,725.76
GL#: 601-000-FDB	Fund Balance						191,852.30
601-000-FDB	Fund Balance			191,852.30	0.00	0.00	191,852.30
GL#: 601-000-INV	Investments						100,000.00
601-000-INV	Investments			100,000.00	0.00	0.00	100,000.00
GL#: 601-CFS-165	Deposits						65,850.00
10/03/2023	CR	633622	Customer electric deposits pio		0.00	600.00	
10/04/2023	CR	633632	Customer electric deposits pio		0.00	600.00	
10/05/2023	CR	633663	Cusotmer Electric Deposits pio		0.00	300.00	
10/06/2023	CR	633674	Cusotmer electric deposit, pio		0.00	300.00	
10/09/2023	CR	633801	Customer Electric Deposits pio		0.00	300.00	
10/10/2023	CR	633810	Customer Electric Deposit pio		0.00	300.00	
10/12/2023	CR	634203	Customer Electric Deposits pio		0.00	600.00	
10/13/2023	CR	634215	Cusomter Electric Deposits pio		0.00	600.00	
10/16/2023	CR	634405	Customer Electric Deposits pio		0.00	1,300.00	
10/19/2023	CR	634436	Customer Electric Deposits pio		0.00	200.00	
10/20/2023	CR	634441	Customer electric deposits pio		0.00	300.00	
10/26/2023	CR	634743	Customer Electric Deposit pio		0.00	200.00	
10/30/2023	CR	634886	Customer Electric Deposits pio		0.00	800.00	

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GL#: 601-CFS-165 Deposits							65,850.00
10/31/2023	CR	634897	Customer Electric Deposits pio		0.00	800.00	
601-CFS-165	Deposits			65,850.00	0.00	7,200.00	73,050.00
GL#: 601-LCD-506 Refunds							76,699.75
10/02/2023	EN	633297	BARBER/JASON// PO#: 00114742 VENDOR #: BARBER/JAS PO REFERENCE NUMBER		28.66	0.00	
10/02/2023	EN	633298	BERG/KAREN// PO#: 00114743 VENDOR #: BERG/KAREN PO REFERENCE NUMBER		66.17	0.00	
10/02/2023	EN	633299	CASKEY/PROMISE J// PO#: 00114744 VENDOR #: CASKEY/PRO PO REFERENCE NUMBER		223.73	0.00	
10/02/2023	EN	633300	CHAPMAN/JOHN W// PO#: 00114745 VENDOR #: CHAPMAN/JO PO REFERENCE NUMBER		220.90	0.00	
10/02/2023	EN	633301	FRAZEE/TAMMY J// PO#: 00114746 VENDOR #: FRAZEE/TAM PO REFERENCE NUMBER		29.13	0.00	
10/02/2023	EN	633302	GALLANT/MEGAN A// PO#: 00114747 VENDOR #: GALLANT/ME PO REFERENCE NUMBER		49.58	0.00	
10/02/2023	EN	633303	GUISINGER/KATELYN C// PO#: 00114748 VENDOR #: GUISING/KA PO REFERENCE NUMBER		174.12	0.00	
10/02/2023	EN	633304	HOFFMAN/MADISON R// PO#: 00114749 VENDOR #: HOFFMAN/MA PO REFERENCE NUMBER		135.12	0.00	
10/02/2023	EN	633305	LAUREL SHELBY LLC PO#: 00114750 VENDOR #: LAUREL SHE PO REFERENCE NUMBER		112.64	0.00	
10/02/2023	EN	633306	MUNICIPAL LIGHT FUND PO#: 00114751 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		4,397.62	0.00	
10/02/2023	EN	633307	NEDOLAST/ROBIN L// PO#: 00114752 VENDOR #: NEDOLAST/ PO REFERENCE NUMBER		89.68	0.00	
10/02/2023	EN	633308	SNOW/ELIZABETH D//		100.74	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#: 601-LCD-506 Refunds							76,699.75
			PO#: 00114753 VENDOR #: SNOW/ELIZA PO REFERENCE NUMBER				
10/02/2023	EN	633309	STRATTON/KATIE M// PO#: 00114754 VENDOR #: STRATTON/K PO REFERENCE NUMBER		133.00	0.00	
10/02/2023	EN	633310	TEMPLEMAN/JULIE K// PO#: 00114755 VENDOR #: TEMPLEMA/J PO REFERENCE NUMBER		61.31	0.00	
10/02/2023	EN	633311	THUNDER STAFFING INC PO#: 00114756 VENDOR #: THUNDER ST PO REFERENCE NUMBER		248.94	0.00	
10/02/2023	EN	633312	TOLLE/SKYLAR E// PO#: 00114757 VENDOR #: TOLLE/SKYL PO REFERENCE NUMBER		228.00	0.00	
10/02/2023	EN	633313	ZIMMER/DAVID E// PO#: 00114758 VENDOR #: ZIMMER/DAV PO REFERENCE NUMBER		250.66	0.00	
10/03/2023	AP	633439	BARBER/JASON// Refund acct 14.160.24 INV#:		28.66	0.00	
10/03/2023	UN	633440	AP REF# (VND#: BARBER/JAS) BARBER/JASON// Refund acct 14.160.24 INV#:		0.00	28.66	
10/03/2023	AP	633441	PO # (VND#: BARBER/JAS) BERG/KAREN// Refund acct 15.134.31 INV#:		66.17	0.00	
10/03/2023	UN	633442	AP REF# (VND#: BERG/KAREN) BERG/KAREN// Refund acct 15.134.31 INV#:		0.00	66.17	
10/03/2023	AP	633443	PO # (VND#: BERG/KAREN) CASKEY/PROMISE J// Refund acct 18.106.26 INV#:		223.73	0.00	
10/03/2023	UN	633444	AP REF# (VND#: CASKEY/PRO) CASKEY/PROMISE J// Refund acct 18.106.26 INV#:		0.00	223.73	
10/03/2023	AP	633445	PO # (VND#: CASKEY/PRO) CHAPMAN/JOHN W// Refund acct 10.117.6 INV#:		220.90	0.00	
10/03/2023	UN	633446	AP REF# (VND#: CHAPMAN/JO) CHAPMAN/JOHN W//		0.00	220.90	

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GL#: 601-LCD-506 Refunds							76,699.75
			Refund acct 10.117.6 INV#:				
10/03/2023	AP	633447	PO # (VND#: CHAPMAN/JO) FRAZEE/TAMMY J// Refund acct 06.58.33 INV#:		29.13	0.00	
10/03/2023	UN	633448	AP REF# (VND#: FRAZEE/TAM) FRAZEE/TAMMY J// Refund acct 06.58.33 INV#:		0.00	29.13	
10/03/2023	AP	633449	PO # (VND#: FRAZEE/TAM) GALLANT/MEGAN A// Refund acct 04.178.44 INV#:		49.58	0.00	
10/03/2023	UN	633450	AP REF# (VND#: GALLANT/ME) GALLANT/MEGAN A// Refund acct 04.178.44 INV#:		0.00	49.58	
10/03/2023	AP	633451	PO # (VND#: GALLANT/ME) GUISINGER/KATELYN C// Refund acct 09.47.17 INV#:		174.12	0.00	
10/03/2023	UN	633452	AP REF# (VND#: GUISING/KA) GUISINGER/KATELYN C// Refund acct 09.47.17 INV#:		0.00	174.12	
10/03/2023	AP	633453	PO # (VND#: GUISING/KA) HOFFMAN/MADISON R// Refund acct 20.52.46 INV#:		135.12	0.00	
10/03/2023	UN	633454	AP REF# (VND#: HOFFMAN/MA) HOFFMAN/MADISON R// Refund acct 20.52.46 INV#:		0.00	135.12	
10/03/2023	AP	633455	PO # (VND#: HOFFMAN/MA) LAUREL SHELBY LLC Refund acct 34.168.4 INV#:		112.64	0.00	
10/03/2023	UN	633456	AP REF# (VND#: LAUREL SHE) LAUREL SHELBY LLC Refund acct 34.168.4 INV#:		0.00	112.64	
10/03/2023	AP	633457	PO # (VND#: LAUREL SHE) MUNICIPAL LIGHT FUND Used security deposits INV#:		4,397.62	0.00	
10/03/2023	UN	633458	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#: PO # (VND#: MUNI LIGHT)		0.00	4,397.62	

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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#: 601-LCD-506 Refunds							76,699.75
10/03/2023	AP	633459	NEDOLAST/ROBIN L// Refund acct 36.294.11 INV#:		89.68	0.00	
10/03/2023	UN	633460	AP REF# (VND#: NEDOLAST/) NEDOLAST/ROBIN L// Refund acct 36.294.11 INV#:		0.00	89.68	
10/03/2023	AP	633461	PO # (VND#: NEDOLAST/) SNOW/ELIZABETH D// Refund acct 29.364.22 INV#:		100.74	0.00	
10/03/2023	UN	633462	AP REF# (VND#: SNOW/ELIZA) SNOW/ELIZABETH D// Refund acct 29.364.22 INV#:		0.00	100.74	
10/03/2023	AP	633463	PO # (VND#: SNOW/ELIZA) STRATTON/KATIE M// Refund acct 13.28.29 INV#:		133.00	0.00	
10/03/2023	UN	633464	AP REF# (VND#: STRATTON/K) STRATTON/KATIE M// Refund acct 13.28.29 INV#:		0.00	133.00	
10/03/2023	AP	633465	PO # (VND#: STRATTON/K) TEMPLEMAN/JULIE K// Refund acct 22.92.5 INV#:		61.31	0.00	
10/03/2023	UN	633466	AP REF# (VND#: TEMPLEMA/J) TEMPLEMAN/JULIE K// Refund acct 22.92.5 INV#:		0.00	61.31	
10/03/2023	AP	633467	PO # (VND#: TEMPLEMA/J) THUNDER STAFFING INC Refund acct 01.5.17 INV#:		248.94	0.00	
10/03/2023	UN	633468	AP REF# (VND#: THUNDER ST) THUNDER STAFFING INC Refund acct 01.5.17 INV#:		0.00	248.94	
10/03/2023	AP	633469	PO # (VND#: THUNDER ST) TOLLE/SKYLAR E// Refund acct 26.244.41 INV#:		228.00	0.00	
10/03/2023	UN	633470	AP REF# (VND#: TOLLE/SKYL) TOLLE/SKYLAR E// Refund acct 26.244.41 INV#:		0.00	228.00	
10/03/2023	AP	633471	PO # (VND#: TOLLE/SKYL) ZIMMER/DAVID E// Refund acct 12.106.44 INV#:		250.66	0.00	

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GL#: 601-LCD-506 Refunds							76,699.75
10/03/2023	UN	633472	AP REF# (VND#: ZIMMER/DAV) ZIMMER/DAVID E// Refund acct 12.106.44 INV#:		0.00	250.66	
10/04/2023	EN	633582	PO # (VND#: ZIMMER/DAV) MUNICIPAL LIGHT FUND PO#: 00114808 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,550.00	0.00	
10/04/2023	AP	633583	MUNICIPAL LIGHT FUND Refund deposits on active INV#:		3,550.00	0.00	
10/04/2023	UN	633584	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposits on active INV#:		0.00	3,550.00	
10/05/2023	AP	633636	PO # (VND#: MUNI LIGHT) FIFE/HAILEY A// 152602 INV#:		0.00	37.92	
10/05/2023	EN	633637	REVERSE AP REFERENCE NUMBER 00111605 FIFE/HAILEY A// PO#: 00111605 VENDOR#: FIFE/HAILE REVERSE PO NUMBER		37.92	0.00	
10/05/2023	UN	633641	FIFE/HAILEY A// PO#: 00111605 VENDOR #: FIFE/HAILE CANCELLED PO REFERENCE NUMBER		0.00	37.92	
10/24/2023	EN	634504	MUNICIPAL LIGHT FUND PO#: 00114934 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		300.00	0.00	
10/24/2023	AP	634566	MUNICIPAL LIGHT FUND Refund deposit Jennifer Sand, INV#:		300.00	0.00	
10/24/2023	UN	634567	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposit Jennifer Sand, INV#:		0.00	300.00	
10/31/2023	EN	634862	PO # (VND#: MUNI LIGHT) ATHERTON/BRIAN J// PO#: 00114960 VENDOR #: ATHERTON/B PO REFERENCE NUMBER		30.72	0.00	
10/31/2023	EN	634863	BERGER/SUSAN// PO#: 00114961 VENDOR #: BERGER/SUS PO REFERENCE NUMBER		227.25	0.00	
10/31/2023	EN	634864	CAMPBELL/COLTEN R//		111.71	0.00	

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GL#: 601-LCD-506 Refunds							76,699.75
			PO#: 00114962 VENDOR #: CAMPBELL PO REFERENCE NUMBER				
10/31/2023	EN	634865	COILE/SHAWN M// PO#: 00114963 VENDOR #: COILE/SHAW PO REFERENCE NUMBER		58.95	0.00	
10/31/2023	EN	634866	GAMBLE/KAREN M// PO#: 00114964 VENDOR #: GAMBLE/KAR PO REFERENCE NUMBER		273.86	0.00	
10/31/2023	EN	634867	HOLLAR/BROOKE A// PO#: 00114965 VENDOR #: HOLLAR/BRO PO REFERENCE NUMBER		19.87	0.00	
10/31/2023	EN	634868	HUNTER/GLORIA J// PO#: 00114966 VENDOR #: HUNTER/GLO PO REFERENCE NUMBER		171.43	0.00	
10/31/2023	EN	634869	LANZER/NOYA// PO#: 00114967 VENDOR #: LANZER/NOY PO REFERENCE NUMBER		178.32	0.00	
10/31/2023	EN	634870	LONG/JEREMY S// PO#: 00114968 VENDOR #: LONG/JEREM PO REFERENCE NUMBER		12.41	0.00	
10/31/2023	EN	634871	MCCRAY/LANDON S// PO#: 00114969 VENDOR #: MCCRAY/LAN PO REFERENCE NUMBER		209.48	0.00	
10/31/2023	EN	634872	MUNICIPAL LIGHT FUND PO#: 00114970 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		5.92	0.00	
10/31/2023	EN	634873	MUNICIPAL LIGHT FUND PO#: 00114971 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		103.50	0.00	
10/31/2023	EN	634874	MUNICIPAL LIGHT FUND PO#: 00114972 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		4,285.94	0.00	
10/31/2023	EN	634875	NEFF/SHERRIE A// PO#: 00114973 VENDOR #: NEFF/SHERR PO REFERENCE NUMBER		111.06	0.00	
10/31/2023	EN	634876	SHAFER/DAWN N// PO#: 00114974 VENDOR #: SHAFER/DAW PO REFERENCE NUMBER		199.58	0.00	
601-LCD-506	Refunds			76,699.75	10,400.00	37.92	87,061.83

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GL#: 601-TRS-462			Transfer-Miscellaneous				114.71
601-TRS-462			Transfer-Miscellaneous	114.71	0.00	0.00	114.71
Fund: 601 - Light Customer Deposit Fund Totals:					17,637.92	17,637.92	
GL#: 602-000-CSH			Cash				85,464.19
10/31/2023	CR	634959	US Bank checking acct. interest pio		9.31	0.00	
602-000-CSH			Cash	85,464.19	9.31	0.00	85,473.50
GL#: 602-000-FDB			Fund Balance				93,013.33
602-000-FDB			Fund Balance	93,013.33	0.00	0.00	93,013.33
GL#: 602-LDR-531			Miscellaneous				7,632.32
602-LDR-531			Miscellaneous	7,632.32	0.00	0.00	7,632.32
GL#: 602-MIS-200			Interest				83.18
10/31/2023	CR	634959	US Bank checking acct. interest pio		0.00	9.31	
602-MIS-200			Interest	83.18	0.00	9.31	92.49
Fund: 602 - Light Debt Reserve Fund Totals:					9.31	9.31	
GL#: 700-000-CSH			Cash				122,273.25
10/12/2023	AP	633930	OHIO POLICE & FIRE PENSION Employer portion 8/27/23- BANK: CHECK#: 631 AP REF# (VND#: OP&FP)		0.00	17,207.51	
10/31/2023	GJ	634904	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH			Cash	122,273.25	15,000.00	17,207.51	120,065.74
GL#: 700-000-FDB			Fund Balance				105,669.88
700-000-FDB			Fund Balance	105,669.88	0.00	0.00	105,669.88
GL#: 700-IGT-128			Property tax rollback				5,427.48
700-IGT-128			Property tax rollback	5,427.48	0.00	0.00	5,427.48
GL#: 700-LTX-111			REAL ESTATE TAXES				36,237.91
700-LTX-111			REAL ESTATE TAXES	36,237.91	0.00	0.00	36,237.91
GL#: 700-LTX-112			PERSONAL PROPERTY TAX				841.98
700-LTX-112			PERSONAL PROPERTY TAX	841.98	0.00	0.00	841.98
GL#: 700-LTX-113			Manufactured Home Tax				67.24

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700-LTX-113			Manufactured Home Tax	67.24	0.00	0.00	67.24
GL#: 700-PPF-416			Policemen and Firemen Pension				160,170.83
10/06/2023	EN	633643			17,207.51	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00114810 VENDOR #: OP&FP PO REFERENCE NUMBER				
10/12/2023	AP	633926	OHIO POLICE & FIRE PENSION Employer portion 8/27/23- INV#:		17,207.51	0.00	
			AP REF# (VND#: OP&FP)				
10/12/2023	UN	633927	OHIO POLICE & FIRE PENSION Employer portion 8/27/23- INV#: PO # (VND#: OP&FP)		0.00	17,207.51	
700-PPF-416			Policemen and Firemen Pension	160,170.83	17,207.51	0.00	177,378.34
GL#: 700-PPF-441			Auditor Fees				606.92
700-PPF-441			Auditor Fees	606.92	0.00	0.00	606.92
GL#: 700-PPF-443			DRETAC Fees				193.49
700-PPF-443			DRETAC Fees	193.49	0.00	0.00	193.49
GL#: 700-TRS-244			Transfer General Fund				135,000.00
10/31/2023	GJ	634904	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	135,000.00	0.00	15,000.00	150,000.00
			Fund: 700 - Police Pension Fund Totals:		32,207.51	32,207.51	
GL#: 701-000-CSH			Cash				50,144.56
10/12/2023	AP	633930	OHIO POLICE & FIRE PENSION Employer portion 8/27/23- BANK: CHECK#: 631		0.00	24,944.77	
			AP REF# (VND#: OP&FP)				
10/31/2023	GJ	634905	General fund transfer to fire pension pio		15,000.00	0.00	
701-000-CSH			Cash	50,144.56	15,000.00	24,944.77	40,199.79
GL#: 701-000-FDB			Fund Balance				125,027.54
701-000-FDB			Fund Balance	125,027.54	0.00	0.00	125,027.54
GL#: 701-PPF-416			Policemen and Firemen Pension				251,657.18
10/06/2023	EN	633643			24,944.77	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00114810 VENDOR #: OP&FP PO REFERENCE NUMBER				
10/12/2023	AP	633926	OHIO POLICE & FIRE PENSION		24,944.77	0.00	

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GL#: 701-FPF-416			Policemen and Firemen Pension				251,657.18
			Employer portion 8/27/23- INV#: AP REF# (VND#: OP&FP)				
10/12/2023	UN	633927	OHIO POLICE & FIRE PENSION Employer portion 8/27/23- INV#: PO # (VND#: OP&FP)		0.00	24,944.77	
701-FPF-416	Policemen and Firemen Pension			251,657.18	24,944.77	0.00	276,601.95
GL#: 701-FPF-441			Auditor Fees				606.92
701-FPF-441	Auditor Fees			606.92	0.00	0.00	606.92
GL#: 701-FPF-443			DRETAC Fees				193.49
701-FPF-443	DRETAC Fees			193.49	0.00	0.00	193.49
GL#: 701-IGT-128			Property tax rollback				5,427.48
701-IGT-128	Property tax rollback			5,427.48	0.00	0.00	5,427.48
GL#: 701-LTX-111			REAL ESTATE TAXES				36,237.91
701-LTX-111	REAL ESTATE TAXES			36,237.91	0.00	0.00	36,237.91
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				841.98
701-LTX-112	PERSONAL PROPERTY TAX			841.98	0.00	0.00	841.98
GL#: 701-LTX-113			Manufactured Home Tax				67.24
701-LTX-113	Manufactured Home Tax			67.24	0.00	0.00	67.24
GL#: 701-TRS-244			Transfer General Fund				135,000.00
10/31/2023	GJ	634905	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244	Transfer General Fund			135,000.00	0.00	15,000.00	150,000.00
Fund: 701 - Fire Pension Fund Totals:					39,944.77	39,944.77	
GL#: 702-000-CSH			Cash				77,503.58
702-000-CSH	Cash			77,503.58	0.00	0.00	77,503.58
GL#: 702-000-FDB			Fund Balance				65,125.97
702-000-FDB	Fund Balance			65,125.97	0.00	0.00	65,125.97
GL#: 702-MIS-201			Donations				100.00
702-MIS-201	Donations			100.00	0.00	0.00	100.00
GL#: 702-MIS-205			Miscellaneous Income				425.00
702-MIS-205	Miscellaneous Income			425.00	0.00	0.00	425.00

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GL#: 702-MIS-206			Work release				500.00
702-MIS-206			Work release	500.00	0.00	0.00	500.00
GL#: 702-MIS-207			Police Reports				23.55
702-MIS-207			Police Reports	23.55	0.00	0.00	23.55
GL#: 702-PEF-510			Clothing Allowance				18,670.94
702-PEF-510			Clothing Allowance	18,670.94	0.00	0.00	18,670.94
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:						0.00	0.00
GL#: 703-000-CSH			Cash				178,876.06
10/03/2023	AP	633408	THOMPSON/MICHAEL// Reimbursement for Ipad BANK: USGEN CHECK#: 84236 AP REF# (VND#: THOMPSON,M)		0.00	205.98	
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		0.00	888.89	
10/03/2023	AP	633548	AMAZON INC Office chair wheels BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC)		0.00	22.98	
10/04/2023	AP	633605	DAS HARDWARE LLC Fire Dept Sept 2023 BANK: USGEN CHECK#: 84241 AP REF# (VND#: DAS HARDWA)		0.00	76.52	
10/06/2023	CR	633667	Reimbursement for nitrile gloves pio		76.10	0.00	
10/11/2023	AP	633862	911 FLEET & FIRE EQUIP HLDGLLC Pro leather boots BANK: USGEN CHECK#: 84268 AP REF# (VND#: 911 FLEET)		0.00	526.21	
10/11/2023	AP	633879	SMETZ TIRE & SERVICE New tires Engine 32 BANK: USGEN CHECK#: 84281 AP REF# (VND#: SMETZ TIRE)		0.00	891.40	
10/11/2023	AP	633880	THOMPSON/MICHAEL// Reimbursement utility vest BANK: USGEN CHECK#: 84282 AP REF# (VND#: THOMPSON,M)		0.00	341.31	
10/12/2023	AP	634071	ADVANCE AUTO PARTS Mount tape BANK: USGEN CHECK#: 84283 AP REF# (VND#: ADVANCE AU)		0.00	4.21	
10/12/2023	AP	634074	BIOMEDICAL INSTRUMENTATION SER		0.00	62.15	

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GL#: 703-000-CSH	Cash						178,876.06
10/12/2023	AP	634075	Zoll trunk cable BANK: USGEN CHECK#: 84285 AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER		0.00	447.00	
10/12/2023	AP	634079	Zoll trunk cable BANK: USGEN CHECK#: 84285 AP REF# (VND#: BIOMEDICAL) CHARTER COMM HOLDINGS LLC		0.00	206.10	
10/17/2023	AP	634319	Acct 8361104000106282 BANK: USGEN CHECK#: 84287 AP REF# (VND#: CHART COMM) 911 FLEET & FIRE EQUIP HLDGLLC		0.00	585.09	
10/17/2023	AP	634333	valve field kit, kit field ser BANK: USGEN CHECK#: 84315 AP REF# (VND#: 911 FLEET) G & L SUPPLY		0.00	117.98	
10/17/2023	AP	634336	Brown roll towel BANK: USGEN CHECK#: 84326 AP REF# (VND#: G & L SUPP) ONTARIO TRUCK CENTER LTD		0.00	725.88	
10/17/2023	AP	634339	LED lights, chrome flange BANK: USGEN CHECK#: 84329 AP REF# (VND#: ONTARIO TR) STRYKER SALES LLC		0.00	29,926.31	
10/17/2023	CR	634416	Power Pro BANK: USGEN CHECK#: 84332 AP REF# (VND#: STRYKER SA) CPR money from Marvin Memorial Library		390.00	0.00	
10/24/2023	AP	634541	pio AT&T MOBILITY II LLC acct 287303750215		0.00	245.20	
10/25/2023	AP	634610	BANK: USGEN CHECK#: 84337 AP REF# (VND#: AT&T MOBIL) 911 FLEET & FIRE EQUIP HLDGLLC		0.00	74.79	
10/25/2023	AP	634611	OOccunomix break away vest BANK: USGEN CHECK#: 84347 AP REF# (VND#: 911 FLEET) A & M FIRE & SAFETY EQUIP. INC		0.00	1,131.90	
10/25/2023	AP	634613	Fire alarm inspection BANK: USGEN CHECK#: 84348 AP REF# (VND#: A & M FIRE) CAIN GRAPHICS		0.00	47.08	
10/25/2023	AP	634616	Reflective fire/ems patches BANK: USGEN CHECK#: 84350 AP REF# (VND#: CAIN GRAPH) G & L SUPPLY		0.00	117.98	
10/25/2023	AP	634619	Brown roll towel BANK: USGEN CHECK#: 84353 AP REF# (VND#: G & L SUPP) ONTARIO TRUCK CENTER LTD		0.00	249.28	
			brake chamber				

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GL#: 703-000-CSH	Cash						178,876.06
10/25/2023	AP	634642	BANK: USGEN CHECK#: 84356 AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Power steering filter, hose		0.00	116.46	
10/30/2023	CR	634882	BANK: USGEN CHECK#: 84362 AP REF# (VND#: ONTARIO TR) Worker Comp Grant for power lift pio		40,000.00	0.00	
10/30/2023	CR	634883	Reimbursement for nitril gloves from OH Health pio		306.40	0.00	
703-000-CSH	Cash			178,876.06	40,772.50	37,010.70	182,637.86
GL#: 703-000-FDB	Fund Balance						165,299.16
703-000-FDB	Fund Balance			165,299.16	0.00	0.00	165,299.16
GL#: 703-CFS-159	Other services						174,514.82
703-CFS-159	Other services			174,514.82	0.00	0.00	174,514.82
GL#: 703-DBT-503	Note/Loan Payment						28,532.38
703-DBT-503	Note/Loan Payment			28,532.38	0.00	0.00	28,532.38
GL#: 703-DBT-505	Interest Expense						3,146.79
703-DBT-505	Interest Expense			3,146.79	0.00	0.00	3,146.79
GL#: 703-FEF-486	Maintenance Equipment						15,840.35
10/02/2023	EN	633291	911 FLEET & FIRE EQUIP HLDGLLC PO#: 00114736 VENDOR #: 911 FLEET PO REFERENCE NUMBER		332.95	0.00	
10/03/2023	AP	633532	AMAZON INC Office chair wheels INV#:		22.98	0.00	
10/03/2023	UN	633533	AP REF# (VND#: AMAZON INC) AMAZON INC Office chair wheels INV#:		0.00	22.98	
10/06/2023	EN	633652	PO # (VND#: AMAZON INC)		750.00	0.00	
10/06/2023	EN	633653	ONTARIO TRUCK CENTER LTD PO#: 00114819 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		891.40	0.00	
10/11/2023	AP	633856	SMETZ TIRE & SERVICE PO#: 00114820 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER SMETZ TIRE & SERVICE New tires Engine 32 INV#: 133589		891.40	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							15,840.35
10/11/2023	UN	633857	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE New tires Engine 32 INV#: 133589		0.00	891.40	
10/12/2023	AP	634066	PO # (VND#: SMETZ TIRE) ADVANCE AUTO PARTS Mount tape INV#: 0967		4.21	0.00	
10/12/2023	UN	634067	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Mount tape INV#: 0967		0.00	200.00	
10/17/2023	UN	634236	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. PO#: 00113745 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	300.00	
10/17/2023	UN	634237	ADVANCE AUTO PARTS PO#: 00114018 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/17/2023	UN	634238	ADVANCE AUTO PARTS PO#: 00114213 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	154.40	
10/17/2023	EN	634249	ONTARIO TRUCK CENTER LTD PO#: 00114891 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		250.00	0.00	
10/17/2023	AP	634286	911 FLEET & FIRE EQUIP HLDGLLC valve field kit, kit field ser INV#: INV-06375-1		585.09	0.00	
10/17/2023	UN	634287	AP REF# (VND#: 911 FLEET) 911 FLEET & FIRE EQUIP HLDGLLC valve field kit, kit field ser INV#: INV-06375-1		0.00	585.09	
10/17/2023	AP	634288	PO # (VND#: 911 FLEET) ONTARIO TRUCK CENTER LTD LED lights, chrome flange INV#: 1832		725.88	0.00	
10/17/2023	UN	634289	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD LED lights, chrome flange INV#: 1832		0.00	750.00	
10/24/2023	EN	634481	PO # (VND#: ONTARIO TR) ADVANCE AUTO PARTS PO#: 00114916 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
10/24/2023	EN	634482	SHELBY PARTS CO.		200.00	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							15,840.35
			PO#: 00114917 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
10/24/2023	EN	634485	ONTARIO TRUCK CENTER LTD		150.00	0.00	
			PO#: 00114920 VENDOR #: ONTARIO TR PO REFERENCE NUMBER				
10/24/2023	AP	634534	AT&T MOBILITY II LLC		245.20	0.00	
			acct 287303750215				
			INV#: 287303750215x10192023				
			AP REF# (VND#: AT&T MOBIL)				
10/24/2023	UN	634535	AT&T MOBILITY II LLC		0.00	250.00	
			acct 287303750215				
			INV#: 287303750215x10192023				
			PO # (VND#: AT&T MOBIL)				
10/25/2023	AP	634604	911 FLEET & FIRE EQUIP HLDG LLC		74.79	0.00	
			OOccunomix break away vest				
			INV#: INV-06395-1				
			AP REF# (VND#: 911 FLEET)				
10/25/2023	UN	634605	911 FLEET & FIRE EQUIP HLDG LLC		0.00	74.79	
			OOccunomix break away vest				
			INV#: INV-06395-1				
			PO # (VND#: 911 FLEET)				
10/25/2023	AP	634606	A & M FIRE & SAFETY EQUIP. INC		1,131.90	0.00	
			Fire alarm inspection				
			INV#: 231887				
			AP REF# (VND#: A & M FIRE)				
10/25/2023	UN	634607	A & M FIRE & SAFETY EQUIP. INC		0.00	1,500.00	
			Fire alarm inspection				
			INV#: 231887				
			PO # (VND#: A & M FIRE)				
10/25/2023	AP	634608	ONTARIO TRUCK CENTER LTD		249.28	0.00	
			brake chamber				
			INV#: 1845				
			AP REF# (VND#: ONTARIO TR)				
10/25/2023	UN	634609	ONTARIO TRUCK CENTER LTD		0.00	250.00	
			brake chamber				
			INV#: 1845				
			PO # (VND#: ONTARIO TR)				
10/25/2023	AP	634638	ONTARIO TRUCK CENTER LTD		116.46	0.00	
			Power steering filter, hose				
			INV#: 1850				
			AP REF# (VND#: ONTARIO TR)				
10/25/2023	UN	634639	ONTARIO TRUCK CENTER LTD		0.00	150.00	
			Power steering filter, hose				
			INV#: 1850				
			PO # (VND#: ONTARIO TR)				
703-FEF-486	Maintenance Equipment			15,840.35	4,047.19	0.00	19,887.54
GL#: 703-FEF-492 Administrative Costs							5,333.34
10/03/2023	AP	633528	CITY OF SHELBY		888.89	0.00	
			Administrative cost Oct 2023				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-492 Administrative Costs							5,333.34
10/03/2023	UN	633529	INV#: AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023		0.00	888.89	
			INV#: PO # (VND#: CITY-SHELBY)				
703-FEF-492	Administrative Costs			5,333.34	888.89	0.00	6,222.23
GL#: 703-FEF-507 Maintenance Building/Grounds							2,205.66
10/04/2023	AP	633597	DAS HARDWARE LLC Fire Dept Sept 2023		76.52	0.00	
			INV#: AP REF# (VND#: DAS HARDWA)				
10/04/2023	UN	633598	DAS HARDWARE LLC Fire Dept Sept 2023		0.00	200.00	
			INV#: PO # (VND#: DAS HARDWA)				
10/06/2023	EN	633654	G & L SUPPLY PO#: 00114821 VENDOR #: G & L SUPP PO REFERENCE NUMBER		235.96	0.00	
10/12/2023	EN	633922	AMAZON INC PO#: 00114849 VENDOR #: AMAZON INC PO REFERENCE NUMBER		70.94	0.00	
10/12/2023	EN	633923	AMAZON INC PO#: 00114850 VENDOR #: AMAZON INC PO REFERENCE NUMBER		35.90	0.00	
10/17/2023	AP	634282	G & L SUPPLY Brown roll towel		117.98	0.00	
			INV#: 761684 AP REF# (VND#: G & L SUPP)				
10/17/2023	UN	634283	G & L SUPPLY Brown roll towel		0.00	117.98	
			INV#: 761684 PO # (VND#: G & L SUPP)				
10/24/2023	EN	634483	DAS HARDWARE LLC PO#: 00114918 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
10/25/2023	AP	634592	G & L SUPPLY Brown roll towel		117.98	0.00	
			INV#: 762101 AP REF# (VND#: G & L SUPP)				
10/25/2023	UN	634593	G & L SUPPLY Brown roll towel		0.00	117.98	
			INV#: 762101 PO # (VND#: G & L SUPP)				
703-FEF-507	Maintenance Building/Grounds			2,205.66	312.48	0.00	2,518.14

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GL#: 703-FEF-510 Clothing Allowance							14,850.00
703-FEF-510		Clothing Allowance		14,850.00	0.00	0.00	14,850.00
GL#: 703-FEF-515 Equipment							94,692.17
10/06/2023	EN	633655	THOMPSON/MICHAEL// PO#: 00114822 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		341.31	0.00	
10/11/2023	AP	633836	911 FLEET & FIRE EQUIP HLDGLLC Pro leather boots INV#: INV-06359-1		526.21	0.00	
10/11/2023	UN	633837	911 FLEET & FIRE EQUIP HLDGLLC Pro leather boots INV#: INV-06359-1		0.00	526.21	
10/11/2023	AP	633858	THOMPSON/MICHAEL// Reimbursement utility vest INV#:		341.31	0.00	
10/11/2023	UN	633859	THOMPSON/MICHAEL// Reimbursement utility vest INV#:		0.00	341.31	
10/12/2023	EN	633921	PO # (VND#: THOMPSON,M)		62.15	0.00	
10/12/2023	AP	634012	BIOMEDICAL INSTRUMENTATION SER PO#: 00114848 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		62.15	0.00	
10/12/2023	UN	634013	Zoll trunk cable INV#: 2023500 AP REF# (VND#: BIOMEDICAL)		0.00	62.15	
10/12/2023	AP	634014	BIOMEDICAL INSTRUMENTATION SER Zoll trunk cable INV#: 2023500		447.00	0.00	
10/12/2023	UN	634015	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Zoll trunk cable INV#: 2023500b		0.00	447.00	
10/13/2023	EN	634188	PO # (VND#: BIOMEDICAL)		47.08	0.00	
10/17/2023	UN	634239	CAIN GRAPHICS PO#: 00114868 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		0.00	3,000.00	
			FIRE SAFETY SERVICES, INC. PO#: 00111041 VENDOR #: FIRE SAFE CANCELLED PO REFERENCE NUMBER				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-515 Equipment							94,692.17
10/17/2023	UN	634240	HURSH DRUGS INC PO#: 00113747 VENDOR #: HURSH DRUG CANCELLED PO REFERENCE NUMBER		0.00	288.16	
10/17/2023	UN	634241	HURSH DRUGS INC PO#: 00114210 VENDOR #: HURSH DRUG CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/24/2023	EN	634484	HURSH DRUGS INC PO#: 00114919 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		200.00	0.00	
10/25/2023	AP	634596	CAIN GRAPHICS Reflective fire/ems patches INV#: 28242 AP REF# (VND#: CAIN GRAPH)		47.08	0.00	
10/25/2023	UN	634597	CAIN GRAPHICS Reflective fire/ems patches INV#: 28242 PO # (VND#: CAIN GRAPH)		0.00	47.08	
703-FEF-515	Equipment			94,692.17	1,423.75	0.00	96,115.92
GL#: 703-FEF-531 Miscellaneous							7,954.06
10/02/2023	EN	633289	AT&T MOBILITY II LLC PO#: 00114734 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		70.00	0.00	
10/12/2023	AP	634032	CHARTER COMM HOLDINGS LLC Acct 8361104000106282 INV#: 0106282100523 AP REF# (VND#: CHART COMM)		206.10	0.00	
10/12/2023	UN	634033	CHARTER COMM HOLDINGS LLC Acct 8361104000106282 INV#: 0106282100523 PO # (VND#: CHART COMM)		0.00	220.00	
10/26/2023	EN	634684	CHARTER COMM HOLDINGS LLC PO#: 00114947 VENDOR #: CHART COMM PO REFERENCE NUMBER		220.00	0.00	
10/26/2023	EN	634685	AT&T MOBILITY II LLC PO#: 00114948 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		250.00	0.00	
703-FEF-531	Miscellaneous			7,954.06	206.10	0.00	8,160.16
GL#: 703-FEF-564 Service Vehicle							70,073.68
10/02/2023	EN	633288	THOMPSON/MICHAEL// PO#: 00114733 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		205.96	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#: 703-FEF-564 Service Vehicle							70,073.68
10/02/2023	EN	633290			52.42	0.00	
			AMAZON INC PO#: 00114735 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
10/03/2023	AP	633362	THOMPSON/MICHAEL// Reimbursement for Ipad INV#:		205.98	0.00	
10/03/2023	UN	633363	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement for Ipad INV#:		0.00	205.96	
10/17/2023	EN	634250	PO # (VND#: THOMPSON,M)		29,926.31	0.00	
			STRYKER SALES LLC PO#: 00114892 VENDOR #: STRYKER SA PO REFERENCE NUMBER				
10/17/2023	AP	634310	STRYKER SALES LLC Power Pro INV#: 9204799025		29,926.31	0.00	
10/17/2023	UN	634311	AP REF# (VND#: STRYKER SA) STRYKER SALES LLC Power Pro INV#: 9204799025 PO # (VND#: STRYKER SA)		0.00	29,926.31	
703-FEF-564	Service Vehicle			70,073.68	30,132.29	0.00	100,205.97
GL#: 703-IGT-142 State Grants or Aid							2,760.56
10/30/2023	CR	634882	Worker Comp Grant for power lift pio		0.00	40,000.00	
703-IGT-142	State Grants or Aid			2,760.56	0.00	40,000.00	42,760.56
GL#: 703-MIS-201 Donations							1,050.00
703-MIS-201	Donations			1,050.00	0.00	0.00	1,050.00
GL#: 703-MIS-205 Miscellaneous Income							77,879.95
10/06/2023	CR	633667	Reimbursement for nitrile gloves pio		0.00	76.10	
10/17/2023	CR	634416	CPR money from Marvin Memorial Library pio		0.00	390.00	
10/30/2023	CR	634883	Reimbursement for nitril gloves from OH Health pio		0.00	306.40	
703-MIS-205	Miscellaneous Income			77,879.95	0.00	772.50	78,652.45
Fund: 703 - Fire Equipment Fund Totals:					77,783.20	77,783.20	
GL#: 705-000-CSH Cash							12,635.55
10/03/2023	CR	633623	Shade tree collected Sept 2023		290.10	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 705-000-CSH Cash							12,635.55
10/12/2023	AP	634111	pio OBERLANDERS TREE & LANDSCAPE Shade tree trimming BANK: USGEN CHECK#: 84305		0.00	2,500.00	
10/17/2023	AP	634322	AP REF# (VND#: OBERLANDER) ARNOLD/DARRELL// Planting of one sugar maple BANK: USGEN CHECK#: 84318 AP REF# (VND#: ARNOLD,DAR)		0.00	422.99	
705-000-CSH	Cash			12,635.55	290.10	2,922.99	10,002.66
GL#: 705-000-FDB Fund Balance							11,331.54
705-000-FDB	Fund Balance			11,331.54	0.00	0.00	11,331.54
GL#: 705-OFI-205 Miscellaneous Income							2,673.97
10/03/2023	CR	633623	Shade tree collected Sept 2023 pio		0.00	290.10	
705-OFI-205	Miscellaneous Income			2,673.97	0.00	290.10	2,964.07
GL#: 705-STT-511 Tree planting							1,369.96
10/16/2023	EN	634218			422.99	0.00	
10/17/2023	AP	634270	ARNOLD/DARRELL// PO#: 00114877 VENDOR #: ARNOLD,DAR PO REFERENCE NUMBER ARNOLD/DARRELL// Planting of one sugar maple INV#: 65621		422.99	0.00	
10/17/2023	UN	634271	AP REF# (VND#: ARNOLD,DAR) ARNOLD/DARRELL// Planting of one sugar maple INV#: 65621 PO # (VND#: ARNOLD,DAR)		0.00	422.99	
705-STT-511	Tree planting			1,369.96	422.99	0.00	1,792.95
GL#: 705-STT-512 Tree trimming/removal							0.00
10/12/2023	AP	634062	OBERLANDERS TREE & LANDSCAPE Shade tree trimming INV#: 50465		2,500.00	0.00	
10/12/2023	UN	634063	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Shade tree trimming INV#: 50465 PO # (VND#: OBERLANDER)		0.00	2,500.00	
705-STT-512	Tree trimming/removal			0.00	2,500.00	0.00	2,500.00
Fund: 705 - Shade Tree Trust Fund Totals:					3,213.09	3,213.09	
GL#: 706-000-CSH Cash							34,125.85

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-000-CSH	Cash						34,125.85
10/02/2023	CR	633613	Utility deposit, water and sewer pio		62.00	0.00	
10/03/2023	CR	633619	Utility deposit, water and sewer pio		161.00	0.00	
10/04/2023	CR	633629	Utility deposit, water and sewer pio		80.18	0.00	
10/05/2023	CR	633660	Utility deposit, water and sewer pio		73.00	0.00	
10/06/2023	CR	633671	Utility deposit, water and sewer pio		70.00	0.00	
10/09/2023	CR	633798	Utility deposit, water and sewer pio		95.06	0.00	
10/10/2023	CR	633808	Utility deposit, water and sewer pio		594.98	0.00	
10/11/2023	CR	633816	Utility deposit, water and sewer pio		145.00	0.00	
10/12/2023	CR	634200	Utility deposit, water and sewer pio		71.00	0.00	
10/13/2023	CR	634212	Utility deposit, water and sewer pio		103.00	0.00	
10/16/2023	CR	634402	Utility deposit, water and sewer pio		116.00	0.00	
10/17/2023	AP	634335	MUNICIPAL LIGHT FUND Shared Fund Payment BANK: USGEN CHECK#: 84328 AP REF# (VND#: MUNI LIGHT)		0.00	3,000.00	
10/17/2023	CR	634413	Utility deposit, water and sewer pio		274.78	0.00	
10/18/2023	CR	634428	Utility deposit, water and sewer pio		71.00	0.00	
10/19/2023	CR	634433	Utility deposit, water and sewer pio		29.00	0.00	
10/20/2023	CR	634439	Utility deposit, water and sewer pio		18.00	0.00	
10/23/2023	CR	634444	Utility deposit, water and sewer pio		22.00	0.00	
10/24/2023	CR	634666	Utility deposit, water and sewer pio		12.00	0.00	
10/25/2023	CR	634672	Utility deposit, water and sewer pio		7.00	0.00	
10/26/2023	CR	634740	Utility deposit, water and sewer pio		8.00	0.00	
10/27/2023	CR	634751	Utility deposit, water and sewer pio		10.00	0.00	
10/30/2023	CR	634884	Utility deposit, water and sewer pio		9.00	0.00	
10/31/2023	CR	634895	Utility deposit, water and sewer pio		31.00	0.00	
706-000-CSH	Cash			34,125.85	2,063.00	3,000.00	33,188.85

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GL#: 706-000-FDB Fund Balance							30,802.01
706-000-FDB		Fund Balance		30,802.01	0.00	0.00	30,802.01
GL#: 706-MIS-201 Donations							18,277.17
10/02/2023	CR	633613	Utility deposit, water and sewer pio		0.00	62.00	
10/03/2023	CR	633619	Utility deposit, water and sewer pio		0.00	161.00	
10/04/2023	CR	633629	Utility deposit, water and sewer pio		0.00	80.18	
10/05/2023	CR	633660	Utility deposit, water and sewer pio		0.00	73.00	
10/06/2023	CR	633671	Utility deposit, water and sewer pio		0.00	70.00	
10/09/2023	CR	633798	Utility deposit, water and sewer pio		0.00	95.06	
10/10/2023	CR	633808	Utility deposit, water and sewer pio		0.00	594.98	
10/11/2023	CR	633816	Utility deposit, water and sewer pio		0.00	145.00	
10/12/2023	CR	634200	Utility deposit, water and sewer pio		0.00	71.00	
10/13/2023	CR	634212	Utility deposit, water and sewer pio		0.00	103.00	
10/16/2023	CR	634402	Utility deposit, water and sewer pio		0.00	116.00	
10/17/2023	CR	634413	Utility deposit, water and sewer pio		0.00	274.78	
10/18/2023	CR	634428	Utility deposit, water and sewer pio		0.00	71.00	
10/19/2023	CR	634433	Utility deposit, water and sewer pio		0.00	29.00	
10/20/2023	CR	634439	Utility deposit, water and sewer pio		0.00	18.00	
10/23/2023	CR	634444	Utility deposit, water and sewer pio		0.00	22.00	
10/24/2023	CR	634666	Utility deposit, water and sewer pio		0.00	12.00	
10/25/2023	CR	634672	Utility deposit, water and sewer pio		0.00	7.00	
10/26/2023	CR	634740	Utility deposit, water and sewer pio		0.00	8.00	
10/27/2023	CR	634751	Utility deposit, water and sewer pio		0.00	10.00	
10/30/2023	CR	634884	Utility deposit, water and sewer pio		0.00	9.00	
10/31/2023	CR	634895	Utility deposit, water and sewer pio		0.00	31.00	
706-MIS-201		Donations		18,277.17	0.00	2,063.00	20,340.17
GL#: 706-USF-646 Utility Payments							14,953.33

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GL#: 706-USF-646	Utility Payments						14,953.33
10/17/2023	EN	634265			3,000.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00114907 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
10/17/2023	AP	634314	MUNICIPAL LIGHT FUND Shared Fund Payment INV#:		3,000.00	0.00	
			AP REF# (VND#: MUNI LIGHT)				
10/17/2023	UN	634315	MUNICIPAL LIGHT FUND Shared Fund Payment INV#: PO # (VND#: MUNI LIGHT)		0.00	3,000.00	
706-USF-646	Utility Payments			14,953.33	3,000.00	0.00	17,953.33
			Fund: 706 - Sharing Fund Totals:		5,063.00	5,063.00	
GL#: 710-000-CSH	Cash						5,113.19
710-000-CSH	Cash			5,113.19	0.00	0.00	5,113.19
GL#: 710-000-FDB	Fund Balance						24,983.97
710-000-FDB	Fund Balance			24,983.97	0.00	0.00	24,983.97
GL#: 710-000-INV	Investments						20,000.00
710-000-INV	Investments			20,000.00	0.00	0.00	20,000.00
GL#: 710-MIS-200	Interest						129.22
710-MIS-200	Interest			129.22	0.00	0.00	129.22
			Fund: 710 - Mini Park Trust Fund Totals:		0.00	0.00	
GL#: 715-000-CSH	Cash						512,367.20
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		0.00	3,666.67	
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		3,666.67	0.00	
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		0.00	444.44	
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		444.44	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#: 715-000-CSH	Cash						512,367.20
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		0.00	11,111.11	
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		11,111.11	0.00	
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		0.00	2,222.22	
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		2,222.22	0.00	
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		0.00	1,555.56	
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		1,555.56	0.00	
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		0.00	111.11	
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		111.11	0.00	
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		0.00	1,000.00	
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		1,000.00	0.00	
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		0.00	111.11	
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY)		111.11	0.00	
10/03/2023	AP	633546	CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627		0.00	3,000.00	

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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#: 715-000-CSH Cash							512,367.20
10/03/2023	AP	633546	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627		3,000.00	0.00	
10/03/2023	AP	633546	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627		0.00	4,666.67	
10/03/2023	AP	633546	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627		4,666.67	0.00	
10/03/2023	AP	633546	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627		0.00	6,888.89	
10/03/2023	AP	633546	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627		6,888.89	0.00	
10/03/2023	AP	633546	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627		0.00	2,777.78	
10/03/2023	AP	633546	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627		2,777.78	0.00	
10/03/2023	AP	633546	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627		0.00	2,222.22	
10/03/2023	AP	633546	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627		2,222.22	0.00	
10/03/2023	AP	633546	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627		0.00	10,222.22	
10/03/2023	AP	633546	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627		10,222.22	0.00	
10/03/2023	AP	633546	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023 BANK: CHECK#: 627		0.00	1,333.33	
10/03/2023	AP	633546	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023		1,333.33	0.00	

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GL#: 715-000-CSH Cash							512,367.20
10/03/2023	AP	633546	BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023		0.00	1,666.67	
10/03/2023	AP	633546	BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023		1,666.67	0.00	
10/03/2023	AP	633546	BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023		0.00	46,111.11	
10/03/2023	AP	633546	BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023		46,111.11	0.00	
10/03/2023	AP	633546	BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023		0.00	888.89	
10/03/2023	AP	633546	BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Oct 2023		888.89	0.00	
10/03/2023	AP	633547	BANK: CHECK#: 627 AP REF# (VND#: CITY-SHELBY) AMAZON INC no smoking, automatic door		0.00	32.76	
10/03/2023	AP	633547	BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC) AMAZON INC no smoking, automatic door		32.76	0.00	
10/03/2023	AP	633548	BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC) AMAZON INC Office chair wheels		0.00	22.98	
10/03/2023	AP	633548	BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC) AMAZON INC Office chair wheels		22.98	0.00	
10/03/2023	AP	633549	BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC) AMAZON INC Office supplies		0.00	100.91	
10/03/2023	AP	633549	BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC) AMAZON INC Office supplies		100.91	0.00	
10/03/2023	AP	633549	BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	58.85	

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GL#: 715-000-CSH Cash							512,367.20
10/03/2023	AP	633549	Office supplies BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC) AMAZON INC		58.85	0.00	
10/03/2023	AP	633550	Office supplies BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	89.14	
10/03/2023	AP	633550	Office supplies BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC) AMAZON INC		89.14	0.00	
10/03/2023	AP	633551	Office supplies BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	21.98	
10/03/2023	AP	633551	Safety flags for rifle BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC) AMAZON INC		21.98	0.00	
10/03/2023	AP	633552	Safety flags for rifle BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	43.37	
10/03/2023	AP	633552	Temp fence BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC) AMAZON INC		43.37	0.00	
10/03/2023	AP	633553	Temp fence BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	66.78	
10/03/2023	AP	633553	Extension cord BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC) AMAZON INC		66.78	0.00	
10/03/2023	AP	633554	Extension cord BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	32.05	
10/03/2023	AP	633554	dry erase board BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC) AMAZON INC		32.05	0.00	
10/04/2023	AP	633593	dry erase board BANK: CHECK#: 628 AP REF# (VND#: AMAZON INC) TREASURER, STATE OF OHIO KWH tax Sept 2023 BANK: CHECK#: 629 AP REF# (VND#: TREAS.STAT)		0.00	2,479.00	

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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#: 715-000-CSH Cash							512,367.20
10/04/2023	AP	633593	TREASURER, STATE OF OHIO KWH tax Sept 2023 BANK: CHECK#: 629 AP REF# (VND#: TREAS.STAT)		2,479.00	0.00	
10/04/2023	AP	633594	FUELMAN Fuel cost Sept 2023 BANK: CHECK#: 630 AP REF# (VND#: FUELMAN)		0.00	4,126.01	
10/04/2023	AP	633594	FUELMAN Fuel cost Sept 2023 BANK: CHECK#: 630 AP REF# (VND#: FUELMAN)		4,126.01	0.00	
10/04/2023	AP	633594	FUELMAN Fuel cost Sept 2023 BANK: CHECK#: 630 AP REF# (VND#: FUELMAN)		0.00	715.73	
10/04/2023	AP	633594	FUELMAN Fuel cost Sept 2023 BANK: CHECK#: 630 AP REF# (VND#: FUELMAN)		715.73	0.00	
10/04/2023	AP	633594	FUELMAN Fuel cost Sept 2023 BANK: CHECK#: 630 AP REF# (VND#: FUELMAN)		0.00	715.72	
10/04/2023	AP	633594	FUELMAN Fuel cost Sept 2023 BANK: CHECK#: 630 AP REF# (VND#: FUELMAN)		715.72	0.00	
10/04/2023	AP	633594	FUELMAN Fuel cost Sept 2023 BANK: CHECK#: 630 AP REF# (VND#: FUELMAN)		0.00	830.91	
10/04/2023	AP	633594	FUELMAN Fuel cost Sept 2023 BANK: CHECK#: 630 AP REF# (VND#: FUELMAN)		830.91	0.00	
10/04/2023	AP	633594	FUELMAN Fuel cost Sept 2023 BANK: CHECK#: 630 AP REF# (VND#: FUELMAN)		0.00	852.82	
10/04/2023	AP	633594	FUELMAN Fuel cost Sept 2023 BANK: CHECK#: 630 AP REF# (VND#: FUELMAN)		852.82	0.00	
10/11/2023	GJ	633777	Hospitalization Deposits 9/2023 Dep 149,330.73, Lg claims 30,144.31, Pharm Rebates 15,859.25, Int 1,223.90 mje		196,458.19	0.00	
10/11/2023	GJ	633778	Hospitalization Claims 9/2023 mje		0.00	187,336.91	
10/12/2023	AP	633930	OHIO POLICE & FIRE PENSION		0.00	17,207.51	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							512,367.20
10/12/2023	AP	633930	Employer portion 8/27/23- BANK: CHECK#: 631 AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION		17,207.51	0.00	
10/12/2023	AP	633930	Employer portion 8/27/23- BANK: CHECK#: 631 AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION		0.00	24,944.77	
10/12/2023	AP	633930	Employer portion 8/27/23- BANK: CHECK#: 631 AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION		24,944.77	0.00	
10/12/2023	AP	633931	Employer portion 8/27/23- BANK: CHECK#: 631 AP REF# (VND#: OP&FP) INVOICE CLOUD INC Monthly paperless billing, BANK: CHECK#: 632 AP REF# (VND#: INVOICE CL)		0.00	237.80	
10/12/2023	AP	633931	INVOICE CLOUD INC Monthly paperless billing, BANK: CHECK#: 632 AP REF# (VND#: INVOICE CL)		237.80	0.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		0.00	4,711.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		4,711.00	0.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		0.00	353.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		353.00	0.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		0.00	46.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		46.00	0.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		0.00	139.00	

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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#: 715-000-CSH	Cash						512,367.20
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		139.00	0.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		0.00	307.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		307.00	0.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		0.00	42.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		42.00	0.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		0.00	21.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		21.00	0.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		0.00	894.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		894.00	0.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		0.00	1,145.71	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		1,145.71	0.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633 AP REF# (VND#: BWC)		0.00	1,191.00	
10/16/2023	AP	634227	BUREAU OF WORKERS COMPENSATION policy 37005502 installment BANK: CHECK#: 633		1,191.00	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#: 715-000-CSH Cash							512,367.20
			AP REF# (VND#: BWC)				
715-000-CSH	Cash			512,367.20	357,886.99	348,765.71	521,488.48
GL#: 715-000-FDB Fund Balance							562,708.79
715-000-FDB	Fund Balance			562,708.79	0.00	0.00	562,708.79
GL#: 715-CFS-165 Deposits							1,918,026.63
10/11/2023	GJ	633777	Hospitalization Deposits 9/2023 Dep 149,330.73, Lg claims 30,144.31, Pharm Rebates 15,859.25, Int 1,223.90 mje		0.00	195,234.29	
715-CFS-165	Deposits			1,918,026.63	0.00	195,234.29	2,113,260.92
GL#: 715-HTF-513 Claim Payments							1,977,975.61
10/11/2023	GJ	633778	Hospitalization Claims 9/2023 mje		187,336.91	0.00	
715-HTF-513	Claim Payments			1,977,975.61	187,336.91	0.00	2,165,312.52
GL#: 715-MIS-200 Interest							9,607.39
10/11/2023	GJ	633777	Hospitalization Deposits 9/2023 Dep 149,330.73, Lg claims 30,144.31, Pharm Rebates 15,859.25, Int 1,223.90 mje		0.00	1,223.90	
715-MIS-200	Interest			9,607.39	0.00	1,223.90	10,831.29
Fund: 715 - Hospitalization Trust Fund Totals:					545,223.90	545,223.90	
GL#: 800-000-CSH Cash							0.06
800-000-CSH	Cash			0.06	0.00	0.00	0.06
GL#: 800-000-FDB Fund Balance							321.68
800-000-FDB	Fund Balance			321.68	0.00	0.00	321.68
GL#: 800-000-INV Investments							321.65
10/31/2023	CR	634962	Bicentennial Trust acct quartlery int pio		0.01	0.00	
800-000-INV	Investments			321.65	0.01	0.00	321.66
GL#: 800-MIS-200 Interest							0.03
10/31/2023	CR	634962	Bicentennial Trust acct quartlery int pio		0.00	0.01	
800-MIS-200	Interest			0.03	0.00	0.01	0.04
Fund: 800 - Bicentennial Trust Fund Totals:					0.01	0.01	

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			Journal Entry Desc Line 2				
			Journal Entry Desc Line 3				
			Source Description				

Grand Totals: 7,118,942.17 7,118,942.17