

GENERAL LEDGER REPORT

MONTH: DECEMBER (PFY)
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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							1,954,710.67
12/02/2023	AP	636498	AMAZON INC file holder BANK: CHECK#: 643 AP REF# (VND#: AMAZON INC)		0.00	45.41	
12/02/2023	CR	636796	Administrative cost December 2023 pio		100,000.00	0.00	
12/04/2023	AP	636533	VOID CHK: INTELLIGENT VIDEO SOLUTIONS 156833 Bank: USGEN Check #: 84195 REVERSE AP REFERENCE NUMBER		860.00	0.00	
12/04/2023	AP	636534	VOID CHK: INTELLIGENT VIDEO SOLUTIONS 156833 Bank: USGEN Check #: 84195 REVERSE AP REFERENCE NUMBER		860.00	0.00	
12/04/2023	AP	636535	VOID CHK: INTELLIGENT VIDEO SOLUTIONS 156833 Bank: USGEN Check #: 84195 REVERSE AP REFERENCE NUMBER		0.00	860.00	
12/04/2023	AP	636608	ADVANTAGE STAFFING LTD Taxi Wages 12/2/23 BANK: USGEN CHECK#: 84545 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
12/04/2023	AP	636608	ADVANTAGE STAFFING LTD Taxi Wages 12/2/23 BANK: USGEN CHECK#: 84545 AP REF# (VND#: ADVANTAGE)		0.00	646.08	
12/04/2023	AP	636608	ADVANTAGE STAFFING LTD Taxi Wages 12/2/23 BANK: USGEN CHECK#: 84545 AP REF# (VND#: ADVANTAGE)		646.08	0.00	
12/04/2023	AP	636609	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84546 AP REF# (VND#: AMERICAN U)		0.00	588.00	
12/04/2023	AP	636609	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84546 AP REF# (VND#: AMERICAN U)		0.00	588.00	
12/04/2023	AP	636609	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84546 AP REF# (VND#: AMERICAN U)		588.00	0.00	
12/04/2023	AP	636609	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84546 AP REF# (VND#: AMERICAN U)		0.00	55.56	
12/04/2023	AP	636609	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84546 AP REF# (VND#: AMERICAN U)		55.56	0.00	
12/04/2023	AP	636609	AMERICAN UNITED LIFE INS CO		0.00	12.00	

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GL#: 101-000-CSH	Cash						1,954,710.67
			Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84546 AP REF# (VND#: AMERICAN U)				
12/04/2023	AP	636609	AMERICAN UNITED LIFE INS CO		12.00	0.00	
			Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84546 AP REF# (VND#: AMERICAN U)				
12/04/2023	AP	636609	AMERICAN UNITED LIFE INS CO		0.00	36.00	
			Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84546 AP REF# (VND#: AMERICAN U)				
12/04/2023	AP	636609	AMERICAN UNITED LIFE INS CO		36.00	0.00	
			Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84546 AP REF# (VND#: AMERICAN U)				
12/04/2023	AP	636609	AMERICAN UNITED LIFE INS CO		0.00	72.00	
			Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84546 AP REF# (VND#: AMERICAN U)				
12/04/2023	AP	636609	AMERICAN UNITED LIFE INS CO		72.00	0.00	
			Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84546 AP REF# (VND#: AMERICAN U)				
12/04/2023	AP	636609	AMERICAN UNITED LIFE INS CO		0.00	116.64	
			Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84546 AP REF# (VND#: AMERICAN U)				
12/04/2023	AP	636609	AMERICAN UNITED LIFE INS CO		116.64	0.00	
			Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84546 AP REF# (VND#: AMERICAN U)				
12/04/2023	AP	636609	AMERICAN UNITED LIFE INS CO		0.00	149.04	
			Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84546 AP REF# (VND#: AMERICAN U)				
12/04/2023	AP	636609	AMERICAN UNITED LIFE INS CO		149.04	0.00	
			Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84546 AP REF# (VND#: AMERICAN U)				
12/04/2023	AP	636610	AT&T MOBILITY II LLC acct 287289902889		0.00	399.15	
			BANK: USGEN CHECK#: 84547 AP REF# (VND#: AT&T MOBIL)				
12/04/2023	AP	636610	AT&T MOBILITY II LLC acct 287289902889		0.00	399.15	
			BANK: USGEN CHECK#: 84547 AP REF# (VND#: AT&T MOBIL)				
12/04/2023	AP	636610	AT&T MOBILITY II LLC acct 287289902889		399.15	0.00	
			BANK: USGEN CHECK#: 84547 AP REF# (VND#: AT&T MOBIL)				

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GL#: 101-000-CSH Cash							1,954,710.67
12/04/2023	AP	636611	AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 84547 AP REF# (VND#: AT&T MOBIL)		0.00	385.55	
12/04/2023	AP	636611	AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 84547 AP REF# (VND#: AT&T MOBIL)		0.00	385.55	
12/04/2023	AP	636611	AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 84547 AP REF# (VND#: AT&T MOBIL)		385.55	0.00	
12/04/2023	AP	636612	CAIN GRAPHICS Clothing for Sue Shenberger BANK: USGEN CHECK#: 84548 AP REF# (VND#: CAIN GRAPH)		0.00	160.75	
12/04/2023	AP	636612	CAIN GRAPHICS Clothing for Sue Shenberger BANK: USGEN CHECK#: 84548 AP REF# (VND#: CAIN GRAPH)		160.75	0.00	
12/04/2023	AP	636613	CAIN GRAPHICS Clothing for Lisa Kilgore BANK: USGEN CHECK#: 84548 AP REF# (VND#: CAIN GRAPH)		0.00	180.00	
12/04/2023	AP	636613	CAIN GRAPHICS Clothing for Lisa Kilgore BANK: USGEN CHECK#: 84548 AP REF# (VND#: CAIN GRAPH)		180.00	0.00	
12/04/2023	AP	636614	DAS HARDWARE LLC city hall Nov 2023 BANK: USGEN CHECK#: 84549 AP REF# (VND#: DAS HARDWA)		0.00	5.18	
12/04/2023	AP	636614	DAS HARDWARE LLC city hall Nov 2023 BANK: USGEN CHECK#: 84549 AP REF# (VND#: DAS HARDWA)		0.00	5.18	
12/04/2023	AP	636614	DAS HARDWARE LLC city hall Nov 2023 BANK: USGEN CHECK#: 84549 AP REF# (VND#: DAS HARDWA)		5.18	0.00	
12/04/2023	AP	636615	DAS HARDWARE LLC police Nov 2023 BANK: USGEN CHECK#: 84549 AP REF# (VND#: DAS HARDWA)		0.00	12.99	
12/04/2023	AP	636615	DAS HARDWARE LLC police Nov 2023 BANK: USGEN CHECK#: 84549 AP REF# (VND#: DAS HARDWA)		0.00	12.99	
12/04/2023	AP	636615	DAS HARDWARE LLC police Nov 2023 BANK: USGEN CHECK#: 84549		12.99	0.00	

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GL#: 101-000-CSH Cash							1,954,710.67
12/04/2023	AP	636616	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC pipes, police Nov 2023 BANK: USGEN CHECK#: 84549		0.00	146.22	
12/04/2023	AP	636616	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC pipes, police Nov 2023 BANK: USGEN CHECK#: 84549		0.00	146.22	
12/04/2023	AP	636616	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC pipes, police Nov 2023 BANK: USGEN CHECK#: 84549		146.22	0.00	
12/04/2023	AP	636617	AP REF# (VND#: DAS HARDWA) DONLEY FORD SHELBY INC parts 11/17/23 BANK: USGEN CHECK#: 84550		0.00	254.58	
12/04/2023	AP	636617	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC parts 11/17/23 BANK: USGEN CHECK#: 84550		0.00	254.58	
12/04/2023	AP	636617	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC parts 11/17/23 BANK: USGEN CHECK#: 84550		254.58	0.00	
12/04/2023	AP	636618	AP REF# (VND#: DONLEY FOR) DTE INC. Telephone and wall mount BANK: USGEN CHECK#: 84551		0.00	125.00	
12/04/2023	AP	636618	AP REF# (VND#: DTE INC) DTE INC. Telephone and wall mount BANK: USGEN CHECK#: 84551		125.00	0.00	
12/04/2023	AP	636619	AP REF# (VND#: DTE INC) EYSTER/GORDON M// Dec 2023 office expenses BANK: USGEN CHECK#: 84552		0.00	1,500.00	
12/04/2023	AP	636619	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// Dec 2023 office expenses BANK: USGEN CHECK#: 84552		0.00	1,500.00	
12/04/2023	AP	636619	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// Dec 2023 office expenses BANK: USGEN CHECK#: 84552		1,500.00	0.00	
12/04/2023	AP	636620	AP REF# (VND#: EYSTER/GOR) GLENS SURPLUS SALES, INC. Supplies 11/22/23 BANK: USGEN CHECK#: 84553		0.00	69.96	
12/04/2023	AP	636620	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. Supplies 11/22/23		0.00	69.96	

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GL#: 101-000-CSH Cash							1,954,710.67
12/04/2023	AP	636620	BANK: USGEN CHECK#: 84553 AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. Supplies 11/22/23		69.96	0.00	
12/04/2023	AP	636621	BANK: USGEN CHECK#: 84553 AP REF# (VND#: GLENS SUR) HALL/HANNAH// Reimbursement hotel		0.00	332.19	
12/04/2023	AP	636621	BANK: USGEN CHECK#: 84554 AP REF# (VND#: HALL/HANNA) HALL/HANNAH// Reimbursement hotel		0.00	332.19	
12/04/2023	AP	636621	BANK: USGEN CHECK#: 84554 AP REF# (VND#: HALL/HANNA) HALL/HANNAH// Reimbursement hotel		332.19	0.00	
12/04/2023	AP	636622	BANK: USGEN CHECK#: 84554 AP REF# (VND#: HALL/HANNA) HALL/HANNAH// Reimbursement for meals		0.00	105.00	
12/04/2023	AP	636622	BANK: USGEN CHECK#: 84554 AP REF# (VND#: HALL/HANNA) HALL/HANNAH// Reimbursement for meals		0.00	105.00	
12/04/2023	AP	636622	BANK: USGEN CHECK#: 84554 AP REF# (VND#: HALL/HANNA) HALL/HANNAH// Reimbursement for meals		105.00	0.00	
12/04/2023	AP	636623	BANK: USGEN CHECK#: 84554 AP REF# (VND#: HALL/HANNA) INTELLIGENT VIDEO SOLUTIONS VALT SSA Renewal		0.00	860.00	
12/04/2023	AP	636623	BANK: USGEN CHECK#: 84555 AP REF# (VND#: INTELL VID) INTELLIGENT VIDEO SOLUTIONS VALT SSA Renewal		860.00	0.00	
12/04/2023	AP	636623	BANK: USGEN CHECK#: 84555 AP REF# (VND#: INTELL VID) INTELLIGENT VIDEO SOLUTIONS VALT SSA Renewal		0.00	860.00	
12/04/2023	AP	636624	BANK: USGEN CHECK#: 84556 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	81,287.64	
12/04/2023	AP	636624	BANK: USGEN CHECK#: 84556 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	81,287.64	
12/04/2023	AP	636624	BANK: USGEN CHECK#: 84556 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		81,287.64	0.00	

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GL#: 101-000-CSH Cash							1,954,710.67
			Acct 19-OME095 BANK: USGEN CHECK#: 84556 AP REF# (VND#: JEFFERSON)				
12/04/2023	AP	636624	JEFFERSON HEALTH PLAN		0.00	7,145.61	
			Acct 19-OME095 BANK: USGEN CHECK#: 84556 AP REF# (VND#: JEFFERSON)				
12/04/2023	AP	636624	JEFFERSON HEALTH PLAN		7,145.61	0.00	
			Acct 19-OME095 BANK: USGEN CHECK#: 84556 AP REF# (VND#: JEFFERSON)				
12/04/2023	AP	636624	JEFFERSON HEALTH PLAN		0.00	2,050.93	
			Acct 19-OME095 BANK: USGEN CHECK#: 84556 AP REF# (VND#: JEFFERSON)				
12/04/2023	AP	636624	JEFFERSON HEALTH PLAN		2,050.93	0.00	
			Acct 19-OME095 BANK: USGEN CHECK#: 84556 AP REF# (VND#: JEFFERSON)				
12/04/2023	AP	636624	JEFFERSON HEALTH PLAN		0.00	4,101.86	
			Acct 19-OME095 BANK: USGEN CHECK#: 84556 AP REF# (VND#: JEFFERSON)				
12/04/2023	AP	636624	JEFFERSON HEALTH PLAN		4,101.86	0.00	
			Acct 19-OME095 BANK: USGEN CHECK#: 84556 AP REF# (VND#: JEFFERSON)				
12/04/2023	AP	636624	JEFFERSON HEALTH PLAN		0.00	10,066.30	
			Acct 19-OME095 BANK: USGEN CHECK#: 84556 AP REF# (VND#: JEFFERSON)				
12/04/2023	AP	636624	JEFFERSON HEALTH PLAN		10,066.30	0.00	
			Acct 19-OME095 BANK: USGEN CHECK#: 84556 AP REF# (VND#: JEFFERSON)				
12/04/2023	AP	636624	JEFFERSON HEALTH PLAN		0.00	17,634.23	
			Acct 19-OME095 BANK: USGEN CHECK#: 84556 AP REF# (VND#: JEFFERSON)				
12/04/2023	AP	636624	JEFFERSON HEALTH PLAN		17,634.23	0.00	
			Acct 19-OME095 BANK: USGEN CHECK#: 84556 AP REF# (VND#: JEFFERSON)				
12/04/2023	AP	636624	JEFFERSON HEALTH PLAN		0.00	18,356.66	
			Acct 19-OME095 BANK: USGEN CHECK#: 84556 AP REF# (VND#: JEFFERSON)				
12/04/2023	AP	636624	JEFFERSON HEALTH PLAN		18,356.66	0.00	
			Acct 19-OME095 BANK: USGEN CHECK#: 84556 AP REF# (VND#: JEFFERSON)				

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GL#: 101-000-CSH Cash							1,954,710.67
12/04/2023	AP	636625	MATTHEW BENDER & CO. INC. OH Criminal Law Handbook BANK: USGEN CHECK#: 84557 AP REF# (VND#: MATTHEW BE)		0.00	129.43	
12/04/2023	AP	636625	MATTHEW BENDER & CO. INC. OH Criminal Law Handbook BANK: USGEN CHECK#: 84557 AP REF# (VND#: MATTHEW BE)		0.00	129.43	
12/04/2023	AP	636625	MATTHEW BENDER & CO. INC. OH Criminal Law Handbook BANK: USGEN CHECK#: 84557 AP REF# (VND#: MATTHEW BE)		129.43	0.00	
12/04/2023	AP	636626	MCCARTNEY & ASSOC,INC./K. E.// Nov 2023 services BANK: USGEN CHECK#: 84558 AP REF# (VND#: MCCARTNEY)		0.00	1,333.00	
12/04/2023	AP	636626	MCCARTNEY & ASSOC,INC./K. E.// Nov 2023 services BANK: USGEN CHECK#: 84558 AP REF# (VND#: MCCARTNEY)		0.00	1,333.00	
12/04/2023	AP	636626	MCCARTNEY & ASSOC,INC./K. E.// Nov 2023 services BANK: USGEN CHECK#: 84558 AP REF# (VND#: MCCARTNEY)		1,333.00	0.00	
12/04/2023	AP	636627	MHS INDUSTRIAL SUPPLY nitrile gloves BANK: USGEN CHECK#: 84559 AP REF# (VND#: MHS IND SU)		0.00	534.70	
12/04/2023	AP	636627	MHS INDUSTRIAL SUPPLY nitrile gloves BANK: USGEN CHECK#: 84559 AP REF# (VND#: MHS IND SU)		534.70	0.00	
12/04/2023	AP	636628	OH ENVIRONMENTAL HEALTH ASSOC New Membership Sue Shenberger BANK: USGEN CHECK#: 84560 AP REF# (VND#: OHIO ENVIR)		0.00	60.00	
12/04/2023	AP	636628	OH ENVIRONMENTAL HEALTH ASSOC New Membership Sue Shenberger BANK: USGEN CHECK#: 84560 AP REF# (VND#: OHIO ENVIR)		60.00	0.00	
12/04/2023	AP	636629	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- BANK: USGEN CHECK#: 84561 AP REF# (VND#: OPERS)		0.00	8,914.71	
12/04/2023	AP	636629	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- BANK: USGEN CHECK#: 84561 AP REF# (VND#: OPERS)		0.00	8,914.71	
12/04/2023	AP	636629	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- BANK: USGEN CHECK#: 84561		8,914.71	0.00	

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GL#: 101-000-CSH Cash							1,954,710.67
12/04/2023	AP	636629	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- BANK: USGEN CHECK#: 84561		0.00	2,673.59	
12/04/2023	AP	636629	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- BANK: USGEN CHECK#: 84561		2,673.59	0.00	
12/04/2023	AP	636629	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- BANK: USGEN CHECK#: 84561		0.00	1,247.43	
12/04/2023	AP	636629	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- BANK: USGEN CHECK#: 84561		1,247.43	0.00	
12/04/2023	AP	636629	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- BANK: USGEN CHECK#: 84561		0.00	2,462.66	
12/04/2023	AP	636629	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- BANK: USGEN CHECK#: 84561		2,462.66	0.00	
12/04/2023	AP	636629	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- BANK: USGEN CHECK#: 84561		0.00	5,780.98	
12/04/2023	AP	636629	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- BANK: USGEN CHECK#: 84561		5,780.98	0.00	
12/04/2023	AP	636629	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- BANK: USGEN CHECK#: 84561		0.00	588.90	
12/04/2023	AP	636629	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- BANK: USGEN CHECK#: 84561		588.90	0.00	
12/04/2023	AP	636629	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- BANK: USGEN CHECK#: 84561		0.00	7,977.56	
12/04/2023	AP	636629	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- BANK: USGEN CHECK#: 84561		7,977.56	0.00	
12/04/2023	AP	636630	OHIO DIVISION OF REAL ESTATE 9 burial permits Nov 2023		0.00	22.50	

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GL#: 101-000-CSH Cash							1,954,710.67
12/04/2023	AP	636630	BANK: USGEN CHECK#: 84562 AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 9 burial permits Nov 2023		22.50	0.00	
12/04/2023	AP	636631	BANK: USGEN CHECK#: 84562 AP REF# (VND#: OHIO DIVIS) OHIO PUBLIC HEALTH ASSOCIATION Memebership Lisa Kilgore		0.00	75.00	
12/04/2023	AP	636631	BANK: USGEN CHECK#: 84563 AP REF# (VND#: OPHA) OHIO PUBLIC HEALTH ASSOCIATION Memebership Lisa Kilgore		75.00	0.00	
12/04/2023	AP	636632	BANK: USGEN CHECK#: 84563 AP REF# (VND#: OPHA) PENN CARE, INC Installation mount and floor		0.00	1,760.00	
12/04/2023	AP	636632	BANK: USGEN CHECK#: 84564 AP REF# (VND#: PENN CARE) PENN CARE, INC Installation mount and floor		1,760.00	0.00	
12/04/2023	AP	636633	BANK: USGEN CHECK#: 84564 AP REF# (VND#: PENN CARE) QUILL CORPORATION chair		0.00	90.00	
12/04/2023	AP	636633	BANK: USGEN CHECK#: 84565 AP REF# (VND#: QUILL CORP) QUILL CORPORATION chair		90.00	0.00	
12/04/2023	AP	636633	BANK: USGEN CHECK#: 84565 AP REF# (VND#: QUILL CORP) QUILL CORPORATION chair		0.00	90.00	
12/04/2023	AP	636633	BANK: USGEN CHECK#: 84565 AP REF# (VND#: QUILL CORP) QUILL CORPORATION chair		90.00	0.00	
12/04/2023	AP	636634	BANK: USGEN CHECK#: 84565 AP REF# (VND#: QUILL CORP) S.W. YOUNG PROPERTIES Reimbursement for landscaping		0.00	1,987.00	
12/04/2023	AP	636634	BANK: USGEN CHECK#: 84566 AP REF# (VND#: S.W. YOUNG) S.W. YOUNG PROPERTIES Reimbursement for landscaping		0.00	1,987.00	
12/04/2023	AP	636634	BANK: USGEN CHECK#: 84566 AP REF# (VND#: S.W. YOUNG) S.W. YOUNG PROPERTIES Reimbursement for landscaping		1,987.00	0.00	
12/04/2023	AP	636635	BANK: USGEN CHECK#: 84566 AP REF# (VND#: S.W. YOUNG) SCHMIDT SECURITY PRO		0.00	98.00	

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12/04/2023	AP	636635	criminal background BANK: USGEN CHECK#: 84567 AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO		98.00	0.00	
12/04/2023	AP	636636	criminal background BANK: USGEN CHECK#: 84567 AP REF# (VND#: SCHMIDT SE) SENTEC SYSTEMS LLC		0.00	5,975.78	
12/04/2023	AP	636636	Monthly IT Support BANK: USGEN CHECK#: 84568 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	5,975.78	
12/04/2023	AP	636636	Monthly IT Support BANK: USGEN CHECK#: 84568 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		5,975.78	0.00	
12/04/2023	AP	636636	Monthly IT Support BANK: USGEN CHECK#: 84568 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	427.38	
12/04/2023	AP	636636	Monthly IT Support BANK: USGEN CHECK#: 84568 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		427.38	0.00	
12/04/2023	AP	636636	Monthly IT Support BANK: USGEN CHECK#: 84568 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	427.38	
12/04/2023	AP	636636	Monthly IT Support BANK: USGEN CHECK#: 84568 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		427.38	0.00	
12/04/2023	AP	636636	Monthly IT Support BANK: USGEN CHECK#: 84568 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	427.38	
12/04/2023	AP	636636	Monthly IT Support BANK: USGEN CHECK#: 84568 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		427.38	0.00	
12/04/2023	AP	636636	Monthly IT Support BANK: USGEN CHECK#: 84568 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	427.38	
12/04/2023	AP	636636	Monthly IT Support BANK: USGEN CHECK#: 84568 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		427.38	0.00	

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GL#: 101-000-CSH Cash							1,954,710.67
12/04/2023	AP	636637	SENTEC SYSTEMS LLC Office 365 for Combs BANK: USGEN CHECK#: 84568 AP REF# (VND#: SENTEC SYS)		0.00	15.00	
12/04/2023	AP	636637	SENTEC SYSTEMS LLC Office 365 for Combs BANK: USGEN CHECK#: 84568 AP REF# (VND#: SENTEC SYS)		0.00	15.00	
12/04/2023	AP	636637	SENTEC SYSTEMS LLC Office 365 for Combs BANK: USGEN CHECK#: 84568 AP REF# (VND#: SENTEC SYS)		15.00	0.00	
12/04/2023	AP	636638	SENTEC SYSTEMS LLC office 365 3 users BANK: USGEN CHECK#: 84568 AP REF# (VND#: SENTEC SYS)		0.00	15.00	
12/04/2023	AP	636638	SENTEC SYSTEMS LLC office 365 3 users BANK: USGEN CHECK#: 84568 AP REF# (VND#: SENTEC SYS)		0.00	15.00	
12/04/2023	AP	636638	SENTEC SYSTEMS LLC office 365 3 users BANK: USGEN CHECK#: 84568 AP REF# (VND#: SENTEC SYS)		15.00	0.00	
12/04/2023	AP	636639	SHELBY PRINTING LLC business cards Kilgor & BANK: USGEN CHECK#: 84569 AP REF# (VND#: SHEL P LL)		0.00	170.98	
12/04/2023	AP	636639	SHELBY PRINTING LLC business cards Kilgor & BANK: USGEN CHECK#: 84569 AP REF# (VND#: SHEL P LL)		170.98	0.00	
12/04/2023	AP	636640	SPORTSMANS DEN clothing for Al Bushey BANK: USGEN CHECK#: 84570 AP REF# (VND#: SPORTSMANS)		0.00	359.94	
12/04/2023	AP	636640	SPORTSMANS DEN clothing for Al Bushey BANK: USGEN CHECK#: 84570 AP REF# (VND#: SPORTSMANS)		359.94	0.00	
12/04/2023	AP	636641	TDR LAWN AND LANDSCAPING lawn mowing Oct 2023 BANK: USGEN CHECK#: 84571 AP REF# (VND#: TDR LAWN)		0.00	255.00	
12/04/2023	AP	636641	TDR LAWN AND LANDSCAPING lawn mowing Oct 2023 BANK: USGEN CHECK#: 84571 AP REF# (VND#: TDR LAWN)		0.00	255.00	
12/04/2023	AP	636641	TDR LAWN AND LANDSCAPING lawn mowing Oct 2023 BANK: USGEN CHECK#: 84571		255.00	0.00	

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GL#: 101-000-CSH Cash							1,954,710.67
12/04/2023	AP	636642	AP REF# (VND#: TDR LAWN) UNITED PARCEL SERVICE shipping 11/21/23 BANK: USGEN CHECK#: 84572		0.00	37.82	
12/04/2023	AP	636642	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 11/21/23 BANK: USGEN CHECK#: 84572		37.82	0.00	
12/04/2023	AP	636643	AP REF# (VND#: UPS) US POSTAL SERVICE past due notices BANK: USGEN CHECK#: 84573		0.00	127.50	
12/04/2023	AP	636643	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE past due notices BANK: USGEN CHECK#: 84573		127.50	0.00	
12/04/2023	AP	636643	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE past due notices BANK: USGEN CHECK#: 84573		0.00	127.50	
12/04/2023	AP	636643	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE past due notices BANK: USGEN CHECK#: 84573		127.50	0.00	
12/04/2023	AP	636644	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Renew bulk permit BANK: USGEN CHECK#: 84574		0.00	77.50	
12/04/2023	AP	636644	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Renew bulk permit BANK: USGEN CHECK#: 84574		77.50	0.00	
12/04/2023	AP	636644	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Renew bulk permit BANK: USGEN CHECK#: 84574		0.00	77.50	
12/04/2023	AP	636644	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Renew bulk permit BANK: USGEN CHECK#: 84574		77.50	0.00	
12/05/2023	CR	636809	CGS claim payment pio		772.24	0.00	
12/05/2023	CR	636811	12 contractor registrations pio		300.00	0.00	
12/05/2023	CR	636812	Taxi fares pio		20.00	0.00	
12/06/2023	AP	636867	BENDER COMMUNICATIONS, INC. 9 waterproof enclosures BANK: USGEN CHECK#: 84575 AP REF# (VND#: BENDER COM)		0.00	2,008.36	

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GL#: 101-000-CSH Cash							1,954,710.67
12/06/2023	AP	636867	BENDER COMMUNICATIONS, INC. 9 waterproof enclosures BANK: USGEN CHECK#: 84575 AP REF# (VND#: BENDER COM)		2,008.36	0.00	
12/06/2023	AP	636868	CITY PAYROLL FUND Wages 11/19/23-12/2/23 BANK: USGEN CHECK#: 84576 AP REF# (VND#: CITY PAYRO)		0.00	194,404.35	
12/06/2023	AP	636868	CITY PAYROLL FUND Wages 11/19/23-12/2/23 BANK: USGEN CHECK#: 84576 AP REF# (VND#: CITY PAYRO)		0.00	194,404.35	
12/06/2023	AP	636868	CITY PAYROLL FUND Wages 11/19/23-12/2/23 BANK: USGEN CHECK#: 84576 AP REF# (VND#: CITY PAYRO)		194,404.35	0.00	
12/06/2023	AP	636868	CITY PAYROLL FUND Wages 11/19/23-12/2/23 BANK: USGEN CHECK#: 84576 AP REF# (VND#: CITY PAYRO)		0.00	14,293.15	
12/06/2023	AP	636868	CITY PAYROLL FUND Wages 11/19/23-12/2/23 BANK: USGEN CHECK#: 84576 AP REF# (VND#: CITY PAYRO)		14,293.15	0.00	
12/06/2023	AP	636868	CITY PAYROLL FUND Wages 11/19/23-12/2/23 BANK: USGEN CHECK#: 84576 AP REF# (VND#: CITY PAYRO)		0.00	3,237.00	
12/06/2023	AP	636868	CITY PAYROLL FUND Wages 11/19/23-12/2/23 BANK: USGEN CHECK#: 84576 AP REF# (VND#: CITY PAYRO)		3,237.00	0.00	
12/06/2023	AP	636868	CITY PAYROLL FUND Wages 11/19/23-12/2/23 BANK: USGEN CHECK#: 84576 AP REF# (VND#: CITY PAYRO)		0.00	10,045.76	
12/06/2023	AP	636868	CITY PAYROLL FUND Wages 11/19/23-12/2/23 BANK: USGEN CHECK#: 84576 AP REF# (VND#: CITY PAYRO)		10,045.76	0.00	
12/06/2023	AP	636868	CITY PAYROLL FUND Wages 11/19/23-12/2/23 BANK: USGEN CHECK#: 84576 AP REF# (VND#: CITY PAYRO)		0.00	24,980.52	
12/06/2023	AP	636868	CITY PAYROLL FUND Wages 11/19/23-12/2/23 BANK: USGEN CHECK#: 84576 AP REF# (VND#: CITY PAYRO)		24,980.52	0.00	
12/06/2023	AP	636868	CITY PAYROLL FUND Wages 11/19/23-12/2/23 BANK: USGEN CHECK#: 84576		0.00	2,303.20	

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GL#: 101-000-CSH Cash							1,954,710.67
12/06/2023	AP	636868	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 BANK: USGEN CHECK#: 84576		2,303.20	0.00	
12/06/2023	AP	636868	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 BANK: USGEN CHECK#: 84576		0.00	32,985.44	
12/06/2023	AP	636868	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 BANK: USGEN CHECK#: 84576		32,985.44	0.00	
12/06/2023	AP	636869	AP REF# (VND#: CITY PAYRO) MHS INDUSTRIAL SUPPLY Nitril gloves BANK: USGEN CHECK#: 84577		0.00	228.30	
12/06/2023	AP	636869	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Nitril gloves BANK: USGEN CHECK#: 84577		228.30	0.00	
12/06/2023	AP	636870	AP REF# (VND#: MHS IND SU) NW OH VOL FIREMENS ASSOC 2024 membership BANK: USGEN CHECK#: 84578		0.00	76.00	
12/06/2023	AP	636870	AP REF# (VND#: NWOVFA) NW OH VOL FIREMENS ASSOC 2024 membership BANK: USGEN CHECK#: 84578		0.00	76.00	
12/06/2023	AP	636870	AP REF# (VND#: NWOVFA) NW OH VOL FIREMENS ASSOC 2024 membership BANK: USGEN CHECK#: 84578		76.00	0.00	
12/06/2023	AP	636871	AP REF# (VND#: NWOVFA) PAYROLL FUND FICA 11/19/23-12/2/23 BANK: USGEN CHECK#: 84579		0.00	2,811.55	
12/06/2023	AP	636871	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23 BANK: USGEN CHECK#: 84579		0.00	2,811.55	
12/06/2023	AP	636871	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23 BANK: USGEN CHECK#: 84579		2,811.55	0.00	
12/06/2023	AP	636871	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23 BANK: USGEN CHECK#: 84579		0.00	205.30	
12/06/2023	AP	636871	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23		205.30	0.00	

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GL#: 101-000-CSH Cash							1,954,710.67
12/06/2023	AP	636871	BANK: USGEN CHECK#: 84579 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23		0.00	46.71	
12/06/2023	AP	636871	BANK: USGEN CHECK#: 84579 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23		46.71	0.00	
12/06/2023	AP	636871	BANK: USGEN CHECK#: 84579 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23		0.00	144.70	
12/06/2023	AP	636871	BANK: USGEN CHECK#: 84579 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23		144.70	0.00	
12/06/2023	AP	636871	BANK: USGEN CHECK#: 84579 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23		0.00	364.22	
12/06/2023	AP	636871	BANK: USGEN CHECK#: 84579 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23		364.22	0.00	
12/06/2023	AP	636871	BANK: USGEN CHECK#: 84579 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23		0.00	33.39	
12/06/2023	AP	636871	BANK: USGEN CHECK#: 84579 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23		33.39	0.00	
12/06/2023	AP	636871	BANK: USGEN CHECK#: 84579 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23		0.00	482.43	
12/06/2023	AP	636871	BANK: USGEN CHECK#: 84579 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23		482.43	0.00	
12/06/2023	AP	636927	AVITA HEALTH SYSTEM Drug screen, physical Michael BANK: USGEN CHECK#: 84580 AP REF# (VND#: AVITA HEAL)		0.00	126.00	
12/06/2023	AP	636927	AVITA HEALTH SYSTEM Drug screen, physical Michael BANK: USGEN CHECK#: 84580 AP REF# (VND#: AVITA HEAL)		126.00	0.00	
12/06/2023	AP	636928	COUNTY TREASURER		0.00	273.00	

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GL#: 101-000-CSH	Cash						1,954,710.67
			Public Defender Nov 2023 BANK: USGEN CHECK#: 84581 AP REF# (VND#: COUNTY TRE)				
12/06/2023	AP	636928	COUNTY TREASURER		0.00	273.00	
			Public Defender Nov 2023 BANK: USGEN CHECK#: 84581 AP REF# (VND#: COUNTY TRE)				
12/06/2023	AP	636928	COUNTY TREASURER		273.00	0.00	
			Public Defender Nov 2023 BANK: USGEN CHECK#: 84581 AP REF# (VND#: COUNTY TRE)				
12/06/2023	AP	636929	DAS HARDWARE LLC		0.00	108.63	
			Fire Dept Nov 2023 BANK: USGEN CHECK#: 84582 AP REF# (VND#: DAS HARDWA)				
12/06/2023	AP	636929	DAS HARDWARE LLC		108.63	0.00	
			Fire Dept Nov 2023 BANK: USGEN CHECK#: 84582 AP REF# (VND#: DAS HARDWA)				
12/06/2023	AP	636930	DIRT DAWG EXCAVATING LLC		0.00	57,258.46	
			South St Storm Proj. BANK: USGEN CHECK#: 84583 AP REF# (VND#: DIRT DAWG)				
12/06/2023	AP	636930	DIRT DAWG EXCAVATING LLC		57,258.46	0.00	
			South St Storm Proj. BANK: USGEN CHECK#: 84583 AP REF# (VND#: DIRT DAWG)				
12/06/2023	AP	636931	DIRT DAWG EXCAVATING LLC		0.00	2,146.05	
			South St. Storm Proj. BANK: USGEN CHECK#: 84583 AP REF# (VND#: DIRT DAWG)				
12/06/2023	AP	636931	DIRT DAWG EXCAVATING LLC		2,146.05	0.00	
			South St. Storm Proj. BANK: USGEN CHECK#: 84583 AP REF# (VND#: DIRT DAWG)				
12/06/2023	AP	636932	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services		0.00	1,376.55	
			BANK: USGEN CHECK#: 84584 AP REF# (VND#: MCCARTNEY)				
12/06/2023	AP	636932	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services		1,376.55	0.00	
			BANK: USGEN CHECK#: 84584 AP REF# (VND#: MCCARTNEY)				
12/06/2023	AP	636932	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services		0.00	695.86	
			BANK: USGEN CHECK#: 84584 AP REF# (VND#: MCCARTNEY)				
12/06/2023	AP	636932	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services		695.86	0.00	
			BANK: USGEN CHECK#: 84584 AP REF# (VND#: MCCARTNEY)				

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GL#: 101-000-CSH Cash							1,954,710.67
12/06/2023	AP	636933	MILLER HVAC INC Replace filters, belts, BANK: USGEN CHECK#: 84585 AP REF# (VND#: MILLER HVA)		0.00	1,608.00	
12/06/2023	AP	636933	MILLER HVAC INC Replace filters, belts, BANK: USGEN CHECK#: 84585 AP REF# (VND#: MILLER HVA)		0.00	1,608.00	
12/06/2023	AP	636933	MILLER HVAC INC Replace filters, belts, BANK: USGEN CHECK#: 84585 AP REF# (VND#: MILLER HVA)		1,608.00	0.00	
12/06/2023	AP	636934	MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 84586 AP REF# (VND#: MUNI UTILI)		0.00	9.59	
12/06/2023	AP	636934	MUNICIPAL UTILITIES 35.06.1 BANK: USGEN CHECK#: 84586 AP REF# (VND#: MUNI UTILI)		9.59	0.00	
12/06/2023	AP	636935	MUNICIPAL UTILITIES 37.221.1 BANK: USGEN CHECK#: 84586 AP REF# (VND#: MUNI UTILI)		0.00	310.01	
12/06/2023	AP	636935	MUNICIPAL UTILITIES 37.221.1 BANK: USGEN CHECK#: 84586 AP REF# (VND#: MUNI UTILI)		310.01	0.00	
12/06/2023	AP	636936	MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 84586 AP REF# (VND#: MUNI UTILI)		0.00	15.94	
12/06/2023	AP	636936	MUNICIPAL UTILITIES 37.222.1 BANK: USGEN CHECK#: 84586 AP REF# (VND#: MUNI UTILI)		15.94	0.00	
12/06/2023	AP	636937	MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 84586 AP REF# (VND#: MUNI UTILI)		0.00	6,673.14	
12/06/2023	AP	636937	MUNICIPAL UTILITIES 37.224.1 BANK: USGEN CHECK#: 84586 AP REF# (VND#: MUNI UTILI)		6,673.14	0.00	
12/06/2023	AP	636938	MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 84586 AP REF# (VND#: MUNI UTILI)		0.00	22.69	
12/06/2023	AP	636938	MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 84586		22.69	0.00	

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GL#: 101-000-CSH Cash							1,954,710.67
12/06/2023	AP	636939	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 84586		0.00	43.05	
12/06/2023	AP	636939	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 84586		43.05	0.00	
12/06/2023	AP	636940	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 84586		0.00	121.15	
12/06/2023	AP	636940	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 84586		121.15	0.00	
12/06/2023	AP	636941	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 84586		0.00	459.91	
12/06/2023	AP	636941	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 84586		459.91	0.00	
12/06/2023	AP	636942	AP REF# (VND#: MUNI UTILI) SARVER PAVING CO. Curb cuts Shelby St. BANK: USGEN CHECK#: 84587		0.00	7,500.00	
12/06/2023	AP	636942	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Curb cuts Shelby St. BANK: USGEN CHECK#: 84587		7,500.00	0.00	
12/06/2023	AP	636943	AP REF# (VND#: SARVER PAV) SHELBY PARTS CO. Battery BANK: USGEN CHECK#: 84588		0.00	129.19	
12/06/2023	AP	636943	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Battery BANK: USGEN CHECK#: 84588		129.19	0.00	
12/06/2023	AP	636944	AP REF# (VND#: SHELBY PAR) TREASURER, STATE OF OHIO Marcs 7/1/23-10/01/23 BANK: USGEN CHECK#: 84589		0.00	480.00	
12/06/2023	AP	636944	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Marcs 7/1/23-10/01/23 BANK: USGEN CHECK#: 84589		0.00	480.00	
12/06/2023	AP	636944	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Marcs 7/1/23-10/01/23		480.00	0.00	

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GL#: 101-000-CSH	Cash						1,954,710.67
12/06/2023	AP	636945	BANK: USGEN CHECK#: 84589 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS 7/1/23-10/1/23		0.00	600.00	
12/06/2023	AP	636945	BANK: USGEN CHECK#: 84589 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS 7/1/23-10/1/23		0.00	600.00	
12/06/2023	AP	636945	BANK: USGEN CHECK#: 84589 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS 7/1/23-10/1/23		600.00	0.00	
12/06/2023	AP	636946	BANK: USGEN CHECK#: 84589 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS 7/1/23-10/1/23		0.00	15.00	
12/06/2023	AP	636946	BANK: USGEN CHECK#: 84589 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS 7/1/23-10/1/23		0.00	15.00	
12/06/2023	AP	636946	BANK: USGEN CHECK#: 84589 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS 7/1/23-10/1/23		15.00	0.00	
12/06/2023	AP	636977	BANK: USGEN CHECK#: 84589 AP REF# (VND#: TREAS.STAT) FUELMAN November 2023 fuel charges		0.00	4,405.33	
12/06/2023	AP	636979	BANK: CHECK#: 644 AP REF# (VND#: FUELMAN) BUREAU OF WORKERS COMPENSATION Installment 37005502		0.00	4,731.00	
12/06/2023	CR	636980	BANK: CHECK#: 646 AP REF# (VND#: BWC) CGS claim payment pio		332.49	0.00	
12/06/2023	CR	636987	KWH tax Nov 2023 pio		24,059.00	0.00	
12/07/2023	AP	637047	AJAY CHAWLA MD 2023 Medical Advisor Pay BANK: USGEN CHECK#: 84590 AP REF# (VND#: AJAY CHAWL)		0.00	6,000.00	
12/07/2023	AP	637047	AJAY CHAWLA MD 2023 Medical Advisor Pay BANK: USGEN CHECK#: 84590 AP REF# (VND#: AJAY CHAWL)		6,000.00	0.00	
12/07/2023	AP	637048	CALLAHAN DOOR SALES, INC Furnish and install liftmaster BANK: USGEN CHECK#: 84591 AP REF# (VND#: CALLAHAN D)		0.00	410.00	
12/07/2023	AP	637048	CALLAHAN DOOR SALES, INC		410.00	0.00	

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GL#: 101-000-CSH	Cash						1,954,710.67
			Furnish and install liftmaster BANK: USGEN CHECK#: 84591 AP REF# (VND#: CALLAHAN D)				
12/07/2023	AP	637048	CALLAHAN DOOR SALES, INC		0.00	1,230.00	
			Furnish and install liftmaster BANK: USGEN CHECK#: 84591 AP REF# (VND#: CALLAHAN D)				
12/07/2023	AP	637048	CALLAHAN DOOR SALES, INC		1,230.00	0.00	
			Furnish and install liftmaster BANK: USGEN CHECK#: 84591 AP REF# (VND#: CALLAHAN D)				
12/07/2023	AP	637049	CLABAUGH/TED// 2023 Civil Service Commission BANK: USGEN CHECK#: 84592 AP REF# (VND#: CLABAUGH,T)		0.00	25.00	
			CLABAUGH/TED// 2023 Civil Service Commission BANK: USGEN CHECK#: 84592 AP REF# (VND#: CLABAUGH,T)				
12/07/2023	AP	637049	CLABAUGH/TED//		0.00	25.00	
			CLABAUGH/TED// 2023 Civil Service Commission BANK: USGEN CHECK#: 84592 AP REF# (VND#: CLABAUGH,T)				
12/07/2023	AP	637049	CLABAUGH/TED//		25.00	0.00	
			CLABAUGH/TED// 2023 Civil Service Commission BANK: USGEN CHECK#: 84592 AP REF# (VND#: CLABAUGH,T)				
12/07/2023	AP	637050	DAS HARDWARE LLC Water plant Nov 2023 BANK: USGEN CHECK#: 84593 AP REF# (VND#: DAS HARDWA)		0.00	133.95	
			DAS HARDWARE LLC Water plant Nov 2023 BANK: USGEN CHECK#: 84593 AP REF# (VND#: DAS HARDWA)				
12/07/2023	AP	637050	DAS HARDWARE LLC		133.95	0.00	
			DAS HARDWARE LLC Service Dept Nov 2023 BANK: USGEN CHECK#: 84593 AP REF# (VND#: DAS HARDWA)				
12/07/2023	AP	637051	DAS HARDWARE LLC		0.00	83.56	
			DAS HARDWARE LLC Service Dept Nov 2023 BANK: USGEN CHECK#: 84593 AP REF# (VND#: DAS HARDWA)				
12/07/2023	AP	637051	DAS HARDWARE LLC		83.56	0.00	
			DAS HARDWARE LLC Service Dept Nov 2023 BANK: USGEN CHECK#: 84593 AP REF# (VND#: DAS HARDWA)				
12/07/2023	AP	637052	EUBANK/BRAD// 2023 Civil Service Commisison BANK: USGEN CHECK#: 84594 AP REF# (VND#: EUBANK/BRA)		0.00	25.00	
			EUBANK/BRAD// 2023 Civil Service Commisison BANK: USGEN CHECK#: 84594 AP REF# (VND#: EUBANK/BRA)				
12/07/2023	AP	637052	EUBANK/BRAD//		0.00	25.00	
			EUBANK/BRAD// 2023 Civil Service Commisison BANK: USGEN CHECK#: 84594 AP REF# (VND#: EUBANK/BRA)				
12/07/2023	AP	637052	EUBANK/BRAD//		25.00	0.00	
			EUBANK/BRAD// 2023 Civil Service Commisison BANK: USGEN CHECK#: 84594 AP REF# (VND#: EUBANK/BRA)				

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GL#: 101-000-CSH Cash							1,954,710.67
12/07/2023	AP	637053	F. E. KROCKA AND ASSOC. INC. Various projects BANK: USGEN CHECK#: 84595 AP REF# (VND#: KROCKA/F.E)		0.00	255.00	
12/07/2023	AP	637053	F. E. KROCKA AND ASSOC. INC. Various projects BANK: USGEN CHECK#: 84595 AP REF# (VND#: KROCKA/F.E)		0.00	255.00	
12/07/2023	AP	637053	F. E. KROCKA AND ASSOC. INC. Various projects BANK: USGEN CHECK#: 84595 AP REF# (VND#: KROCKA/F.E)		255.00	0.00	
12/07/2023	AP	637053	F. E. KROCKA AND ASSOC. INC. Various projects BANK: USGEN CHECK#: 84595 AP REF# (VND#: KROCKA/F.E)		0.00	135.00	
12/07/2023	AP	637053	F. E. KROCKA AND ASSOC. INC. Various projects BANK: USGEN CHECK#: 84595 AP REF# (VND#: KROCKA/F.E)		135.00	0.00	
12/07/2023	AP	637053	F. E. KROCKA AND ASSOC. INC. Various projects BANK: USGEN CHECK#: 84595 AP REF# (VND#: KROCKA/F.E)		0.00	120.00	
12/07/2023	AP	637053	F. E. KROCKA AND ASSOC. INC. Various projects BANK: USGEN CHECK#: 84595 AP REF# (VND#: KROCKA/F.E)		120.00	0.00	
12/07/2023	AP	637053	F. E. KROCKA AND ASSOC. INC. Various projects BANK: USGEN CHECK#: 84595 AP REF# (VND#: KROCKA/F.E)		0.00	75.00	
12/07/2023	AP	637053	F. E. KROCKA AND ASSOC. INC. Various projects BANK: USGEN CHECK#: 84595 AP REF# (VND#: KROCKA/F.E)		75.00	0.00	
12/07/2023	AP	637054	FERGUSON WATERWORKS job name stock material BANK: USGEN CHECK#: 84596 AP REF# (VND#: FERGUSON W)		0.00	470.52	
12/07/2023	AP	637054	FERGUSON WATERWORKS job name stock material BANK: USGEN CHECK#: 84596 AP REF# (VND#: FERGUSON W)		470.52	0.00	
12/07/2023	AP	637055	GATES/DAN// 2023 Chaplin Pay BANK: USGEN CHECK#: 84597 AP REF# (VND#: GATES/DAN)		0.00	1.00	
12/07/2023	AP	637055	GATES/DAN// 2023 Chaplin Pay BANK: USGEN CHECK#: 84597		0.00	1.00	

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GL#: 101-000-CSH Cash							1,954,710.67
12/07/2023	AP	637055	AP REF# (VND#: GATES/DAN) GATES/DAN// 2023 Chaplin Pay BANK: USGEN CHECK#: 84597		1.00	0.00	
12/07/2023	AP	637056	AP REF# (VND#: GATES/DAN) HILL INTL TRUCK NA LLC Air dryer replacment BANK: USGEN CHECK#: 84598		0.00	1,584.44	
12/07/2023	AP	637056	AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC Air dryer replacment BANK: USGEN CHECK#: 84598		1,584.44	0.00	
12/07/2023	AP	637057	AP REF# (VND#: HILL INTER) OPERATOR TRAINING COMMITTEE Annual workshop BANK: USGEN CHECK#: 84599		0.00	665.00	
12/07/2023	AP	637057	AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Annual workshop BANK: USGEN CHECK#: 84599		665.00	0.00	
12/07/2023	AP	637057	AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Annual workshop BANK: USGEN CHECK#: 84599		0.00	695.00	
12/07/2023	AP	637057	AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Annual workshop BANK: USGEN CHECK#: 84599		695.00	0.00	
12/07/2023	AP	637058	AP REF# (VND#: OPERATOR T) PINE VIEW TRAILERS LTD 10ply radial tire on rim BANK: USGEN CHECK#: 84600		0.00	133.00	
12/07/2023	AP	637058	AP REF# (VND#: PINE VIEW) PINE VIEW TRAILERS LTD 10ply radial tire on rim BANK: USGEN CHECK#: 84600		133.00	0.00	
12/07/2023	AP	637059	AP REF# (VND#: PINE VIEW) QUILL CORPORATION supply order 174092271 BANK: USGEN CHECK#: 84601		0.00	138.04	
12/07/2023	AP	637059	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 174092271 BANK: USGEN CHECK#: 84601		138.04	0.00	
12/07/2023	AP	637060	AP REF# (VND#: QUILL CORP) REED/CHERYL// 2023 Civil Service Commission BANK: USGEN CHECK#: 84602		0.00	25.00	
12/07/2023	AP	637060	AP REF# (VND#: REED/CHERY) REED/CHERYL// 2023 Civil Service Commission		0.00	25.00	

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GL#: 101-000-CSH Cash							1,954,710.67
12/07/2023	AP	637060	BANK: USGEN CHECK#: 84602 AP REF# (VND#: REED/CHERY) REED/CHERYL// 2023 Civil Service Commission		25.00	0.00	
12/07/2023	AP	637061	BANK: USGEN CHECK#: 84602 AP REF# (VND#: REED/CHERY) SENTEC SYSTEMS LLC radio system repairs		0.00	675.00	
12/07/2023	AP	637061	BANK: USGEN CHECK#: 84603 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC radio system repairs		0.00	675.00	
12/07/2023	AP	637061	BANK: USGEN CHECK#: 84603 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC radio system repairs		675.00	0.00	
12/07/2023	AP	637062	BANK: USGEN CHECK#: 84603 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Radio systems repairs		0.00	675.00	
12/07/2023	AP	637062	BANK: USGEN CHECK#: 84603 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Radio systems repairs		0.00	675.00	
12/07/2023	AP	637062	BANK: USGEN CHECK#: 84603 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Radio systems repairs		675.00	0.00	
12/07/2023	AP	637063	BANK: USGEN CHECK#: 84603 AP REF# (VND#: SENTEC SYS) SHELBY PARTS CO. Nov 2023 Service Dept		0.00	133.29	
12/07/2023	AP	637063	BANK: USGEN CHECK#: 84604 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Nov 2023 Service Dept		133.29	0.00	
12/07/2023	AP	637063	BANK: USGEN CHECK#: 84604 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Nov 2023 Service Dept		0.00	133.28	
12/07/2023	AP	637063	BANK: USGEN CHECK#: 84604 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Nov 2023 Service Dept		133.28	0.00	
12/07/2023	AP	637064	BANK: USGEN CHECK#: 84605 AP REF# (VND#: SPOERR PRE) SPOERR PRECAST CONCRETE INC Catch Basin		0.00	1,128.00	
12/07/2023	AP	637064	BANK: USGEN CHECK#: 84605 AP REF# (VND#: SPOERR PRE) SPOERR PRECAST CONCRETE INC		1,128.00	0.00	

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GL#: 101-000-CSH	Cash						1,954,710.67
			Catch Basin				
			BANK: USGEN CHECK#: 84605				
			AP REF# (VND#: SPOERR PRE)				
12/07/2023	AP	637065	US POSTAL SERVICE		0.00	650.00	
			Postage for utliiyt bills, Dec				
			BANK: USGEN CHECK#: 84606				
			AP REF# (VND#: U S POSTAL)				
12/07/2023	AP	637065	US POSTAL SERVICE		650.00	0.00	
			Postage for utliiyt bills, Dec				
			BANK: USGEN CHECK#: 84606				
			AP REF# (VND#: U S POSTAL)				
12/07/2023	AP	637065	US POSTAL SERVICE		0.00	650.00	
			Postage for utliiyt bills, Dec				
			BANK: USGEN CHECK#: 84606				
			AP REF# (VND#: U S POSTAL)				
12/07/2023	AP	637065	US POSTAL SERVICE		650.00	0.00	
			Postage for utliiyt bills, Dec				
			BANK: USGEN CHECK#: 84606				
			AP REF# (VND#: U S POSTAL)				
12/07/2023	CR	637103	SRO Reed payment from Pioneer		6,300.56	0.00	
			November 2023				
			pio				
12/07/2023	CR	637110	Payment for public record request for		4.40	0.00	
			Justin Hoffman file, 88 pages				
			pio				
12/08/2023	AP	637133	ADVANCE AUTO PARTS		0.00	22.80	
			Diesel exhaust fluid				
			BANK: USGEN CHECK#: 84607				
			AP REF# (VND#: ADVANCE AU)				
12/08/2023	AP	637133	ADVANCE AUTO PARTS		22.80	0.00	
			Diesel exhaust fluid				
			BANK: USGEN CHECK#: 84607				
			AP REF# (VND#: ADVANCE AU)				
12/08/2023	AP	637134	ADVANCE AUTO PARTS		0.00	33.48	
			wipers				
			BANK: USGEN CHECK#: 84607				
			AP REF# (VND#: ADVANCE AU)				
12/08/2023	AP	637134	ADVANCE AUTO PARTS		0.00	33.48	
			wipers				
			BANK: USGEN CHECK#: 84607				
			AP REF# (VND#: ADVANCE AU)				
12/08/2023	AP	637134	ADVANCE AUTO PARTS		33.48	0.00	
			wipers				
			BANK: USGEN CHECK#: 84607				
			AP REF# (VND#: ADVANCE AU)				
12/08/2023	AP	637135	ADVANCE AUTO PARTS		0.00	14.12	
			antifreeze, batteries				
			BANK: USGEN CHECK#: 84607				
			AP REF# (VND#: ADVANCE AU)				
12/08/2023	AP	637135	ADVANCE AUTO PARTS		0.00	14.12	
			antifreeze, batteries				

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GL#: 101-000-CSH	Cash						1,954,710.67
12/08/2023	AP	637135	BANK: USGEN CHECK#: 84607 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS antifreeze, batteries		14.12	0.00	
12/08/2023	AP	637136	BANK: USGEN CHECK#: 84607 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Nov 2023		0.00	153.00	
12/08/2023	AP	637136	BANK: USGEN CHECK#: 84607 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Nov 2023		153.00	0.00	
12/08/2023	AP	637136	BANK: USGEN CHECK#: 84607 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Nov 2023		0.00	153.00	
12/08/2023	AP	637136	BANK: USGEN CHECK#: 84607 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Nov 2023		153.00	0.00	
12/08/2023	AP	637137	BANK: USGEN CHECK#: 84608 AP REF# (VND#: ADVANCE AU) CARTER LUMBER conduit		0.00	128.96	
12/08/2023	AP	637137	BANK: USGEN CHECK#: 84608 AP REF# (VND#: CARTER LUM) CARTER LUMBER conduit		128.96	0.00	
12/08/2023	AP	637138	BANK: USGEN CHECK#: 84608 AP REF# (VND#: CARTER LUM) CARTER LUMBER araucoply		0.00	57.62	
12/08/2023	AP	637138	BANK: USGEN CHECK#: 84608 AP REF# (VND#: CARTER LUM) CARTER LUMBER araucoply		57.62	0.00	
12/08/2023	AP	637139	BANK: USGEN CHECK#: 84608 AP REF# (VND#: CARTER LUM) M.T. SERVICE INC Reservoir Dec rental		0.00	200.85	
12/08/2023	AP	637139	BANK: USGEN CHECK#: 84609 AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC Reservoir Dec rental		200.85	0.00	
12/08/2023	AP	637140	BANK: USGEN CHECK#: 84609 AP REF# (VND#: M.T SERVIC) NAYAX LLC cashless IO		0.00	7.95	
12/08/2023	AP	637140	BANK: USGEN CHECK#: 84610 AP REF# (VND#: NAYAX LLC) NAYAX LLC		7.95	0.00	

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GL#: 101-000-CSH	Cash						1,954,710.67
			cashless IO				
			BANK: USGEN CHECK#: 84610				
			AP REF# (VND#: NAYAX LLC)				
12/08/2023	AP	637141	OHIO ASSOC. OF CHIEF OF POLICE		0.00	265.00	
			2023 OACP Workshop				
			BANK: USGEN CHECK#: 84611				
			AP REF# (VND#: OH A CHIEF)				
12/08/2023	AP	637141	OHIO ASSOC. OF CHIEF OF POLICE		0.00	265.00	
			2023 OACP Workshop				
			BANK: USGEN CHECK#: 84611				
			AP REF# (VND#: OH A CHIEF)				
12/08/2023	AP	637141	OHIO ASSOC. OF CHIEF OF POLICE		265.00	0.00	
			2023 OACP Workshop				
			BANK: USGEN CHECK#: 84611				
			AP REF# (VND#: OH A CHIEF)				
12/08/2023	AP	637142	OHIO DEPT. OF AGRICULTURE		0.00	60.00	
			liming license renewal				
			BANK: USGEN CHECK#: 84612				
			AP REF# (VND#: OH DEPT. A)				
12/08/2023	AP	637142	OHIO DEPT. OF AGRICULTURE		60.00	0.00	
			liming license renewal				
			BANK: USGEN CHECK#: 84612				
			AP REF# (VND#: OH DEPT. A)				
12/08/2023	AP	637143	TREASURER, STATE OF OHIO		0.00	6,174.56	
			license to operate public				
			BANK: USGEN CHECK#: 84613				
			AP REF# (VND#: TREAS.STAT)				
12/08/2023	AP	637143	TREASURER, STATE OF OHIO		6,174.56	0.00	
			license to operate public				
			BANK: USGEN CHECK#: 84613				
			AP REF# (VND#: TREAS.STAT)				
12/08/2023	CR	637162	Liquor tax from state		9,209.20	0.00	
			pio				
12/08/2023	CR	637164	Local government from state		4,330.67	0.00	
			pio				
12/08/2023	CR	637165	ICS interest payment		25,275.86	0.00	
			pio				
12/08/2023	CR	637169	9 contractor renewals, 1 zoning permit		235.00	0.00	
			pio				
12/08/2023	CR	637170	Taxi fares		34.00	0.00	
			pio				
12/11/2023	CR	637193	CGS claim payment		461.92	0.00	
			pio				
12/11/2023	CR	637198	SRO Swisher Nov 2023 payment from		6,639.75	0.00	
			Shelby City Schools				
			pio				
12/11/2023	GJ	637200	Small dollar difference carry forward		0.00	0.50	
			from Oct 2023 reconciliation				
			pio				
12/12/2023	AP	637305	ALLOWAY ENVIR.TESTING SER.		0.00	1,037.00	
			October Anaylsis				

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GL#: 101-000-CSH	Cash						1,954,710.67
12/12/2023	AP	637305	BANK: USGEN CHECK#: 84614 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. October Anaylsis		1,037.00	0.00	
12/12/2023	AP	637306	BANK: USGEN CHECK#: 84614 AP REF# (VND#: ALLOWAY EN) AUTOMATIC DATA PROCESSING processing charges		0.00	297.88	
12/12/2023	AP	637306	BANK: USGEN CHECK#: 84615 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	297.88	
12/12/2023	AP	637306	BANK: USGEN CHECK#: 84615 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		297.88	0.00	
12/12/2023	AP	637306	BANK: USGEN CHECK#: 84615 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	50.86	
12/12/2023	AP	637306	BANK: USGEN CHECK#: 84615 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		50.86	0.00	
12/12/2023	AP	637306	BANK: USGEN CHECK#: 84615 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	14.53	
12/12/2023	AP	637306	BANK: USGEN CHECK#: 84615 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		14.53	0.00	
12/12/2023	AP	637306	BANK: USGEN CHECK#: 84615 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	43.59	
12/12/2023	AP	637306	BANK: USGEN CHECK#: 84615 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		43.59	0.00	
12/12/2023	AP	637306	BANK: USGEN CHECK#: 84615 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	72.65	
12/12/2023	AP	637306	BANK: USGEN CHECK#: 84615 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		72.65	0.00	
12/12/2023	AP	637307	AVETIN ENGINEERING LTD		0.00	1,575.00	

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GL#: 101-000-CSH Cash							1,954,710.67
12/12/2023	AP	637307	Review harmful algal bloom BANK: USGEN CHECK#: 84616 AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD		1,575.00	0.00	
12/12/2023	AP	637308	Review harmful algal bloom BANK: USGEN CHECK#: 84616 AP REF# (VND#: AVETIN ENG) BLEVINS/BRUCE//		0.00	10.00	
12/12/2023	AP	637308	Jury Fee, half day BANK: USGEN CHECK#: 84617 AP REF# (VND#: BLEVINS/) BLEVINS/BRUCE//		0.00	10.00	
12/12/2023	AP	637308	Jury Fee, half day BANK: USGEN CHECK#: 84617 AP REF# (VND#: BLEVINS/) BLEVINS/BRUCE//		10.00	0.00	
12/12/2023	AP	637309	Jury fee, half day BANK: USGEN CHECK#: 84617 AP REF# (VND#: BLEVINS/) CAREY/SHELLEY//		0.00	10.00	
12/12/2023	AP	637309	Jury fee, half day BANK: USGEN CHECK#: 84618 AP REF# (VND#: CAREY/SHEL) CAREY/SHELLEY//		0.00	10.00	
12/12/2023	AP	637309	Jury fee, half day BANK: USGEN CHECK#: 84618 AP REF# (VND#: CAREY/SHEL) CAREY/SHELLEY//		10.00	0.00	
12/12/2023	AP	637310	Jury fee, half day BANK: USGEN CHECK#: 84618 AP REF# (VND#: CAREY/SHEL) CHARTER COMM HOLDINGS LLC acct 8361104000106282		0.00	207.70	
12/12/2023	AP	637310	BANK: USGEN CHECK#: 84619 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282		207.70	0.00	
12/12/2023	AP	637311	BANK: USGEN CHECK#: 84619 AP REF# (VND#: CHART COMM) COFFEY/RALPH//		0.00	10.00	
12/12/2023	AP	637311	Jury fee, half day BANK: USGEN CHECK#: 84620 AP REF# (VND#: COFFEY/RAL) COFFEY/RALPH//		0.00	10.00	
12/12/2023	AP	637311	Jury fee, half day BANK: USGEN CHECK#: 84620 AP REF# (VND#: COFFEY/RAL) COFFEY/RALPH//		10.00	0.00	
			Jury fee, half day BANK: USGEN CHECK#: 84620 AP REF# (VND#: COFFEY/RAL)				

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GL#: 101-000-CSH Cash							1,954,710.67
12/12/2023	AP	637312	DTE INC. shipping charges for Adtran BANK: USGEN CHECK#: 84621 AP REF# (VND#: DTE INC)		0.00	15.51	
12/12/2023	AP	637312	DTE INC. shipping charges for Adtran BANK: USGEN CHECK#: 84621 AP REF# (VND#: DTE INC)		0.00	15.51	
12/12/2023	AP	637312	DTE INC. shipping charges for Adtran BANK: USGEN CHECK#: 84621 AP REF# (VND#: DTE INC)		15.51	0.00	
12/12/2023	AP	637313	GAROFALO/TONYA// Jury fee, half day BANK: USGEN CHECK#: 84622 AP REF# (VND#: GAROFALO/T)		0.00	10.00	
12/12/2023	AP	637313	GAROFALO/TONYA// Jury fee, half day BANK: USGEN CHECK#: 84622 AP REF# (VND#: GAROFALO/T)		0.00	10.00	
12/12/2023	AP	637313	GAROFALO/TONYA// Jury fee, half day BANK: USGEN CHECK#: 84622 AP REF# (VND#: GAROFALO/T)		10.00	0.00	
12/12/2023	AP	637314	GOSSER/JOHN// Jury fee, half day BANK: USGEN CHECK#: 84623 AP REF# (VND#: GOSSER/JOH)		0.00	10.00	
12/12/2023	AP	637314	GOSSER/JOHN// Jury fee, half day BANK: USGEN CHECK#: 84623 AP REF# (VND#: GOSSER/JOH)		0.00	10.00	
12/12/2023	AP	637314	GOSSER/JOHN// Jury fee, half day BANK: USGEN CHECK#: 84623 AP REF# (VND#: GOSSER/JOH)		10.00	0.00	
12/12/2023	AP	637315	HARTS AUTO SUPPLY brake pads, rotors BANK: USGEN CHECK#: 84624 AP REF# (VND#: HARTS AUTO)		0.00	1,460.00	
12/12/2023	AP	637315	HARTS AUTO SUPPLY brake pads, rotors BANK: USGEN CHECK#: 84624 AP REF# (VND#: HARTS AUTO)		0.00	1,460.00	
12/12/2023	AP	637315	HARTS AUTO SUPPLY brake pads, rotors BANK: USGEN CHECK#: 84624 AP REF# (VND#: HARTS AUTO)		1,460.00	0.00	
12/12/2023	AP	637316	HURON COUNTY SHERIFF Inmate housing Nov 2023 BANK: USGEN CHECK#: 84625		0.00	218.40	

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GL#: 101-000-CSH Cash							1,954,710.67
12/12/2023	AP	637316	AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Inmate housing Nov 2023 BANK: USGEN CHECK#: 84625		0.00	218.40	
12/12/2023	AP	637316	AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Inmate housing Nov 2023 BANK: USGEN CHECK#: 84625		218.40	0.00	
12/12/2023	AP	637317	AP REF# (VND#: HURON CO) MHS INDUSTRIAL SUPPLY 3m full face respirator BANK: USGEN CHECK#: 84626		0.00	199.12	
12/12/2023	AP	637317	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY 3m full face respirator BANK: USGEN CHECK#: 84626		199.12	0.00	
12/12/2023	AP	637318	AP REF# (VND#: MHS IND SU) ONTARIO TRUCK CENTER LTD Oil Filter BANK: USGEN CHECK#: 84627		0.00	38.43	
12/12/2023	AP	637318	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Oil Filter BANK: USGEN CHECK#: 84627		38.43	0.00	
12/12/2023	AP	637319	AP REF# (VND#: ONTARIO TR) PERSPECTUS ARCHITECTURE Design Guidelines Updates BANK: USGEN CHECK#: 84628		0.00	2,000.00	
12/12/2023	AP	637319	AP REF# (VND#: PERSPECTUS) PERSPECTUS ARCHITECTURE Design Guidelines Updates BANK: USGEN CHECK#: 84628		0.00	2,000.00	
12/12/2023	AP	637319	AP REF# (VND#: PERSPECTUS) PERSPECTUS ARCHITECTURE Design Guidelines Updates BANK: USGEN CHECK#: 84628		2,000.00	0.00	
12/12/2023	AP	637320	AP REF# (VND#: PERSPECTUS) QUADIENT FINANCE USA INC postage purchase 11/13/23 BANK: USGEN CHECK#: 84629		0.00	1,500.00	
12/12/2023	AP	637320	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchase 11/13/23 BANK: USGEN CHECK#: 84629		0.00	1,500.00	
12/12/2023	AP	637320	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchase 11/13/23 BANK: USGEN CHECK#: 84629		1,500.00	0.00	
12/12/2023	AP	637321	AP REF# (VND#: QUADIENT F) QUADIENT INC quarterly 12/27/23-3/26/24		0.00	66.67	

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GL#: 101-000-CSH	Cash						1,954,710.67
12/12/2023	AP	637321	BANK: USGEN CHECK#: 84630 AP REF# (VND#: QUADIENT I) QUADIENT INC quarterly 12/27/23-3/26/24		0.00	66.67	
12/12/2023	AP	637321	BANK: USGEN CHECK#: 84630 AP REF# (VND#: QUADIENT I) QUADIENT INC quarterly 12/27/23-3/26/24		66.67	0.00	
12/12/2023	AP	637322	BANK: USGEN CHECK#: 84630 AP REF# (VND#: QUADIENT I) QUADIENT INC qaurterly 9/1/23-11/30/23		0.00	62.22	
12/12/2023	AP	637322	BANK: USGEN CHECK#: 84630 AP REF# (VND#: QUADIENT I) QUADIENT INC qaurterly 9/1/23-11/30/23		0.00	62.22	
12/12/2023	AP	637322	BANK: USGEN CHECK#: 84630 AP REF# (VND#: QUADIENT I) QUADIENT INC qaurterly 9/1/23-11/30/23		62.22	0.00	
12/12/2023	AP	637323	BANK: USGEN CHECK#: 84631 AP REF# (VND#: QUADIENT I) REED/ELAINE// Jury fee, half day		0.00	10.00	
12/12/2023	AP	637323	BANK: USGEN CHECK#: 84631 AP REF# (VND#: REED/ELAIN) REED/ELAINE// Jury fee, half day		0.00	10.00	
12/12/2023	AP	637323	BANK: USGEN CHECK#: 84631 AP REF# (VND#: REED/ELAIN) REED/ELAINE// Jury fee, half day		10.00	0.00	
12/12/2023	AP	637324	BANK: USGEN CHECK#: 84631 AP REF# (VND#: REED/ELAIN) RODRIGUEZ/TAWNY// Jury fee, half day		0.00	10.00	
12/12/2023	AP	637324	BANK: USGEN CHECK#: 84632 AP REF# (VND#: RODRIGUE/T) RODRIGUEZ/TAWNY// Jury fee, half day		0.00	10.00	
12/12/2023	AP	637324	BANK: USGEN CHECK#: 84632 AP REF# (VND#: RODRIGUE/T) RODRIGUEZ/TAWNY// Jury fee, half day		10.00	0.00	
12/12/2023	AP	637325	BANK: USGEN CHECK#: 84632 AP REF# (VND#: RODRIGUE/T) SCHNEIDER/LORI// Jury fee, half day		0.00	10.00	
12/12/2023	AP	637325	BANK: USGEN CHECK#: 84633 AP REF# (VND#: SCHNEID/LO) SCHNEIDER/LORI// Jury fee, half day		0.00	10.00	

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GL#: 101-000-CSH Cash							1,954,710.67
12/12/2023	AP	637325	Jury fee, half day BANK: USGEN CHECK#: 84633 AP REF# (VND#: SCHNEID/LO) SCHNEIDER/LORI//		10.00	0.00	
12/12/2023	AP	637326	Jury fee, half day BANK: USGEN CHECK#: 84633 AP REF# (VND#: SCHNEID/LO) SENTEC SYSTEMS LLC		0.00	350.00	
12/12/2023	AP	637326	Emergency on-site service BANK: USGEN CHECK#: 84634 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	350.00	
12/12/2023	AP	637326	Emergency on-site service BANK: USGEN CHECK#: 84634 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		350.00	0.00	
12/12/2023	AP	637327	Emergency on-site service BANK: USGEN CHECK#: 84634 AP REF# (VND#: SENTEC SYS) SEXTON/SHAWN//		0.00	10.00	
12/12/2023	AP	637327	Jury fee, half day BANK: USGEN CHECK#: 84635 AP REF# (VND#: SEXTON/S) SEXTON/SHAWN//		0.00	10.00	
12/12/2023	AP	637327	Jury fee, half day BANK: USGEN CHECK#: 84635 AP REF# (VND#: SEXTON/S) SEXTON/SHAWN//		10.00	0.00	
12/12/2023	AP	637328	Jury fee, half day BANK: USGEN CHECK#: 84635 AP REF# (VND#: SEXTON/S) SEXTON/TABITHA//		0.00	10.00	
12/12/2023	AP	637328	Jury fee, half day BANK: USGEN CHECK#: 84636 AP REF# (VND#: SEXTON/TAB) SEXTON/TABITHA//		0.00	10.00	
12/12/2023	AP	637328	Jury fee, half day BANK: USGEN CHECK#: 84636 AP REF# (VND#: SEXTON/TAB) SEXTON/TABITHA//		10.00	0.00	
12/12/2023	AP	637329	Jury fee, half day BANK: USGEN CHECK#: 84636 AP REF# (VND#: SEXTON/TAB) SMITH/CONSETTA//		0.00	10.00	
12/12/2023	AP	637329	Jury fee, half day BANK: USGEN CHECK#: 84637 AP REF# (VND#: SMITH/CONS) SMITH/CONSETTA//		0.00	10.00	
12/12/2023	AP	637329	Jury fee, half day BANK: USGEN CHECK#: 84637 AP REF# (VND#: SMITH/CONS)				

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GL#: 101-000-CSH Cash							1,954,710.67
12/12/2023	AP	637329	SMITH/CONSETTA// Jury fee, half day BANK: USGEN CHECK#: 84637 AP REF# (VND#: SMITH/CONS)		10.00	0.00	
12/12/2023	AP	637330	SOMMER/LOUISE// Jury fee, half day BANK: USGEN CHECK#: 84638 AP REF# (VND#: SOMMER/LOU)		0.00	10.00	
12/12/2023	AP	637330	SOMMER/LOUISE// Jury fee, half day BANK: USGEN CHECK#: 84638 AP REF# (VND#: SOMMER/LOU)		0.00	10.00	
12/12/2023	AP	637330	SOMMER/LOUISE// Jury fee, half day BANK: USGEN CHECK#: 84638 AP REF# (VND#: SOMMER/LOU)		10.00	0.00	
12/12/2023	AP	637331	STENTZ/LYNNE// Jury fee, half day BANK: USGEN CHECK#: 84639 AP REF# (VND#: STENTZ/LYN)		0.00	10.00	
12/12/2023	AP	637331	STENTZ/LYNNE// Jury fee, half day BANK: USGEN CHECK#: 84639 AP REF# (VND#: STENTZ/LYN)		0.00	10.00	
12/12/2023	AP	637331	STENTZ/LYNNE// Jury fee, half day BANK: USGEN CHECK#: 84639 AP REF# (VND#: STENTZ/LYN)		10.00	0.00	
12/12/2023	AP	637332	STEPHENS/VICTORIA// Jury fee, half day BANK: USGEN CHECK#: 84640 AP REF# (VND#: STEPHENS/)		0.00	10.00	
12/12/2023	AP	637332	STEPHENS/VICTORIA// Jury fee, half day BANK: USGEN CHECK#: 84640 AP REF# (VND#: STEPHENS/)		0.00	10.00	
12/12/2023	AP	637332	STEPHENS/VICTORIA// Jury fee, half day BANK: USGEN CHECK#: 84640 AP REF# (VND#: STEPHENS/)		10.00	0.00	
12/12/2023	AP	637333	STRYKER SALES LLC Assembly of equipment BANK: USGEN CHECK#: 84641 AP REF# (VND#: STRYKER SA)		0.00	3,380.42	
12/12/2023	AP	637333	STRYKER SALES LLC Assembly of equipment BANK: USGEN CHECK#: 84641 AP REF# (VND#: STRYKER SA)		3,380.42	0.00	
12/12/2023	AP	637334	SUMMERS RUBBER COMPANY 3 water s rbx BANK: USGEN CHECK#: 84642		0.00	444.75	

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GL#: 101-000-CSH Cash							1,954,710.67
12/12/2023	AP	637334	AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY 3 water s rbx BANK: USGEN CHECK#: 84642		444.75	0.00	
12/12/2023	AP	637335	AP REF# (VND#: SUMMERS) US POSTAL SERVICE 15 rolls of stamps BANK: USGEN CHECK#: 84643		0.00	990.00	
12/12/2023	AP	637335	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 15 rolls of stamps BANK: USGEN CHECK#: 84643		990.00	0.00	
12/12/2023	AP	637336	AP REF# (VND#: U S POSTAL) WAIDLER/SHERRIE// Jury fee, half day BANK: USGEN CHECK#: 84644		0.00	10.00	
12/12/2023	AP	637336	AP REF# (VND#: WAIDLER/SH) WAIDLER/SHERRIE// Jury fee, half day BANK: USGEN CHECK#: 84644		0.00	10.00	
12/12/2023	AP	637336	AP REF# (VND#: WAIDLER/SH) WAIDLER/SHERRIE// Jury fee, half day BANK: USGEN CHECK#: 84644		10.00	0.00	
12/12/2023	AP	637337	AP REF# (VND#: WAIDLER/SH) WINTERS/CHARLES M.// Jury fee, half day BANK: USGEN CHECK#: 84645		0.00	10.00	
12/12/2023	AP	637337	AP REF# (VND#: WINTERS/CH) WINTERS/CHARLES M.// Jury fee, half day BANK: USGEN CHECK#: 84645		0.00	10.00	
12/12/2023	AP	637337	AP REF# (VND#: WINTERS/CH) WINTERS/CHARLES M.// Jury fee, half day BANK: USGEN CHECK#: 84645		10.00	0.00	
12/13/2023	CR	637385	CGS claim payment pio		1,925.08	0.00	
12/13/2023	CR	637392	Court collections November 2023 pio		11,226.86	0.00	
12/14/2023	AP	637377	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649		0.00	3,828.00	
12/14/2023	CR	637398	AP REF# (VND#: BWC) Interest from 3 month CDs with US Bank pio		11,281.64	0.00	
12/14/2023	CR	637399	Taxi fares pio		26.00	0.00	
12/14/2023	CR	637400	17 contractor renewals pio		425.00	0.00	

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GL#: 101-000-CSH Cash							1,954,710.67
12/14/2023	AP	637431	CARDMEMBER SERVICES Holiday Inn Express BANK: USGEN CHECK#: 84656 AP REF# (VND#: CARDMEMBER)		0.00	363.12	
12/14/2023	AP	637431	CARDMEMBER SERVICES Holiday Inn Express BANK: USGEN CHECK#: 84656 AP REF# (VND#: CARDMEMBER)		0.00	363.12	
12/14/2023	AP	637431	CARDMEMBER SERVICES Holiday Inn Express BANK: USGEN CHECK#: 84656 AP REF# (VND#: CARDMEMBER)		363.12	0.00	
12/14/2023	AP	637432	CARDMEMBER SERVICES Annual renewal for Pryor BANK: USGEN CHECK#: 84656 AP REF# (VND#: CARDMEMBER)		0.00	199.00	
12/14/2023	AP	637432	CARDMEMBER SERVICES Annual renewal for Pryor BANK: USGEN CHECK#: 84656 AP REF# (VND#: CARDMEMBER)		0.00	199.00	
12/14/2023	AP	637432	CARDMEMBER SERVICES Annual renewal for Pryor BANK: USGEN CHECK#: 84656 AP REF# (VND#: CARDMEMBER)		199.00	0.00	
12/14/2023	AP	637433	CITY OF MANSFIELD Installment payment for BANK: USGEN CHECK#: 84657 AP REF# (VND#: CITY-MANSF)		0.00	10,000.00	
12/14/2023	AP	637433	CITY OF MANSFIELD Installment payment for BANK: USGEN CHECK#: 84657 AP REF# (VND#: CITY-MANSF)		10,000.00	0.00	
12/14/2023	AP	637434	COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 84658 AP REF# (VND#: COL. GAS)		0.00	814.05	
12/14/2023	AP	637434	COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 84658 AP REF# (VND#: COL. GAS)		0.00	814.05	
12/14/2023	AP	637434	COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 84658 AP REF# (VND#: COL. GAS)		814.05	0.00	
12/14/2023	AP	637435	COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 84658 AP REF# (VND#: COL. GAS)		0.00	613.25	
12/14/2023	AP	637435	COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 84658		0.00	613.25	

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GL#: 101-000-CSH Cash							1,954,710.67
12/14/2023	AP	637435	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 84658		613.25	0.00	
12/14/2023	AP	637436	AP REF# (VND#: COL. GAS) DAS HARDWARE LLC Waste Water Treatment Plant BANK: USGEN CHECK#: 84659		0.00	80.43	
12/14/2023	AP	637436	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Treatment Plant BANK: USGEN CHECK#: 84659		80.43	0.00	
12/14/2023	AP	637437	AP REF# (VND#: DAS HARDWA) DIRT DAWG EXCAVATING LLC Completion of South St Storm BANK: USGEN CHECK#: 84660		0.00	3,254.51	
12/14/2023	AP	637437	AP REF# (VND#: DIRT DAWG) DIRT DAWG EXCAVATING LLC Completion of South St Storm BANK: USGEN CHECK#: 84660		3,254.51	0.00	
12/14/2023	AP	637438	AP REF# (VND#: DIRT DAWG) GFC LEASING Contract overages BANK: USGEN CHECK#: 84661		0.00	3.61	
12/14/2023	AP	637438	AP REF# (VND#: GFC LEASIN) GFC LEASING Contract overages BANK: USGEN CHECK#: 84661		0.00	3.61	
12/14/2023	AP	637438	AP REF# (VND#: GFC LEASIN) GFC LEASING Contract overages BANK: USGEN CHECK#: 84661		3.61	0.00	
12/14/2023	AP	637439	AP REF# (VND#: GFC LEASIN) GRIFFITTS/TINA// Reimbursement for juror BANK: USGEN CHECK#: 84662		0.00	23.45	
12/14/2023	AP	637439	AP REF# (VND#: GRIFFITTS/) GRIFFITTS/TINA// Reimbursement for juror BANK: USGEN CHECK#: 84662		0.00	23.45	
12/14/2023	AP	637439	AP REF# (VND#: GRIFFITTS/) GRIFFITTS/TINA// Reimbursement for juror BANK: USGEN CHECK#: 84662		23.45	0.00	
12/14/2023	AP	637440	AP REF# (VND#: GRIFFITTS/) MODERN OFFICE METHODS INC Quarterly charges 12/29/23- BANK: USGEN CHECK#: 84663		0.00	290.00	
12/14/2023	AP	637440	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Quarterly charges 12/29/23-		0.00	290.00	

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GL#: 101-000-CSH	Cash						1,954,710.67
12/14/2023	AP	637440	BANK: USGEN CHECK#: 84663 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Quarterly charges 12/29/23-		290.00	0.00	
12/14/2023	AP	637440	BANK: USGEN CHECK#: 84663 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Quarterly charges 12/29/23-		0.00	58.00	
12/14/2023	AP	637440	BANK: USGEN CHECK#: 84663 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Quarterly charges 12/29/23-		58.00	0.00	
12/14/2023	AP	637440	BANK: USGEN CHECK#: 84663 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Quarterly charges 12/29/23-		0.00	58.66	
12/14/2023	AP	637440	BANK: USGEN CHECK#: 84663 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Quarterly charges 12/29/23-		58.66	0.00	
12/14/2023	AP	637441	BANK: USGEN CHECK#: 84664 AP REF# (VND#: MODERN OFF) RUMPKE OF OHIO INC 20yd rolloff lease		0.00	10.00	
12/14/2023	AP	637441	BANK: USGEN CHECK#: 84664 AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC 20yd rolloff lease		10.00	0.00	
12/14/2023	AP	637442	BANK: USGEN CHECK#: 84664 AP REF# (VND#: RUMPKE) THOMPSON/MICHAEL// Reimbursement for Rec 89		0.00	27.38	
12/14/2023	AP	637442	BANK: USGEN CHECK#: 84665 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement for Rec 89		0.00	27.38	
12/14/2023	AP	637442	BANK: USGEN CHECK#: 84665 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement for Rec 89		27.38	0.00	
12/15/2023	CR	637482	BANK: USGEN CHECK#: 84665 AP REF# (VND#: THOMPSON,M) CGS Claim payment pio		331.81	0.00	
12/15/2023	CR	637486	Interest from closing PNC money market, .02 correction from 12/14/23 posting pio		748.56	0.00	
12/15/2023	CR	637487	Local government from county, Dec 2023 pio		18,213.33	0.00	
12/15/2023	CR	637489	3 contractor renewals pio		75.00	0.00	

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GL#: 101-000-CSH Cash							1,954,710.67
12/15/2023	AP	637520	COLE DISTRIBUTING INC. DF contr 11/1/23 BANK: USGEN CHECK#: 84666 AP REF# (VND#: COLE DISTR)		0.00	2,550.75	
12/15/2023	AP	637520	COLE DISTRIBUTING INC. DF contr 11/1/23 BANK: USGEN CHECK#: 84666 AP REF# (VND#: COLE DISTR)		2,550.75	0.00	
12/15/2023	AP	637521	COLE DISTRIBUTING INC. propane 11/22/23 BANK: USGEN CHECK#: 84666 AP REF# (VND#: COLE DISTR)		0.00	131.82	
12/15/2023	AP	637521	COLE DISTRIBUTING INC. propane 11/22/23 BANK: USGEN CHECK#: 84666 AP REF# (VND#: COLE DISTR)		131.82	0.00	
12/15/2023	AP	637522	COLE DISTRIBUTING INC. DF contr BANK: USGEN CHECK#: 84666 AP REF# (VND#: COLE DISTR)		0.00	2,627.05	
12/15/2023	AP	637522	COLE DISTRIBUTING INC. DF contr BANK: USGEN CHECK#: 84666 AP REF# (VND#: COLE DISTR)		2,627.05	0.00	
12/15/2023	AP	637523	COLE DISTRIBUTING INC. DF Contr BANK: USGEN CHECK#: 84666 AP REF# (VND#: COLE DISTR)		0.00	1,745.54	
12/15/2023	AP	637523	COLE DISTRIBUTING INC. DF Contr BANK: USGEN CHECK#: 84666 AP REF# (VND#: COLE DISTR)		1,745.54	0.00	
12/15/2023	AP	637524	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 84667 AP REF# (VND#: COL. GAS)		0.00	219.66	
12/15/2023	AP	637524	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 84667 AP REF# (VND#: COL. GAS)		219.66	0.00	
12/15/2023	AP	637524	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 84667 AP REF# (VND#: COL. GAS)		0.00	219.66	
12/15/2023	AP	637524	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 84667 AP REF# (VND#: COL. GAS)		219.66	0.00	
12/15/2023	AP	637524	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 84667		0.00	263.59	

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GL#: 101-000-CSH Cash							1,954,710.67
12/15/2023	AP	637524	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 84667		263.59	0.00	
12/15/2023	AP	637525	AP REF# (VND#: COL. GAS) ERIE PRO POWER CLEAN & EQUIP wash and supplies BANK: USGEN CHECK#: 84668		0.00	1,389.90	
12/15/2023	AP	637525	AP REF# (VND#: ERIE PRO P) ERIE PRO POWER CLEAN & EQUIP wash and supplies BANK: USGEN CHECK#: 84668		1,389.90	0.00	
12/15/2023	AP	637526	AP REF# (VND#: ERIE PRO P) HUNTERS HAVEN Boots for Dietz, Benschhoff, and BANK: USGEN CHECK#: 84669		0.00	839.96	
12/15/2023	AP	637526	AP REF# (VND#: HUNTERS HA) HUNTERS HAVEN Boots for Dietz, Benschhoff, and BANK: USGEN CHECK#: 84669		839.96	0.00	
12/15/2023	AP	637527	AP REF# (VND#: HUNTERS HA) PIFHER TRUCKING LLC trucking 12/11/23 BANK: USGEN CHECK#: 84670		0.00	6,992.93	
12/15/2023	AP	637527	AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC trucking 12/11/23 BANK: USGEN CHECK#: 84670		6,992.93	0.00	
12/15/2023	AP	637528	AP REF# (VND#: PIFHER TRU) SHELBY TIRE trailer tires BANK: USGEN CHECK#: 84671		0.00	110.00	
12/15/2023	AP	637528	AP REF# (VND#: SHELBY TIR) SHELBY TIRE trailer tires BANK: USGEN CHECK#: 84671		110.00	0.00	
12/15/2023	AP	637529	AP REF# (VND#: SHELBY TIR) SPORTSMANS DEN Rain Jacket, Brain James BANK: USGEN CHECK#: 84672		0.00	125.99	
12/15/2023	AP	637529	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Rain Jacket, Brain James BANK: USGEN CHECK#: 84672		125.99	0.00	
12/15/2023	AP	637530	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Bibs for Lane Benschhoff BANK: USGEN CHECK#: 84672		0.00	98.99	
12/15/2023	AP	637530	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Bibs for Lane Benschhoff		98.99	0.00	

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GL#: 101-000-CSH	Cash						1,954,710.67
12/15/2023	AP	637531	BANK: USGEN CHECK#: 84672 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Coat for Kelly Kieser		0.00	339.98	
12/15/2023	AP	637531	BANK: USGEN CHECK#: 84672 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Coat for Kelly Kieser		339.98	0.00	
12/15/2023	AP	637532	BANK: USGEN CHECK#: 84672 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN clothing for Heath Schroeder		0.00	189.98	
12/15/2023	AP	637532	BANK: USGEN CHECK#: 84672 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN clothing for Heath Schroeder		189.98	0.00	
12/18/2023	CR	637563	BANK: USGEN CHECK#: 84672 AP REF# (VND#: SPORTSMANS) CGS claim payment pio		379.97	0.00	
12/18/2023	CR	637572	Public Defender reimbursement Aug 2023 from county pio		1,523.20	0.00	
12/19/2023	AP	637599	ADAMS QUALITY HTG & COOLING parts for mini split BANK: USGEN CHECK#: 84673 AP REF# (VND#: ADAMS QUAL)		0.00	941.12	
12/19/2023	AP	637599	ADAMS QUALITY HTG & COOLING parts for mini split BANK: USGEN CHECK#: 84673 AP REF# (VND#: ADAMS QUAL)		941.12	0.00	
12/19/2023	AP	637600	CAIN GRAPHICS shirts BANK: USGEN CHECK#: 84674 AP REF# (VND#: CAIN GRAPH)		0.00	180.00	
12/19/2023	AP	637600	CAIN GRAPHICS shirts BANK: USGEN CHECK#: 84674 AP REF# (VND#: CAIN GRAPH)		180.00	0.00	
12/19/2023	AP	637601	DAILY GLOBE Ordinances Nov 2023 BANK: USGEN CHECK#: 84675 AP REF# (VND#: DAILY GLOB)		0.00	55.85	
12/19/2023	AP	637601	DAILY GLOBE Ordinances Nov 2023 BANK: USGEN CHECK#: 84675 AP REF# (VND#: DAILY GLOB)		0.00	55.85	
12/19/2023	AP	637601	DAILY GLOBE Ordinances Nov 2023 BANK: USGEN CHECK#: 84675 AP REF# (VND#: DAILY GLOB)		55.85	0.00	

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GL#: 101-000-CSH Cash							1,954,710.67
12/19/2023	AP	637602	DAILY GLOBE balance forward from 11/1/23 BANK: USGEN CHECK#: 84675 AP REF# (VND#: DAILY GLOB)		0.00	2.00	
12/19/2023	AP	637602	DAILY GLOBE balance forward from 11/1/23 BANK: USGEN CHECK#: 84675 AP REF# (VND#: DAILY GLOB)		0.00	2.00	
12/19/2023	AP	637602	DAILY GLOBE balance forward from 11/1/23 BANK: USGEN CHECK#: 84675 AP REF# (VND#: DAILY GLOB)		2.00	0.00	
12/19/2023	AP	637603	RICHLAND COUNTY SHERIFF'S DEPT November 2023 inmate housing BANK: USGEN CHECK#: 84676 AP REF# (VND#: RICH CTY S)		0.00	479.60	
12/19/2023	AP	637603	RICHLAND COUNTY SHERIFF'S DEPT November 2023 inmate housing BANK: USGEN CHECK#: 84676 AP REF# (VND#: RICH CTY S)		0.00	479.60	
12/19/2023	AP	637603	RICHLAND COUNTY SHERIFF'S DEPT November 2023 inmate housing BANK: USGEN CHECK#: 84676 AP REF# (VND#: RICH CTY S)		479.60	0.00	
12/19/2023	AP	637604	SAMS CLUB supply order BANK: USGEN CHECK#: 84677 AP REF# (VND#: SAMS CLUB)		0.00	153.30	
12/19/2023	AP	637604	SAMS CLUB supply order BANK: USGEN CHECK#: 84677 AP REF# (VND#: SAMS CLUB)		0.00	153.30	
12/19/2023	AP	637604	SAMS CLUB supply order BANK: USGEN CHECK#: 84677 AP REF# (VND#: SAMS CLUB)		153.30	0.00	
12/19/2023	AP	637605	SAMS CLUB supply order BANK: USGEN CHECK#: 84677 AP REF# (VND#: SAMS CLUB)		0.00	191.82	
12/19/2023	AP	637605	SAMS CLUB supply order BANK: USGEN CHECK#: 84677 AP REF# (VND#: SAMS CLUB)		0.00	191.82	
12/19/2023	AP	637605	SAMS CLUB supply order BANK: USGEN CHECK#: 84677 AP REF# (VND#: SAMS CLUB)		191.82	0.00	
12/19/2023	AP	637606	SAMS CLUB supply order, account credit BANK: USGEN CHECK#: 84677		0.00	10.69	

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GL#: 101-000-CSH Cash							1,954,710.67
12/19/2023	AP	637606	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order, account credit BANK: USGEN CHECK#: 84677		0.00	10.69	
12/19/2023	AP	637606	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order, account credit BANK: USGEN CHECK#: 84677		10.69	0.00	
12/19/2023	AP	637607	AP REF# (VND#: SAMS CLUB) VASU COMMUNICATIONS, INC. MARCS radio programing BANK: USGEN CHECK#: 84678		0.00	1,006.50	
12/19/2023	AP	637607	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. MARCS radio programing BANK: USGEN CHECK#: 84678		1,006.50	0.00	
12/19/2023	AP	637608	AP REF# (VND#: VASU COMMU) VECTOR SECURITY Replace keyfob battery BANK: USGEN CHECK#: 84679		0.00	25.00	
12/19/2023	AP	637608	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Replace keyfob battery BANK: USGEN CHECK#: 84679		0.00	25.00	
12/19/2023	AP	637608	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Replace keyfob battery BANK: USGEN CHECK#: 84679		25.00	0.00	
12/19/2023	AP	637609	AP REF# (VND#: VECTOR SEC) WESTERN RESERVE WATER SYSTEMS Mixed DI filter tank BANK: USGEN CHECK#: 84680		0.00	183.09	
12/19/2023	AP	637609	AP REF# (VND#: WESTERN RE) WESTERN RESERVE WATER SYSTEMS Mixed DI filter tank BANK: USGEN CHECK#: 84680		183.09	0.00	
12/19/2023	AP	637626	AP REF# (VND#: WESTERN RE) CITY OF WILLARD Water lab fees BANK: USGEN CHECK#: 84681		0.00	720.00	
12/19/2023	AP	637626	AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees BANK: USGEN CHECK#: 84681		720.00	0.00	
12/19/2023	AP	637627	AP REF# (VND#: CITY OF WI) CITY PAYROLL FUND Wages 12/3/23-12/16/23 BANK: USGEN CHECK#: 84682		0.00	129,452.33	
12/19/2023	AP	637627	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23		0.00	129,452.33	

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GL#: 101-000-CSH Cash							1,954,710.67
12/19/2023	AP	637627	BANK: USGEN CHECK#: 84682 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23		129,452.33	0.00	
12/19/2023	AP	637627	BANK: USGEN CHECK#: 84682 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23		0.00	10,717.51	
12/19/2023	AP	637627	BANK: USGEN CHECK#: 84682 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23		10,717.51	0.00	
12/19/2023	AP	637627	BANK: USGEN CHECK#: 84682 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23		0.00	3,237.00	
12/19/2023	AP	637627	BANK: USGEN CHECK#: 84682 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23		3,237.00	0.00	
12/19/2023	AP	637627	BANK: USGEN CHECK#: 84682 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23		0.00	9,880.76	
12/19/2023	AP	637627	BANK: USGEN CHECK#: 84682 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23		9,880.76	0.00	
12/19/2023	AP	637627	BANK: USGEN CHECK#: 84682 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23		0.00	20,558.47	
12/19/2023	AP	637627	BANK: USGEN CHECK#: 84682 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23		20,558.47	0.00	
12/19/2023	AP	637627	BANK: USGEN CHECK#: 84682 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23		0.00	2,128.20	
12/19/2023	AP	637627	BANK: USGEN CHECK#: 84682 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23		2,128.20	0.00	
12/19/2023	AP	637627	BANK: USGEN CHECK#: 84682 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23		0.00	31,235.15	
12/19/2023	AP	637627	BANK: USGEN CHECK#: 84682 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		31,235.15	0.00	

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GL#: 101-000-CSH Cash							1,954,710.67
			Wages 12/3/23-12/16/23 BANK: USGEN CHECK#: 84682 AP REF# (VND#: CITY PAYRO)				
12/19/2023	AP	637628	PAYROLL FUND		0.00	1,841.49	
			FICA 12/3/23-12/16/23 BANK: USGEN CHECK#: 84683 AP REF# (VND#: PAYROLL FU)				
12/19/2023	AP	637628	PAYROLL FUND		0.00	1,841.49	
			FICA 12/3/23-12/16/23 BANK: USGEN CHECK#: 84683 AP REF# (VND#: PAYROLL FU)				
12/19/2023	AP	637628	PAYROLL FUND		1,841.49	0.00	
			FICA 12/3/23-12/16/23 BANK: USGEN CHECK#: 84683 AP REF# (VND#: PAYROLL FU)				
12/19/2023	AP	637628	PAYROLL FUND		0.00	153.44	
			FICA 12/3/23-12/16/23 BANK: USGEN CHECK#: 84683 AP REF# (VND#: PAYROLL FU)				
12/19/2023	AP	637628	PAYROLL FUND		153.44	0.00	
			FICA 12/3/23-12/16/23 BANK: USGEN CHECK#: 84683 AP REF# (VND#: PAYROLL FU)				
12/19/2023	AP	637628	PAYROLL FUND		0.00	46.71	
			FICA 12/3/23-12/16/23 BANK: USGEN CHECK#: 84683 AP REF# (VND#: PAYROLL FU)				
12/19/2023	AP	637628	PAYROLL FUND		46.71	0.00	
			FICA 12/3/23-12/16/23 BANK: USGEN CHECK#: 84683 AP REF# (VND#: PAYROLL FU)				
12/19/2023	AP	637628	PAYROLL FUND		0.00	142.35	
			FICA 12/3/23-12/16/23 BANK: USGEN CHECK#: 84683 AP REF# (VND#: PAYROLL FU)				
12/19/2023	AP	637628	PAYROLL FUND		142.35	0.00	
			FICA 12/3/23-12/16/23 BANK: USGEN CHECK#: 84683 AP REF# (VND#: PAYROLL FU)				
12/19/2023	AP	637628	PAYROLL FUND		0.00	300.09	
			FICA 12/3/23-12/16/23 BANK: USGEN CHECK#: 84683 AP REF# (VND#: PAYROLL FU)				
12/19/2023	AP	637628	PAYROLL FUND		300.09	0.00	
			FICA 12/3/23-12/16/23 BANK: USGEN CHECK#: 84683 AP REF# (VND#: PAYROLL FU)				
12/19/2023	AP	637628	PAYROLL FUND		0.00	30.86	
			FICA 12/3/23-12/16/23 BANK: USGEN CHECK#: 84683 AP REF# (VND#: PAYROLL FU)				

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GL#: 101-000-CSH Cash							1,954,710.67
12/19/2023	AP	637628	PAYROLL FUND FICA 12/3/23-12/16/23 BANK: USGEN CHECK#: 84683 AP REF# (VND#: PAYROLL FU)		30.86	0.00	
12/19/2023	AP	637628	PAYROLL FUND FICA 12/3/23-12/16/23 BANK: USGEN CHECK#: 84683 AP REF# (VND#: PAYROLL FU)		0.00	457.11	
12/19/2023	AP	637628	PAYROLL FUND FICA 12/3/23-12/16/23 BANK: USGEN CHECK#: 84683 AP REF# (VND#: PAYROLL FU)		457.11	0.00	
12/19/2023	AP	637629	SENTEC SYSTEMS LLC Switch Hi-Capacity Aggregation BANK: USGEN CHECK#: 84684 AP REF# (VND#: SENTEC SYS)		0.00	3,382.92	
12/19/2023	AP	637629	SENTEC SYSTEMS LLC Switch Hi-Capacity Aggregation BANK: USGEN CHECK#: 84684 AP REF# (VND#: SENTEC SYS)		3,382.92	0.00	
12/19/2023	AP	637630	SPHERION OF MID OHIO Taxi wages 12/10/23 BANK: USGEN CHECK#: 84685 AP REF# (VND#: SPHERION O)		0.00	646.08	
12/19/2023	AP	637630	SPHERION OF MID OHIO Taxi wages 12/10/23 BANK: USGEN CHECK#: 84685 AP REF# (VND#: SPHERION O)		0.00	646.08	
12/19/2023	AP	637630	SPHERION OF MID OHIO Taxi wages 12/10/23 BANK: USGEN CHECK#: 84685 AP REF# (VND#: SPHERION O)		646.08	0.00	
12/19/2023	AP	637631	TDR LAWN AND LANDSCAPING Fall Lawn Repair BANK: USGEN CHECK#: 84686 AP REF# (VND#: TDR LAWN)		0.00	2,500.00	
12/19/2023	AP	637631	TDR LAWN AND LANDSCAPING Fall Lawn Repair BANK: USGEN CHECK#: 84686 AP REF# (VND#: TDR LAWN)		2,500.00	0.00	
12/19/2023	AP	637632	WINTER EQUIPMENT COMPANY INC Plow kit BANK: USGEN CHECK#: 84687 AP REF# (VND#: WINTER EQU)		0.00	2,003.90	
12/19/2023	AP	637632	WINTER EQUIPMENT COMPANY INC Plow kit BANK: USGEN CHECK#: 84687 AP REF# (VND#: WINTER EQU)		2,003.90	0.00	
12/19/2023	CR	637701	CGS claim payment pio		394.31	0.00	
12/20/2023	AP	637679	CHARTER COMM HOLDINGS LLC		0.00	118.01	

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GL#: 101-000-CSH Cash							1,954,710.67
			acct 133012601 BANK: USGEN CHECK#: 84688 AP REF# (VND#: CHART COMM)				
12/20/2023	AP	637679	CHARTER COMM HOLDINGS LLC		0.00	118.01	
			acct 133012601 BANK: USGEN CHECK#: 84688 AP REF# (VND#: CHART COMM)				
12/20/2023	AP	637679	CHARTER COMM HOLDINGS LLC		118.01	0.00	
			acct 133012601 BANK: USGEN CHECK#: 84688 AP REF# (VND#: CHART COMM)				
12/20/2023	AP	637680	CHARTER COMM HOLDINGS LLC		0.00	19.64	
			acct 133012601 BANK: USGEN CHECK#: 84688 AP REF# (VND#: CHART COMM)				
12/20/2023	AP	637680	CHARTER COMM HOLDINGS LLC		0.00	19.64	
			acct 133012601 BANK: USGEN CHECK#: 84688 AP REF# (VND#: CHART COMM)				
12/20/2023	AP	637680	CHARTER COMM HOLDINGS LLC		19.64	0.00	
			acct 133012601 BANK: USGEN CHECK#: 84688 AP REF# (VND#: CHART COMM)				
12/20/2023	AP	637680	CHARTER COMM HOLDINGS LLC		0.00	9.40	
			acct 133012601 BANK: USGEN CHECK#: 84688 AP REF# (VND#: CHART COMM)				
12/20/2023	AP	637680	CHARTER COMM HOLDINGS LLC		9.40	0.00	
			acct 133012601 BANK: USGEN CHECK#: 84688 AP REF# (VND#: CHART COMM)				
12/20/2023	AP	637680	CHARTER COMM HOLDINGS LLC		0.00	2.18	
			acct 133012601 BANK: USGEN CHECK#: 84688 AP REF# (VND#: CHART COMM)				
12/20/2023	AP	637680	CHARTER COMM HOLDINGS LLC		2.18	0.00	
			acct 133012601 BANK: USGEN CHECK#: 84688 AP REF# (VND#: CHART COMM)				
12/20/2023	AP	637680	CHARTER COMM HOLDINGS LLC		0.00	3.23	
			acct 133012601 BANK: USGEN CHECK#: 84688 AP REF# (VND#: CHART COMM)				
12/20/2023	AP	637680	CHARTER COMM HOLDINGS LLC		3.23	0.00	
			acct 133012601 BANK: USGEN CHECK#: 84688 AP REF# (VND#: CHART COMM)				
12/20/2023	AP	637680	CHARTER COMM HOLDINGS LLC		0.00	43.05	
			acct 133012601 BANK: USGEN CHECK#: 84688 AP REF# (VND#: CHART COMM)				

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GL#: 101-000-CSH Cash							1,954,710.67
12/20/2023	AP	637680	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84688 AP REF# (VND#: CHART COMM)		43.05	0.00	
12/20/2023	AP	637680	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84688 AP REF# (VND#: CHART COMM)		0.00	18.78	
12/20/2023	AP	637680	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84688 AP REF# (VND#: CHART COMM)		18.78	0.00	
12/20/2023	AP	637680	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84688 AP REF# (VND#: CHART COMM)		0.00	18.78	
12/20/2023	AP	637680	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84688 AP REF# (VND#: CHART COMM)		18.78	0.00	
12/20/2023	AP	637681	COMDOC INC contract M-CN01166-01 BANK: USGEN CHECK#: 84689 AP REF# (VND#: COMDOC)		0.00	30.05	
12/20/2023	AP	637681	COMDOC INC contract M-CN01166-01 BANK: USGEN CHECK#: 84689 AP REF# (VND#: COMDOC)		30.05	0.00	
12/20/2023	AP	637681	COMDOC INC contract M-CN01166-01 BANK: USGEN CHECK#: 84689 AP REF# (VND#: COMDOC)		0.00	30.06	
12/20/2023	AP	637681	COMDOC INC contract M-CN01166-01 BANK: USGEN CHECK#: 84689 AP REF# (VND#: COMDOC)		30.06	0.00	
12/20/2023	AP	637682	SPORTSMANS DEN Jeans for A. Gullet & C Harvey BANK: USGEN CHECK#: 84690 AP REF# (VND#: SPORTSMANS)		0.00	161.96	
12/20/2023	AP	637682	SPORTSMANS DEN Jeans for A. Gullet & C Harvey BANK: USGEN CHECK#: 84690 AP REF# (VND#: SPORTSMANS)		161.96	0.00	
12/20/2023	CR	637713	Taxi fares pio		26.00	0.00	
12/20/2023	CR	637714	8 contractor renewals pio		200.00	0.00	
12/21/2023	CR	637720	CGS Claim Payment pio		1,238.94	0.00	
12/21/2023	CR	637725	Taxi subsidy Nov 2023 from county		1,857.00	0.00	

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GL#: 101-000-CSH Cash							1,954,710.67
12/21/2023	AP	637754	pio BONDED CHEMICALS, INC. Carbon water carb 800 BANK: USGEN CHECK#: 84691 AP REF# (VND#: BONDED CHE)		2,777.36	0.00	
12/21/2023	AP	637754	BONDED CHEMICALS, INC. Carbon water carb 800 BANK: USGEN CHECK#: 84691 AP REF# (VND#: BONDED CHE)		0.00	2,777.36	
12/21/2023	AP	637755	CRAWFORD DRAINAGE various gaurds BANK: USGEN CHECK#: 84692 AP REF# (VND#: CRAWFORD D)		0.00	6,029.49	
12/21/2023	AP	637755	CRAWFORD DRAINAGE various gaurds BANK: USGEN CHECK#: 84692 AP REF# (VND#: CRAWFORD D)		6,029.49	0.00	
12/21/2023	AP	637756	CRAWFORD DRAINAGE various supplies BANK: USGEN CHECK#: 84692 AP REF# (VND#: CRAWFORD D)		0.00	3,126.32	
12/21/2023	AP	637756	CRAWFORD DRAINAGE various supplies BANK: USGEN CHECK#: 84692 AP REF# (VND#: CRAWFORD D)		3,126.32	0.00	
12/21/2023	AP	637757	MANS RICH AREA EDU FOUNDATION Iteractive artwork outside 47 BANK: USGEN CHECK#: 84693 AP REF# (VND#: MAN RICHL)		0.00	5,000.00	
12/21/2023	AP	637757	MANS RICH AREA EDU FOUNDATION Iteractive artwork outside 47 BANK: USGEN CHECK#: 84693 AP REF# (VND#: MAN RICHL)		0.00	5,000.00	
12/21/2023	AP	637757	MANS RICH AREA EDU FOUNDATION Iteractive artwork outside 47 BANK: USGEN CHECK#: 84693 AP REF# (VND#: MAN RICHL)		5,000.00	0.00	
12/21/2023	AP	637758	MONTAGE ENTERPRISES INC mower parts BANK: USGEN CHECK#: 84694 AP REF# (VND#: MONTAGE EN)		0.00	862.86	
12/21/2023	AP	637758	MONTAGE ENTERPRISES INC mower parts BANK: USGEN CHECK#: 84694 AP REF# (VND#: MONTAGE EN)		862.86	0.00	
12/21/2023	AP	637759	SARVER PAVING CO. cold mix BANK: USGEN CHECK#: 84695 AP REF# (VND#: SARVER PAV)		0.00	752.50	
12/21/2023	AP	637759	SARVER PAVING CO. cold mix		752.50	0.00	

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GL#: 101-000-CSH	Cash						1,954,710.67
12/21/2023	AP	637760	BANK: USGEN CHECK#: 84695 AP REF# (VND#: SARVER PAV) SPHERION OF MID OHIO Taxi wages		0.00	646.08	
12/21/2023	AP	637760	BANK: USGEN CHECK#: 84696 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages		0.00	646.08	
12/21/2023	AP	637760	BANK: USGEN CHECK#: 84696 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages		646.08	0.00	
12/21/2023	CR	637801	BANK: USGEN CHECK#: 84696 AP REF# (VND#: SPHERION O) 1 contractor registration pio		50.00	0.00	
12/22/2023	AP	637794	HENSCHEN & ASSOCIATES, INC. court data extract, additional		0.00	1,750.00	
12/22/2023	AP	637794	BANK: USGEN CHECK#: 84697 AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. court data extract, additional		1,750.00	0.00	
12/22/2023	AP	637795	BANK: USGEN CHECK#: 84697 AP REF# (VND#: HENSCHEN) O.D.B. CO. oil tempered wire, broom		0.00	797.98	
12/22/2023	AP	637795	BANK: USGEN CHECK#: 84698 AP REF# (VND#: O.D.B. CO.) O.D.B. CO. oil tempered wire, broom		797.98	0.00	
12/22/2023	AP	637796	BANK: USGEN CHECK#: 84698 AP REF# (VND#: O.D.B. CO.) PAUL PETERSON CO various signs		0.00	2,841.00	
12/22/2023	AP	637796	BANK: USGEN CHECK#: 84699 AP REF# (VND#: PAUL PETER) PAUL PETERSON CO various signs		2,841.00	0.00	
12/22/2023	AP	637797	BANK: USGEN CHECK#: 84700 AP REF# (VND#: PAUL PETER) QUILL CORPORATION calendars		0.00	51.39	
12/22/2023	AP	637797	BANK: USGEN CHECK#: 84700 AP REF# (VND#: QUILL CORP) QUILL CORPORATION calendars		51.39	0.00	
12/22/2023	AP	637798	BANK: USGEN CHECK#: 84700 AP REF# (VND#: QUILL CORP) QUILL CORPORATION various office supplies		0.00	37.24	
			BANK: USGEN CHECK#: 84700				

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GL#: 101-000-CSH Cash							1,954,710.67
12/22/2023	AP	637798	AP REF# (VND#: QUILL CORP) QUILL CORPORATION various office supplies BANK: USGEN CHECK#: 84700		37.24	0.00	
12/22/2023	AP	637798	AP REF# (VND#: QUILL CORP) QUILL CORPORATION various office supplies BANK: USGEN CHECK#: 84700		0.00	651.25	
12/22/2023	AP	637798	AP REF# (VND#: QUILL CORP) QUILL CORPORATION various office supplies BANK: USGEN CHECK#: 84700		651.25	0.00	
12/22/2023	AP	637798	AP REF# (VND#: QUILL CORP) QUILL CORPORATION various office supplies BANK: USGEN CHECK#: 84700		0.00	229.86	
12/22/2023	AP	637798	AP REF# (VND#: QUILL CORP) QUILL CORPORATION various office supplies BANK: USGEN CHECK#: 84700		229.86	0.00	
12/22/2023	AP	637799	AP REF# (VND#: QUILL CORP) QUILL CORPORATION office chair BANK: USGEN CHECK#: 84700		0.00	10.98	
12/22/2023	AP	637799	AP REF# (VND#: QUILL CORP) QUILL CORPORATION office chair BANK: USGEN CHECK#: 84700		10.98	0.00	
12/22/2023	AP	637799	AP REF# (VND#: QUILL CORP) QUILL CORPORATION office chair BANK: USGEN CHECK#: 84700		0.00	191.93	
12/22/2023	AP	637799	AP REF# (VND#: QUILL CORP) QUILL CORPORATION office chair BANK: USGEN CHECK#: 84700		191.93	0.00	
12/22/2023	AP	637799	AP REF# (VND#: QUILL CORP) QUILL CORPORATION office chair BANK: USGEN CHECK#: 84700		0.00	67.74	
12/22/2023	AP	637799	AP REF# (VND#: QUILL CORP) QUILL CORPORATION office chair BANK: USGEN CHECK#: 84700		67.74	0.00	
12/22/2023	CR	637803	Taxi fares pio		22.00	0.00	
12/22/2023	CR	637804	4 contractor renewals pio		100.00	0.00	
12/26/2023	CR	637819	Payment for ambulance run pio		494.64	0.00	

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GL#: 101-000-CSH Cash							1,954,710.67
12/26/2023	AP	637850	A & M FIRE & SAFETY EQUIP. INC fire extg. recharge BANK: USGEN CHECK#: 84701 AP REF# (VND#: A & M FIRE)		0.00	50.00	
12/26/2023	AP	637850	A & M FIRE & SAFETY EQUIP. INC fire extg. recharge BANK: USGEN CHECK#: 84701 AP REF# (VND#: A & M FIRE)		50.00	0.00	
12/26/2023	AP	637851	A & M FIRE & SAFETY EQUIP. INC Fire extg recharge BANK: USGEN CHECK#: 84701 AP REF# (VND#: A & M FIRE)		0.00	40.40	
12/26/2023	AP	637851	A & M FIRE & SAFETY EQUIP. INC Fire extg recharge BANK: USGEN CHECK#: 84701 AP REF# (VND#: A & M FIRE)		40.40	0.00	
12/26/2023	AP	637852	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 84702 AP REF# (VND#: AT&T MOBIL)		0.00	250.00	
12/26/2023	AP	637852	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 84702 AP REF# (VND#: AT&T MOBIL)		250.00	0.00	
12/26/2023	AP	637853	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 84702 AP REF# (VND#: AT&T MOBIL)		0.00	35.34	
12/26/2023	AP	637853	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 84702 AP REF# (VND#: AT&T MOBIL)		35.34	0.00	
12/26/2023	AP	637854	AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 84702 AP REF# (VND#: AT&T MOBIL)		0.00	383.20	
12/26/2023	AP	637854	AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 84702 AP REF# (VND#: AT&T MOBIL)		0.00	383.20	
12/26/2023	AP	637854	AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 84702 AP REF# (VND#: AT&T MOBIL)		383.20	0.00	
12/26/2023	AP	637855	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 84703 AP REF# (VND#: ADP)		0.00	587.53	
12/26/2023	AP	637855	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 84703		0.00	587.53	

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GL#: 101-000-CSH Cash							1,954,710.67
12/26/2023	AP	637855	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 84703		587.53	0.00	
12/26/2023	AP	637855	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 84703		0.00	100.31	
12/26/2023	AP	637855	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 84703		100.31	0.00	
12/26/2023	AP	637855	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 84703		0.00	28.66	
12/26/2023	AP	637855	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 84703		28.66	0.00	
12/26/2023	AP	637855	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 84703		0.00	85.98	
12/26/2023	AP	637855	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 84703		85.98	0.00	
12/26/2023	AP	637855	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 84703		0.00	143.30	
12/26/2023	AP	637855	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 84703		143.30	0.00	
12/26/2023	AP	637856	AP REF# (VND#: ADP) BRIGHTSPEED Acct 302298892 BANK: USGEN CHECK#: 84704		0.00	1,230.72	
12/26/2023	AP	637856	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 BANK: USGEN CHECK#: 84704		0.00	1,230.72	
12/26/2023	AP	637856	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 BANK: USGEN CHECK#: 84704		1,230.72	0.00	
12/26/2023	AP	637856	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892		0.00	60.67	

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GL#: 101-000-CSH Cash							1,954,710.67
12/26/2023	AP	637856	BANK: USGEN CHECK#: 84704 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892		60.67	0.00	
12/26/2023	AP	637856	BANK: USGEN CHECK#: 84704 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892		0.00	95.88	
12/26/2023	AP	637856	BANK: USGEN CHECK#: 84704 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892		95.88	0.00	
12/26/2023	AP	637856	BANK: USGEN CHECK#: 84704 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892		0.00	95.88	
12/26/2023	AP	637856	BANK: USGEN CHECK#: 84704 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892		95.88	0.00	
12/26/2023	AP	637856	BANK: USGEN CHECK#: 84704 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892		0.00	64.70	
12/26/2023	AP	637856	BANK: USGEN CHECK#: 84704 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892		64.70	0.00	
12/26/2023	AP	637856	BANK: USGEN CHECK#: 84704 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892		0.00	270.81	
12/26/2023	AP	637856	BANK: USGEN CHECK#: 84704 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892		270.81	0.00	
12/26/2023	AP	637856	BANK: USGEN CHECK#: 84704 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892		0.00	374.39	
12/26/2023	AP	637856	BANK: USGEN CHECK#: 84704 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892		374.39	0.00	
12/26/2023	AP	637857	BANK: USGEN CHECK#: 84704 AP REF# (VND#: BRIGHTSPEE) COLUMBIA GAS acct 124015720020007		0.00	614.92	
12/26/2023	AP	637857	BANK: USGEN CHECK#: 84705 AP REF# (VND#: COL. GAS) COLUMBIA GAS		0.00	614.92	

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GL#: 101-000-CSH Cash							1,954,710.67
			acct 124015720020007 BANK: USGEN CHECK#: 84705 AP REF# (VND#: COL. GAS)				
12/26/2023	AP	637857	COLUMBIA GAS		614.92	0.00	
			acct 124015720020007 BANK: USGEN CHECK#: 84705 AP REF# (VND#: COL. GAS)				
12/26/2023	AP	637858	COLUMBIA GAS		0.00	199.59	
			acct 124015720040005 BANK: USGEN CHECK#: 84705 AP REF# (VND#: COL. GAS)				
12/26/2023	AP	637858	COLUMBIA GAS		0.00	199.59	
			acct 124015720040005 BANK: USGEN CHECK#: 84705 AP REF# (VND#: COL. GAS)				
12/26/2023	AP	637858	COLUMBIA GAS		199.59	0.00	
			acct 124015720040005 BANK: USGEN CHECK#: 84705 AP REF# (VND#: COL. GAS)				
12/26/2023	AP	637859	DONLEY FORD SHELBY INC		0.00	2,006.41	
			parts order 12/18/23 BANK: USGEN CHECK#: 84706 AP REF# (VND#: DONLEY FOR)				
12/26/2023	AP	637859	DONLEY FORD SHELBY INC		2,006.41	0.00	
			parts order 12/18/23 BANK: USGEN CHECK#: 84706 AP REF# (VND#: DONLEY FOR)				
12/26/2023	AP	637860	OKEYS ALIGNMENT INC		0.00	3,104.30	
			various springs and u bolts BANK: USGEN CHECK#: 84707 AP REF# (VND#: OKEYS ALIG)				
12/26/2023	AP	637860	OKEYS ALIGNMENT INC		3,104.30	0.00	
			various springs and u bolts BANK: USGEN CHECK#: 84707 AP REF# (VND#: OKEYS ALIG)				
12/26/2023	AP	637861	QUADIENT FINANCE USA INC		0.00	800.00	
			acct 7900011001321432 BANK: USGEN CHECK#: 84708 AP REF# (VND#: QUADIENT F)				
12/26/2023	AP	637861	QUADIENT FINANCE USA INC		800.00	0.00	
			acct 7900011001321432 BANK: USGEN CHECK#: 84708 AP REF# (VND#: QUADIENT F)				
12/26/2023	AP	637862	SENTEC SYSTEMS LLC		0.00	135.00	
			diagnostics for Mindy's laptop BANK: USGEN CHECK#: 84709 AP REF# (VND#: SENTEC SYS)				
12/26/2023	AP	637862	SENTEC SYSTEMS LLC		135.00	0.00	
			diagnostics for Mindy's laptop BANK: USGEN CHECK#: 84709 AP REF# (VND#: SENTEC SYS)				

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GL#: 101-000-CSH Cash							1,954,710.67
12/26/2023	AP	637863	SENTEC SYSTEMS LLC Mini computer and install BANK: USGEN CHECK#: 84709 AP REF# (VND#: SENTEC SYS)		0.00	1,639.09	
12/26/2023	AP	637863	SENTEC SYSTEMS LLC Mini computer and install BANK: USGEN CHECK#: 84709 AP REF# (VND#: SENTEC SYS)		0.00	1,639.09	
12/26/2023	AP	637863	SENTEC SYSTEMS LLC Mini computer and install BANK: USGEN CHECK#: 84709 AP REF# (VND#: SENTEC SYS)		1,639.09	0.00	
12/26/2023	AP	637864	T-MOBILE acct 992410580 BANK: USGEN CHECK#: 84710 AP REF# (VND#: T-MOBILE)		0.00	39.39	
12/26/2023	AP	637864	T-MOBILE acct 992410580 BANK: USGEN CHECK#: 84710 AP REF# (VND#: T-MOBILE)		0.00	39.39	
12/26/2023	AP	637864	T-MOBILE acct 992410580 BANK: USGEN CHECK#: 84710 AP REF# (VND#: T-MOBILE)		39.39	0.00	
12/27/2023	AP	638000	BRICKER GRAYDON LLP FOP Negotiations Nov 2023 BANK: USGEN CHECK#: 84711 AP REF# (VND#: BRICKER &)		0.00	3,696.02	
12/27/2023	AP	638000	BRICKER GRAYDON LLP FOP Negotiations Nov 2023 BANK: USGEN CHECK#: 84711 AP REF# (VND#: BRICKER &)		0.00	3,696.02	
12/27/2023	AP	638000	BRICKER GRAYDON LLP FOP Negotiations Nov 2023 BANK: USGEN CHECK#: 84711 AP REF# (VND#: BRICKER &)		3,696.02	0.00	
12/27/2023	AP	638001	BRICKER GRAYDON LLP Various legal matters BANK: USGEN CHECK#: 84711 AP REF# (VND#: BRICKER &)		0.00	3,644.00	
12/27/2023	AP	638001	BRICKER GRAYDON LLP Various legal matters BANK: USGEN CHECK#: 84711 AP REF# (VND#: BRICKER &)		0.00	3,644.00	
12/27/2023	AP	638001	BRICKER GRAYDON LLP Various legal matters BANK: USGEN CHECK#: 84711 AP REF# (VND#: BRICKER &)		3,644.00	0.00	
12/27/2023	AP	638002	CAIN GRAPHICS 14 shirts BANK: USGEN CHECK#: 84712		0.00	262.50	

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GL#: 101-000-CSH Cash							1,954,710.67
12/27/2023	AP	638002	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS 14 shirts BANK: USGEN CHECK#: 84712		262.50	0.00	
12/27/2023	AP	638003	AP REF# (VND#: CAIN GRAPH) COMDOC INC contract M-6087948-02 BANK: USGEN CHECK#: 84713		0.00	2.54	
12/27/2023	AP	638003	AP REF# (VND#: COMDOC) COMDOC INC contract M-6087948-02 BANK: USGEN CHECK#: 84713		2.54	0.00	
12/27/2023	AP	638004	AP REF# (VND#: COMDOC) DEXTER COMPANY/THE// plow parts BANK: USGEN CHECK#: 84714		0.00	1,000.00	
12/27/2023	AP	638004	AP REF# (VND#: DEXTER COM) DEXTER COMPANY/THE// plow parts BANK: USGEN CHECK#: 84714		1,000.00	0.00	
12/27/2023	AP	638005	AP REF# (VND#: DEXTER COM) EJ USA INC Frame. gates, manhole lids BANK: USGEN CHECK#: 84715		0.00	5,000.00	
12/27/2023	AP	638005	AP REF# (VND#: EJ USA INC) EJ USA INC Frame. gates, manhole lids BANK: USGEN CHECK#: 84715		5,000.00	0.00	
12/27/2023	AP	638005	AP REF# (VND#: EJ USA INC) EJ USA INC Frame. gates, manhole lids BANK: USGEN CHECK#: 84715		0.00	9,376.84	
12/27/2023	AP	638005	AP REF# (VND#: EJ USA INC) EJ USA INC Frame. gates, manhole lids BANK: USGEN CHECK#: 84715		9,376.84	0.00	
12/27/2023	AP	638006	AP REF# (VND#: EJ USA INC) FERGUSON WATERWORKS Batery 18v BANK: USGEN CHECK#: 84716		0.00	167.54	
12/27/2023	AP	638006	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Batery 18v BANK: USGEN CHECK#: 84716		167.54	0.00	
12/27/2023	AP	638007	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Batery 18v BANK: USGEN CHECK#: 84716		0.00	167.54	
12/27/2023	AP	638007	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Batery 18v		167.54	0.00	

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GL#: 101-000-CSH	Cash						1,954,710.67
12/27/2023	AP	638008	BANK: USGEN CHECK#: 84716 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name blades		0.00	539.74	
12/27/2023	AP	638008	BANK: USGEN CHECK#: 84716 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name blades		539.74	0.00	
12/27/2023	AP	638009	BANK: USGEN CHECK#: 84716 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material		0.00	129.63	
12/27/2023	AP	638009	BANK: USGEN CHECK#: 84716 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material		129.63	0.00	
12/27/2023	AP	638010	BANK: USGEN CHECK#: 84716 AP REF# (VND#: FERGUSON W) MCCARTNEY & ASSOC./K. E.// Lamb subdivision review		0.00	129.00	
12/27/2023	AP	638010	BANK: USGEN CHECK#: 84717 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC./K. E.// Lamb subdivision review		0.00	129.00	
12/27/2023	AP	638010	BANK: USGEN CHECK#: 84717 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC./K. E.// Lamb subdivision review		129.00	0.00	
12/27/2023	AP	638011	BANK: USGEN CHECK#: 84717 AP REF# (VND#: MCCARTNEY) PRADCO Quick View for Dominic Ewing		0.00	175.00	
12/27/2023	AP	638011	BANK: USGEN CHECK#: 84718 AP REF# (VND#: PRADCO) PRADCO Quick View for Dominic Ewing		0.00	175.00	
12/27/2023	AP	638011	BANK: USGEN CHECK#: 84718 AP REF# (VND#: PRADCO) PRADCO Quick View for Dominic Ewing		175.00	0.00	
12/27/2023	AP	638012	BANK: USGEN CHECK#: 84718 AP REF# (VND#: PRADCO) SOUTHEASTERN EQUIPMENT CO.,INC window assy, strip sealing		0.00	511.14	
12/27/2023	AP	638012	BANK: USGEN CHECK#: 84719 AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC window assy, strip sealing		511.14	0.00	
12/27/2023	CR	638019	BANK: USGEN CHECK#: 84719 AP REF# (VND#: SOUTHEASTE) CGS Claim payment		1,833.20	0.00	

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GL#: 101-000-CSH	Cash						1,954,710.67
12/27/2023	CR	638024	pio 14 contractor renewals, 1 contractor reg		400.00	0.00	
12/28/2023	CR	638032	pio CGS claim payment		379.97	0.00	
12/28/2023	CR	638033	pio Medicount Reimbursement Nov 2023		19,232.55	0.00	
12/28/2023	AP	638054	pio AERZEN USA CORP Air filter cartridge BANK: USGEN CHECK#: 84720 AP REF# (VND#: AERZEN)		0.00	487.67	
12/28/2023	AP	638054	AERZEN USA CORP Air filter cartridge BANK: USGEN CHECK#: 84720 AP REF# (VND#: AERZEN)		487.67	0.00	
12/28/2023	AP	638055	ALLOWAY ENVIR.TESTING SER. October 2023 anaylsis BANK: USGEN CHECK#: 84721 AP REF# (VND#: ALLOWAY EN)		0.00	537.00	
12/28/2023	AP	638055	ALLOWAY ENVIR.TESTING SER. October 2023 anaylsis BANK: USGEN CHECK#: 84721 AP REF# (VND#: ALLOWAY EN)		537.00	0.00	
12/28/2023	AP	638056	CRAUN LIEBING CO./THE// 2 60HP 1750 RPM 3 phrase BANK: USGEN CHECK#: 84722 AP REF# (VND#: CRAUN LIEB)		0.00	15,980.00	
12/28/2023	AP	638056	CRAUN LIEBING CO./THE// 2 60HP 1750 RPM 3 phrase BANK: USGEN CHECK#: 84722 AP REF# (VND#: CRAUN LIEB)		15,980.00	0.00	
12/28/2023	AP	638057	GRAINGER, INC./W. W.// Minature limit switch BANK: USGEN CHECK#: 84723 AP REF# (VND#: GRAINGER)		0.00	61.00	
12/28/2023	AP	638057	GRAINGER, INC./W. W.// Minature limit switch BANK: USGEN CHECK#: 84723 AP REF# (VND#: GRAINGER)		61.00	0.00	
12/28/2023	AP	638058	HOOVER INSTRUMENT SERVICE, INC Flow-line ultrasonic level BANK: USGEN CHECK#: 84724 AP REF# (VND#: HOOVER INS)		0.00	3,802.00	
12/28/2023	AP	638058	HOOVER INSTRUMENT SERVICE, INC Flow-line ultrasonic level BANK: USGEN CHECK#: 84724 AP REF# (VND#: HOOVER INS)		3,802.00	0.00	
12/28/2023	AP	638059	PENN CARE, INC Program change BANK: USGEN CHECK#: 84725 AP REF# (VND#: PENN CARE)		0.00	175.00	

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GL#: 101-000-CSH	Cash						1,954,710.67
12/28/2023	AP	638059	PENN CARE, INC Program change BANK: USGEN CHECK#: 84725 AP REF# (VND#: PENN CARE)		175.00	0.00	
12/28/2023	AP	638060	SPHERION OF MID OHIO Taxi wages 12/24/23 BANK: USGEN CHECK#: 84726 AP REF# (VND#: SPHERION O)		0.00	646.08	
12/28/2023	AP	638060	SPHERION OF MID OHIO Taxi wages 12/24/23 BANK: USGEN CHECK#: 84726 AP REF# (VND#: SPHERION O)		0.00	646.08	
12/28/2023	AP	638060	SPHERION OF MID OHIO Taxi wages 12/24/23 BANK: USGEN CHECK#: 84726 AP REF# (VND#: SPHERION O)		646.08	0.00	
12/29/2023	AP	638073	VECTOR SECURITY Monitoring city hall BANK: USGEN CHECK#: 84727 AP REF# (VND#: VECTOR SEC)		0.00	132.02	
12/29/2023	AP	638073	VECTOR SECURITY Monitoring city hall BANK: USGEN CHECK#: 84727 AP REF# (VND#: VECTOR SEC)		0.00	132.02	
12/29/2023	AP	638073	VECTOR SECURITY Monitoring city hall BANK: USGEN CHECK#: 84727 AP REF# (VND#: VECTOR SEC)		132.02	0.00	
12/29/2023	CR	638078	Taxi fares pio		24.00	0.00	
12/29/2023	CR	638079	5 contractor renewals pio		125.00	0.00	
12/29/2023	GJ	638085	Income tax transfer to general fund pio		197,261.88	0.00	
12/29/2023	GJ	638090	General fund transfer to police pension pio		0.00	15,000.00	
12/29/2023	GJ	638091	General fund transfer to fire pension pio		0.00	15,000.00	
12/29/2023	GJ	638092	Water fund transfer to general fund pio		5,000.00	0.00	
12/31/2023	CR	638093	US Bank checking account interests pio		144.12	0.00	
12/31/2023	CR	638094	Park National Bank money market interest pio		3,306.88	0.00	
101-000-CSH	Cash			1,954,710.67	1,397,541.85	1,451,172.01	1,901,080.51
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						17,545.00

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GL#: 101-BZI-400 Wages							17,545.00
12/06/2023	EN	636819			572.00	0.00	
			CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		572.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/06/2023	UN	636858	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	572.00	
			PO # (VND#: CITY PAYRO)				
12/19/2023	EN	637610			814.00	0.00	
			CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		814.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/19/2023	UN	637613	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		0.00	814.00	
			PO # (VND#: CITY PAYRO)				
101-BZI-400	Wages			17,545.00	1,386.00	0.00	18,931.00
GL#: 101-BZI-415 Public Employees Retire.System							2,484.02
12/04/2023	AP	636580	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		221.76	0.00	
			AP REF# (VND#: OPERS)				
12/04/2023	UN	636581	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		0.00	221.76	
			PO # (VND#: OPERS)				
101-BZI-415	Public Employees Retire.System			2,484.02	221.76	0.00	2,705.78
GL#: 101-BZI-417 FICA							254.40
12/06/2023	EN	636820			8.30	0.00	
			PAYROLL FUND PO#: 00115260 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/06/2023	AP	636859	PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		8.30	0.00	
			AP REF# (VND#: PAYROLL FU)				
12/06/2023	UN	636860	PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		0.00	8.30	
			PO # (VND#: PAYROLL FU)				

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GL#: 101-BZI-417 FICA							254.40
12/19/2023	EN	637611			11.80	0.00	
			PAYROLL FUND PO#: 00115392 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/19/2023	AP	637614			11.80	0.00	
			PAYROLL FUND FICA 12/3/23-12/16/23 INV#:				
12/19/2023	UN	637615			0.00	11.80	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/3/23-12/16/23 INV#: PO # (VND#: PAYROLL FU)				
101-BZI-417	FICA			254.40	20.10	0.00	274.50
GL#: 101-BZI-420 Workers Compensation							306.00
12/04/2023	EN	636500			13.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115210 VENDOR #: BWC PO REFERENCE NUMBER				
12/06/2023	AP	636975			13.00	0.00	
			BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572				
12/06/2023	UN	636976			0.00	13.00	
			AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572				
12/13/2023	EN	637350			11.00	0.00	
			PO # (VND#: BWC) BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC PO REFERENCE NUMBER				
12/14/2023	AP	637375			11.00	0.00	
			BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027				
12/14/2023	UN	637376			0.00	11.00	
			AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027				
101-BZI-420	Workers Compensation			306.00	24.00	0.00	330.00
GL#: 101-BZI-428 Telephone							752.26
12/20/2023	AP	637675			2.18	0.00	
			CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b				
12/20/2023	UN	637676			0.00	1.42	
			AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b				
			PO # (VND#: CHART COMM)				

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101-BZI-428	Telephone			752.26	2.18	0.00	754.44
GL#: 101-BZI-435 Property and Liability Insuran							410.00
101-BZI-435	Property and Liability Insuran			410.00	0.00	0.00	410.00
GL#: 101-BZI-436 Auto Insurance							150.00
101-BZI-436	Auto Insurance			150.00	0.00	0.00	150.00
GL#: 101-BZI-471 Education,Mtgs. & Related Exp.							100.00
101-BZI-471	Education,Mtgs. & Related Exp.			100.00	0.00	0.00	100.00
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							824.31
12/06/2023	EN	636840	FUELMAN PO#: 00115278 VENDOR #: FUELMAN PO REFERENCE NUMBER		47.88	0.00	
12/06/2023	AP	636971	FUELMAN November 2023 fuel charges INV#:		47.88	0.00	
12/06/2023	UN	636972	AP REF# (VND#: FUELMAN) FUELMAN November 2023 fuel charges INV#: PO # (VND#: FUELMAN)		0.00	47.88	
101-BZI-484	Fuel, Autos-Equipment			824.31	47.88	0.00	872.19
GL#: 101-BZI-486 Maintenance Equipment							206.62
12/13/2023	EN	637351	MODERN OFFICE METHODS INC PO#: 00115356 VENDOR #: MODERN OFF PO REFERENCE NUMBER		58.00	0.00	
12/14/2023	AP	637429	MODERN OFFICE METHODS INC Quarterly charges 12/29/23- INV#: 32622186		58.00	0.00	
12/14/2023	UN	637430	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Quarterly charges 12/29/23- INV#: 32622186 PO # (VND#: MODERN OFF)		0.00	58.00	
101-BZI-486	Maintenance Equipment			206.62	58.00	0.00	264.62
GL#: 101-BZI-501 Computer support							22.50
12/11/2023	UN	637175			0.00	43.75	

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GL#: 101-BZI-501 Computer support							22.50
			SENTEC SYSTEMS LLC PO#: 00115080 VENDOR #: SENTEC SYS CANCELLED PO REFERENCE NUMBER				
101-BZI-501	Computer support			22.50	0.00	0.00	22.50
GL#: 101-BZI-528 Postage							2,299.36
101-BZI-528	Postage			2,299.36	0.00	0.00	2,299.36
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							16,096.00
12/06/2023	EN	636819	CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,609.60	0.00	
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		1,609.60	0.00	
12/06/2023	UN	636858	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	1,609.60	
12/19/2023	EN	637610	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,609.60	0.00	
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		1,609.60	0.00	
12/19/2023	UN	637613	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		0.00	1,609.60	
12/19/2023	UN	637613	PO # (VND#: CITY PAYRO)				
101-CAB-410	Janitors Wages			16,096.00	3,219.20	0.00	19,315.20
GL#: 101-CAB-420 Workers Compensation							470.13
12/04/2023	EN	636500	BUREAU OF WORKERS COMPENSATION PO#: 00115210 VENDOR #: BWC PO REFERENCE NUMBER		29.00	0.00	
12/06/2023	AP	636975	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572		29.00	0.00	
12/06/2023	UN	636976	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502		0.00	29.00	

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GL#: 101-CAB-420 Workers Compensation							470.13
			INV#: 1016597572 PO # (VND#: BWC)				
12/13/2023	EN	637350			23.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC PO REFERENCE NUMBER				
12/14/2023	AP	637375	BUREAU OF WORKERS COMPENSATION Policy 37005502		23.00	0.00	
			INV#: 1016817027 AP REF# (VND#: BWC)				
12/14/2023	UN	637376	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	23.00	
			INV#: 1016817027 PO # (VND#: BWC)				
101-CAB-420	Workers Compensation			470.13	52.00	0.00	522.13
GL#: 101-CAB-425 Natural Gas							6,992.74
12/26/2023	AP	637822	COLUMBIA GAS acct 124015720020007 INV#: 30932 AP REF# (VND#: COL. GAS)		614.92	0.00	
12/26/2023	UN	637823	COLUMBIA GAS acct 124015720020007 INV#: 30932 PO # (VND#: COL. GAS)		0.00	614.92	
12/26/2023	AP	637824	COLUMBIA GAS acct 124015720040005 INV#: 30931 AP REF# (VND#: COL. GAS)		199.59	0.00	
12/26/2023	UN	637825	COLUMBIA GAS acct 124015720040005 INV#: 30931 PO # (VND#: COL. GAS)		0.00	268.15	
101-CAB-425	Natural Gas			6,992.74	814.51	0.00	7,807.25
GL#: 101-CAB-427 Water and Sewer							1,248.55
101-CAB-427	Water and Sewer			1,248.55	0.00	0.00	1,248.55
GL#: 101-CAB-472 Supplies							989.12
12/04/2023	AP	636538	DAS HARDWARE LLC city hall Nov 2023 INV#:		5.18	0.00	
			AP REF# (VND#: DAS HARDWA)				
12/04/2023	UN	636539	DAS HARDWARE LLC city hall Nov 2023 INV#:		0.00	5.18	
			PO # (VND#: DAS HARDWA)				
12/07/2023	EN	636995	AMAZON INC PO#: 00115302 VENDOR #: AMAZON INC		15.98	0.00	

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GL#: 101-CAB-472 Supplies							989.12
			PO REFERENCE NUMBER				
101-CAB-472	Supplies			989.12	5.18	0.00	994.30
GL#: 101-CAB-507 Maintenance Building/Grounds							11,733.23
12/12/2023	UN	637205	AIRE SERV OF MANSFIELD PO#: 00111719 VENDOR #: AIRE SERV CANCELLED PO REFERENCE NUMBER		0.00	157.84	
12/18/2023	EN	637550	VECTOR SECURITY PO#: 00115380 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		25.00	0.00	
12/19/2023	AP	637579	VECTOR SECURITY Replace keyfob battery INV#: 73238389		25.00	0.00	
12/19/2023	UN	637580	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Replace keyfob battery INV#: 73238389 PO # (VND#: VECTOR SEC)		0.00	25.00	
101-CAB-507	Maintenance Building/Grounds			11,733.23	25.00	0.00	11,758.23
GL#: 101-CAB-531 Miscellaneous							462.65
101-CAB-531	Miscellaneous			462.65	0.00	0.00	462.65
GL#: 101-CAB-617 Leases-Equipment							1,508.64
12/29/2023	AP	638071	VECTOR SECURITY Monitoring city hall INV#: 73267339 AP REF# (VND#: VECTOR SEC)		132.02	0.00	
12/29/2023	UN	638072	VECTOR SECURITY Monitoring city hall INV#: 73267339 PO # (VND#: VECTOR SEC)		0.00	126.28	
101-CAB-617	Leases-Equipment			1,508.64	132.02	0.00	1,640.66
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							31,623.90
12/13/2023	CR	637392	Court collections November 2023 pio		0.00	3,986.00	
101-CFC-170	Court Criminal Fines			31,623.90	0.00	3,986.00	35,609.90
GL#: 101-CFC-171 Court Cost							32,999.30
12/13/2023	CR	637392	Court collections November 2023 pio		0.00	2,843.00	

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101-CFC-171			Court Cost	32,999.30	0.00	2,843.00	35,842.30
GL#: 101-CFC-172			State Highway Fines				7,378.85
12/13/2023	CR	637392	Court collections November 2023 pio		0.00	530.00	
101-CFC-172			State Highway Fines	7,378.85	0.00	530.00	7,908.85
GL#: 101-CFC-173			Civil Court				50,419.76
12/13/2023	CR	637392	Court collections November 2023 pio		0.00	3,428.63	
101-CFC-173			Civil Court	50,419.76	0.00	3,428.63	53,848.39
GL#: 101-CFC-178			Miscellaneous Court Fees				27,217.84
12/13/2023	CR	637392	Court collections November 2023 pio		0.00	439.23	
12/18/2023	CR	637572	Public Defender reimbursement Aug 2023 from county pio		0.00	1,523.20	
101-CFC-178			Miscellaneous Court Fees	27,217.84	0.00	1,962.43	29,180.27
GL#: 101-CFS-151			General government				800,000.00
12/02/2023	CR	636796	Administrative cost December 2023 pio		0.00	100,000.00	
101-CFS-151			General government	800,000.00	0.00	100,000.00	900,000.00
GL#: 101-CFS-152			EMS Payments				273,651.77
12/05/2023	CR	636809	CGS claim payment pio		0.00	772.24	
12/06/2023	CR	636980	CGS claim payment pio		0.00	332.49	
12/11/2023	CR	637193	CGS claim payment pio		0.00	461.92	
12/13/2023	CR	637385	CGS claim payment pio		0.00	1,925.08	
12/15/2023	CR	637482	CGS Claim payment pio		0.00	331.81	
12/18/2023	CR	637563	CGS claim payment pio		0.00	379.97	
12/19/2023	CR	637701	CGS claim payment pio		0.00	394.31	
12/21/2023	CR	637720	CGS Claim Payment pio		0.00	1,238.94	
12/26/2023	CR	637819	Payment for ambulance run pio		0.00	494.64	
12/27/2023	CR	638019	CGS Claim payment pio		0.00	1,833.20	
12/28/2023	CR	638032	CGS claim payment pio		0.00	379.97	
12/28/2023	CR	638033	Medicount Reimbursement Nov 2023		0.00	19,232.55	

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GL#: 101-CFS-152 EMS Payments							273,651.77
			pio				
101-CFS-152	EMS Payments			273,651.77	0.00	27,777.12	301,428.89
GL#: 101-CIV-481 Compensation							0.00
12/07/2023	EN	636988	CLABAUGH/TED// PO#: 00115295 VENDOR #: CLABAUGH,T PO REFERENCE NUMBER		25.00	0.00	
12/07/2023	EN	636989	EUBANK/BRAD// PO#: 00115296 VENDOR #: EUBANK/BRA PO REFERENCE NUMBER		25.00	0.00	
12/07/2023	EN	636990	REED/CHERYL// PO#: 00115297 VENDOR #: REED/CHERY PO REFERENCE NUMBER		25.00	0.00	
12/07/2023	AP	637025	REED/CHERYL// 2023 Civil Service Commission INV#:		25.00	0.00	
12/07/2023	UN	637026	AP REF# (VND#: REED/CHERY) REED/CHERYL// 2023 Civil Service Commission INV#:		0.00	25.00	
12/07/2023	AP	637027	PO # (VND#: REED/CHERY) EUBANK/BRAD// 2023 Civil Service Commission INV#:		25.00	0.00	
12/07/2023	UN	637028	AP REF# (VND#: EUBANK/BRA) EUBANK/BRAD// 2023 Civil Service Commission INV#:		0.00	25.00	
12/07/2023	AP	637029	PO # (VND#: EUBANK/BRA) CLABAUGH/TED// 2023 Civil Service Commission INV#:		25.00	0.00	
12/07/2023	UN	637030	AP REF# (VND#: CLABAUGH,T) CLABAUGH/TED// 2023 Civil Service Commission INV#:		0.00	25.00	
101-CIV-481	Compensation			0.00	75.00	0.00	75.00
GL#: 101-CON-400 Wages							36,554.40
12/06/2023	EN	636819	CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		1,523.10	0.00	

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GL#: 101-CON-400 Wages							36,554.40
12/06/2023	UN	636858	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	1,523.10	
12/19/2023	EN	637610	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		1,523.10	0.00	
12/19/2023	UN	637613	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	
101-CON-400	Wages			36,554.40	3,046.20	0.00	39,600.60
GL#: 101-CON-415 Public Employees Retire.System							5,117.39
12/04/2023	AP	636580	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		426.45	0.00	
12/04/2023	UN	636581	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#: PO # (VND#: OPERS)		0.00	426.45	
101-CON-415	Public Employees Retire.System			5,117.39	426.45	0.00	5,543.84
GL#: 101-CON-417 FICA							530.00
12/06/2023	EN	636820	PAYROLL FUND PO#: 00115260 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.15	0.00	
12/06/2023	AP	636859	PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		22.15	0.00	
12/06/2023	UN	636860	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		0.00	22.15	
12/19/2023	EN	637611	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115392 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.03	0.00	
12/19/2023	AP	637614	PAYROLL FUND FICA 12/3/23-12/16/23 INV#:		22.03	0.00	

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GL#: 101-CON-417 FICA							530.00
12/19/2023	UN	637615	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/3/23-12/16/23 INV#: PO # (VND#: PAYROLL FU)		0.00	22.03	
101-CON-417	FICA			530.00	44.18	0.00	574.18
GL#: 101-CON-419 Life Insurance							660.00
12/04/2023	AP	636578	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
12/04/2023	UN	636579	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
101-CON-419	Life Insurance			660.00	60.00	0.00	720.00
GL#: 101-CON-420 Workers Compensation							589.00
12/04/2023	EN	636500	BUREAU OF WORKERS COMPENSATION PO#: 00115210 VENDOR #: BWC PO REFERENCE NUMBER		61.00	0.00	
12/06/2023	AP	636975	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 AP REF# (VND#: BWC)		61.00	0.00	
12/06/2023	UN	636976	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 PO # (VND#: BWC)		0.00	61.00	
12/13/2023	EN	637350	BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC PO REFERENCE NUMBER		49.00	0.00	
12/14/2023	AP	637375	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 AP REF# (VND#: BWC)		49.00	0.00	
12/14/2023	UN	637376	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 PO # (VND#: BWC)		0.00	49.00	
101-CON-420	Workers Compensation			589.00	110.00	0.00	699.00
GL#: 101-CON-435 Property and Liability Insuran							1,500.00
101-CON-435	Property and Liability Insuran			1,500.00	0.00	0.00	1,500.00
GL#: 101-CON-471 Education, Mtgs. & Related Exp.							1,149.00

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GL#: 101-CON-471			Education,Mtgs. & Related Exp.				1,149.00
101-CON-471			Education,Mtgs. & Related Exp.	1,149.00	0.00	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				2,759.33
12/19/2023	AP	637585	DAILY GLOBE Ordinances Nov 2023 INV#:		55.85	0.00	
12/19/2023	UN	637586	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordinances Nov 2023 INV#:		0.00	55.85	
12/19/2023	AP	637587	PO # (VND#: DAILY GLOB) DAILY GLOBE balance forward from 11/1/23 INV#:		2.00	0.00	
12/19/2023	UN	637588	AP REF# (VND#: DAILY GLOB) DAILY GLOBE balance forward from 11/1/23 INV#: PO # (VND#: DAILY GLOB)		0.00	444.15	
101-CON-480			Legal Advertising	2,759.33	57.85	0.00	2,817.18
GL#: 101-CON-486			Maintenance Equipment				206.62
12/13/2023	EN	637351	MODERN OFFICE METHODS INC PO#: 00115356 VENDOR #: MODERN OFF PO REFERENCE NUMBER		58.00	0.00	
12/14/2023	AP	637429	MODERN OFFICE METHODS INC Quarterly charges 12/29/23- INV#: 32622186		58.00	0.00	
12/14/2023	UN	637430	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Quarterly charges 12/29/23- INV#: 32622186 PO # (VND#: MODERN OFF)		0.00	58.00	
101-CON-486			Maintenance Equipment	206.62	58.00	0.00	264.62
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
12/27/2023	EN	637964	SHELBY PRINTING LLC PO#: 00115410 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		100.00	0.00	
101-CON-531			Miscellaneous	3,236.91	0.00	0.00	3,236.91

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GL#: 101-CRT-400 Wages							34,153.92
12/06/2023	EN	636819			1,423.08	0.00	
			CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		1,423.08	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/06/2023	UN	636858	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	1,423.08	
			PO # (VND#: CITY PAYRO)				
12/19/2023	EN	637610			1,423.08	0.00	
			CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		1,423.08	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/19/2023	UN	637613	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		0.00	1,423.08	
			PO # (VND#: CITY PAYRO)				
101-CRT-400	Wages			34,153.92	2,846.16	0.00	37,000.08
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							105,373.70
12/06/2023	EN	636819			4,968.01	0.00	
			CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		4,968.01	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/06/2023	UN	636858	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	4,968.01	
			PO # (VND#: CITY PAYRO)				
12/19/2023	EN	637610			4,168.11	0.00	
			CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		4,168.11	0.00	
			AP REF# (VND#: CITY PAYRO)				

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GL#: 101-CRT-404			Clerks wages				105,373.70
12/19/2023	UN	637613	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#: PO # (VND#: CITY PAYRO)		0.00	4,168.11	
101-CRT-404			Clerks wages	105,373.70	9,136.12	0.00	114,509.82
GL#: 101-CRT-405			Court Officers Wages				37,886.86
12/06/2023	EN	636819	CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,322.22	0.00	
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		2,322.22	0.00	
12/06/2023	UN	636858	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	2,322.22	
12/19/2023	EN	637610	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,283.02	0.00	
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		2,283.02	0.00	
12/19/2023	UN	637613	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		0.00	2,283.02	
101-CRT-405			Court Officers Wages	37,886.86	4,605.24	0.00	42,492.10
GL#: 101-CRT-415			Public Employees Retire.System				24,293.08
12/04/2023	AP	636580	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		2,207.10	0.00	
12/04/2023	UN	636581	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		0.00	2,207.10	
101-CRT-415			Public Employees Retire.System	24,293.08	2,207.10	0.00	26,500.18
GL#: 101-CRT-417			FICA				2,541.22
12/06/2023	EN	636820	PAYROLL FUND PO#: 00115260 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		124.55	0.00	

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GL#: 101-CRT-417 FICA							2,541.22
12/06/2023	AP	636859	PAYROLL FUND FICA 11/19/23-12/2/23 INV#: AP REF# (VND#: PAYROLL FU)		124.55	0.00	
12/06/2023	UN	636860	PAYROLL FUND FICA 11/19/23-12/2/23 INV#: PO # (VND#: PAYROLL FU)		0.00	124.55	
12/19/2023	EN	637611	PAYROLL FUND PO#: 00115392 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		112.38	0.00	
12/19/2023	AP	637614	PAYROLL FUND FICA 12/3/23-12/16/23 INV#: AP REF# (VND#: PAYROLL FU)		112.38	0.00	
12/19/2023	UN	637615	PAYROLL FUND FICA 12/3/23-12/16/23 INV#: PO # (VND#: PAYROLL FU)		0.00	112.38	
101-CRT-417	FICA			2,541.22	236.93	0.00	2,778.15
GL#: 101-CRT-418 Hospitalization							77,924.88
12/04/2023	AP	636582	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		7,084.08	0.00	
12/04/2023	UN	636583	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	7,084.08	
101-CRT-418	Hospitalization			77,924.88	7,084.08	0.00	85,008.96
GL#: 101-CRT-419 Life Insurance							528.00
12/04/2023	AP	636578	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
12/04/2023	UN	636579	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
101-CRT-419	Life Insurance			528.00	48.00	0.00	576.00
GL#: 101-CRT-420 Workers Compensation							2,829.00
12/04/2023	EN	636500	BUREAU OF WORKERS COMPENSATION PO#: 00115210 VENDOR #: BWC PO REFERENCE NUMBER		294.00	0.00	

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GL#: 101-CRT-420 Workers Compensation							2,829.00
12/06/2023	AP	636975	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 AP REF# (VND#: BWC)		294.00	0.00	
12/06/2023	UN	636976	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 PO # (VND#: BWC)		0.00	294.00	
12/13/2023	EN	637350	BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC PO REFERENCE NUMBER		238.00	0.00	
12/14/2023	AP	637375	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 AP REF# (VND#: BWC)		238.00	0.00	
12/14/2023	UN	637376	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 PO # (VND#: BWC)		0.00	238.00	
101-CRT-420	Workers Compensation			2,829.00	532.00	0.00	3,361.00
GL#: 101-CRT-425 Natural Gas							5,502.79
12/04/2023	EN	636529	COLUMBIA GAS PO#: 00115239 VENDOR #: COL. GAS PO REFERENCE NUMBER		900.00	0.00	
12/14/2023	AP	637409	COLUMBIA GAS acct 193879540010003 INV#: 29938 AP REF# (VND#: COL. GAS)		407.02	0.00	
12/14/2023	UN	637410	COLUMBIA GAS acct 193879540010003 INV#: 29938 PO # (VND#: COL. GAS)		0.00	900.00	
101-CRT-425	Natural Gas			5,502.79	407.02	0.00	5,909.81
GL#: 101-CRT-428 Telephone							3,914.51
12/26/2023	AP	637820	BRIGHTSPEED Acct 302298892 INV#:		281.45	0.00	
12/26/2023	UN	637821	BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	282.67	
101-CRT-428	Telephone			3,914.51	281.45	0.00	4,195.96
GL#: 101-CRT-435 Property and Liability Insuran							9,927.00

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101-CRT-435			Property and Liability Insuran	9,927.00	0.00	0.00	9,927.00
GL#: 101-CRT-436			Auto Insurance				400.00
101-CRT-436			Auto Insurance	400.00	0.00	0.00	400.00
GL#: 101-CRT-471			Education,Mtgs. & Related Exp.				4,645.23
101-CRT-471			Education,Mtgs. & Related Exp.	4,645.23	0.00	0.00	4,645.23
GL#: 101-CRT-472			Supplies				249.52
12/13/2023	EN	637354	GRIFFITTS/TINA/ PO#: 00115359 VENDOR #: GRIFFITTS/ PO REFERENCE NUMBER		23.45	0.00	
12/14/2023	AP	637427	GRIFFITTS/TINA/ Reimbursement for juror INV#:		23.45	0.00	
12/14/2023	UN	637428	AP REF# (VND#: GRIFFITTS)/ GRIFFITTS/TINA/ Reimbursement for juror INV#: PO # (VND#: GRIFFITTS/)		0.00	23.45	
101-CRT-472			Supplies	249.52	23.45	0.00	272.97
GL#: 101-CRT-473			Office Supplies				8,285.60
12/27/2023	UN	637878	SHELBY PRINTING LLC PO#: 00114914 VENDOR #: SHELBY P LL CANCELLED PO REFERENCE NUMBER		0.00	108.00	
101-CRT-473			Office Supplies	8,285.60	0.00	0.00	8,285.60
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				27,360.50
12/06/2023	EN	636821	COUNTY TREASURER PO#: 00115261 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		273.00	0.00	
12/06/2023	AP	636919	COUNTY TREASURER Public Defender Nov 2023 INV#:		273.00	0.00	
12/06/2023	UN	636920	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Nov 2023 INV#: PO # (VND#: COUNTY TRE)		0.00	273.00	
101-CRT-478			Court appointed attorneys	27,360.50	273.00	0.00	27,633.50
GL#: 101-CRT-479			Jury and witness fees				12.00

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GL#: 101-CRT-479 Jury and witness fees							12.00
12/12/2023	EN	637223	SEXTON/SHAWN// PO#: 00115339 VENDOR #: SEXTON/S PO REFERENCE NUMBER		10.00	0.00	
12/12/2023	EN	637224	WINTERS/CHARLES M.// PO#: 00115340 VENDOR #: WINTERS/CH PO REFERENCE NUMBER		10.00	0.00	
12/12/2023	EN	637225	STEPHENS/VICTORIA// PO#: 00115341 VENDOR #: STEPHENS/ PO REFERENCE NUMBER		10.00	0.00	
12/12/2023	EN	637226	SCHNEIDER/LORI// PO#: 00115342 VENDOR #: SCHNEID/LO PO REFERENCE NUMBER		10.00	0.00	
12/12/2023	EN	637227	SEXTON/TABITHA// PO#: 00115343 VENDOR #: SEXTON/TAB PO REFERENCE NUMBER		10.00	0.00	
12/12/2023	EN	637228	GAROFALO/TONYA// PO#: 00115344 VENDOR #: GAROFALO/T PO REFERENCE NUMBER		10.00	0.00	
12/12/2023	EN	637229	SOMMER/LOUISE// PO#: 00115345 VENDOR #: SOMMER/LOU PO REFERENCE NUMBER		10.00	0.00	
12/12/2023	EN	637230	REED/ELAINE// PO#: 00115346 VENDOR #: REED/ELAIN PO REFERENCE NUMBER		10.00	0.00	
12/12/2023	EN	637231	SMITH/CONSETTA// PO#: 00115347 VENDOR #: SMITH/CONS PO REFERENCE NUMBER		10.00	0.00	
12/12/2023	EN	637232	COFFEY/RALPH// PO#: 00115348 VENDOR #: COFFEY/RAL PO REFERENCE NUMBER		10.00	0.00	
12/12/2023	EN	637233	CAREY/SHELLEY// PO#: 00115349 VENDOR #: CAREY/SHEL PO REFERENCE NUMBER		10.00	0.00	
12/12/2023	EN	637234	WAILER/SHERRIE// PO#: 00115350 VENDOR #: WAILER/SH PO REFERENCE NUMBER		10.00	0.00	
12/12/2023	EN	637235	STENTZ/LYNNE// PO#: 00115351 VENDOR #: STENTZ/LYN		10.00	0.00	

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GL#: 101-CRT-479 Jury and witness fees							12.00
12/12/2023	EN	637236	PO REFERENCE NUMBER GOSSER/JOHN// PO#: 00115352 VENDOR #: GOSSER/JOH		10.00	0.00	
12/12/2023	EN	637237	PO REFERENCE NUMBER RODRIGUEZ/TAWNY// PO#: 00115353 VENDOR #: RODRIGUE/T		10.00	0.00	
12/12/2023	EN	637238	PO REFERENCE NUMBER BLEVINS/BRUCE// PO#: 00115354 VENDOR #: BLEVINS/		10.00	0.00	
12/12/2023	AP	637263	PO REFERENCE NUMBER BLEVINS/BRUCE// Jury Fee, half day INV#:		10.00	0.00	
12/12/2023	UN	637264	AP REF# (VND#: BLEVINS/) BLEVINS/BRUCE// Jury Fee, half day INV#:		0.00	10.00	
12/12/2023	AP	637265	PO # (VND#: BLEVINS/) RODRIGUEZ/TAWNY// Jury fee, half day INV#:		10.00	0.00	
12/12/2023	UN	637266	AP REF# (VND#: RODRIGUE/T) RODRIGUEZ/TAWNY// Jury fee, half day INV#:		0.00	10.00	
12/12/2023	AP	637267	PO # (VND#: RODRIGUE/T) GOSSER/JOHN// Jury fee, half day INV#:		10.00	0.00	
12/12/2023	UN	637268	AP REF# (VND#: GOSSER/JOH) GOSSER/JOHN// Jury fee, half day INV#:		0.00	10.00	
12/12/2023	AP	637269	PO # (VND#: GOSSER/JOH) STENTZ/LYNNE// Jury fee, half day INV#:		10.00	0.00	
12/12/2023	UN	637270	AP REF# (VND#: STENTZ/LYN) STENTZ/LYNNE// Jury fee, half day INV#:		0.00	10.00	
12/12/2023	AP	637271	PO # (VND#: STENTZ/LYN) WAILLER/SHERRIE// Jury fee, half day INV#:		10.00	0.00	
12/12/2023	UN	637272	AP REF# (VND#: WAILLER/SH) WAILLER/SHERRIE// Jury fee, half day		0.00	10.00	

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GL#: 101-CRT-479 Jury and witness fees							12.00
12/12/2023	AP	637273	INV#: PO # (VND#: WAIDLER/SH) CAREY/SHELLEY// Jury fee, half day		10.00	0.00	
12/12/2023	UN	637274	INV#: AP REF# (VND#: CAREY/SHEL) CAREY/SHELLEY// Jury fee, half day		0.00	10.00	
12/12/2023	AP	637275	INV#: PO # (VND#: CAREY/SHEL) COFFEY/RALPH// Jury fee, half day		10.00	0.00	
12/12/2023	UN	637276	INV#: AP REF# (VND#: COFFEY/RAL) COFFEY/RALPH// Jury fee, half day		0.00	10.00	
12/12/2023	AP	637277	INV#: PO # (VND#: COFFEY/RAL) SMITH/CONSETTA// Jury fee, half day		10.00	0.00	
12/12/2023	UN	637278	INV#: AP REF# (VND#: SMITH/CONS) SMITH/CONSETTA// Jury fee, half day		0.00	10.00	
12/12/2023	AP	637279	INV#: PO # (VND#: SMITH/CONS) REED/ELAINE// Jury fee, half day		10.00	0.00	
12/12/2023	UN	637280	INV#: AP REF# (VND#: REED/ELAIN) REED/ELAINE// Jury fee, half day		0.00	10.00	
12/12/2023	AP	637281	INV#: PO # (VND#: REED/ELAIN) SOMMER/LOUISE// Jury fee, half day		10.00	0.00	
12/12/2023	UN	637282	INV#: AP REF# (VND#: SOMMER/LOU) SOMMER/LOUISE// Jury fee, half day		0.00	10.00	
12/12/2023	AP	637283	INV#: PO # (VND#: SOMMER/LOU) GAROFALO/TONYA// Jury fee, half day		10.00	0.00	
12/12/2023	UN	637284	INV#: AP REF# (VND#: GAROFALO/T) GAROFALO/TONYA// Jury fee, half day		0.00	10.00	
12/12/2023	AP	637285	INV#: PO # (VND#: GAROFALO/T) SEXTON/TABITHA//		10.00	0.00	

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GL#: 101-CRT-479			Jury and witness fees				12.00
			Jury fee, half day INV#:				
12/12/2023	UN	637286	AP REF# (VND#: SEXTON/TAB) SEXTON/TABITHA//		0.00	10.00	
			Jury fee, half day INV#:				
12/12/2023	AP	637287	PO # (VND#: SEXTON/TAB) SCHNEIDER/LORI//		10.00	0.00	
			Jury fee, half day INV#:				
12/12/2023	UN	637288	AP REF# (VND#: SCHNEID/LO) SCHNEIDER/LORI//		0.00	10.00	
			Jury fee, half day INV#:				
12/12/2023	AP	637289	PO # (VND#: SCHNEID/LO) STEPHENS/VICTORIA//		10.00	0.00	
			Jury fee, half day INV#:				
12/12/2023	UN	637290	AP REF# (VND#: STEPHENS/) STEPHENS/VICTORIA//		0.00	10.00	
			Jury fee, half day INV#:				
12/12/2023	AP	637291	PO # (VND#: STEPHENS/) WINTERS/CHARLES M.//		10.00	0.00	
			Jury fee, half day INV#:				
12/12/2023	UN	637292	AP REF# (VND#: WINTERS/CH) WINTERS/CHARLES M.//		0.00	10.00	
			Jury fee, half day INV#:				
12/12/2023	AP	637293	PO # (VND#: WINTERS/CH) SEXTON/SHAWN//		10.00	0.00	
			Jury fee, half day INV#:				
12/12/2023	UN	637294	AP REF# (VND#: SEXTON/S) SEXTON/SHAWN//		0.00	10.00	
			Jury fee, half day INV#:				
			PO # (VND#: SEXTON/S)				
101-CRT-479	Jury and witness fees			12.00	160.00	0.00	172.00
GL#: 101-CRT-484			Fuel, Autos-Equipment				346.45
12/06/2023	EN	636840	FUELMAN PO#: 00115278 VENDOR #: FUELMAN PO REFERENCE NUMBER		67.06	0.00	
12/06/2023	AP	636971	FUELMAN November 2023 fuel charges INV#:		67.06	0.00	
12/06/2023	UN	636972	AP REF# (VND#: FUELMAN) FUELMAN		0.00	67.06	

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GL#: 101-CRT-484 Fuel, Autos-Equipment							346.45
			November 2023 fuel charges INV#:				
12/08/2023	AP	637115	PO # (VND#: FUELMAN) ADVANCE AUTO PARTS antifreeze, batteries INV#: 9727		14.12	0.00	
12/08/2023	UN	637116	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS antifreeze, batteries INV#: 9727 PO # (VND#: ADVANCE AU)		0.00	14.12	
101-CRT-484	Fuel, Autos-Equipment			346.45	81.18	0.00	427.63
GL#: 101-CRT-485 Maintenance, Autos							0.00
12/08/2023	AP	637113	ADVANCE AUTO PARTS wipers INV#: 8976		33.48	0.00	
12/08/2023	UN	637114	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS wipers INV#: 8976 PO # (VND#: ADVANCE AU)		0.00	35.82	
101-CRT-485	Maintenance, Autos			0.00	33.48	0.00	33.48
GL#: 101-CRT-486 Maintenance Equipment							648.99
12/27/2023	UN	637879	BIOMEDICAL INSTRUMENTATION SER PO#: 00113445 VENDOR #: BIOMEDICAL CANCELLED PO REFERENCE NUMBER		0.00	330.00	
101-CRT-486	Maintenance Equipment			648.99	0.00	0.00	648.99
GL#: 101-CRT-501 Computer support							16,686.50
12/04/2023	AP	636552	SENTEC SYSTEMS LLC Monthly IT Support INV#: 9353		1,282.14	0.00	
12/04/2023	UN	636553	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT Support INV#: 9353 PO # (VND#: SENTEC SYS)		0.00	1,282.14	
12/11/2023	UN	637175	SENTEC SYSTEMS LLC PO#: 00115080 VENDOR #: SENTEC SYS CANCELLED PO REFERENCE NUMBER		0.00	548.21	
12/26/2023	AP	637828	SENTEC SYSTEMS LLC Mini computer and install INV#: 9253		1,639.09	0.00	
12/26/2023	UN	637829	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	1,639.09	

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GL#: 101-CRT-501 Computer support							16,686.50
			Mini computer and install INV#: 9253 PO # (VND#: SENTEC SYS)				
101-CRT-501	Computer support			16,686.50	2,921.23	0.00	19,607.73
GL#: 101-CRT-528 Postage							10,000.00
12/12/2023	AP	637259	QUADIANT FINANCE USA INC postage purchase 11/13/23 INV#: AP REF# (VND#: QUADIANT F)		1,500.00	0.00	
12/12/2023	UN	637260	QUADIANT FINANCE USA INC postage purchase 11/13/23 INV#: PO # (VND#: QUADIANT F)		0.00	1,500.00	
101-CRT-528	Postage			10,000.00	1,500.00	0.00	11,500.00
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							6,498.21
101-CRT-530	Office Equipment/Furn/Fixtures			6,498.21	0.00	0.00	6,498.21
GL#: 101-CRT-531 Miscellaneous							5,971.37
12/12/2023	EN	637207			125.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00115324 VENDOR #: ADP PO REFERENCE NUMBER				
12/12/2023	AP	637239	AUTOMATIC DATA PROCESSING processing charges INV#: 648505752 AP REF# (VND#: ADP)		36.33	0.00	
12/12/2023	UN	637240	AUTOMATIC DATA PROCESSING processing charges INV#: 648505752 PO # (VND#: ADP)		0.00	45.79	
12/26/2023	AP	637838	AUTOMATIC DATA PROCESSING processing charges INV#: 649543982 AP REF# (VND#: ADP)		71.65	0.00	
12/26/2023	UN	637839	AUTOMATIC DATA PROCESSING processing charges INV#: 649543982 PO # (VND#: ADP)		0.00	71.65	
12/27/2023	UN	637880	HUMPHREY/DALE// PO#: 00113287 VENDOR #: HUMPHREY/D CANCELLED PO REFERENCE NUMBER		0.00	80.99	
101-CRT-531	Miscellaneous			5,971.37	107.98	0.00	6,079.35
GL#: 101-CRT-549 LEADS Computer							600.00
101-CRT-549	LEADS Computer			600.00	0.00	0.00	600.00

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GL#: 101-CRT-617 Leases-Equipment							322.71
12/11/2023	EN	637180			66.67	0.00	
			QUADIENT INC PO#: 00115311 VENDOR #: QUADIENT I PO REFERENCE NUMBER				
12/12/2023	AP	637247	QUADIENT INC quarterly 12/27/23-3/26/24 INV#: 60636575		66.67	0.00	
			AP REF# (VND#: QUADIENT I)				
12/12/2023	UN	637248	QUADIENT INC quarterly 12/27/23-3/26/24 INV#: 60636575 PO # (VND#: QUADIENT I)		0.00	66.67	
<hr/>				322.71	66.67	0.00	389.38
101-CRT-617 Leases-Equipment							
GL#: 101-DOF-400 Wages							56,631.50
12/06/2023	EN	636819			2,360.62	0.00	
			CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		2,360.62	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/06/2023	UN	636858	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	2,360.62	
			PO # (VND#: CITY PAYRO)				
12/19/2023	EN	637610			2,360.62	0.00	
			CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		2,360.62	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/19/2023	UN	637613	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		0.00	2,360.62	
			PO # (VND#: CITY PAYRO)				
<hr/>				56,631.50	4,721.24	0.00	61,352.74
101-DOF-400 Wages							
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							64,693.20
12/06/2023	EN	636819			2,825.45	0.00	
			CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		2,825.45	0.00	
			AP REF# (VND#: CITY PAYRO)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							64,693.20
12/06/2023	UN	636858	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,825.45	
12/19/2023	EN	637610	CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,610.45	0.00	
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		2,610.45	0.00	
12/19/2023	UN	637613	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,610.45	
101-DOF-401	Assist. Dir. of Finance Wages			64,693.20	5,435.90	0.00	70,129.10
GL#: 101-DOF-404 Clerks wages							17,382.80
12/06/2023	EN	636819	CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		973.00	0.00	
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		973.00	0.00	
12/06/2023	UN	636858	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	973.00	
12/19/2023	EN	637610	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		973.00	0.00	
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		973.00	0.00	
12/19/2023	UN	637613	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#: PO # (VND#: CITY PAYRO)		0.00	973.00	
101-DOF-404	Clerks wages			17,382.80	1,946.00	0.00	19,328.80
GL#: 101-DOF-415 Public Employees Retire.System							18,881.06
12/04/2023	AP	636580	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#: AP REF# (VND#: OPERS)		1,657.37	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-415 Public Employees Retire.System							18,881.06
12/04/2023	UN	636581	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#: PO # (VND#: OPERS)		0.00	1,657.37	
101-DOF-415	Public Employees Retire.System			18,881.06	1,657.37	0.00	20,538.43
GL#: 101-DOF-417 FICA							1,964.80
12/06/2023	EN	636820	PAYROLL FUND PO#: 00115260 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		87.20	0.00	
12/06/2023	AP	636859	PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		87.20	0.00	
12/06/2023	UN	636860	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		0.00	87.20	
12/19/2023	EN	637611	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115392 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		84.07	0.00	
12/19/2023	AP	637614	PAYROLL FUND FICA 12/3/23-12/16/23 INV#:		84.07	0.00	
12/19/2023	UN	637615	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/3/23-12/16/23 INV#:		0.00	84.07	
101-DOF-417	FICA			1,964.80	171.27	0.00	2,136.07
GL#: 101-DOF-418 Hospitalization							44,000.82
12/04/2023	AP	636582	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,101.86	0.00	
12/04/2023	UN	636583	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,101.86	
101-DOF-418	Hospitalization			44,000.82	4,101.86	0.00	48,102.68
GL#: 101-DOF-419 Life Insurance							264.00
12/04/2023	AP	636578	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-419 Life Insurance							264.00
12/04/2023	UN	636579	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
101-DOF-419	Life Insurance			264.00	24.00	0.00	288.00
GL#: 101-DOF-420 Workers Compensation							4,618.00
12/04/2023	EN	636500	BUREAU OF WORKERS COMPENSATION PO#: 00115210 VENDOR #: BWC PO REFERENCE NUMBER		215.00	0.00	
12/06/2023	AP	636975	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 AP REF# (VND#: BWC)		215.00	0.00	
12/06/2023	UN	636976	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 PO # (VND#: BWC)		0.00	215.00	
12/13/2023	EN	637350	BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC PO REFERENCE NUMBER		174.00	0.00	
12/14/2023	AP	637375	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 AP REF# (VND#: BWC)		174.00	0.00	
12/14/2023	UN	637376	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 PO # (VND#: BWC)		0.00	174.00	
101-DOF-420	Workers Compensation			4,618.00	389.00	0.00	5,007.00
GL#: 101-DOF-428 Telephone							1,055.19
12/20/2023	AP	637675	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b AP REF# (VND#: CHART COMM)		2.18	0.00	
12/20/2023	UN	637676	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b PO # (VND#: CHART COMM)		0.00	1.42	
12/26/2023	AP	637820	BRIGHTSPEED Acct 302298892 INV#: AP REF# (VND#: BRIGHTSPEE)		94.90	0.00	
12/26/2023	UN	637821	BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	96.97	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-DOF-428	Telephone			1,055.19	97.08	0.00	1,152.27
GL#: 101-DOF-435	Property and Liability Insuran						1,971.00
101-DOF-435	Property and Liability Insuran			1,971.00	0.00	0.00	1,971.00
GL#: 101-DOF-471	Education,Mtgs. & Related Exp.						892.00
12/14/2023	AP	637415	CARDMEMBER SERVICES Annual renewal for Pryor INV#:		199.00	0.00	
12/14/2023	UN	637416	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Annual renewal for Pryor INV#: PO # (VND#: CARDMEMBER)		0.00	199.00	
101-DOF-471	Education,Mtgs. & Related Exp.			892.00	199.00	0.00	1,091.00
GL#: 101-DOF-473	Office Supplies						1,946.21
12/07/2023	EN	636995	AMAZON INC PO#: 00115302 VENDOR #: AMAZON INC PO REFERENCE NUMBER		21.20	0.00	
101-DOF-473	Office Supplies			1,946.21	0.00	0.00	1,946.21
GL#: 101-DOF-486	Maintenance Equipment						206.62
12/13/2023	EN	637351	MODERN OFFICE METHODS INC PO#: 00115356 VENDOR #: MODERN OFF PO REFERENCE NUMBER		58.00	0.00	
12/14/2023	AP	637429	MODERN OFFICE METHODS INC Quarterly charges 12/29/23- INV#: 32622186		58.00	0.00	
12/14/2023	UN	637430	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Quarterly charges 12/29/23- INV#: 32622186 PO # (VND#: MODERN OFF)		0.00	58.00	
101-DOF-486	Maintenance Equipment			206.62	58.00	0.00	264.62
GL#: 101-DOF-501	Computer support						9,449.46
12/04/2023	AP	636552	SENTEC SYSTEMS LLC Monthly IT Support INV#: 9353		419.85	0.00	
12/04/2023	UN	636553	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT Support INV#: 9353		0.00	419.85	
12/04/2023	AP	636556	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC office 365 3 users INV#:		15.00	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#: 101-DOF-501 Computer support							9,449.46
12/04/2023	UN	636557	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC office 365 3 users INV#:		0.00	15.00	
12/11/2023	UN	637175	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC PO#: 00115080 VENDOR #: SENTEC SYS CANCELLED PO REFERENCE NUMBER		0.00	175.00	
101-DOF-501	Computer support			9,449.46	434.85	0.00	9,884.31
GL#: 101-DOF-528 Postage							910.96
12/12/2023	EN	637208	QUADIENT INC PO#: 00115325 VENDOR #: QUADIENT I PO REFERENCE NUMBER		62.22	0.00	
12/12/2023	AP	637249	QUADIENT INC qaurterly 9/1/23-11/30/23 INV#: 60437790		62.22	0.00	
12/12/2023	UN	637250	AP REF# (VND#: QUADIENT I) QUADIENT INC qaurterly 9/1/23-11/30/23 INV#: 60437790 PO # (VND#: QUADIENT I)		0.00	62.22	
101-DOF-528	Postage			910.96	62.22	0.00	973.18
GL#: 101-DOF-531 Miscellaneous							1,887.18
101-DOF-531	Miscellaneous			1,887.18	0.00	0.00	1,887.18
GL#: 101-DOL-400 Wages							46,399.73
12/06/2023	EN	636819	CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,934.12	0.00	
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		1,934.12	0.00	
12/06/2023	UN	636858	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	1,934.12	
12/19/2023	EN	637610	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,934.12	0.00	
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#: AP REF# (VND#: CITY PAYRO)		1,934.12	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-400 Wages							46,399.73
12/19/2023	UN	637613	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,934.12	
101-DOL-400	Wages			46,399.73	3,868.24	0.00	50,267.97
GL#: 101-DOL-402 Secretary Wages							18,342.40
12/06/2023	EN	636819	CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		765.20	0.00	
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		765.20	0.00	
12/06/2023	UN	636858	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	765.20	
12/19/2023	EN	637610	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		765.20	0.00	
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		765.20	0.00	
12/19/2023	UN	637613	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		0.00	765.20	
101-DOL-402	Secretary Wages			18,342.40	1,530.40	0.00	19,872.80
GL#: 101-DOL-415 Public Employees Retire.System							9,052.30
12/04/2023	AP	636580	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		755.81	0.00	
12/04/2023	UN	636581	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		0.00	755.81	
101-DOL-415	Public Employees Retire.System			9,052.30	755.81	0.00	9,808.11
GL#: 101-DOL-417 FICA							864.50
12/06/2023	EN	636820	PAYROLL FUND PO#: 00115260 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.75	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-417 FICA							864.50
12/06/2023	AP	636859	PAYROLL FUND FICA 11/19/23-12/2/23 INV#: AP REF# (VND#: PAYROLL FU)		35.75	0.00	
12/06/2023	UN	636860	PAYROLL FUND FICA 11/19/23-12/2/23 INV#: PO # (VND#: PAYROLL FU)		0.00	35.75	
12/19/2023	EN	637611	PAYROLL FUND PO#: 00115392 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.77	0.00	
12/19/2023	AP	637614	PAYROLL FUND FICA 12/3/23-12/16/23 INV#: AP REF# (VND#: PAYROLL FU)		35.77	0.00	
12/19/2023	UN	637615	PAYROLL FUND FICA 12/3/23-12/16/23 INV#: PO # (VND#: PAYROLL FU)		0.00	35.77	
101-DOL-417	FICA			864.50	71.52	0.00	936.02
GL#: 101-DOL-418 Hospitalization							27,682.38
12/04/2023	AP	636582	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		2,516.58	0.00	
12/04/2023	UN	636583	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,516.58	
101-DOL-418	Hospitalization			27,682.38	2,516.58	0.00	30,198.96
GL#: 101-DOL-419 Life Insurance							132.00
12/04/2023	AP	636578	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
12/04/2023	UN	636579	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
101-DOL-419	Life Insurance			132.00	12.00	0.00	144.00
GL#: 101-DOL-420 Workers Compensation							1,008.00
12/04/2023	EN	636500	BUREAU OF WORKERS COMPENSATION PO#: 00115210 VENDOR #: BWC PO REFERENCE NUMBER		106.00	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#: 101-DOL-420 Workers Compensation							1,008.00
12/06/2023	AP	636975	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 AP REF# (VND#: BWC)		106.00	0.00	
12/06/2023	UN	636976	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 PO # (VND#: BWC)		0.00	106.00	
12/13/2023	EN	637350	BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC PO REFERENCE NUMBER		86.00	0.00	
12/14/2023	AP	637375	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 AP REF# (VND#: BWC)		86.00	0.00	
12/14/2023	UN	637376	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 PO # (VND#: BWC)		0.00	86.00	
101-DOL-420	Workers Compensation			1,008.00	192.00	0.00	1,200.00
GL#: 101-DOL-435 Property and Liability Insuran							4,200.00
101-DOL-435	Property and Liability Insuran			4,200.00	0.00	0.00	4,200.00
GL#: 101-DOL-474 Special Counsel							5,753.64
101-DOL-474	Special Counsel			5,753.64	0.00	0.00	5,753.64
GL#: 101-DOL-475 Law Books							215.18
12/04/2023	AP	636574	MATTHEW BENDER & CO. INC. OH Criminal Law Handbook INV#: 391911516 AP REF# (VND#: MATTHEW BE)		129.43	0.00	
12/04/2023	UN	636575	MATTHEW BENDER & CO. INC. OH Criminal Law Handbook INV#: 391911516 PO # (VND#: MATTHEW BE)		0.00	129.43	
101-DOL-475	Law Books			215.18	129.43	0.00	344.61
GL#: 101-DOL-528 Postage							66.00
101-DOL-528	Postage			66.00	0.00	0.00	66.00
GL#: 101-DOL-531 Miscellaneous							245.00
101-DOL-531	Miscellaneous			245.00	0.00	0.00	245.00
GL#: 101-DOL-606 Office Expense							16,500.00
12/04/2023	AP	636544	EYSTER/GORDON M// Dec 2023 office expenses		1,500.00	0.00	

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GL#: 101-DOL-606 Office Expense							16,500.00
12/04/2023	UN	636545	INV#: AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// Dec 2023 office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			16,500.00	1,500.00	0.00	18,000.00
GL#: 101-ECD-435 Property and Liability Insuran							300.00
101-ECD-435	Property and Liability Insuran			300.00	0.00	0.00	300.00
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							500.00
101-ECD-501	Computer support			500.00	0.00	0.00	500.00
GL#: 101-ECD-528 Postage							300.00
101-ECD-528	Postage			300.00	0.00	0.00	300.00
GL#: 101-ECD-546 Economic Development							59,558.00
12/04/2023	AP	636576	S.W. YOUNG PROPERTIES Reimbursement for landscaping INV#: AP REF# (VND#: S.W. YOUNG)		1,987.00	0.00	
12/04/2023	UN	636577	S.W. YOUNG PROPERTIES Reimbursement for landscaping INV#: PO # (VND#: S.W. YOUNG)		0.00	1,987.00	
12/21/2023	EN	637736	MANS RICH AREA EDU FOUNDATION PO#: 00115403 VENDOR #: MAN RICHL PO REFERENCE NUMBER		5,000.00	0.00	
12/21/2023	AP	637740	MANS RICH AREA EDU FOUNDATION Interactive artwork outside 47 INV#:		5,000.00	0.00	
12/21/2023	UN	637741	AP REF# (VND#: MAN RICHL) MANS RICH AREA EDU FOUNDATION Interactive artwork outside 47 INV#: PO # (VND#: MAN RICHL)		0.00	5,000.00	
101-ECD-546	Economic Development			59,558.00	6,987.00	0.00	66,545.00
GL#: 101-ECD-647 Blackfork Park							394,777.24
101-ECD-647	Blackfork Park			394,777.24	0.00	0.00	394,777.24
GL#: 101-ENG-400 Wages							65,954.60
12/06/2023	EN	636819			3,734.00	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#: 101-ENG-400 Wages							65,954.60
			CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		3,734.00	0.00	
12/06/2023	UN	636858	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	3,734.00	
12/19/2023	EN	637610	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,709.00	0.00	
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		2,709.00	0.00	
12/19/2023	UN	637613	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		0.00	2,709.00	
			PO # (VND#: CITY PAYRO)				
101-ENG-400	Wages			65,954.60	6,443.00	0.00	72,397.60
GL#: 101-ENG-415 Public Employees Retire.System							9,125.44
12/04/2023	AP	636580	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		751.53	0.00	
12/04/2023	UN	636581	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		0.00	751.53	
			PO # (VND#: OPERS)				
101-ENG-415	Public Employees Retire.System			9,125.44	751.53	0.00	9,876.97
GL#: 101-ENG-417 FICA							932.42
12/06/2023	EN	636820	PAYROLL FUND PO#: 00115260 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.05	0.00	
12/06/2023	AP	636859	PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		53.05	0.00	
12/06/2023	UN	636860	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		0.00	53.05	
12/19/2023	EN	637611	PO # (VND#: PAYROLL FU)		38.20	0.00	

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GL#: 101-ENG-417 FICA							932.42
			PAYROLL FUND PO#: 00115392 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/19/2023	AP	637614	PAYROLL FUND FICA 12/3/23-12/16/23 INV#:		38.20	0.00	
12/19/2023	UN	637615	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/3/23-12/16/23 INV#: PO # (VND#: PAYROLL FU)		0.00	38.20	
101-ENG-417	FICA			932.42	91.25	0.00	1,023.67
GL#: 101-ENG-418 Hospitalization							22,560.23
12/04/2023	AP	636582	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,050.93	0.00	
12/04/2023	UN	636583	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,050.93	
101-ENG-418	Hospitalization			22,560.23	2,050.93	0.00	24,611.16
GL#: 101-ENG-419 Life Insurance							132.00
12/04/2023	AP	636578	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
12/04/2023	UN	636579	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
101-ENG-419	Life Insurance			132.00	12.00	0.00	144.00
GL#: 101-ENG-420 Workers Compensation							990.00
12/04/2023	EN	636500			106.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115210 VENDOR #: BWC PO REFERENCE NUMBER				
12/06/2023	AP	636975	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572		106.00	0.00	
12/06/2023	UN	636976	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 PO # (VND#: BWC)		0.00	106.00	
12/13/2023	EN	637350			86.00	0.00	

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GL#: 101-ENG-420 Workers Compensation							990.00
			BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC PO REFERENCE NUMBER				
12/14/2023	AP	637375	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027		86.00	0.00	
12/14/2023	UN	637376	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 AP REF# (VND#: BWC) PO # (VND#: BWC)		0.00	86.00	
101-ENG-420	Workers Compensation			990.00	192.00	0.00	1,182.00
GL#: 101-ENG-428 Telephone							1,038.23
12/26/2023	AP	637820	BRIGHTSPEED Acct 302298892 INV#:		95.88	0.00	
12/26/2023	UN	637821	BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	98.96	
101-ENG-428	Telephone			1,038.23	95.88	0.00	1,134.11
GL#: 101-ENG-435 Property and Liability Insuran							560.00
101-ENG-435	Property and Liability Insuran			560.00	0.00	0.00	560.00
GL#: 101-ENG-436 Auto Insurance							250.00
101-ENG-436	Auto Insurance			250.00	0.00	0.00	250.00
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							741.14
12/13/2023	EN	637356	CARDMEMBER SERVICES PO#: 00115361 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		20.00	0.00	
101-ENG-471	Education,Mtgs. & Related Exp.			741.14	0.00	0.00	741.14
GL#: 101-ENG-473 Office Supplies							168.99
12/07/2023	EN	636995	AMAZON INC PO#: 00115302 VENDOR #: AMAZON INC PO REFERENCE NUMBER		11.89	0.00	
101-ENG-473	Office Supplies			168.99	0.00	0.00	168.99
GL#: 101-ENG-484 Fuel, Autos-Equipment							399.75
12/06/2023	EN	636840	FUELMAN PO#: 00115278 VENDOR #: FUELMAN		62.14	0.00	

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GL#: 101-ENG-484 Fuel, Autos-Equipment							399.75
12/06/2023	AP	636971	PO REFERENCE NUMBER FUELMAN November 2023 fuel charges INV#:		62.14	0.00	
12/06/2023	UN	636972	AP REF# (VND#: FUELMAN) FUELMAN November 2023 fuel charges INV#: PO # (VND#: FUELMAN)		0.00	62.14	
101-ENG-484	Fuel, Autos-Equipment			399.75	62.14	0.00	461.89
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
12/13/2023	EN	637351	MODERN OFFICE METHODS INC PO#: 00115356 VENDOR #: MODERN OFF		58.00	0.00	
12/14/2023	AP	637429	PO REFERENCE NUMBER MODERN OFFICE METHODS INC Quarterly charges 12/29/23- INV#: 32622186		58.00	0.00	
12/14/2023	UN	637430	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Quarterly charges 12/29/23- INV#: 32622186 PO # (VND#: MODERN OFF)		0.00	58.00	
101-ENG-486	Maintenance Equipment			181.62	58.00	0.00	239.62
GL#: 101-ENG-500 Engineering							13,491.33
12/04/2023	AP	636560	MCCARTNEY & ASSOC,INC./K. E.// Nov 2023 services INV#: GS-816-14-03		1,333.00	0.00	
12/04/2023	UN	636561	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Nov 2023 services INV#: GS-816-14-03 PO # (VND#: MCCARTNEY)		0.00	1,333.00	
12/07/2023	EN	636996	F. E. KROCKA AND ASSOC. INC. PO#: 00115303 VENDOR #: KROCKA/F.E		255.00	0.00	
12/07/2023	AP	637019	PO REFERENCE NUMBER F. E. KROCKA AND ASSOC. INC. Various projects INV#: 46253		255.00	0.00	
12/07/2023	UN	637020	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various projects INV#: 46253 PO # (VND#: KROCKA/F.E)		0.00	255.00	

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GL#: 101-ENG-500 Engineering							13,491.33
12/27/2023	AP	637990	MCCARTNEY & ASSOC./K. E.// Lamb subdivision review INV#: GS-816-14-04 AP REF# (VND#: MCCARTNEY)		129.00	0.00	
12/27/2023	UN	637991	MCCARTNEY & ASSOC./K. E.// Lamb subdivision review INV#: GS-816-14-04 PO # (VND#: MCCARTNEY)		0.00	129.00	
101-ENG-500	Engineering			13,491.33	1,717.00	0.00	15,208.33
GL#: 101-ENG-501 Computer support							440.34
12/11/2023	UN	637175	SENTEC SYSTEMS LLC PO#: 00115080 VENDOR #: SENTEC SYS CANCELLED PO REFERENCE NUMBER		0.00	43.75	
12/27/2023	UN	637881	CT CONSULTANTS PO#: 00110678 VENDOR #: CT CONSULT CANCELLED PO REFERENCE NUMBER		0.00	500.00	
101-ENG-501	Computer support			440.34	0.00	0.00	440.34
GL#: 101-ENG-528 Postage							150.00
101-ENG-528	Postage			150.00	0.00	0.00	150.00
GL#: 101-FIR-400 Wages							1,253,091.85
12/06/2023	EN	636819	CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		93,130.38	0.00	
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		93,130.38	0.00	
12/06/2023	UN	636858	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	93,130.38	
12/19/2023	EN	637610	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		51,775.58	0.00	
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		51,775.58	0.00	
12/19/2023	UN	637613	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		0.00	51,775.58	
			PO # (VND#: CITY PAYRO)				

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101-FIR-400		Wages		1,253,091.85	144,905.96	0.00	1,397,997.81
GL#: 101-FIR-408 Part-Pay Fire Wages							5,256.90
12/06/2023	EN	636819	CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		454.30	0.00	
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		454.30	0.00	
12/06/2023	UN	636858	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#: PO # (VND#: CITY PAYRO)		0.00	454.30	
101-FIR-408		Part-Pay Fire Wages		5,256.90	454.30	0.00	5,711.20
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							18,548.10
12/06/2023	EN	636820	PAYROLL FUND PO#: 00115260 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		1,384.03	0.00	
12/06/2023	AP	636859	PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		1,384.03	0.00	
12/06/2023	UN	636860	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23 INV#: PO # (VND#: PAYROLL FU)		0.00	1,384.03	
12/19/2023	EN	637611	PAYROLL FUND PO#: 00115392 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		749.65	0.00	
12/19/2023	AP	637614	PAYROLL FUND FICA 12/3/23-12/16/23 INV#:		749.65	0.00	
12/19/2023	UN	637615	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/3/23-12/16/23 INV#: PO # (VND#: PAYROLL FU)		0.00	749.65	
101-FIR-417		FICA		18,548.10	2,133.68	0.00	20,681.78
GL#: 101-FIR-418 Hospitalization							304,418.97
12/04/2023	AP	636582	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		28,336.32	0.00	

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GL#: 101-FIR-418 Hospitalization							304,418.97
12/04/2023	UN	636583	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	28,336.32	
101-FIR-418	Hospitalization			304,418.97	28,336.32	0.00	332,755.29
GL#: 101-FIR-419 Life Insurance							2,056.00
12/04/2023	AP	636578	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		192.00	0.00	
12/04/2023	UN	636579	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	192.00	
101-FIR-419	Life Insurance			2,056.00	192.00	0.00	2,248.00
GL#: 101-FIR-420 Workers Compensation							13,722.50
12/04/2023	EN	636500	BUREAU OF WORKERS COMPENSATION PO#: 00115210 VENDOR #: BWC PO REFERENCE NUMBER		1,682.00	0.00	
12/06/2023	AP	636975	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 AP REF# (VND#: BWC)		1,682.00	0.00	
12/06/2023	UN	636976	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 PO # (VND#: BWC)		0.00	1,682.00	
12/13/2023	EN	637350	BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC PO REFERENCE NUMBER		1,361.00	0.00	
12/14/2023	AP	637375	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 AP REF# (VND#: BWC)		1,361.00	0.00	
12/14/2023	UN	637376	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 PO # (VND#: BWC)		0.00	1,361.00	
101-FIR-420	Workers Compensation			13,722.50	3,043.00	0.00	16,765.50
GL#: 101-FIR-425 Natural Gas							6,272.37
12/14/2023	AP	637411	COLUMBIA GAS acct 124015720030006 INV#: 29370		613.25	0.00	

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GL#: 101-FIR-425 Natural Gas							6,272.37
12/14/2023	UN	637412	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 INV#: 29370 PO # (VND#: COL. GAS)		0.00	1,500.00	
101-FIR-425	Natural Gas			6,272.37	613.25	0.00	6,885.62
GL#: 101-FIR-428 Telephone							3,201.77
12/20/2023	AP	637675	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b AP REF# (VND#: CHART COMM)		13.10	0.00	
12/20/2023	UN	637676	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b PO # (VND#: CHART COMM)		0.00	8.52	
12/26/2023	AP	637820	BRIGHTSPEED Acct 302298892 INV#:		277.62	0.00	
12/26/2023	UN	637821	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	282.32	
101-FIR-428	Telephone			3,201.77	290.72	0.00	3,492.49
GL#: 101-FIR-435 Property and Liability Insuran							11,861.00
101-FIR-435	Property and Liability Insuran			11,861.00	0.00	0.00	11,861.00
GL#: 101-FIR-436 Auto Insurance							8,500.00
101-FIR-436	Auto Insurance			8,500.00	0.00	0.00	8,500.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							5,250.63
12/04/2023	EN	636504	NW OH VOL FIREMENS ASSOC PO#: 00115214 VENDOR #: NWOVFA PO REFERENCE NUMBER		76.00	0.00	
12/06/2023	AP	636865	NW OH VOL FIREMENS ASSOC 2024 membership INV#:		76.00	0.00	
12/06/2023	UN	636866	AP REF# (VND#: NWOVFA) NW OH VOL FIREMENS ASSOC 2024 membership INV#: PO # (VND#: NWOVFA)		0.00	76.00	
101-FIR-471	Education,Mtgs. & Related Exp.			5,250.63	76.00	0.00	5,326.63
GL#: 101-FIR-472 Supplies							2,084.63

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101-FIR-472	Supplies			2,084.63	0.00	0.00	2,084.63
GL#: 101-FIR-473	Office Supplies						297.10
12/02/2023	AP	636488	AMAZON INC file holder INV#: DNPD AP REF# (VND#: AMAZON INC)		45.41	0.00	
12/02/2023	UN	636489	AMAZON INC file holder INV#: DNPD PO # (VND#: AMAZON INC)		0.00	31.98	
101-FIR-473	Office Supplies			297.10	45.41	0.00	342.51
GL#: 101-FIR-484	Fuel, Autos-Equipment						13,784.73
12/06/2023	EN	636840	FUELMAN PO#: 00115278 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,776.43	0.00	
12/06/2023	AP	636971	FUELMAN November 2023 fuel charges INV#:		1,776.43	0.00	
12/06/2023	UN	636972	AP REF# (VND#: FUELMAN) FUELMAN November 2023 fuel charges INV#:		0.00	1,776.43	
12/13/2023	EN	637358	PO # (VND#: FUELMAN) THOMPSON/MICHAEL// PO#: 00115363 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		27.38	0.00	
12/14/2023	AP	637407	THOMPSON/MICHAEL// Reimbursement for Rec 89 INV#:		27.38	0.00	
12/14/2023	UN	637408	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Reimbursement for Rec 89 INV#:		0.00	27.38	
101-FIR-484	Fuel, Autos-Equipment			13,784.73	1,803.81	0.00	15,588.54
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						300.00
101-FIR-489	Volunteer Fire Assessment			300.00	0.00	0.00	300.00
GL#: 101-FIR-501	Computer support						882.74
12/07/2023	EN	636997	SENTEC SYSTEMS LLC PO#: 00115304 VENDOR #: SENTEC SYS		675.00	0.00	

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GL#: 101-FIR-501 Computer support							882.74
12/07/2023	AP	637017	PO REFERENCE NUMBER SENTEC SYSTEMS LLC Radio systems repairs INV#: 9261b		675.00	0.00	
12/07/2023	UN	637018	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Radio systems repairs INV#: 9261b		0.00	675.00	
12/11/2023	UN	637175	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC PO#: 00115080 VENDOR #: SENTEC SYS		0.00	252.23	
12/27/2023	UN	637881	CANCELLED PO REFERENCE NUMBER CT CONSULTANTS PO#: 00110678 VENDOR #: CT CONSULT		0.00	500.00	
101-FIR-501 Computer support				882.74	675.00	0.00	1,557.74
GL#: 101-FIR-507 Maintenance Building/Grounds							5,950.45
12/04/2023	AP	636572	GLENS SURPLUS SALES, INC. Supplies 11/22/23 INV#: 000032		69.96	0.00	
12/04/2023	UN	636573	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. Supplies 11/22/23 INV#: 000032		0.00	69.96	
12/19/2023	AP	637595	PO # (VND#: GLENS SUR) SAMS CLUB supply order INV#:		191.82	0.00	
12/19/2023	UN	637596	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order INV#:		0.00	191.82	
12/19/2023	AP	637597	PO # (VND#: SAMS CLUB) SAMS CLUB supply order, account credit INV#:		10.69	0.00	
12/19/2023	UN	637598	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order, account credit INV#:		0.00	40.06	
101-FIR-507 Maintenance Building/Grounds				5,950.45	272.47	0.00	6,222.92
GL#: 101-FIR-528 Postage							378.80
101-FIR-528	Postage			378.80	0.00	0.00	378.80
GL#: 101-FIR-531 Miscellaneous							10,516.73

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GL#: 101-FIR-531 Miscellaneous							10,516.73
12/12/2023	EN	637207			325.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00115324 VENDOR #: ADP PO REFERENCE NUMBER				
12/12/2023	AP	637239	AUTOMATIC DATA PROCESSING processing charges		94.45	0.00	
			INV#: 648505752 AP REF# (VND#: ADP)				
12/12/2023	UN	637240	AUTOMATIC DATA PROCESSING processing charges		0.00	119.05	
			INV#: 648505752 PO # (VND#: ADP)				
12/26/2023	AP	637838	AUTOMATIC DATA PROCESSING processing charges		186.29	0.00	
			INV#: 649543982 AP REF# (VND#: ADP)				
12/26/2023	UN	637839	AUTOMATIC DATA PROCESSING processing charges		0.00	186.29	
			INV#: 649543982 PO # (VND#: ADP)				
12/27/2023	UN	637882	AMAZON INC PO#: 00113955 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	28.47	
101-FIR-531	Miscellaneous			10,516.73	280.74	0.00	10,797.47
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
12/06/2023	AP	636913	TREASURER, STATE OF OHIO MARCS 7/1/23-10/1/23		600.00	0.00	
			INV#: 24RC00064b AP REF# (VND#: TREAS.STAT)				
12/06/2023	UN	636914	TREASURER, STATE OF OHIO MARCS 7/1/23-10/1/23		0.00	600.00	
			INV#: 24RC00064b PO # (VND#: TREAS.STAT)				
12/06/2023	AP	636915	TREASURER, STATE OF OHIO MARCS 7/1/23-10/1/23		15.00	0.00	
			INV#: 24RC00269 AP REF# (VND#: TREAS.STAT)				
12/06/2023	UN	636916	TREASURER, STATE OF OHIO MARCS 7/1/23-10/1/23		0.00	15.00	
			INV#: 24RC00269 PO # (VND#: TREAS.STAT)				
101-FIR-656	Radio Fees			3,560.00	615.00	0.00	4,175.00
GL#: 101-IGT-121 Local government							234,188.69
12/08/2023	CR	637164	Local government from state		0.00	4,330.67	

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GL#: 101-IGT-121 Local government							234,188.69
12/15/2023	CR	637487	pio Local government from county, Dec 2023 pio		0.00	18,213.33	
101-IGT-121	Local government			234,188.69	0.00	22,544.00	256,732.69
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
12/08/2023	CR	637162	Liquor tax from state pio		0.00	9,209.20	
101-IGT-125	Liquor Tax			164.15	0.00	9,209.20	9,373.35
GL#: 101-IGT-128 Property tax rollback							36,565.78
101-IGT-128	Property tax rollback			36,565.78	0.00	0.00	36,565.78
GL#: 101-IGT-142 State Grants or Aid							47,745.78
101-IGT-142	State Grants or Aid			47,745.78	0.00	0.00	47,745.78
GL#: 101-IGT-143 County Grant or Aid							89,509.82
12/21/2023	CR	637725	Taxi subsidy Nov 2023 from county pio		0.00	1,857.00	
101-IGT-143	County Grant or Aid			89,509.82	0.00	1,857.00	91,366.82
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
101-LTX-113	Manufactured Home Tax			448.20	0.00	0.00	448.20
GL#: 101-LTX-115 Bed Tax							2,153.89
101-LTX-115	Bed Tax			2,153.89	0.00	0.00	2,153.89
GL#: 101-MAY-400 Wages							65,124.95
12/06/2023	EN	636819	CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,714.66	0.00	
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		2,714.66	0.00	
12/06/2023	UN	636858	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,714.66	

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GL#: 101-MAY-400 Wages							65,124.95
			Wages 11/19/23-12/2/23 INV#: PO # (VND#: CITY PAYRO)				
12/19/2023	EN	637610			2,714.66	0.00	
			CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		2,714.66	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/19/2023	UN	637613	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,714.66	
101-MAY-400	Wages			65,124.95	5,429.32	0.00	70,554.27
GL#: 101-MAY-402 Secretary Wages							24,663.60
12/06/2023	EN	636819			2,000.00	0.00	
			CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		2,000.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/06/2023	UN	636858	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,000.00	
12/19/2023	EN	637610			950.00	0.00	
			CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		950.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/19/2023	UN	637613	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#: PO # (VND#: CITY PAYRO)		0.00	950.00	
101-MAY-402	Secretary Wages			24,663.60	2,950.00	0.00	27,613.60
GL#: 101-MAY-415 Public Employees Retire.System							12,426.98
12/04/2023	AP	636580	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		1,026.13	0.00	
			AP REF# (VND#: OPERS)				
12/04/2023	UN	636581	OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,026.13	

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GL#: 101-MAY-415			Public Employees Retire.System				12,426.98
			Employer portion 10/22/23- INV#: PO # (VND#: OPERS)				
101-MAY-415		Public Employees Retire.System		12,426.98	1,026.13	0.00	13,453.11
GL#: 101-MAY-417			FICA				1,282.91
12/06/2023	EN	636820	PAYROLL FUND PO#: 00115260 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		67.50	0.00	
12/06/2023	AP	636859	PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		67.50	0.00	
12/06/2023	UN	636860	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		0.00	67.50	
12/19/2023	EN	637611	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115392 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.27	0.00	
12/19/2023	AP	637614	PAYROLL FUND FICA 12/3/23-12/16/23 INV#:		52.27	0.00	
12/19/2023	UN	637615	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/3/23-12/16/23 INV#: PO # (VND#: PAYROLL FU)		0.00	52.27	
101-MAY-417		FICA		1,282.91	119.77	0.00	1,402.68
GL#: 101-MAY-418			Hospitalization				45,120.46
12/04/2023	AP	636582	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,101.86	0.00	
12/04/2023	UN	636583	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,101.86	
101-MAY-418		Hospitalization		45,120.46	4,101.86	0.00	49,222.32
GL#: 101-MAY-419			Life Insurance				264.00
12/04/2023	AP	636578	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
12/04/2023	UN	636579	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	24.00	

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GL#: 101-MAY-419 Life Insurance							264.00
			Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
101-MAY-419	Life Insurance			264.00	24.00	0.00	288.00
GL#: 101-MAY-420 Workers Compensation							3,952.00
12/04/2023	EN	636500	BUREAU OF WORKERS COMPENSATION PO#: 00115210 VENDOR #: BWC PO REFERENCE NUMBER		150.00	0.00	
12/06/2023	AP	636975	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 AP REF# (VND#: BWC)		150.00	0.00	
12/06/2023	UN	636976	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 PO # (VND#: BWC)		0.00	150.00	
12/13/2023	EN	637350	BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC PO REFERENCE NUMBER		121.00	0.00	
12/14/2023	AP	637375	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 AP REF# (VND#: BWC)		121.00	0.00	
12/14/2023	UN	637376	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 PO # (VND#: BWC)		0.00	121.00	
101-MAY-420	Workers Compensation			3,952.00	271.00	0.00	4,223.00
GL#: 101-MAY-428 Telephone							1,055.23
12/20/2023	AP	637675	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b AP REF# (VND#: CHART COMM)		2.18	0.00	
12/20/2023	UN	637676	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b PO # (VND#: CHART COMM)		0.00	1.42	
12/26/2023	AP	637820	BRIGHTSPEED Acct 302298892 INV#: AP REF# (VND#: BRIGHTSPEE)		94.91	0.00	
12/26/2023	UN	637821	BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	96.96	

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101-MAY-428			Telephone	1,055.23	97.09	0.00	1,152.32
GL#: 101-MAY-435			Property and Liability Insuran				750.00
101-MAY-435			Property and Liability Insuran	750.00	0.00	0.00	750.00
GL#: 101-MAY-436			Auto Insurance				300.00
101-MAY-436			Auto Insurance	300.00	0.00	0.00	300.00
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				591.56
12/18/2023	EN	637548	AMAZON INC PO#: 00115378 VENDOR #: AMAZON INC PO REFERENCE NUMBER		36.78	0.00	
101-MAY-473			Office Supplies	591.56	0.00	0.00	591.56
GL#: 101-MAY-486			Maintenance Equipment				181.62
12/13/2023	EN	637351	MODERN OFFICE METHODS INC PO#: 00115356 VENDOR #: MODERN OFF PO REFERENCE NUMBER		58.00	0.00	
12/14/2023	AP	637429	MODERN OFFICE METHODS INC Quarterly charges 12/29/23- INV#: 32622186		58.00	0.00	
12/14/2023	UN	637430	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Quarterly charges 12/29/23- INV#: 32622186 PO # (VND#: MODERN OFF)		0.00	58.00	
101-MAY-486			Maintenance Equipment	181.62	58.00	0.00	239.62
GL#: 101-MAY-501			Computer support				940.34
12/11/2023	UN	637175	SENTEC SYSTEMS LLC PO#: 00115080 VENDOR #: SENTEC SYS CANCELLED PO REFERENCE NUMBER		0.00	87.50	
101-MAY-501			Computer support	940.34	0.00	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
101-MAY-530			Office Equipment/Furn/Fixtures	24.86	0.00	0.00	24.86
GL#: 101-MAY-531			Miscellaneous				267.75
101-MAY-531			Miscellaneous	267.75	0.00	0.00	267.75

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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							58,620.41
12/08/2023	CR	637165	ICS interest payment pio		0.00	25,275.86	
12/14/2023	CR	637398	Interest from 3 month CDs with US Bank pio		0.00	11,281.64	
12/15/2023	CR	637486	Interest from closing PNC money market, .02 correction from 12/14/23 posting pio		0.00	748.56	
12/31/2023	CR	638093	US Bank checking account interests pio		0.00	144.12	
12/31/2023	CR	638094	Park National Bank money market interest pio		0.00	3,306.88	
101-MIS-200	Interest			58,620.41	0.00	40,757.06	99,377.47
GL#: 101-MIS-205 Miscellaneous Income							135,093.12
12/07/2023	CR	637103	SRO Reed payment from Pioneer November 2023 pio		0.00	6,300.56	
12/07/2023	CR	637110	Payment for public record request for Justin Hoffman file, 88 pages pio		0.00	4.40	
12/11/2023	CR	637198	SRO Swisher Nov 2023 payment from Shelby City Schools pio		0.00	6,639.75	
101-MIS-205	Miscellaneous Income			135,093.12	0.00	12,944.71	148,037.83
GL#: 101-MIS-209 Kwh Tax-Electric							316,183.00
12/06/2023	CR	636987	KWH tax Nov 2023 pio		0.00	24,059.00	
101-MIS-209	Kwh Tax-Electric			316,183.00	0.00	24,059.00	340,242.00
GL#: 101-MIS-210 Taxi Fares							1,947.00
12/05/2023	CR	636812	Taxi fares pio		0.00	20.00	
12/08/2023	CR	637170	Taxi fares pio		0.00	34.00	
12/14/2023	CR	637399	Taxi fares pio		0.00	26.00	
12/20/2023	CR	637713	Taxi fares pio		0.00	26.00	
12/22/2023	CR	637803	Taxi fares pio		0.00	22.00	
12/29/2023	CR	638078	Taxi fares pio		0.00	24.00	
101-MIS-210	Taxi Fares			1,947.00	0.00	152.00	2,099.00

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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							546.59
12/06/2023	EN	636840	FUELMAN PO#: 00115278 VENDOR #: FUELMAN PO REFERENCE NUMBER		42.78	0.00	
12/06/2023	AP	636971	FUELMAN November 2023 fuel charges INV#:		42.78	0.00	
12/06/2023	UN	636972	AP REF# (VND#: FUELMAN) FUELMAN November 2023 fuel charges INV#: PO # (VND#: FUELMAN)		0.00	42.78	
101-MIS-484		Fuel, Autos-Equipment		546.59	42.78	0.00	589.37
GL#: 101-MIS-485 Maintenance, Autos							867.67
101-MIS-485		Maintenance, Autos		867.67	0.00	0.00	867.67
GL#: 101-MIS-531 Miscellaneous							32,511.63
12/11/2023	UN	637175	SENTEC SYSTEMS LLC PO#: 00115080 VENDOR #: SENTEC SYS CANCELLED PO REFERENCE NUMBER		0.00	658.51	
12/11/2023	GJ	637200	Small dollar difference carry forward from Oct 2023 reconcilation pio		0.50	0.00	
12/12/2023	EN	637207	AUTOMATIC DATA PROCESSING PO#: 00115324 VENDOR #: ADP PO REFERENCE NUMBER		225.00	0.00	
12/12/2023	AP	637239	AUTOMATIC DATA PROCESSING processing charges INV#: 648505752		65.39	0.00	
12/12/2023	UN	637240	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 648505752 PO # (VND#: ADP)		0.00	82.42	

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GL#: 101-MIS-531 Miscellaneous							32,511.63
12/13/2023	EN	637365	TRUE LEAF LLC PO#: 00115370 VENDOR #: TRUE LEAF PO REFERENCE NUMBER		425.00	0.00	
12/26/2023	AP	637838	AUTOMATIC DATA PROCESSING processing charges INV#: 649543982		128.97	0.00	
12/26/2023	UN	637839	AUTOMATIC DATA PROCESSING processing charges INV#: 649543982		0.00	128.97	
12/27/2023	EN	637961	PO # (VND#: ADP)		2,714.00	0.00	
12/27/2023	AP	637998	BRICKER GRAYDON LLP PO#: 00115407 VENDOR #: BRICKER & PO REFERENCE NUMBER		2,714.00	0.00	
12/27/2023	UN	637999	BRICKER GRAYDON LLP Various legal matters INV#: 2019703 AP REF# (VND#: BRICKER &)		0.00	2,714.00	
101-MIS-531	Miscellaneous			32,511.63	2,908.86	0.00	35,420.49
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-MIS-652 Historic Preservation							6,232.33
12/12/2023	AP	637255	PERSPECTUS ARCHITECTURE Design Guidelines Updates INV#: 20518		2,000.00	0.00	
12/12/2023	UN	637256	PERSPECTUS ARCHITECTURE Design Guidelines Updates INV#: 20518 PO # (VND#: PERSPECTUS)		0.00	2,000.00	
101-MIS-652	Historic Preservation			6,232.33	2,000.00	0.00	8,232.33
GL#: 101-PAL-184 Contractor Registration							4,300.00
12/05/2023	CR	636811	12 contractor registrations pio		0.00	300.00	
12/08/2023	CR	637169	9 contractor renewals, 1 zoning permit pio		0.00	225.00	
12/14/2023	CR	637400	17 contractor renewals pio		0.00	425.00	
12/15/2023	CR	637489	3 contractor renewals pio		0.00	75.00	

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GL#: 101-PAL-184 Contractor Registration							4,300.00
12/20/2023	CR	637714	8 contractor renewals pio		0.00	200.00	
12/21/2023	CR	637801	1 contractor registration pio		0.00	50.00	
12/22/2023	CR	637804	4 contractor renewals pio		0.00	100.00	
12/27/2023	CR	638024	14 contractor renewals, 1 contractor reg pio		0.00	400.00	
12/29/2023	CR	638079	5 contractor renewals pio		0.00	125.00	
101-PAL-184	Contractor Registration			4,300.00	0.00	1,900.00	6,200.00
GL#: 101-PAL-186 Plumbing permits							1,946.00
101-PAL-186	Plumbing permits			1,946.00	0.00	0.00	1,946.00
GL#: 101-PAL-188 Building permits							485.00
101-PAL-188	Building permits			485.00	0.00	0.00	485.00
GL#: 101-PAL-189 Zoning permits							2,988.00
12/08/2023	CR	637169	9 contractor renewals, 1 zoning permit pio		0.00	10.00	
101-PAL-189	Zoning permits			2,988.00	0.00	10.00	2,998.00
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							1,077,577.43
12/06/2023	EN	636819			63,010.79	0.00	
			CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		63,010.79	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/06/2023	UN	636858	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	63,010.79	
			PO # (VND#: CITY PAYRO)				
12/19/2023	EN	637610			43,349.95	0.00	
			CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		43,349.95	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/19/2023	UN	637613	CITY PAYROLL FUND Wages 12/3/23-12/16/23		0.00	43,349.95	

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GL#: 101-POL-400 Wages							1,077,577.43
			INV#: PO # (VND#: CITY PAYRO)				
101-POL-400	Wages			1,077,577.43	106,360.74	0.00	1,183,938.17
GL#: 101-POL-406 Dispatcher Wages							152,685.25
12/06/2023	EN	636819	CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,083.82	0.00	
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		8,083.82	0.00	
12/06/2023	UN	636858	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	8,083.82	
12/19/2023	EN	637610	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,488.84	0.00	
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		7,488.84	0.00	
12/19/2023	UN	637613	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		0.00	7,488.84	
			PO # (VND#: CITY PAYRO)				
101-POL-406	Dispatcher Wages			152,685.25	15,572.66	0.00	168,257.91
GL#: 101-POL-407 Auxiliary Police Wages							9,214.56
101-POL-407	Auxiliary Police Wages			9,214.56	0.00	0.00	9,214.56
GL#: 101-POL-415 Public Employees Retire.System							30,295.61
12/04/2023	AP	636580	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		1,868.56	0.00	
12/04/2023	UN	636581	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		0.00	1,868.56	
			PO # (VND#: OPERS)				
101-POL-415	Public Employees Retire.System			30,295.61	1,868.56	0.00	32,164.17
GL#: 101-POL-417 FICA							17,931.88
12/06/2023	EN	636820	PAYROLL FUND PO#: 00115260 VENDOR #: PAYROLL FU		1,029.02	0.00	

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GL#: 101-POL-417 FICA							17,931.88
12/06/2023	AP	636859	PO REFERENCE NUMBER PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		1,029.02	0.00	
12/06/2023	UN	636860	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		0.00	1,029.02	
12/19/2023	EN	637611	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115392 VENDOR #: PAYROLL FU		735.32	0.00	
12/19/2023	AP	637614	PO REFERENCE NUMBER PAYROLL FUND FICA 12/3/23-12/16/23 INV#:		735.32	0.00	
12/19/2023	UN	637615	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/3/23-12/16/23 INV#:		0.00	735.32	
101-POL-417	FICA			17,931.88	1,764.34	0.00	19,696.22
GL#: 101-POL-418 Hospitalization							330,422.70
12/04/2023	AP	636582	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		33,096.01	0.00	
12/04/2023	UN	636583	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	33,096.01	
101-POL-418	Hospitalization			330,422.70	33,096.01	0.00	363,518.71
GL#: 101-POL-419 Life Insurance							2,204.80
12/04/2023	AP	636578	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		216.00	0.00	
12/04/2023	UN	636579	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	216.00	
101-POL-419	Life Insurance			2,204.80	216.00	0.00	2,420.80
GL#: 101-POL-420 Workers Compensation							19,333.76
12/04/2023	EN	636500	BUREAU OF WORKERS COMPENSATION PO#: 00115210 VENDOR #: BWC		2,075.00	0.00	

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GL#: 101-POL-420 Workers Compensation							19,333.76
12/06/2023	AP	636975	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572		2,075.00	0.00	
12/06/2023	UN	636976	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572		0.00	2,075.00	
12/13/2023	EN	637350	PO # (VND#: BWC) BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC		1,679.00	0.00	
12/14/2023	AP	637375	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027		1,679.00	0.00	
12/14/2023	UN	637376	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027		0.00	1,679.00	
101-POL-420	Workers Compensation			19,333.76	3,754.00	0.00	23,087.76
GL#: 101-POL-425 Natural Gas							5,502.84
12/04/2023	EN	636529	COLUMBIA GAS PO#: 00115239 VENDOR #: COL. GAS		900.00	0.00	
12/14/2023	AP	637409	PO REFERENCE NUMBER COLUMBIA GAS acct 193879540010003 INV#: 29938		407.03	0.00	
12/14/2023	UN	637410	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 29938		0.00	900.00	
101-POL-425	Natural Gas			5,502.84	407.03	0.00	5,909.87
GL#: 101-POL-428 Telephone							4,165.18
12/26/2023	AP	637820	BRIGHTSPEED Acct 302298892 INV#:		385.96	0.00	
12/26/2023	UN	637821	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 INV#:		0.00	386.58	
101-POL-428	Telephone		PO # (VND#: BRIGHTSPEE)	4,165.18	385.96	0.00	4,551.14
GL#: 101-POL-435 Property and Liability Insuran							11,500.00

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GL#: 101-POL-435			Property and Liability Insuran				11,500.00
101-POL-435			Property and Liability Insuran	11,500.00	0.00	0.00	11,500.00
GL#: 101-POL-436			Auto Insurance				6,000.00
101-POL-436			Auto Insurance	6,000.00	0.00	0.00	6,000.00
GL#: 101-POL-471			Education,Mtgs. & Related Exp.				19,891.26
12/04/2023	EN	636517	HALL/HANNAH// PO#: 00115227 VENDOR #: HALL/HANNA PO REFERENCE NUMBER		332.19	0.00	
12/04/2023	AP	636542	DAS HARDWARE LLC pipes, police Nov 2023 INV#:		146.22	0.00	
12/04/2023	UN	636543	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC pipes, police Nov 2023 INV#:		0.00	150.00	
12/04/2023	AP	636598	PO # (VND#: DAS HARDWA) HALL/HANNAH// Reimbursement hotel INV#:		332.19	0.00	
12/04/2023	UN	636599	AP REF# (VND#: HALL/HANNA) HALL/HANNAH// Reimbursement hotel INV#:		0.00	332.19	
12/04/2023	AP	636600	PO # (VND#: HALL/HANNA) HALL/HANNAH// Reimbursement for meals INV#:		105.00	0.00	
12/04/2023	UN	636601	AP REF# (VND#: HALL/HANNA) HALL/HANNAH// Reimbursement for meals INV#:		0.00	105.00	
12/08/2023	AP	637119	PO # (VND#: HALL/HANNA) OHIO ASSOC. OF CHIEF OF POLICE 2023 OACP Workshop INV#:		265.00	0.00	
12/08/2023	UN	637120	AP REF# (VND#: OH A CHIEF) OHIO ASSOC. OF CHIEF OF POLICE 2023 OACP Workshop INV#:		0.00	265.00	
12/12/2023	UN	637222	PO # (VND#: OH A CHIEF)		0.00	450.00	
12/14/2023	AP	637413	CARDMEMBER SERVICES PO#: 00113311 VENDOR #: CARDMEMBER CANCELLED PO REFERENCE NUMBER CARDMEMBER SERVICES Holiday Inn Express INV#: AP REF# (VND#: CARDMEMBER)		363.12	0.00	

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							19,891.26
12/14/2023	UN	637414	CARDMEMBER SERVICES Holiday Inn Express INV#: PO # (VND#: CARDMEMBER)		0.00	388.71	
101-POL-471	Education,Mtgs. & Related Exp.			19,891.26	1,211.53	0.00	21,102.79
GL#: 101-POL-472 Supplies							1,503.08
12/04/2023	EN	636520	QUILL CORPORATION PO#: 00115230 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
12/04/2023	EN	636521	SAMS CLUB PO#: 00115231 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
12/04/2023	EN	636522	AMAZON INC PO#: 00115232 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
12/04/2023	EN	636524	DAS HARDWARE LLC PO#: 00115234 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
12/04/2023	EN	636525	MHS INDUSTRIAL SUPPLY PO#: 00115235 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
12/04/2023	EN	636526	DISCOUNT DRUG MART PO#: 00115236 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
12/04/2023	AP	636540	DAS HARDWARE LLC police Nov 2023 INV#:		12.99	0.00	
12/04/2023	UN	636541	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC police Nov 2023 INV#:		0.00	50.00	
12/19/2023	AP	637593	PO # (VND#: DAS HARDWA) SAMS CLUB supply order INV#:		73.64	0.00	
12/19/2023	UN	637594	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order INV#:		0.00	200.00	
12/27/2023	UN	637883	PO # (VND#: SAMS CLUB) AMAZON INC PO#: 00114063 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	263.78	

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GL#: 101-POL-472 Supplies							1,503.08
12/27/2023	UN	637884	LOWES COMPANIES, INC. PO#: 00114064 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER		0.00	89.18	
12/27/2023	UN	637900	DISCOUNT DRUG MART PO#: 00115019 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
101-POL-472	Supplies			1,503.08	86.63	0.00	1,589.71
GL#: 101-POL-473 Office Supplies							1,687.68
12/04/2023	EN	636520	QUILL CORPORATION PO#: 00115230 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
12/04/2023	EN	636521	SAMS CLUB PO#: 00115231 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
12/04/2023	EN	636522	AMAZON INC PO#: 00115232 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
12/04/2023	EN	636523	G & L SUPPLY PO#: 00115233 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
12/04/2023	EN	636526	DISCOUNT DRUG MART PO#: 00115236 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
12/19/2023	AP	637593	SAMS CLUB supply order INV#:		34.94	0.00	
12/19/2023	UN	637594	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order INV#:		0.00	200.00	
12/27/2023	UN	637885	PO # (VND#: SAMS CLUB) AMAZON INC PO#: 00113253 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	312.60	
12/27/2023	UN	637900	DISCOUNT DRUG MART PO#: 00115019 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
101-POL-473	Office Supplies			1,687.68	34.94	0.00	1,722.62
GL#: 101-POL-484 Fuel, Autos-Equipment							23,584.34

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GL#: 101-POL-484			Fuel, Autos-Equipment				23,584.34
12/06/2023	EN	636840	FUELMAN PO#: 00115278 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,212.92	0.00	
12/06/2023	AP	636971	FUELMAN November 2023 fuel charges INV#:		2,212.92	0.00	
12/06/2023	UN	636972	AP REF# (VND#: FUELMAN) FUELMAN November 2023 fuel charges INV#: PO # (VND#: FUELMAN)		0.00	2,212.92	
101-POL-484			Fuel, Autos-Equipment	23,584.34	2,212.92	0.00	25,797.26
GL#: 101-POL-485			Maintenance, Autos				6,617.75
12/04/2023	EN	636518	DONLEY FORD SHELBY INC PO#: 00115228 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		254.58	0.00	
12/04/2023	EN	636530	SHELBY PARTS CO. PO#: 00115240 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
12/04/2023	EN	636531	ADVANCE AUTO PARTS PO#: 00115241 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
12/04/2023	EN	636532	O REILLY AUTO PARTS PO#: 00115242 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
12/04/2023	AP	636602	DONLEY FORD SHELBY INC parts 11/17/23 INV#: 88789 AP REF# (VND#: DONLEY FOR)		254.58	0.00	
12/04/2023	UN	636603	DONLEY FORD SHELBY INC parts 11/17/23 INV#: 88789 PO # (VND#: DONLEY FOR)		0.00	254.58	
12/12/2023	AP	637295	HARTS AUTO SUPPLY brake pads, rotors INV#: 40171 AP REF# (VND#: HARTS AUTO)		1,460.00	0.00	
12/12/2023	UN	637296	HARTS AUTO SUPPLY brake pads, rotors INV#: 40171 PO # (VND#: HARTS AUTO)		0.00	1,800.00	
12/27/2023	UN	637886	234 TOOLS LLC PO#: 00112436 VENDOR #: 234 TOOLS CANCELLED PO REFERENCE NUMBER		0.00	1,000.00	

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GL#: 101-POL-485 Maintenance, Autos							6,617.75
12/27/2023	UN	637887			0.00	1,000.00	
			FOUR O CORPORATION PO#: 00112437 VENDOR #: FOUR O CANCELLED PO REFERENCE NUMBER				
12/27/2023	UN	637888			0.00	54.00	
			HARTS AUTO SUPPLY PO#: 00112494 VENDOR #: HARTS AUTO CANCELLED PO REFERENCE NUMBER				
12/27/2023	UN	637889			0.00	200.00	
			ADVANCE AUTO PARTS PO#: 00112691 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
12/27/2023	UN	637890			0.00	200.00	
			ADVANCE AUTO PARTS PO#: 00113570 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
101-POL-485	Maintenance, Autos			6,617.75	1,714.58	0.00	8,332.33
GL#: 101-POL-486 Maintenance Equipment							1,512.38
12/27/2023	UN	637891			0.00	767.50	
			PARR PUBLIC SAFETY EQUIPMENT PO#: 00110655 VENDOR #: PARR PUBLI CANCELLED PO REFERENCE NUMBER				
101-POL-486	Maintenance Equipment			1,512.38	0.00	0.00	1,512.38
GL#: 101-POL-487 Prisoner supplies							2,361.65
12/04/2023	EN	636520			200.00	0.00	
			QUILL CORPORATION PO#: 00115230 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
12/04/2023	EN	636521			200.00	0.00	
			SAMS CLUB PO#: 00115231 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
12/04/2023	EN	636522			200.00	0.00	
			AMAZON INC PO#: 00115232 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
12/04/2023	EN	636523			150.00	0.00	
			G & L SUPPLY PO#: 00115233 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
12/04/2023	EN	636525			50.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00115235 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
12/04/2023	EN	636526			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00115236 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				

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GL#: 101-POL-487 Prisoner supplies							2,361.65
12/05/2023	EN	636774			2,232.00	0.00	
			CRESTWOOD CARE CENTER PO#: 00115246 VENDOR #: CRESTWOOD PO REFERENCE NUMBER				
12/05/2023	EN	636775			400.00	0.00	
			COLONIAL COIN LAUNDRY PO#: 00115247 VENDOR #: COLON COIN PO REFERENCE NUMBER				
12/19/2023	AP	637593			44.72	0.00	
			SAMS CLUB supply order INV#:				
12/19/2023	UN	637594			0.00	200.00	
			AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order INV#:				
12/27/2023	UN	637900			0.00	50.00	
			PO # (VND#: SAMS CLUB) DISCOUNT DRUG MART PO#: 00115019 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
101-POL-487	Prisoner supplies			2,361.65	44.72	0.00	2,406.37
GL#: 101-POL-488 Special Investigation							245.86
12/07/2023	EN	637002			80.00	0.00	
			CITY OF MANSFIELD PO#: 00115309 VENDOR #: CITY-MANSF PO REFERENCE NUMBER				
12/13/2023	EN	637364			130.00	0.00	
			AMAZON INC PO#: 00115369 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
101-POL-488	Special Investigation			245.86	0.00	0.00	245.86
GL#: 101-POL-501 Computer support							64,199.40
12/04/2023	EN	636527			500.00	0.00	
			AT&T MOBILITY II LLC PO#: 00115237 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
12/04/2023	AP	636552			4,273.79	0.00	
			SENTEC SYSTEMS LLC Monthly IT Support INV#: 9353				
12/04/2023	UN	636553			0.00	4,273.79	
			AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT Support INV#: 9353				
12/04/2023	AP	636554			15.00	0.00	
			PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 for Combs INV#: 9353b AP REF# (VND#: SENTEC SYS)				

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GL#: 101-POL-501 Computer support							64,199.40
12/04/2023	UN	636555	SENTEC SYSTEMS LLC Office 365 for Combs INV#: 9353b PO # (VND#: SENTEC SYS)		0.00	15.00	
12/04/2023	AP	636594	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x11192023 AP REF# (VND#: AT&T MOBIL)		399.15	0.00	
12/04/2023	UN	636595	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x11192023 PO # (VND#: AT&T MOBIL)		0.00	450.00	
12/04/2023	AP	636596	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x11192023b AP REF# (VND#: AT&T MOBIL)		385.55	0.00	
12/04/2023	UN	636597	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x11192023b PO # (VND#: AT&T MOBIL)		0.00	500.00	
12/11/2023	UN	637175	SENTEC SYSTEMS LLC PO#: 00115080 VENDOR #: SENTEC SYS CANCELLED PO REFERENCE NUMBER		0.00	1,011.59	
12/12/2023	EN	637214	DTE INC. PO#: 00115331 VENDOR #: DTE INC PO REFERENCE NUMBER		15.51	0.00	
12/12/2023	EN	637215	SENTEC SYSTEMS LLC PO#: 00115332 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		350.00	0.00	
12/12/2023	AP	637299	SENTEC SYSTEMS LLC Emergency on-site service INV#: 9367 AP REF# (VND#: SENTEC SYS)		350.00	0.00	
12/12/2023	UN	637300	SENTEC SYSTEMS LLC Emergency on-site service INV#: 9367 PO # (VND#: SENTEC SYS)		0.00	350.00	
12/12/2023	AP	637301	DTE INC. shipping charges for Adtran INV#: 55796 AP REF# (VND#: DTE INC)		15.51	0.00	
12/12/2023	UN	637302	DTE INC. shipping charges for Adtran INV#: 55796 PO # (VND#: DTE INC)		0.00	15.51	
12/20/2023	AP	637673	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423		69.72	0.00	

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GL#: 101-POL-501 Computer support							64,199.40
12/20/2023	UN	637674	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423		0.00	74.91	
12/26/2023	AP	637844	PO # (VND#: CHART COMM) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x12192023		383.20	0.00	
12/26/2023	UN	637845	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x12192023		0.00	500.00	
12/27/2023	UN	637881	PO # (VND#: AT&T MOBIL) CT CONSULTANTS PO#: 00110678 VENDOR #: CT CONSULT CANCELLED PO REFERENCE NUMBER		0.00	740.00	
12/27/2023	UN	637892	7LSI LLC PO#: 00112267 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER		0.00	300.00	
12/27/2023	UN	637893	7LSI LLC PO#: 00112430 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER		0.00	6,819.61	
101-POL-501	Computer support			64,199.40	5,891.92	0.00	70,091.32
GL#: 101-POL-507 Maintenance Building/Grounds							10,583.43
12/04/2023	EN	636519	SENTEC SYSTEMS LLC PO#: 00115229 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		675.00	0.00	
12/04/2023	AP	636592	TDR LAWN AND LANDSCAPING lawn mowing Oct 2023 INV#: 12797		255.00	0.00	
12/04/2023	UN	636593	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING lawn mowing Oct 2023 INV#: 12797		0.00	255.00	
12/06/2023	EN	636843	PO # (VND#: TDR LAWN) MILLER HVAC INC PO#: 00115281 VENDOR #: MILLER HVA PO REFERENCE NUMBER		1,608.00	0.00	
12/06/2023	AP	636925	MILLER HVAC INC Replace filters, belts, INV#:		1,608.00	0.00	
12/06/2023	UN	636926	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Replace filters, belts, INV#:		0.00	1,608.00	

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GL#: 101-POL-507 Maintenance Building/Grounds							10,583.43
12/07/2023	AP	637015	PO # (VND#: MILLER HVA) SENTEC SYSTEMS LLC radio system repairs INV#: 9261		675.00	0.00	
12/07/2023	UN	637016	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC radio system repairs INV#: 9261		0.00	675.00	
12/12/2023	EN	637213	PO # (VND#: SENTEC SYS) CAIN GRAPHICS PO#: 00115330 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		205.00	0.00	
101-POL-507	Maintenance Building/Grounds			10,583.43	2,538.00	0.00	13,121.43
GL#: 101-POL-528 Postage							492.20
101-POL-528	Postage			492.20	0.00	0.00	492.20
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							79.99
101-POL-530	Office Equipment/Furn/Fixtures			79.99	0.00	0.00	79.99
GL#: 101-POL-531 Miscellaneous							21,438.71
12/07/2023	EN	636992	GATES/DAN// PO#: 00115299 VENDOR #: GATES/DAN PO REFERENCE NUMBER		1.00	0.00	
12/07/2023	AP	637021	GATES/DAN// 2023 Chaplin Pay INV#:		1.00	0.00	
12/07/2023	UN	637022	AP REF# (VND#: GATES/DAN) GATES/DAN// 2023 Chaplin Pay INV#:		0.00	1.00	
12/12/2023	EN	637207	PO # (VND#: GATES/DAN) AUTOMATIC DATA PROCESSING PO#: 00115324 VENDOR #: ADP PO REFERENCE NUMBER		350.00	0.00	
12/12/2023	AP	637239	AUTOMATIC DATA PROCESSING processing charges INV#: 648505752		101.71	0.00	
12/12/2023	UN	637240	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 648505752		0.00	128.20	
12/20/2023	EN	637666	PO # (VND#: ADP) TREASURER, STATE OF OHIO PO#: 00115397 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		190.00	0.00	

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GL#: 101-POL-531	Miscellaneous						21,438.71
12/20/2023	EN	637667	TREASURER, STATE OF OHIO PO#: 00115398 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		190.00	0.00	
12/26/2023	AP	637838	AUTOMATIC DATA PROCESSING processing charges INV#: 649543982		200.62	0.00	
12/26/2023	UN	637839	AUTOMATIC DATA PROCESSING processing charges INV#: 649543982		0.00	200.62	
12/27/2023	UN	637894	PO # (VND#: ADP) PRADCO PO#: 00112036 VENDOR #: PRADCO		0.00	160.00	
12/27/2023	UN	637895	CANCELLED PO REFERENCE NUMBER WHITE/MIKE// PO#: 00112103 VENDOR #: WHITE/MIKE		0.00	100.00	
12/27/2023	UN	637896	CANCELLED PO REFERENCE NUMBER PRADCO PO#: 00112229 VENDOR #: PRADCO		0.00	160.00	
12/27/2023	UN	637897	CANCELLED PO REFERENCE NUMBER DAILY GLOBE PO#: 00113646 VENDOR #: DAILY GLOB		0.00	26.09	
12/27/2023	EN	637967	CANCELLED PO REFERENCE NUMBER PRADCO PO#: 00115413 VENDOR #: PRADCO		175.00	0.00	
12/27/2023	AP	637992	PO REFERENCE NUMBER PRADCO Quick View for Dominic Ewing INV#: 307420		175.00	0.00	
12/27/2023	UN	637993	AP REF# (VND#: PRADCO) PRADCO Quick View for Dominic Ewing INV#: 307420		0.00	175.00	
101-POL-531	Miscellaneous			21,438.71	478.33	0.00	21,917.04
GL#: 101-POL-532	Labor Relations						4,853.13
12/27/2023	EN	637961	BRICKER GRAYDON LLP PO#: 00115407 VENDOR #: BRICKER & PO REFERENCE NUMBER		930.00	0.00	
12/27/2023	EN	637973	BRICKER GRAYDON LLP PO#: 00115418 VENDOR #: BRICKER & PO REFERENCE NUMBER		3,696.02	0.00	

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GL#: 101-POL-532 Labor Relations							4,853.13
12/27/2023	AP	637996	BRICKER GRAYDON LLP FOP Negotiations Nov 2023 INV#: 2019704		3,696.02	0.00	
12/27/2023	UN	637997	AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP FOP Negotiations Nov 2023 INV#: 2019704		0.00	3,696.02	
12/27/2023	AP	637998	PO # (VND#: BRICKER &) BRICKER GRAYDON LLP Various legal matters INV#: 2019703		930.00	0.00	
12/27/2023	UN	637999	AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP Various legal matters INV#: 2019703 PO # (VND#: BRICKER &)		0.00	930.00	
101-POL-532	Labor Relations			4,853.13	4,626.02	0.00	9,479.15
GL#: 101-POL-549 LEADS Computer							3,600.00
101-POL-549	LEADS Computer			3,600.00	0.00	0.00	3,600.00
GL#: 101-POL-600 Prisoner Housing/Treatment							33,171.29
12/05/2023	EN	636771	MORROW COUNTY TREASURER PO#: 00115243 VENDOR #: MORROW CTY PO REFERENCE NUMBER		2,108.00	0.00	
12/05/2023	EN	636772	KNOX COUNTY SHERIFF PO#: 00115244 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,860.00	0.00	
12/05/2023	EN	636773	HURON COUNTY SHERIFF PO#: 00115245 VENDOR #: HURON CO PO REFERENCE NUMBER		4,340.00	0.00	
12/05/2023	EN	636776	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00115248 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,974.00	0.00	
12/05/2023	EN	636777	CRAWFORD COUNTY SHERIFF PO#: 00115249 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		4,030.00	0.00	
12/12/2023	AP	637297	HURON COUNTY SHERIFF Inmate housiing Nov 2023 INV#:		218.40	0.00	
12/12/2023	UN	637298	AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Inmate housiing Nov 2023 INV#: PO # (VND#: HURON CO)		0.00	218.40	

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GL#: 101-POL-600 Prisoner Housing/Treatment							33,171.29
12/19/2023	AP	637589	RICHLAND COUNTY SHERIFF'S DEPT November 2023 inmate housing INV#: 4162 AP REF# (VND#: RICH CTY S)		479.60	0.00	
12/19/2023	UN	637590	RICHLAND COUNTY SHERIFF'S DEPT November 2023 inmate housing INV#: 4162 PO # (VND#: RICH CTY S)		0.00	2,878.00	
12/20/2023	AP	637673	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423 AP REF# (VND#: CHART COMM)		48.29	0.00	
12/20/2023	UN	637674	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423 PO # (VND#: CHART COMM)		0.00	51.89	
101-POL-600	Prisoner Housing/Treatment			33,171.29	746.29	0.00	33,917.58
GL#: 101-POL-617 Leases-Equipment							4,697.39
12/04/2023	EN	636528	GFC LEASING PO#: 00115238 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		500.00	0.00	
12/14/2023	AP	637419	GFC LEASING Contract overages INV#: IN14480966 AP REF# (VND#: GFC LEASIN)		3.61	0.00	
12/14/2023	UN	637420	GFC LEASING Contract overages INV#: IN14480966 PO # (VND#: GFC LEASIN)		0.00	3.61	
12/27/2023	UN	637899	GFC LEASING PO#: 00112419 VENDOR #: GFC LEASIN CANCELLED PO REFERENCE NUMBER		0.00	370.00	
101-POL-617	Leases-Equipment			4,697.39	3.61	0.00	4,701.00
GL#: 101-POL-626 Prisoner Medical							98.48
12/04/2023	EN	636526	DISCOUNT DRUG MART PO#: 00115236 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
12/27/2023	UN	637900	DISCOUNT DRUG MART PO#: 00115019 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
101-POL-626	Prisoner Medical			98.48	0.00	0.00	98.48
GL#: 101-POL-656 Radio Fees							470.00

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GL#: 101-POL-656 Radio Fees							470.00
12/06/2023	AP	636911	TREASURER, STATE OF OHIO Marcs 7/1/23-10/01/23 INV#: 24RC00064		480.00	0.00	
12/06/2023	UN	636912	TREASURER, STATE OF OHIO Marcs 7/1/23-10/01/23 INV#: 24RC00064 PO # (VND#: TREAS.STAT)		0.00	480.00	
101-POL-656	Radio Fees			470.00	480.00	0.00	950.00
GL#: 101-TRA-428 Telephone							418.42
12/26/2023	AP	637830	T-MOBILE acct 992410580 INV#:		39.39	0.00	
12/26/2023	UN	637831	T-MOBILE acct 992410580 INV#: PO # (VND#: T-MOBILE)		0.00	50.61	
101-TRA-428	Telephone			418.42	39.39	0.00	457.81
GL#: 101-TRA-436 Auto Insurance							750.00
101-TRA-436	Auto Insurance			750.00	0.00	0.00	750.00
GL#: 101-TRA-484 Fuel, Autos-Equipment							2,343.35
12/06/2023	EN	636840	FUELMAN PO#: 00115278 VENDOR #: FUELMAN PO REFERENCE NUMBER		196.12	0.00	
12/06/2023	AP	636971	FUELMAN November 2023 fuel charges INV#:		196.12	0.00	
12/06/2023	UN	636972	FUELMAN November 2023 fuel charges INV#: PO # (VND#: FUELMAN)		0.00	196.12	
101-TRA-484	Fuel, Autos-Equipment			2,343.35	196.12	0.00	2,539.47
GL#: 101-TRA-485 Maintenance, Autos							761.64
12/12/2023	EN	637209	ADVANCE AUTO PARTS PO#: 00115326 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		46.20	0.00	
101-TRA-485	Maintenance, Autos			761.64	0.00	0.00	761.64
GL#: 101-TRA-604 Temporary Labor Services							30,671.23
12/04/2023	AP	636586	ADVANTAGE STAFFING LTD		646.08	0.00	

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GL#: 101-TRA-604 Temporary Labor Services							30,671.23
			Taxi Wages 12/2/23				
			INV#: 45114				
			AP REF# (VND#: ADVANTAGE)				
12/04/2023	UN	636587	ADVANTAGE STAFFING LTD		0.00	738.72	
			Taxi Wages 12/2/23				
			INV#: 45114				
			PO # (VND#: ADVANTAGE)				
12/11/2023	EN	637179			3,000.00	0.00	
			SPHERION OF MID OHIO				
			PO#: 00115310 VENDOR #: SPHERION O				
			PO REFERENCE NUMBER				
12/19/2023	AP	637620	SPHERION OF MID OHIO		646.08	0.00	
			Taxi wages 12/10/23				
			INV#: IVC010000210430				
			AP REF# (VND#: SPHERION O)				
12/19/2023	UN	637621	SPHERION OF MID OHIO		0.00	646.08	
			Taxi wages 12/10/23				
			INV#: IVC010000210430				
			PO # (VND#: SPHERION O)				
12/21/2023	AP	637752	SPHERION OF MID OHIO		646.08	0.00	
			Taxi wages				
			INV#: IVC0100000210562				
			AP REF# (VND#: SPHERION O)				
12/21/2023	UN	637753	SPHERION OF MID OHIO		0.00	646.08	
			Taxi wages				
			INV#: IVC0100000210562				
			PO # (VND#: SPHERION O)				
12/27/2023	UN	637901			0.00	415.68	
			ADVANTAGE STAFFING LTD				
			PO#: 00114575 VENDOR #: ADVANTAGE				
			CANCELLED PO REFERENCE NUMBER				
12/28/2023	AP	638052	SPHERION OF MID OHIO		646.08	0.00	
			Taxi wages 12/24/23				
			INV#: IVC010000210647				
			AP REF# (VND#: SPHERION O)				
12/28/2023	UN	638053	SPHERION OF MID OHIO		0.00	1,707.84	
			Taxi wages 12/24/23				
			INV#: IVC010000210647				
			PO # (VND#: SPHERION O)				
101-TRA-604	Temporary Labor Services			30,671.23	2,584.32	0.00	33,255.55
GL#: 101-TRS-240 Transfer City Income Tax							2,725,525.57
12/29/2023	GJ	638085	Income tax transfer to general fund pio		0.00	197,261.88	
101-TRS-240	Transfer City Income Tax			2,725,525.57	0.00	197,261.88	2,922,787.45
GL#: 101-TRS-241 Transfers Miscellaneous							120,000.00
12/29/2023	GJ	638092	Water fund transfer to general fund pio		0.00	5,000.00	

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101-TRS-241			Transfers Miscellaneous	120,000.00	0.00	5,000.00	125,000.00
GL#: 101-TRS-452			Transfer-Police Pension Fund				165,000.00
12/29/2023	GJ	638090	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	165,000.00	15,000.00	0.00	180,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				165,000.00
12/29/2023	GJ	638091	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	165,000.00	15,000.00	0.00	180,000.00
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:					1,907,394.04	1,907,394.04	
GL#: 200-000-CSH			Cash				61,810.06
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		0.00	3,666.64	
12/04/2023	AP	636609	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84546 AP REF# (VND#: AMERICAN U)		0.00	55.56	
12/04/2023	AP	636624	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84556 AP REF# (VND#: JEFFERSON)		0.00	7,145.61	
12/04/2023	AP	636629	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- BANK: USGEN CHECK#: 84561 AP REF# (VND#: OPERS)		0.00	2,673.59	
12/06/2023	AP	636868	CITY PAYROLL FUND Wages 11/19/23-12/2/23 BANK: USGEN CHECK#: 84576 AP REF# (VND#: CITY PAYRO)		0.00	14,293.15	
12/06/2023	AP	636871	PAYROLL FUND FICA 11/19/23-12/2/23 BANK: USGEN CHECK#: 84579 AP REF# (VND#: PAYROLL FU)		0.00	205.30	
12/06/2023	AP	636932	MCCARTNEY & ASSOC, INC./K. E.// Misc. Services BANK: USGEN CHECK#: 84584 AP REF# (VND#: MCCARTNEY)		0.00	1,376.55	

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GL#: 200-000-CSH Cash							61,810.06
12/06/2023	AP	636977	FUELMAN November 2023 fuel charges BANK: CHECK#: 644 AP REF# (VND#: FUELMAN)		0.00	1,528.01	
12/06/2023	AP	636979	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646 AP REF# (VND#: BWC)		0.00	355.00	
12/07/2023	AP	637048	CALLAHAN DOOR SALES, INC Furnish and install liftmaster BANK: USGEN CHECK#: 84591 AP REF# (VND#: CALLAHAN D)		0.00	410.00	
12/07/2023	AP	637053	F. E. KROCKA AND ASSOC. INC. Various projects BANK: USGEN CHECK#: 84595 AP REF# (VND#: KROCKA/F.E)		0.00	135.00	
12/07/2023	AP	637058	PINE VIEW TRAILERS LTD 10ply radial tire on rim BANK: USGEN CHECK#: 84600 AP REF# (VND#: PINE VIEW)		0.00	133.00	
12/07/2023	AP	637063	SHELBY PARTS CO. Nov 2023 Service Dept BANK: USGEN CHECK#: 84604 AP REF# (VND#: SHELBY PAR)		0.00	133.29	
12/08/2023	CR	637163	Permissive license tax from state pio		5,167.50	0.00	
12/12/2023	AP	637306	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 84615 AP REF# (VND#: ADP)		0.00	50.86	
12/14/2023	AP	637377	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649 AP REF# (VND#: BWC)		0.00	287.00	
12/15/2023	CR	637483	State gasoline excise tax pio		40,356.21	0.00	
12/15/2023	AP	637523	COLE DISTRIBUTING INC. DF Contr BANK: USGEN CHECK#: 84666 AP REF# (VND#: COLE DISTR)		0.00	1,745.54	
12/15/2023	AP	637524	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 84667 AP REF# (VND#: COL. GAS)		0.00	219.66	
12/15/2023	AP	637526	HUNTERS HAVEN Boots for Dietz, Benshoff, and BANK: USGEN CHECK#: 84669 AP REF# (VND#: HUNTERS HA)		0.00	839.96	
12/15/2023	AP	637528	SHELBY TIRE trailer tires BANK: USGEN CHECK#: 84671		0.00	110.00	

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GL#: 200-000-CSH Cash							61,810.06
12/15/2023	AP	637530	AP REF# (VND#: SHELBY TIR) SPORTSMANS DEN Bibs for Lane Benshoff BANK: USGEN CHECK#: 84672		0.00	98.99	
12/15/2023	AP	637531	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Coat for Kelly Kieser BANK: USGEN CHECK#: 84672		0.00	339.98	
12/15/2023	AP	637532	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN clothing for Heath Schroeder BANK: USGEN CHECK#: 84672		0.00	189.98	
12/19/2023	AP	637627	AP REF# (VND#: SPORTSMANS) CITY PAYROLL FUND Wages 12/3/23-12/16/23 BANK: USGEN CHECK#: 84682		0.00	10,717.51	
12/19/2023	AP	637628	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 12/3/23-12/16/23 BANK: USGEN CHECK#: 84683		0.00	153.44	
12/19/2023	AP	637632	AP REF# (VND#: PAYROLL FU) WINTER EQUIPMENT COMPANY INC Plow kit BANK: USGEN CHECK#: 84687		0.00	2,003.90	
12/20/2023	AP	637680	AP REF# (VND#: WINTER EQU) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84688		0.00	9.40	
12/21/2023	CR	637724	AP REF# (VND#: CHART COMM) Auto Distribution Nov 2023 from county pio		5,081.33	0.00	
12/21/2023	CR	637729	Refund net pay difference for Eric Vogt payroll error from ADP pio		732.69	0.00	
12/21/2023	AP	637758	MONTAGE ENTERPRISES INC mower parts BANK: USGEN CHECK#: 84694		0.00	862.86	
12/22/2023	AP	637795	AP REF# (VND#: MONTAGE EN) O.D.B. CO. oil tempered wire, broom BANK: USGEN CHECK#: 84698		0.00	797.98	
12/22/2023	AP	637797	AP REF# (VND#: O.D.B. CO.) QUILL CORPORATION calendars BANK: USGEN CHECK#: 84700		0.00	51.39	
12/22/2023	AP	637798	AP REF# (VND#: QUILL CORP) QUILL CORPORATION various office supplies BANK: USGEN CHECK#: 84700		0.00	37.24	
12/22/2023	AP	637799	AP REF# (VND#: QUILL CORP) QUILL CORPORATION		0.00	10.98	

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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#: 200-000-CSH	Cash						61,810.06
			office chair				
			BANK: USGEN CHECK#: 84700				
			AP REF# (VND#: QUILL CORP)				
12/26/2023	AP	637855	AUTOMATIC DATA PROCESSING		0.00	100.31	
			processing charges				
			BANK: USGEN CHECK#: 84703				
			AP REF# (VND#: ADP)				
12/26/2023	AP	637856	BRIGHTSPEED		0.00	60.67	
			Acct 302298892				
			BANK: USGEN CHECK#: 84704				
			AP REF# (VND#: BRIGHTSPEE)				
12/26/2023	AP	637860	OKEYS ALIGNMENT INC		0.00	3,104.30	
			various springs and u bolts				
			BANK: USGEN CHECK#: 84707				
			AP REF# (VND#: OKEYS ALIG)				
12/27/2023	AP	638002	CAIN GRAPHICS		0.00	262.50	
			14 shirts				
			BANK: USGEN CHECK#: 84712				
			AP REF# (VND#: CAIN GRAPH)				
12/27/2023	AP	638004	DEXTER COMPANY/THE//		0.00	1,000.00	
			plow parts				
			BANK: USGEN CHECK#: 84714				
			AP REF# (VND#: DEXTER COM)				
12/28/2023	GJ	638031	Refund tax and OPERS difference for Eric Vogt payroll error pio		402.90	0.00	
200-000-CSH	Cash			61,810.06	51,740.63	55,165.15	58,385.54
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						62,030.30
12/21/2023	CR	637724	Auto Distribution Nov 2023 from county pio		0.00	5,081.33	
200-IGT-116	License Tax			62,030.30	0.00	5,081.33	67,111.63
GL#: 200-IGT-117	License Tax(Local Permissive)						62,102.10
12/08/2023	CR	637163	Permissive license tax from state pio		0.00	5,167.50	
200-IGT-117	License Tax(Local Permissive)			62,102.10	0.00	5,167.50	67,269.60
GL#: 200-IGT-126	Gasoline Tax						427,303.97
12/15/2023	CR	637483	State gasoline excise tax pio		0.00	40,356.21	
200-IGT-126	Gasoline Tax			427,303.97	0.00	40,356.21	467,660.18
GL#: 200-MIS-205	Miscellaneous Income						12,289.49
200-MIS-205	Miscellaneous Income			12,289.49	0.00	0.00	12,289.49

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GL#: 200-STR-400 Wages							220,730.05
12/06/2023	EN	636819			14,293.15	0.00	
			CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		14,293.15	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/06/2023	UN	636858	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	14,293.15	
			PO # (VND#: CITY PAYRO)				
12/19/2023	EN	637610			10,717.51	0.00	
			CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		10,717.51	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/19/2023	UN	637613	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		0.00	10,717.51	
			PO # (VND#: CITY PAYRO)				
12/21/2023	CR	637729	Refund net pay difference for Eric Vogt payroll error from ADP pio		0.00	732.69	
12/28/2023	GJ	638031	Refund tax and OPERS difference for Eric Vogt payroll error pio		0.00	402.90	
200-STR-400	Wages			220,730.05	25,010.66	1,135.59	244,605.12
GL#: 200-STR-415 Public Employees Retire.System							28,445.60
12/04/2023	AP	636580	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		2,673.59	0.00	
			AP REF# (VND#: OPERS)				
12/04/2023	UN	636581	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		0.00	2,673.59	
			PO # (VND#: OPERS)				
200-STR-415	Public Employees Retire.System			28,445.60	2,673.59	0.00	31,119.19
GL#: 200-STR-417 FICA							3,007.92
12/06/2023	EN	636820			205.30	0.00	
			PAYROLL FUND PO#: 00115260 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/06/2023	AP	636859	PAYROLL FUND FICA 11/19/23-12/2/23		205.30	0.00	

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GL#: 200-STR-417 FICA							3,007.92
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
12/06/2023	UN	636860	PAYROLL FUND		0.00	205.30	
			FICA 11/19/23-12/2/23				
			INV#:				
			PO # (VND#: PAYROLL FU)				
12/19/2023	EN	637611			153.44	0.00	
			PAYROLL FUND				
			PO#: 00115392 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
12/19/2023	AP	637614	PAYROLL FUND		153.44	0.00	
			FICA 12/3/23-12/16/23				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
12/19/2023	UN	637615	PAYROLL FUND		0.00	153.44	
			FICA 12/3/23-12/16/23				
			INV#:				
			PO # (VND#: PAYROLL FU)				
200-STR-417	FICA			3,007.92	358.74	0.00	3,366.66
GL#: 200-STR-418 Hospitalization							78,601.71
12/04/2023	AP	636582	JEFFERSON HEALTH PLAN		7,145.61	0.00	
			Acct 19-OME095				
			INV#:				
			AP REF# (VND#: JEFFERSON)				
12/04/2023	UN	636583	JEFFERSON HEALTH PLAN		0.00	7,145.61	
			Acct 19-OME095				
			INV#:				
			PO # (VND#: JEFFERSON)				
200-STR-418	Hospitalization			78,601.71	7,145.61	0.00	85,747.32
GL#: 200-STR-419 Life Insurance							611.16
12/04/2023	AP	636578	AMERICAN UNITED LIFE INS CO		55.56	0.00	
			Policy G 00608125-0002-000				
			INV#:				
			AP REF# (VND#: AMERICAN U)				
12/04/2023	UN	636579	AMERICAN UNITED LIFE INS CO		0.00	55.56	
			Policy G 00608125-0002-000				
			INV#:				
			PO # (VND#: AMERICAN U)				
200-STR-419	Life Insurance			611.16	55.56	0.00	666.72
GL#: 200-STR-420 Workers Compensation							3,196.00
12/04/2023	EN	636500			355.00	0.00	
			BUREAU OF WORKERS COMPENSATION				
			PO#: 00115210 VENDOR #: BWC				
			PO REFERENCE NUMBER				
12/06/2023	AP	636975	BUREAU OF WORKERS COMPENSATION		355.00	0.00	
			Installment 37005502				

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GL#: 200-STR-420 Workers Compensation							3,196.00
12/06/2023	UN	636976	INV#: 1016597572 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502		0.00	355.00	
12/13/2023	EN	637350	INV#: 1016597572 PO # (VND#: BWC) BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC		287.00	0.00	
12/14/2023	AP	637375	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Policy 37005502		287.00	0.00	
12/14/2023	UN	637376	INV#: 1016817027 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	287.00	
200-STR-420	Workers Compensation			3,196.00	642.00	0.00	3,838.00
GL#: 200-STR-425 Natural Gas							2,422.56
12/06/2023	EN	636852	COLUMBIA GAS PO#: 00115290 VENDOR #: COL. GAS PO REFERENCE NUMBER		500.00	0.00	
12/15/2023	AP	637514	COLUMBIA GAS acct 124225390010003		219.66	0.00	
12/15/2023	UN	637515	INV#: 29455 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		0.00	500.00	
200-STR-425	Natural Gas			2,422.56	219.66	0.00	2,642.22
GL#: 200-STR-428 Telephone							762.30
12/20/2023	AP	637675	CHARTER COMM HOLDINGS LLC acct 133012601		9.40	0.00	
12/20/2023	UN	637676	INV#: 133012601121423b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	6.11	
12/26/2023	AP	637820	INV#: 133012601121423b PO # (VND#: CHART COMM) BRIGHTSPEED Acct 302298892		60.67	0.00	
12/26/2023	UN	637821	INV#: AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892		0.00	64.27	

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GL#: 200-STR-428 Telephone							762.30
			INV#: PO # (VND#: BRIGHTSPEE)				
200-STR-428	Telephone			762.30	70.07	0.00	832.37
GL#: 200-STR-435 Property and Liability Insuran							9,000.00
200-STR-435	Property and Liability Insuran			9,000.00	0.00	0.00	9,000.00
GL#: 200-STR-436 Auto Insurance							5,000.00
200-STR-436	Auto Insurance			5,000.00	0.00	0.00	5,000.00
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
12/27/2023	UN	637902	AMAZON INC PO#: 00112892 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	61.48	
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							19,558.31
12/06/2023	EN	636840	FUELMAN PO#: 00115278 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,528.01	0.00	
12/06/2023	AP	636971	FUELMAN November 2023 fuel charges INV#:		1,528.01	0.00	
12/06/2023	UN	636972	AP REF# (VND#: FUELMAN) FUELMAN November 2023 fuel charges INV#:		0.00	1,528.01	
12/07/2023	EN	636994	PO # (VND#: FUELMAN)		400.00	0.00	
12/15/2023	AP	637500	COLE DISTRIBUTING INC. PO#: 00115301 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. DF Contr INV#: 75003		1,745.54	0.00	
12/15/2023	UN	637501	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	1,745.54	

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GL#: 200-STR-484 Fuel, Autos-Equipment							19,558.31
			DF Contr				
			INV#: 75003				
			PO # (VND#: COLE DISTR)				
200-STR-484	Fuel, Autos-Equipment			19,558.31	3,273.55	0.00	22,831.86
GL#: 200-STR-485 Maintenance, Autos							2,620.95
12/07/2023	AP	637043	SHELBY PARTS CO. Nov 2023 Service Dept INV#:		133.29	0.00	
			AP REF# (VND#: SHELBY PAR)				
12/07/2023	UN	637044	SHELBY PARTS CO. Nov 2023 Service Dept INV#:		0.00	350.00	
			PO # (VND#: SHELBY PAR)				
200-STR-485	Maintenance, Autos			2,620.95	133.29	0.00	2,754.24
GL#: 200-STR-486 Maintenance Equipment							30,523.04
12/07/2023	AP	637035	PINE VIEW TRAILERS LTD 10ply radial tire on rim INV#: 64976		133.00	0.00	
			AP REF# (VND#: PINE VIEW)				
12/07/2023	UN	637036	PINE VIEW TRAILERS LTD 10ply radial tire on rim INV#: 64976		0.00	140.00	
			PO # (VND#: PINE VIEW)				
12/12/2023	EN	637220	SHELBY TIRE PO#: 00115337 VENDOR #: SHELBY TIR PO REFERENCE NUMBER		110.00	0.00	
12/15/2023	AP	637516	SHELBY TIRE trailer tires INV#:		110.00	0.00	
			AP REF# (VND#: SHELBY TIR)				
12/15/2023	UN	637517	SHELBY TIRE trailer tires INV#:		0.00	110.00	
			PO # (VND#: SHELBY TIR)				
12/19/2023	AP	637624	WINTER EQUIPMENT COMPANY INC Plow kit INV#: IV57785		2,003.90	0.00	
			AP REF# (VND#: WINTER EQU)				
12/19/2023	UN	637625	WINTER EQUIPMENT COMPANY INC Plow kit INV#: IV57785		0.00	2,050.00	
			PO # (VND#: WINTER EQU)				
12/22/2023	AP	637782	O.D.B. CO. oil tempered wire, broom INV#: 8824267		797.98	0.00	
			AP REF# (VND#: O.D.B. CO.)				
12/22/2023	UN	637783	O.D.B. CO.		0.00	750.00	

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GL#: 200-STR-486 Maintenance Equipment							30,523.04
			oil tempered wire, broom INV#: 8824267 PO # (VND#: O.D.B. CO.)				
12/26/2023	AP	637832	OKEYS ALIGNMENT INC various springs and u bolts INV#: 097037		3,104.30	0.00	
12/26/2023	UN	637833	AP REF# (VND#: OKEYS ALIG) OKEYS ALIGNMENT INC various springs and u bolts INV#: 097037		0.00	3,354.00	
12/27/2023	UN	637903	PO # (VND#: OKEYS ALIG)		0.00	1,561.39	
			AMERICAN ROADWAY LOGISTICS INC PO#: 00114806 VENDOR #: AMERI ROAD CANCELLED PO REFERENCE NUMBER				
12/27/2023	AP	637982	DEXTER COMPANY/THE// plow parts INV#: 66304		1,000.00	0.00	
12/27/2023	UN	637983	AP REF# (VND#: DEXTER COM) DEXTER COMPANY/THE// plow parts INV#: 66304		0.00	1,000.00	
			PO # (VND#: DEXTER COM)				
200-STR-486	Maintenance Equipment			30,523.04	7,149.18	0.00	37,672.22
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							29,333.36
12/02/2023	AP	636476	CITY OF SHELBY Administrative cost Dec 2023 INV#:		3,666.64	0.00	
12/02/2023	UN	636477	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2023 INV#:		0.00	3,666.64	
			PO # (VND#: CITY-SHELBY)				
200-STR-492	Administrative Costs			29,333.36	3,666.64	0.00	33,000.00
GL#: 200-STR-500 Engineering							1,051.65
12/06/2023	EN	636823			1,376.55	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00115263 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
12/06/2023	AP	636921	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services INV#: GS-816-2023-12		1,376.55	0.00	
12/06/2023	UN	636922	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc. Services		0.00	1,376.55	

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GL#: 200-STR-500 Engineering							1,051.65
			INV#: GS-816-2023-12 PO # (VND#: MCCARTNEY)				
12/07/2023	EN	636996			135.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00115303 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
12/07/2023	AP	637019	F. E. KROCKA AND ASSOC. INC. Various projects		135.00	0.00	
			INV#: 46253 AP REF# (VND#: KROCKA/F.E)				
12/07/2023	UN	637020	F. E. KROCKA AND ASSOC. INC. Various projects		0.00	135.00	
			INV#: 46253 PO # (VND#: KROCKA/F.E)				
200-STR-500	Engineering			1,051.65	1,511.55	0.00	2,563.20
GL#: 200-STR-507 Maintenance Building/Grounds							6,930.50
12/07/2023	AP	637031	CALLAHAN DOOR SALES, INC Furnish and install liftmaster		410.00	0.00	
			INV#: 022472 AP REF# (VND#: CALLAHAN D)				
12/07/2023	UN	637032	CALLAHAN DOOR SALES, INC Furnish and install liftmaster		0.00	500.00	
			INV#: 022472 PO # (VND#: CALLAHAN D)				
200-STR-507	Maintenance Building/Grounds			6,930.50	410.00	0.00	7,340.50
GL#: 200-STR-510 Clothing Allowance							3,770.09
12/06/2023	EN	636844	SPORTSMANS DEN PO#: 00115282 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		623.95	0.00	
12/06/2023	EN	636845	HUNTERS HAVEN PO#: 00115283 VENDOR #: HUNTERS HA PO REFERENCE NUMBER		839.96	0.00	
12/12/2023	EN	637221	CAIN GRAPHICS PO#: 00115338 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		262.50	0.00	
12/15/2023	AP	637504	SPORTSMANS DEN Bibs for Lane Benschoff		98.99	0.00	
			INV#: AP REF# (VND#: SPORTSMANS)				
12/15/2023	UN	637505	SPORTSMANS DEN Bibs for Lane Benschoff		0.00	98.99	
			INV#: PO # (VND#: SPORTSMANS)				
12/15/2023	AP	637506	SPORTSMANS DEN Coat for Kelly Kieser		339.98	0.00	

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GL#: 200-STR-510 Clothing Allowance							3,770.09
12/15/2023	UN	637507	INV#: AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Coat for Kelly Kieser		0.00	339.98	
12/15/2023	AP	637508	INV#: PO # (VND#: SPORTSMANS) SPORTSMANS DEN clothing for Heath Schroeder		189.98	0.00	
12/15/2023	UN	637509	INV#: AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN clothing for Heath Schroeder		0.00	184.98	
12/15/2023	AP	637512	INV#: PO # (VND#: SPORTSMANS) HUNTERS HAVEN Boots for Dietz, Benschhoff, and		839.96	0.00	
12/15/2023	UN	637513	INV#: AP REF# (VND#: HUNTERS HA) HUNTERS HAVEN Boots for Dietz, Benschhoff, and		0.00	839.96	
12/27/2023	AP	637986	INV#: PO # (VND#: HUNTERS HA) CAIN GRAPHICS 14 shirts		262.50	0.00	
12/27/2023	UN	637987	INV#: AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS 14 shirts		0.00	262.50	
200-STR-510	Clothing Allowance			3,770.09	1,731.41	0.00	5,501.50
GL#: 200-STR-515 Equipment							15,543.96
12/21/2023	AP	637748	MONTAGE ENTERPRISES INC mower parts INV#: 108668		862.86	0.00	
12/21/2023	UN	637749	INV#: AP REF# (VND#: MONTAGE EN) MONTAGE ENTERPRISES INC mower parts		0.00	875.00	
200-STR-515	Equipment		INV#: 108668 PO # (VND#: MONTAGE EN)	15,543.96	862.86	0.00	16,406.82
GL#: 200-STR-528 Postage							400.00
200-STR-528	Postage			400.00	0.00	0.00	400.00
GL#: 200-STR-529 Small tools and equipment							1,259.22
12/06/2023	EN	636847	DAS HARDWARE LLC PO#: 00115285 VENDOR #: DAS HARDWA		240.00	0.00	

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GL#: 200-STR-529 Small tools and equipment							1,259.22
			PO REFERENCE NUMBER				
200-STR-529			Small tools and equipment	1,259.22	0.00	0.00	1,259.22
GL#: 200-STR-530 Office Equipment/Furn/Fixtures							0.00
12/18/2023	EN	637557	QUILL CORPORATION PO#: 00115387 VENDOR #: QUILL CORP PO REFERENCE NUMBER		100.00	0.00	
12/22/2023	AP	637786	QUILL CORPORATION calendars INV#: 36278413 AP REF# (VND#: QUILL CORP)		51.39	0.00	
12/22/2023	UN	637787	QUILL CORPORATION calendars INV#: 36278413 PO # (VND#: QUILL CORP)		0.00	51.39	
12/22/2023	AP	637788	QUILL CORPORATION various office supplies INV#: 36271563 AP REF# (VND#: QUILL CORP)		37.24	0.00	
12/22/2023	UN	637789	QUILL CORPORATION various office supplies INV#: 36271563 PO # (VND#: QUILL CORP)		0.00	37.24	
12/22/2023	AP	637790	QUILL CORPORATION office chair INV#: 36280165 AP REF# (VND#: QUILL CORP)		10.98	0.00	
12/22/2023	UN	637791	QUILL CORPORATION office chair INV#: 36280165 PO # (VND#: QUILL CORP)		0.00	11.37	
200-STR-530			Office Equipment/Furn/Fixtures	0.00	99.61	0.00	99.61
GL#: 200-STR-531 Miscellaneous							3,090.91
12/11/2023	UN	637175	SENTEC SYSTEMS LLC PO#: 00115080 VENDOR #: SENTEC SYS CANCELLED PO REFERENCE NUMBER		0.00	262.50	
12/12/2023	EN	637207	AUTOMATIC DATA PROCESSING PO#: 00115324 VENDOR #: ADP PO REFERENCE NUMBER		175.00	0.00	
12/12/2023	AP	637239	AUTOMATIC DATA PROCESSING processing charges INV#: 648505752 AP REF# (VND#: ADP)		50.86	0.00	
12/12/2023	UN	637240	AUTOMATIC DATA PROCESSING processing charges INV#: 648505752		0.00	64.10	

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GL#: 200-STR-531	Miscellaneous						3,090.91
12/18/2023	EN	637558	PO # (VND#: ADP) AMAZON INC PO#: 00115388 VENDOR #: AMAZON INC PO REFERENCE NUMBER		250.00	0.00	
12/26/2023	AP	637838	AUTOMATIC DATA PROCESSING processing charges INV#: 649543982		100.31	0.00	
12/26/2023	UN	637839	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 649543982 PO # (VND#: ADP)		0.00	100.31	
200-STR-531	Miscellaneous			3,090.91	151.17	0.00	3,242.08
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						30,120.89
12/27/2023	UN	637904	HOCKENBERRY TRUCK & EXCAV LLC PO#: 00113109 VENDOR #: HOCKEN TRU CANCELLED PO REFERENCE NUMBER		0.00	150.00	
12/27/2023	UN	637905	SARVER PAVING CO. PO#: 00113908 VENDOR #: SARVER PAV CANCELLED PO REFERENCE NUMBER		0.00	949.65	
200-STR-534	Street Materials			30,120.89	0.00	0.00	30,120.89
GL#: 200-STR-535	Street Resurfacing						24,900.00
200-STR-535	Street Resurfacing			24,900.00	0.00	0.00	24,900.00
GL#: 200-STR-575	Safety Related						1,003.00
200-STR-575	Safety Related			1,003.00	0.00	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:					106,905.78	106,905.78	
GL#: 205-000-CSH	Cash						22,051.22
12/04/2023	AP	636609	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84546 AP REF# (VND#: AMERICAN U)		0.00	12.00	
12/04/2023	AP	636624	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84556		0.00	2,050.93	

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GL#: 205-000-CSH	Cash						22,051.22
12/06/2023	AP	636979	AP REF# (VND#: JEFFERSON) BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646		0.00	46.00	
12/14/2023	AP	637377	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649		0.00	37.00	
12/15/2023	CR	637483	AP REF# (VND#: BWC) State gasoline excise tax pio		3,272.12	0.00	
12/21/2023	CR	637724	Auto Distribution Nov 2023 from county pio		412.00	0.00	
205-000-CSH	Cash			22,051.22	3,684.12	2,145.93	23,589.41
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						4,585.63
12/21/2023	CR	637724	Auto Distribution Nov 2023 from county pio		0.00	412.00	
205-IGT-116	License Tax			4,585.63	0.00	412.00	4,997.63
GL#: 205-IGT-126	Gasoline Tax						34,646.27
12/15/2023	CR	637483	State gasoline excise tax pio		0.00	3,272.12	
205-IGT-126	Gasoline Tax			34,646.27	0.00	3,272.12	37,918.39
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						22,560.23
12/04/2023	AP	636582	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,050.93	0.00	
12/04/2023	UN	636583	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,050.93	

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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#: 205-STH-418 Hospitalization							22,560.23
			INV#: PO # (VND#: JEFFERSON)				
205-STH-418	Hospitalization			22,560.23	2,050.93	0.00	24,611.16
GL#: 205-STH-419 Life Insurance							132.00
12/04/2023	AP	636578	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
12/04/2023	UN	636579	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
205-STH-419	Life Insurance			132.00	12.00	0.00	144.00
GL#: 205-STH-420 Workers Compensation							201.00
12/04/2023	EN	636500	BUREAU OF WORKERS COMPENSATION PO#: 00115210 VENDOR #: BWC PO REFERENCE NUMBER		46.00	0.00	
12/06/2023	AP	636975	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 AP REF# (VND#: BWC)		46.00	0.00	
12/06/2023	UN	636976	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 PO # (VND#: BWC)		0.00	46.00	
12/13/2023	EN	637350	BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC PO REFERENCE NUMBER		37.00	0.00	
12/14/2023	AP	637375	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 AP REF# (VND#: BWC)		37.00	0.00	
12/14/2023	UN	637376	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 PO # (VND#: BWC)		0.00	37.00	
205-STH-420	Workers Compensation			201.00	83.00	0.00	284.00
Fund: 205 - State Highway Fund Totals:					5,830.05	5,830.05	
GL#: 210-000-CSH Cash							32,395.76
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		0.00	444.48	

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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#: 210-000-CSH Cash							32,395.76
12/15/2023	AP	637527	PIFHER TRUCKING LLC trucking 12/11/23 BANK: USGEN CHECK#: 84670 AP REF# (VND#: PIFHER TRU)		0.00	6,992.93	
12/21/2023	AP	637759	SARVER PAVING CO. cold mix BANK: USGEN CHECK#: 84695 AP REF# (VND#: SARVER PAV)		0.00	752.50	
12/22/2023	AP	637796	PAUL PETERSON CO various signs BANK: USGEN CHECK#: 84699 AP REF# (VND#: PAUL PETER)		0.00	2,841.00	
12/26/2023	CR	637817	Permissive sales tax Dec 2023 pio		6,672.20	0.00	
210-000-CSH	Cash			32,395.76	6,672.20	11,030.91	28,037.05
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							73,394.53
12/26/2023	CR	637817	Permissive sales tax Dec 2023 pio		0.00	6,672.20	
210-IGT-144	County Sales Tax			73,394.53	0.00	6,672.20	80,066.73
GL#: 210-SST-491 Marking Supplies							0.00
12/11/2023	EN	637186	PAUL PETERSON CO PO#: 00115317 VENDOR #: PAUL PETER PO REFERENCE NUMBER		3,000.00	0.00	
12/22/2023	AP	637784	PAUL PETERSON CO various signs INV#: P008500 AP REF# (VND#: PAUL PETER)		2,841.00	0.00	
12/22/2023	UN	637785	PAUL PETERSON CO various signs INV#: P008500 PO # (VND#: PAUL PETER)		0.00	3,000.00	
210-SST-491	Marking Supplies			0.00	2,841.00	0.00	2,841.00
GL#: 210-SST-492 Administrative Costs							3,555.52
12/02/2023	AP	636476	CITY OF SHELBY Administrative cost Dec 2023 INV#:		444.48	0.00	
12/02/2023	UN	636477	CITY OF SHELBY Administrative cost Dec 2023 INV#: PO # (VND#: CITY-SHELB)		0.00	444.48	

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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.
210-SST-492			Administrative Costs	3,555.52	444.48	0.00	4,000.00
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
12/15/2023	AP	637518	PIFHER TRUCKING LLC trucking 12/11/23 INV#: CS121123 AP REF# (VND#: PIFHER TRU)		6,992.93	0.00	
12/15/2023	UN	637519	PIFHER TRUCKING LLC trucking 12/11/23 INV#: CS121123 PO # (VND#: PIFHER TRU)		0.00	7,000.00	
12/21/2023	AP	637750	SARVER PAVING CO. cold mix INV#: 186720 AP REF# (VND#: SARVER PAV)		752.50	0.00	
12/21/2023	UN	637751	SARVER PAVING CO. cold mix INV#: 186720 PO # (VND#: SARVER PAV)		0.00	866.25	
210-SST-534			Street Materials	2,133.75	7,745.43	0.00	9,879.18
GL#: 210-SST-535 Street Resurfacing							55,000.00
210-SST-535			Street Resurfacing	55,000.00	0.00	0.00	55,000.00
Fund: 210 - Street Sales Tax Fund Totals:					17,703.11	17,703.11	
GL#: 220-000-CSH Cash							425,000.00
12/01/2023	CR	636787	Income tax deposit, 2022 totals pio		12.42	0.00	
12/01/2023	CR	636788	Income tax deposit, 2023 totals pio		1,368.33	0.00	
12/01/2023	CR	636789	OH Business gateway payment 2023 totals pio		2,038.18	0.00	
12/01/2023	CR	636790	Income tax deposit, 2022 totals credit card payment pio		375.00	0.00	
12/01/2023	CR	636791	Income tax deposit, 2023 totals credit card payment pio		140.00	0.00	
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		0.00	11,111.12	
12/02/2023	AP	636497	AMAZON INC colored paper BANK: CHECK#: 643 AP REF# (VND#: AMAZON INC)		0.00	141.99	

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GL#: 220-000-CSH	Cash						425,000.00
12/04/2023	AP	636609	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84546 AP REF# (VND#: AMERICAN U)		0.00	36.00	
12/04/2023	AP	636624	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84556 AP REF# (VND#: JEFFERSON)		0.00	4,101.86	
12/04/2023	AP	636629	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- BANK: USGEN CHECK#: 84561 AP REF# (VND#: OPERS)		0.00	1,247.43	
12/04/2023	AP	636636	SENTEC SYSTEMS LLC Monthly IT Support BANK: USGEN CHECK#: 84568 AP REF# (VND#: SENTEC SYS)		0.00	427.38	
12/04/2023	CR	636797	Income tax deposit, 2022 totals pio		358.60	0.00	
12/04/2023	CR	636798	Income tax deposit, 2023 totals pio		1,203.55	0.00	
12/04/2023	CR	636799	Income tax deposit, 2022 totals credit card pio		975.39	0.00	
12/04/2023	CR	636800	MELT quarterly payment 2023 totals pio		372.81	0.00	
12/05/2023	CR	636806	Income tax deposit, 2022 totals pio		1,501.93	0.00	
12/05/2023	CR	636807	Income tax deposit, 2023 totals pio		4,896.49	0.00	
12/05/2023	CR	636808	Income tax deposit, 2022 totals credit card payment pio		4,098.54	0.00	
12/06/2023	AP	636868	CITY PAYROLL FUND Wages 11/19/23-12/2/23 BANK: USGEN CHECK#: 84576 AP REF# (VND#: CITY PAYRO)		0.00	3,237.00	
12/06/2023	AP	636871	PAYROLL FUND FICA 11/19/23-12/2/23 BANK: USGEN CHECK#: 84579 AP REF# (VND#: PAYROLL FU)		0.00	46.71	
12/06/2023	AP	636979	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646 AP REF# (VND#: BWC)		0.00	140.00	
12/06/2023	CR	636981	Income tax deposit, 2022 totals credit card payment pio		150.00	0.00	
12/07/2023	CR	637099	Income tax deposit, 2022 totals pio		1,337.11	0.00	
12/07/2023	CR	637100	Income tax deposit, 2023 totals pio		4,306.91	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
12/07/2023	CR	637101	Income tax deposit, 2022 totals credit card payment pio		234.66	0.00	
12/07/2023	CR	637102	OH Business Gateway payment 2023 totals pio		1,279.07	0.00	
12/08/2023	CR	637166	Income tax deposit, 2022 totals pio		175.00	0.00	
12/08/2023	CR	637167	Income tax deposit, 2023 totals pio		18,360.35	0.00	
12/08/2023	CR	637168	Income tax deposit, 2022 totals credit card payment pio		112.79	0.00	
12/11/2023	CR	637194	Income tax deposit, 2022 totals pio		181.83	0.00	
12/11/2023	CR	637195	Income tax deposit, 2023 totals pio		1,551.92	0.00	
12/11/2023	CR	637196	Income tax deposit, 2022 totals credit card payment pio		100.00	0.00	
12/11/2023	CR	637197	OH Business Gateway payment 2023 totals pio		95.94	0.00	
12/12/2023	AP	637335	US POSTAL SERVICE 15 rolls of stamps BANK: USGEN CHECK#: 84643 AP REF# (VND#: U S POSTAL)		0.00	990.00	
12/12/2023	CR	637378	Income tax deposit, 2022 totals pio		45,328.38	0.00	
12/12/2023	CR	637379	Income tax deposit, 2023 totals pio		19,066.13	0.00	
12/12/2023	CR	637380	Income tax deposit, 2022 totals credit card payment pio		125.00	0.00	
12/12/2023	CR	637381	Income tax deposit, 2023 totals credit card payment pio		25.00	0.00	
12/13/2023	CR	637386	Income tax deposit, 2023 totals pio		6,164.44	0.00	
12/14/2023	AP	637377	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649 AP REF# (VND#: BWC)		0.00	113.00	
12/14/2023	CR	637394	Income tax deposit, 2022 totals pio		543.78	0.00	
12/14/2023	CR	637395	Income tax deposit, 2023 totals pio		8,212.90	0.00	
12/14/2023	CR	637396	Income tax deposit, 2022 totals credit card payment pio		20.12	0.00	
12/14/2023	CR	637397	OH Business Gateway payment 2023 totals pio		60.64	0.00	
12/14/2023	AP	637440	MODERN OFFICE METHODS INC		0.00	58.00	

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GL#: 220-000-CSH	Cash						425,000.00
			Quarterly charges 12/29/23- BANK: USGEN CHECK#: 84663 AP REF# (VND#: MODERN OFF)				
12/15/2023	CR	637484	Income tax deposit, 2023 totals pio		2,443.57	0.00	
12/15/2023	CR	637485	OH Business Gateway payment 2023 totals pio		18.19	0.00	
12/18/2023	CR	637566	Income tax deposit, 2022 totals pio		5,280.97	0.00	
12/18/2023	CR	637567	Income tax deposit, 2023 totals pio		86,967.60	0.00	
12/18/2023	CR	637568	Income tax deposit, 2022 totals credit card payments pio		248.77	0.00	
12/18/2023	CR	637569	OH Business Gateway payment 2023 totals pio		63.46	0.00	
12/18/2023	CR	637570	ADP withholding payment 2023 totals pio		83,162.52	0.00	
12/19/2023	AP	637627	CITY PAYROLL FUND Wages 12/3/23-12/16/23 BANK: USGEN CHECK#: 84682 AP REF# (VND#: CITY PAYRO)		0.00	3,237.00	
12/19/2023	AP	637628	PAYROLL FUND FICA 12/3/23-12/16/23 BANK: USGEN CHECK#: 84683 AP REF# (VND#: PAYROLL FU)		0.00	46.71	
12/19/2023	CR	637702	Income tax deposit, 2022 totals pio		592.72	0.00	
12/19/2023	CR	637703	Income tax deposit, 2023 totals pio		54,983.18	0.00	
12/19/2023	CR	637704	Income tax deposit, 2022 totals credit card payment pio		222.34	0.00	
12/19/2023	CR	637705	OH Business Gateway payment 2023 totals pio		2,830.45	0.00	
12/20/2023	AP	637680	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84688 AP REF# (VND#: CHART COMM)		0.00	2.18	
12/20/2023	CR	637710	Income tax deposit, 2022 totals credit card payment pio		718.80	0.00	
12/20/2023	CR	637711	Income tax deposit, 2022 totals pio		1,793.57	0.00	
12/20/2023	CR	637712	Income tax deposit, 2023 totals pio		752.48	0.00	
12/21/2023	CR	637721	Income tax deposit, 2022 totals credit card payment pio		190.00	0.00	
12/21/2023	CR	637722	Income tax deposit, 2022 totals pio		420.00	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
12/21/2023	CR	637723	Income tax deposit, 2023 totals pio		2,740.53	0.00	
12/22/2023	CR	637802	Income tax deposit, 2022 totals credit card payment pio		350.00	0.00	
12/22/2023	CR	637805	Income tax deposit 2022 totals pio		207.26	0.00	
12/22/2023	CR	637806	Income tax deposit, 2023 totals pio		19,753.51	0.00	
12/26/2023	CR	637810	Income tax deposit 2022 totals credit card payment pio		198.00	0.00	
12/26/2023	CR	637815	Income tax deposit, 2023 totals pio		17,504.91	0.00	
12/26/2023	AP	637856	BRIGHTSPEED Acct 302298892 BANK: USGEN CHECK#: 84704 AP REF# (VND#: BRIGHTSPEE)		0.00	95.88	
12/26/2023	AP	637861	QUADIENT FINANCE USA INC acct 7900011001321432 BANK: USGEN CHECK#: 84708 AP REF# (VND#: QUADIENT F)		0.00	800.00	
12/27/2023	CR	638020	Income tax deposit, 2022 totals credit card paymnt pio		20.00	0.00	
12/27/2023	CR	638021	OH Business Gateway payment 2023 totals pio		139.38	0.00	
12/27/2023	CR	638022	OH Attorney General income tax payment 2022 totals pio		821.37	0.00	
12/28/2023	CR	638034	Income tax deposit, 2022 totals pio		149.45	0.00	
12/28/2023	CR	638035	Income tax deposit, 2023 totals pio		1,059.63	0.00	
12/29/2023	CR	638074	Income tax deposit, 2022 totals credit card payment pio		369.26	0.00	
12/29/2023	CR	638075	OH Business Gateway payment 2023 totals pio		2,570.12	0.00	
12/29/2023	CR	638076	Income tax deposit, 2022 totals pio		680.00	0.00	
12/29/2023	CR	638077	Income tax deposit, 2023 totals pio		3,723.55	0.00	
12/29/2023	GJ	638085	Income tax transfer to general fund pio		0.00	197,261.88	
12/29/2023	GJ	638086	Income tax transfer to capital improv. pio		0.00	10,382.20	
12/29/2023	GJ	638087	Income tax transfer to police/court pio		0.00	61,983.31	
12/29/2023	GJ	638088	Income tax transfer to streets pio		0.00	39,080.48	

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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#: 220-000-CSH	Cash						425,000.00
12/29/2023	GJ	638089	Income tax transfer to sidewalks pio		0.00	1,208.67	
220-000-CSH	Cash			425,000.00	415,748.80	335,748.80	505,000.00
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						98,635.02
12/06/2023	EN	636819			3,237.00	0.00	
			CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		3,237.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/06/2023	UN	636858	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	3,237.00	
			PO # (VND#: CITY PAYRO)				
12/19/2023	EN	637610			3,237.00	0.00	
			CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		3,237.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/19/2023	UN	637613	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		0.00	3,237.00	
			PO # (VND#: CITY PAYRO)				
220-CIT-400	Wages			98,635.02	6,474.00	0.00	105,109.02
GL#: 220-CIT-415	Public Employees Retire.System						13,092.50
12/04/2023	AP	636580	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		1,247.43	0.00	
			AP REF# (VND#: OPERS)				
12/04/2023	UN	636581	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		0.00	1,247.43	
			PO # (VND#: OPERS)				
220-CIT-415	Public Employees Retire.System			13,092.50	1,247.43	0.00	14,339.93
GL#: 220-CIT-417	FICA						1,425.12
12/06/2023	EN	636820			46.71	0.00	
			PAYROLL FUND PO#: 00115260 VENDOR #: PAYROLL FU				

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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-CIT-417 FICA							1,425.12
12/06/2023	AP	636859	PO REFERENCE NUMBER PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		46.71	0.00	
12/06/2023	UN	636860	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		0.00	46.71	
12/19/2023	EN	637611	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115392 VENDOR #: PAYROLL FU		46.71	0.00	
12/19/2023	AP	637614	PO REFERENCE NUMBER PAYROLL FUND FICA 12/3/23-12/16/23 INV#:		46.71	0.00	
12/19/2023	UN	637615	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/3/23-12/16/23 INV#:		0.00	46.71	
220-CIT-417	FICA			1,425.12	93.42	0.00	1,518.54
GL#: 220-CIT-418 Hospitalization							33,840.40
12/04/2023	AP	636582	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,101.86	0.00	
12/04/2023	UN	636583	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	4,101.86	
220-CIT-418	Hospitalization			33,840.40	4,101.86	0.00	37,942.26
GL#: 220-CIT-419 Life Insurance							300.00
12/04/2023	AP	636578	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		36.00	0.00	
12/04/2023	UN	636579	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	36.00	
220-CIT-419	Life Insurance			300.00	36.00	0.00	336.00
GL#: 220-CIT-420 Workers Compensation							1,278.00
12/04/2023	EN	636500	BUREAU OF WORKERS COMPENSATION PO#: 00115210 VENDOR #: BWC		140.00	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#: 220-CIT-420 Workers Compensation							1,278.00
12/06/2023	AP	636975	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572		140.00	0.00	
12/06/2023	UN	636976	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572		0.00	140.00	
12/13/2023	EN	637350	PO # (VND#: BWC) BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC		113.00	0.00	
12/14/2023	AP	637375	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027		113.00	0.00	
12/14/2023	UN	637376	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027		0.00	113.00	
220-CIT-420	Workers Compensation			1,278.00	253.00	0.00	1,531.00
GL#: 220-CIT-428 Telephone							1,062.19
12/20/2023	AP	637675	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b		2.18	0.00	
12/20/2023	UN	637676	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b		0.00	1.42	
12/26/2023	AP	637820	PO # (VND#: CHART COMM) BRIGHTSPEED Acct 302298892 INV#:		95.88	0.00	
12/26/2023	UN	637821	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 INV#:		0.00	98.96	
220-CIT-428	Telephone			1,062.19	98.06	0.00	1,160.25
GL#: 220-CIT-435 Property and Liability Insuran							3,000.00
220-CIT-435	Property and Liability Insuran			3,000.00	0.00	0.00	3,000.00
GL#: 220-CIT-471 Education,Mtgs. & Related Exp.							938.78
220-CIT-471	Education,Mtgs. & Related Exp.			938.78	0.00	0.00	938.78
GL#: 220-CIT-473 Office Supplies							2,692.45

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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-CIT-473 Office Supplies							2,692.45
12/02/2023	AP	636486	AMAZON INC colored paper INV#: 1JGL-XD6Y-DNPD AP REF# (VND#: AMAZON INC)		141.99	0.00	
12/02/2023	UN	636487	AMAZON INC colored paper INV#: 1JGL-XD6Y-DNPD PO # (VND#: AMAZON INC)		0.00	126.00	
12/07/2023	EN	636995	AMAZON INC PO#: 00115302 VENDOR #: AMAZON INC PO REFERENCE NUMBER		8.27	0.00	
12/12/2023	EN	637212	SHELBY PRINTING LLC PO#: 00115329 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		450.00	0.00	
220-CIT-473	Office Supplies			2,692.45	141.99	0.00	2,834.44
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
12/13/2023	EN	637351	MODERN OFFICE METHODS INC PO#: 00115356 VENDOR #: MODERN OFF PO REFERENCE NUMBER		58.00	0.00	
12/14/2023	AP	637429	MODERN OFFICE METHODS INC Quarterly charges 12/29/23- INV#: 32622186 AP REF# (VND#: MODERN OFF)		58.00	0.00	
12/14/2023	UN	637430	MODERN OFFICE METHODS INC Quarterly charges 12/29/23- INV#: 32622186 PO # (VND#: MODERN OFF)		0.00	58.00	
220-CIT-486	Maintenance Equipment			181.62	58.00	0.00	239.62
GL#: 220-CIT-492 Administrative Costs							88,888.88
12/02/2023	AP	636476	CITY OF SHELBY Administrative cost Dec 2023 INV#: AP REF# (VND#: CITY-SHELBY)		11,111.12	0.00	
12/02/2023	UN	636477	CITY OF SHELBY Administrative cost Dec 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	11,111.12	
220-CIT-492	Administrative Costs			88,888.88	11,111.12	0.00	100,000.00
GL#: 220-CIT-501 Computer support							7,136.50
12/04/2023	AP	636552	SENTEC SYSTEMS LLC		427.38	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#: 220-CIT-501 Computer support							7,136.50
			Monthly IT Support INV#: 9353 AP REF# (VND#: SENTEC SYS)				
12/04/2023	UN	636553	SENTEC SYSTEMS LLC		0.00	427.38	
			Monthly IT Support INV#: 9353 PO # (VND#: SENTEC SYS)				
12/11/2023	UN	637175	SENTEC SYSTEMS LLC PO#: 00115080 VENDOR #: SENTEC SYS CANCELLED PO REFERENCE NUMBER		0.00	87.50	
220-CIT-501	Computer support			7,136.50	427.38	0.00	7,563.88
GL#: 220-CIT-506 Refunds							63,754.06
220-CIT-506	Refunds			63,754.06	0.00	0.00	63,754.06
GL#: 220-CIT-528 Postage							8,179.71
12/12/2023	EN	637211	US POSTAL SERVICE PO#: 00115328 VENDOR #: U S POSTAL PO REFERENCE NUMBER		990.00	0.00	
12/12/2023	AP	637303	US POSTAL SERVICE 15 rolls of stamps INV#:		990.00	0.00	
12/12/2023	UN	637304	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 15 rolls of stamps INV#:		0.00	990.00	
12/26/2023	AP	637836	PO # (VND#: U S POSTAL) QUADIANT FINANCE USA INC acct 7900011001321432 INV#:		800.00	0.00	
12/26/2023	UN	637837	AP REF# (VND#: QUADIANT F) QUADIANT FINANCE USA INC acct 7900011001321432 INV#: PO # (VND#: QUADIANT F)		0.00	800.00	
220-CIT-528	Postage			8,179.71	1,790.00	0.00	9,969.71
GL#: 220-CIT-531 Miscellaneous							2,032.00
12/18/2023	EN	637549	SHELBY PRINTING LLC PO#: 00115379 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		100.00	0.00	
220-CIT-531	Miscellaneous			2,032.00	0.00	0.00	2,032.00
GL#: 220-CIT-584 GAAP Conversion							1,600.00
220-CIT-584	GAAP Conversion			1,600.00	0.00	0.00	1,600.00

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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							4,608,476.54
12/01/2023	CR	636787	Income tax deposit, 2022 totals pio		0.00	12.42	
12/01/2023	CR	636788	Income tax deposit, 2023 totals pio		0.00	1,368.33	
12/01/2023	CR	636789	OH Business gateway payment 2023 totals pio		0.00	2,038.18	
12/01/2023	CR	636790	Income tax deposit, 2022 totals credit card payment pio		0.00	375.00	
12/01/2023	CR	636791	Income tax deposit, 2023 totals credit card payment pio		0.00	140.00	
12/04/2023	CR	636797	Income tax deposit, 2022 totals pio		0.00	358.60	
12/04/2023	CR	636798	Income tax deposit, 2023 totals pio		0.00	1,203.55	
12/04/2023	CR	636799	Income tax deposit, 2022 totals credit card pio		0.00	975.39	
12/04/2023	CR	636800	MELT quarterly payment 2023 totals pio		0.00	372.81	
12/05/2023	CR	636806	Income tax deposit, 2022 totals pio		0.00	1,501.93	
12/05/2023	CR	636807	Income tax deposit, 2023 totals pio		0.00	4,896.49	
12/05/2023	CR	636808	Income tax deposit, 2022 totals credit card payment pio		0.00	4,098.54	
12/06/2023	CR	636981	Income tax deposit, 2022 totals credit card payment pio		0.00	150.00	
12/07/2023	CR	637099	Income tax deposit, 2022 totals pio		0.00	1,337.11	
12/07/2023	CR	637100	Income tax deposit, 2023 totals pio		0.00	4,306.91	
12/07/2023	CR	637101	Income tax deposit, 2022 totals credit card payment pio		0.00	234.66	
12/07/2023	CR	637102	OH Business Gateway payment 2023 totals pio		0.00	1,279.07	
12/08/2023	CR	637166	Income tax deposit, 2022 totals pio		0.00	175.00	
12/08/2023	CR	637167	Income tax deposit, 2023 totals pio		0.00	18,360.35	
12/08/2023	CR	637168	Income tax deposit, 2022 totals credit card payment pio		0.00	112.79	
12/11/2023	CR	637194	Income tax deposit, 2022 totals pio		0.00	181.83	
12/11/2023	CR	637195	Income tax deposit, 2023 totals pio		0.00	1,551.92	

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GL#: 220-LTX-114 Income Tax							4,608,476.54
12/11/2023	CR	637196	Income tax deposit, 2022 totals credit card payment pio		0.00	100.00	
12/11/2023	CR	637197	OH Business Gateway payment 2023 totals pio		0.00	95.94	
12/12/2023	CR	637378	Income tax deposit, 2022 totals pio		0.00	45,328.38	
12/12/2023	CR	637379	Income tax deposit, 2023 totals pio		0.00	19,066.13	
12/12/2023	CR	637380	Income tax deposit, 2022 totals credit card payment pio		0.00	125.00	
12/12/2023	CR	637381	Income tax deposit, 2023 totals credit card payment pio		0.00	25.00	
12/13/2023	CR	637386	Income tax deposit, 2023 totals pio		0.00	6,164.44	
12/14/2023	CR	637394	Income tax deposit, 2022 totals pio		0.00	543.78	
12/14/2023	CR	637395	Income tax deposit, 2023 totals pio		0.00	8,212.90	
12/14/2023	CR	637396	Income tax deposit, 2022 totals credit card payment pio		0.00	20.12	
12/14/2023	CR	637397	OH Business Gateway payment 2023 totals pio		0.00	60.64	
12/15/2023	CR	637484	Income tax deposit, 2023 totals pio		0.00	2,443.57	
12/15/2023	CR	637485	OH Business Gateway payment 2023 totals pio		0.00	18.19	
12/18/2023	CR	637566	Income tax deposit, 2022 totals pio		0.00	5,280.97	
12/18/2023	CR	637567	Income tax deposit, 2023 totals pio		0.00	86,967.60	
12/18/2023	CR	637568	Income tax deposit, 2022 totals credit card payments pio		0.00	248.77	
12/18/2023	CR	637569	OH Business Gateway payment 2023 totals pio		0.00	63.46	
12/18/2023	CR	637570	ADP withholding payment 2023 totals pio		0.00	83,162.52	
12/19/2023	CR	637702	Income tax deposit, 2022 totals pio		0.00	592.72	
12/19/2023	CR	637703	Income tax deposit, 2023 totals pio		0.00	54,983.18	
12/19/2023	CR	637704	Income tax deposit, 2022 totals credit card payment pio		0.00	222.34	
12/19/2023	CR	637705	OH Business Gateway payment 2023 totals pio		0.00	2,830.45	
12/20/2023	CR	637710	Income tax deposit, 2022 totals		0.00	718.80	

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GL#: 220-LTX-114 Income Tax							4,608,476.54
			credit card payment				
			pio				
12/20/2023	CR	637711	Income tax deposit, 2022 totals		0.00	1,793.57	
			pio				
12/20/2023	CR	637712	Income tax deposit, 2023 totals		0.00	752.48	
			pio				
12/21/2023	CR	637721	Income tax deposit, 2022 totals		0.00	190.00	
			credit card payment				
			pio				
12/21/2023	CR	637722	Income tax deposit, 2022 totals		0.00	420.00	
			pio				
12/21/2023	CR	637723	Income tax deposit, 2023 totals		0.00	2,740.53	
			pio				
12/22/2023	CR	637802	Income tax deposit, 2022 totals		0.00	350.00	
			credit card payment				
			pio				
12/22/2023	CR	637805	Income tax depositc 2022 totals		0.00	207.26	
			pio				
12/22/2023	CR	637806	Income tax deposit, 2023 totals		0.00	19,753.51	
			pio				
12/26/2023	CR	637810	Income tax deposit 2022 totals		0.00	198.00	
			credit card payment				
			pio				
12/26/2023	CR	637815	Income tax deposit, 2023 totals		0.00	17,504.91	
			pio				
12/27/2023	CR	638020	Income tax deposit, 2022 totals		0.00	20.00	
			credit card paymnt				
			pio				
12/27/2023	CR	638021	OH Business Gateway payment 2023 totals		0.00	139.38	
			pio				
12/27/2023	CR	638022	OH Attorney General income tax payment		0.00	821.37	
			2022 totals				
			pio				
12/28/2023	CR	638034	Income tax deposit, 2022 totals		0.00	149.45	
			pio				
12/28/2023	CR	638035	Income tax deposit, 2023 totals		0.00	1,059.63	
			pio				
12/29/2023	CR	638074	Income tax deposit, 2022 totals		0.00	369.26	
			credit card payment				
			pio				
12/29/2023	CR	638075	OH Business Gateway payment 2023 totals		0.00	2,570.12	
			pio				
12/29/2023	CR	638076	Income tax deposit, 2022 totals		0.00	680.00	
			pio				
12/29/2023	CR	638077	Income tax deposit, 2023 totals		0.00	3,723.55	
			pio				
220-LTX-114	Income Tax			4,608,476.54	0.00	415,748.80	5,024,225.34
GL#: 220-MIS-205 Miscellaneous Income							2,711.83
220-MIS-205	Miscellaneous Income			2,711.83	0.00	0.00	2,711.83

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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-TRS-446	Transfer-General Fund						2,725,525.57
12/29/2023	GJ	638085	Income tax transfer to general fund pio		197,261.88	0.00	
220-TRS-446	Transfer-General Fund			2,725,525.57	197,261.88	0.00	2,922,787.45
GL#: 220-TRS-447	Transfer-Capital Improvement						143,448.71
12/29/2023	GJ	638086	Income tax transfer to capital improv. pio		10,382.20	0.00	
220-TRS-447	Transfer-Capital Improvement			143,448.71	10,382.20	0.00	153,830.91
GL#: 220-TRS-465	Transfer-Sidewalks (3%)						16,699.98
12/29/2023	GJ	638089	Income tax transfer to sidewalks pio		1,208.67	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			16,699.98	1,208.67	0.00	17,908.65
GL#: 220-TRS-466	Trans Streets, Alleys & Basins						539,966.66
12/29/2023	GJ	638088	Income tax transfer to streets pio		39,080.48	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			539,966.66	39,080.48	0.00	579,047.14
GL#: 220-TRS-467	Transfer Police/Court Const						856,410.22
12/29/2023	GJ	638087	Income tax transfer to police/court pio		61,983.31	0.00	
220-TRS-467	Transfer Police/Court Const			856,410.22	61,983.31	0.00	918,393.53
Fund: 220 - City Income Tax Fund Totals:					751,497.60	751,497.60	
GL#: 225-000-CSH	Cash						379,380.82
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		0.00	2,222.24	
12/02/2023	AP	636494	AMAZON INC office supplies BANK: CHECK#: 643 AP REF# (VND#: AMAZON INC)		0.00	595.56	
12/02/2023	AP	636496	AMAZON INC roach traps BANK: CHECK#: 643 AP REF# (VND#: AMAZON INC)		0.00	51.37	
12/04/2023	AP	636609	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84546 AP REF# (VND#: AMERICAN U)		0.00	72.00	
12/04/2023	AP	636612	CAIN GRAPHICS Clothing for Sue Shenberger BANK: USGEN CHECK#: 84548 AP REF# (VND#: CAIN GRAPH)		0.00	160.75	

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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#: 225-000-CSH	Cash						379,380.82
12/04/2023	AP	636613	CAIN GRAPHICS Clothing for Lisa Kilgore BANK: USGEN CHECK#: 84548 AP REF# (VND#: CAIN GRAPH)		0.00	180.00	
12/04/2023	AP	636618	DTE INC. Telephone and wall mount BANK: USGEN CHECK#: 84551 AP REF# (VND#: DTE INC)		0.00	125.00	
12/04/2023	AP	636624	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84556 AP REF# (VND#: JEFFERSON)		0.00	10,066.30	
12/04/2023	AP	636628	OH ENVIRONMENTAL HEALTH ASSOC New Membership Sue Shenberger BANK: USGEN CHECK#: 84560 AP REF# (VND#: OHIO ENVIR)		0.00	60.00	
12/04/2023	AP	636629	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- BANK: USGEN CHECK#: 84561 AP REF# (VND#: OPERS)		0.00	2,462.66	
12/04/2023	AP	636630	OHIO DIVISION OF REAL ESTATE 9 burial permits Nov 2023 BANK: USGEN CHECK#: 84562 AP REF# (VND#: OHIO DIVIS)		0.00	22.50	
12/04/2023	AP	636631	OHIO PUBLIC HEALTH ASSOCIATION Memebership Lisa Kilgore BANK: USGEN CHECK#: 84563 AP REF# (VND#: OPHA)		0.00	75.00	
12/04/2023	AP	636636	SENTEC SYSTEMS LLC Monthly IT Support BANK: USGEN CHECK#: 84568 AP REF# (VND#: SENTEC SYS)		0.00	427.38	
12/04/2023	AP	636639	SHELBY PRINTING LLC business cards Kilgor & BANK: USGEN CHECK#: 84569 AP REF# (VND#: SHEL B P LL)		0.00	170.98	
12/05/2023	CR	636813	1 tattoo permit, Liberty Ink pio		125.00	0.00	
12/05/2023	CR	636814	6 birth cert, 2 death cert pio		200.00	0.00	
12/06/2023	AP	636868	CITY PAYROLL FUND Wages 11/19/23-12/2/23 BANK: USGEN CHECK#: 84576 AP REF# (VND#: CITY PAYRO)		0.00	10,045.76	
12/06/2023	AP	636871	PAYROLL FUND FICA 11/19/23-12/2/23 BANK: USGEN CHECK#: 84579 AP REF# (VND#: PAYROLL FU)		0.00	144.70	
12/06/2023	AP	636979	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646		0.00	309.00	

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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#: 225-000-CSH Cash							379,380.82
			AP REF# (VND#: BWC)				
12/06/2023	CR	636986	1 birth certificate pio		25.00	0.00	
12/07/2023	AP	637047	AJAY CHAWLA MD 2023 Medical Advisor Pay BANK: USGEN CHECK#: 84590 AP REF# (VND#: AJAY CHAWL)		0.00	6,000.00	
12/08/2023	CR	637171	4 birth certificates pio		100.00	0.00	
12/11/2023	CR	637204	2 birth certificates, 3 death cert. pio		125.00	0.00	
12/12/2023	AP	637306	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 84615 AP REF# (VND#: ADP)		0.00	14.53	
12/13/2023	CR	637391	1 birth certificate pio		25.00	0.00	
12/14/2023	AP	637377	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649 AP REF# (VND#: BWC)		0.00	250.00	
12/14/2023	CR	637401	2 burial permits, 4 birth cert, 6 death pio		256.00	0.00	
12/14/2023	AP	637440	MODERN OFFICE METHODS INC Quarterly charges 12/29/23- BANK: USGEN CHECK#: 84663 AP REF# (VND#: MODERN OFF)		0.00	58.66	
12/15/2023	CR	637561	2 birth certificates pio		50.00	0.00	
12/19/2023	AP	637600	CAIN GRAPHICS shirts BANK: USGEN CHECK#: 84674 AP REF# (VND#: CAIN GRAPH)		0.00	180.00	
12/19/2023	AP	637627	CITY PAYROLL FUND Wages 12/3/23-12/16/23 BANK: USGEN CHECK#: 84682 AP REF# (VND#: CITY PAYRO)		0.00	9,880.76	
12/19/2023	AP	637628	PAYROLL FUND FICA 12/3/23-12/16/23 BANK: USGEN CHECK#: 84683 AP REF# (VND#: PAYROLL FU)		0.00	142.35	
12/20/2023	AP	637680	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84688 AP REF# (VND#: CHART COMM)		0.00	3.23	
12/20/2023	CR	637715	4 birth certificates, 1 death cert pio		125.00	0.00	
12/20/2023	CR	637716	3 septic haulers and 1 water hauler per. pio		385.00	0.00	
12/21/2023	CR	637800	3 birth certificates pio		75.00	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#: 225-000-CSH	Cash						379,380.82
12/26/2023	AP	637855	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 84703 AP REF# (VND#: ADP)		0.00	28.66	
12/26/2023	AP	637856	BRIGHTSPEED Acct 302298892 BANK: USGEN CHECK#: 84704 AP REF# (VND#: BRIGHTSPEE)		0.00	95.88	
12/27/2023	AP	638003	COMDOC INC contract M-6087948-02 BANK: USGEN CHECK#: 84713 AP REF# (VND#: COMDOC)		0.00	2.54	
12/27/2023	CR	638025	1 burial permit, 3 death certificates pio		78.00	0.00	
12/27/2023	CR	638030	1 birth certificate pio		25.00	0.00	
12/29/2023	CR	638080	2 birth certificates pio		50.00	0.00	
12/29/2023	CR	638084	12 burial permits, 3 death certificates pio		111.00	0.00	
225-000-CSH	Cash			379,380.82	1,755.00	43,847.81	337,288.01
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						196,321.41
12/06/2023	EN	636819	CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,045.76	0.00	
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		10,045.76	0.00	
12/06/2023	UN	636858	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	10,045.76	
12/19/2023	EN	637610	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,880.76	0.00	
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		9,880.76	0.00	
12/19/2023	UN	637613	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		0.00	9,880.76	
			PO # (VND#: CITY PAYRO)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
225-HEA-400	Wages			196,321.41	19,926.52	0.00	216,247.93
GL#: 225-HEA-415	Public Employees Retire.System						26,031.07
12/04/2023	AP	636580	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		2,462.66	0.00	
12/04/2023	UN	636581	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#: PO # (VND#: OPERS)		0.00	2,462.66	
225-HEA-415	Public Employees Retire.System			26,031.07	2,462.66	0.00	28,493.73
GL#: 225-HEA-417	FICA						2,825.75
12/06/2023	EN	636820	PAYROLL FUND PO#: 00115260 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		144.70	0.00	
12/06/2023	AP	636859	PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		144.70	0.00	
12/06/2023	UN	636860	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		0.00	144.70	
12/19/2023	EN	637611	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115392 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		142.35	0.00	
12/19/2023	AP	637614	PAYROLL FUND FICA 12/3/23-12/16/23 INV#:		142.35	0.00	
12/19/2023	UN	637615	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/3/23-12/16/23 INV#: PO # (VND#: PAYROLL FU)		0.00	142.35	
225-HEA-417	FICA			2,825.75	287.05	0.00	3,112.80
GL#: 225-HEA-418	Hospitalization						63,390.48
12/04/2023	AP	636582	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		10,066.30	0.00	
12/04/2023	UN	636583	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	10,066.30	
225-HEA-418	Hospitalization			63,390.48	10,066.30	0.00	73,456.78

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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#: 225-HEA-419 Life Insurance							357.60
12/04/2023	AP	636578	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		72.00	0.00	
12/04/2023	UN	636579	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	72.00	
225-HEA-419	Life Insurance			357.60	72.00	0.00	429.60
GL#: 225-HEA-420 Workers Compensation							2,431.00
12/04/2023	EN	636500	BUREAU OF WORKERS COMPENSATION PO#: 00115210 VENDOR #: BWC PO REFERENCE NUMBER		309.00	0.00	
12/06/2023	AP	636975	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572		309.00	0.00	
12/06/2023	UN	636976	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 PO # (VND#: BWC)		0.00	309.00	
12/13/2023	EN	637350	BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC PO REFERENCE NUMBER		250.00	0.00	
12/14/2023	AP	637375	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027		250.00	0.00	
12/14/2023	UN	637376	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 PO # (VND#: BWC)		0.00	250.00	
225-HEA-420	Workers Compensation			2,431.00	559.00	0.00	2,990.00
GL#: 225-HEA-428 Telephone							1,073.71
12/20/2023	AP	637675	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b		3.23	0.00	
12/20/2023	UN	637676	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b PO # (VND#: CHART COMM)		0.00	2.10	
12/26/2023	AP	637820	BRIGHTSPEED Acct 302298892 INV#: AP REF# (VND#: BRIGHTSPEE)		95.88	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#: 225-HEA-428	Telephone						1,073.71
12/26/2023	UN	637821	BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	98.96	
225-HEA-428	Telephone			1,073.71	99.11	0.00	1,172.82
GL#: 225-HEA-435	Property and Liability Insuran						7,000.00
225-HEA-435	Property and Liability Insuran			7,000.00	0.00	0.00	7,000.00
GL#: 225-HEA-436	Auto Insurance						700.00
225-HEA-436	Auto Insurance			700.00	0.00	0.00	700.00
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.						2,062.90
225-HEA-471	Education,Mtgs. & Related Exp.			2,062.90	0.00	0.00	2,062.90
GL#: 225-HEA-472	Supplies						863.00
12/04/2023	EN	636505	AMAZON INC PO#: 00115215 VENDOR #: AMAZON INC PO REFERENCE NUMBER		119.04	0.00	
12/07/2023	EN	637000	AMAZON INC PO#: 00115307 VENDOR #: AMAZON INC PO REFERENCE NUMBER		69.99	0.00	
12/18/2023	EN	637551	AMAZON INC PO#: 00115381 VENDOR #: AMAZON INC PO REFERENCE NUMBER		80.97	0.00	
225-HEA-472	Supplies			863.00	0.00	0.00	863.00
GL#: 225-HEA-473	Office Supplies						752.84
12/02/2023	AP	636480	AMAZON INC office supplies INV#: 11M9_DH43-D1NK AP REF# (VND#: AMAZON INC)		595.56	0.00	
12/02/2023	UN	636481	AMAZON INC office supplies INV#: 11M9_DH43-D1NK PO # (VND#: AMAZON INC)		0.00	595.56	
12/12/2023	EN	637210	AMAZON INC PO#: 00115327 VENDOR #: AMAZON INC		109.95	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#: 225-HEA-473 Office Supplies							752.84
			PO REFERENCE NUMBER				
225-HEA-473		Office Supplies		752.84	595.56	0.00	1,348.40
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
225-HEA-485		Maintenance, Autos		292.77	0.00	0.00	292.77
GL#: 225-HEA-486 Maintenance Equipment							374.21
12/13/2023	EN	637351	MODERN OFFICE METHODS INC PO#: 00115356 VENDOR #: MODERN OFF PO REFERENCE NUMBER		58.66	0.00	
12/14/2023	AP	637429	MODERN OFFICE METHODS INC Quarterly charges 12/29/23- INV#: 32622186		58.66	0.00	
12/14/2023	UN	637430	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Quarterly charges 12/29/23- INV#: 32622186		0.00	58.66	
12/27/2023	AP	637994	PO # (VND#: MODERN OFF) COMDOC INC contract M-6087948-02 INV#: IN6045655		2.54	0.00	
12/27/2023	UN	637995	AP REF# (VND#: COMDOC) COMDOC INC contract M-6087948-02 INV#: IN6045655 PO # (VND#: COMDOC)		0.00	2.54	
225-HEA-486		Maintenance Equipment		374.21	61.20	0.00	435.41
GL#: 225-HEA-492 Administrative Costs							17,777.76
12/02/2023	AP	636476	CITY OF SHELBY Administrative cost Dec 2023 INV#:		2,222.24	0.00	
12/02/2023	UN	636477	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,222.24	
225-HEA-492		Administrative Costs		17,777.76	2,222.24	0.00	20,000.00
GL#: 225-HEA-494 Medical Advisor							0.00
12/07/2023	EN	636991			6,000.00	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#: 225-HEA-494 Medical Advisor							0.00
			AJAY CHAWLA MD PO#: 00115298 VENDOR #: AJAY CHAWL PO REFERENCE NUMBER				
12/07/2023	AP	637023	AJAY CHAWLA MD 2023 Medical Advisor Pay INV#:		6,000.00	0.00	
12/07/2023	UN	637024	AP REF# (VND#: AJAY CHAWL) AJAY CHAWLA MD 2023 Medical Advisor Pay INV#: PO # (VND#: AJAY CHAWL)		0.00	6,000.00	
225-HEA-494	Medical Advisor			0.00	6,000.00	0.00	6,000.00
GL#: 225-HEA-496 State License Fees							2,135.00
225-HEA-496	State License Fees			2,135.00	0.00	0.00	2,135.00
GL#: 225-HEA-497 BC & DC State Fee							9,926.48
225-HEA-497	BC & DC State Fee			9,926.48	0.00	0.00	9,926.48
GL#: 225-HEA-498 Burial Permits State Fee							447.50
12/04/2023	AP	636546	OHIO DIVISION OF REAL ESTATE 9 burial permits Nov 2023 INV#:		22.50	0.00	
12/04/2023	UN	636547	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 9 burial permits Nov 2023 INV#: PO # (VND#: OHIO DIVIS)		0.00	152.50	
225-HEA-498	Burial Permits State Fee			447.50	22.50	0.00	470.00
GL#: 225-HEA-501 Computer support							6,276.83
12/04/2023	AP	636552	SENTEC SYSTEMS LLC Monthly IT Support INV#: 9353		427.38	0.00	
12/04/2023	UN	636553	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT Support INV#: 9353		0.00	427.38	
12/04/2023	AP	636604	PO # (VND#: SENTEC SYS) DTE INC. Telephone and wall mount INV#: 55776		125.00	0.00	
12/04/2023	UN	636605	AP REF# (VND#: DTE INC) DTE INC. Telephone and wall mount INV#: 55776		0.00	130.00	
12/11/2023	UN	637175	PO # (VND#: DTE INC) SENTEC SYSTEMS LLC		0.00	218.75	

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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#: 225-HEA-501 Computer support							6,276.83
			PO#: 00115080 VENDOR #: SENTEC SYS CANCELLED PO REFERENCE NUMBER				
12/27/2023	UN	637881	CT CONSULTANTS PO#: 00110678 VENDOR #: CT CONSULT CANCELLED PO REFERENCE NUMBER		0.00	500.00	
225-HEA-501	Computer support			6,276.83	552.38	0.00	6,829.21
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							395.85
225-HEA-528	Postage			395.85	0.00	0.00	395.85
GL#: 225-HEA-531 Miscellaneous							26,272.81
12/02/2023	AP	636484	AMAZON INC roach traps INV#: 199X-16WH-D7FQ AP REF# (VND#: AMAZON INC)		51.37	0.00	
12/02/2023	UN	636485	AMAZON INC roach traps INV#: 199X-16WH-D7FQ PO # (VND#: AMAZON INC)		0.00	51.37	
12/04/2023	EN	636506	OH ENVIRONMENTAL HEALTH ASSOC PO#: 00115216 VENDOR #: OHIO ENVIR PO REFERENCE NUMBER		60.00	0.00	
12/04/2023	EN	636507	OHIO PUBLIC HEALTH ASSOCIATION PO#: 00115217 VENDOR #: OPHA PO REFERENCE NUMBER		75.00	0.00	
12/04/2023	AP	636566	CAIN GRAPHICS Clothing for Sue Shenberger INV#: 28648 AP REF# (VND#: CAIN GRAPH)		160.75	0.00	
12/04/2023	UN	636567	CAIN GRAPHICS Clothing for Sue Shenberger INV#: 28648 PO # (VND#: CAIN GRAPH)		0.00	160.75	
12/04/2023	AP	636568	CAIN GRAPHICS Clothing for Lisa Kilgore INV#: 28699 AP REF# (VND#: CAIN GRAPH)		180.00	0.00	
12/04/2023	UN	636569	CAIN GRAPHICS Clothing for Lisa Kilgore INV#: 28699 PO # (VND#: CAIN GRAPH)		0.00	180.00	
12/04/2023	AP	636584	SHELBY PRINTING LLC business cards Kilgor & INV#: 325369		170.98	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#: 225-HEA-531		Miscellaneous					26,272.81
12/04/2023	UN	636585	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC business cards Kilgor & INV#: 325369		0.00	200.00	
12/04/2023	AP	636588	PO # (VND#: SHEL P LL) OHIO PUBLIC HEALTH ASSOCIATION Memebership Lisa Kilgore INV#:		75.00	0.00	
12/04/2023	UN	636589	AP REF# (VND#: OPHA) OHIO PUBLIC HEALTH ASSOCIATION Memebership Lisa Kilgore INV#:		0.00	75.00	
12/04/2023	AP	636590	PO # (VND#: OPHA) OH ENVIRONMENTAL HEALTH ASSOC New Membership Sue Shenberger INV#:		60.00	0.00	
12/04/2023	UN	636591	AP REF# (VND#: OHIO ENVIR) OH ENVIRONMENTAL HEALTH ASSOC New Membership Sue Shenberger INV#:		0.00	60.00	
12/07/2023	EN	636995	PO # (VND#: OHIO ENVIR) AMAZON INC PO#: 00115302 VENDOR #: AMAZON INC PO REFERENCE NUMBER		209.94	0.00	
12/12/2023	EN	637207	 AUTOMATIC DATA PROCESSING PO#: 00115324 VENDOR #: ADP PO REFERENCE NUMBER		50.00	0.00	
12/12/2023	AP	637239	AUTOMATIC DATA PROCESSING processing charges INV#: 648505752		14.53	0.00	
12/12/2023	UN	637240	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 648505752		0.00	18.31	
12/18/2023	EN	637552	PO # (VND#: ADP) CAIN GRAPHICS PO#: 00115382 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		180.00	0.00	
12/19/2023	AP	637581	CAIN GRAPHICS shirts INV#: 29244		180.00	0.00	
12/19/2023	UN	637582	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS shirts INV#: 29244		0.00	180.00	
12/26/2023	AP	637838	PO # (VND#: CAIN GRAPH) AUTOMATIC DATA PROCESSING processing charges		28.66	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#: 225-HEA-531	Miscellaneous						26,272.81
			INV#: 649543982				
			AP REF# (VND#: ADP)				
12/26/2023	UN	637839	AUTOMATIC DATA PROCESSING		0.00	28.66	
			processing charges				
			INV#: 649543982				
			PO # (VND#: ADP)				
12/27/2023	UN	637906			0.00	50.00	
			CONRAD/BETH//				
			PO#: 00111490 VENDOR #: CONRAD/BET				
			CANCELLED PO REFERENCE NUMBER				
12/27/2023	UN	637907			0.00	5.81	
			CONRAD/BETH//				
			PO#: 00111527 VENDOR #: CONRAD/BET				
			CANCELLED PO REFERENCE NUMBER				
12/27/2023	UN	637908			0.00	67.02	
			CONRAD/BETH//				
			PO#: 00113395 VENDOR #: CONRAD/BET				
			CANCELLED PO REFERENCE NUMBER				
225-HEA-531	Miscellaneous			26,272.81	921.29	0.00	27,194.10
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						8,481.21
12/27/2023	UN	637909			0.00	775.00	
			RICH CTY LAND BANK CORP				
			PO#: 00113304 VENDOR #: RICH CTY L				
			CANCELLED PO REFERENCE NUMBER				
225-HEA-625	Nuisance Abatement			8,481.21	0.00	0.00	8,481.21
GL#: 225-IGT-128	Property tax rollback						28,234.61
225-IGT-128	Property tax rollback			28,234.61	0.00	0.00	28,234.61
GL#: 225-IGT-142	State Grants or Aid						128,445.25
225-IGT-142	State Grants or Aid			128,445.25	0.00	0.00	128,445.25
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
225-LTX-113	Manufactured Home Tax			348.60	0.00	0.00	348.60

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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#: 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				501.00
12/14/2023	CR	637401	2 burial permits, 4 birth cert, 6 death pio		0.00	6.00	
12/27/2023	CR	638025	1 burial permit, 3 death certificates pio		0.00	3.00	
12/29/2023	CR	638084	12 burial permits, 3 death certificates pio		0.00	36.00	
225-PAL-195			Burial Permits	501.00	0.00	45.00	546.00
GL#: 225-PAL-196			Birth & Death Certificates				17,075.00
12/05/2023	CR	636814	6 birth cert, 2 death cert pio		0.00	200.00	
12/06/2023	CR	636986	1 birth certificate pio		0.00	25.00	
12/08/2023	CR	637171	4 birth certificates pio		0.00	100.00	
12/11/2023	CR	637204	2 birth certificates, 3 death cert. pio		0.00	125.00	
12/13/2023	CR	637391	1 birth certificate pio		0.00	25.00	
12/14/2023	CR	637401	2 burial permits, 4 birth cert, 6 death pio		0.00	250.00	
12/15/2023	CR	637561	2 birth certificates pio		0.00	50.00	
12/20/2023	CR	637715	4 birth certificates, 1 death cert pio		0.00	125.00	
12/21/2023	CR	637800	3 birth certificates pio		0.00	75.00	
12/27/2023	CR	638025	1 burial permit, 3 death certificates pio		0.00	75.00	
12/27/2023	CR	638030	1 birth certificate pio		0.00	25.00	
12/29/2023	CR	638080	2 birth certificates pio		0.00	50.00	

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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#: 225-PAL-196 Birth & Death Certificates							17,075.00
12/29/2023	CR	638084	12 burial permits, 3 death certificates pio		0.00	75.00	
225-PAL-196	Birth & Death Certificates			17,075.00	0.00	1,200.00	18,275.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							656.25
12/05/2023	CR	636813	1 tattoo permit, Liberty Ink pio		0.00	125.00	
12/20/2023	CR	637716	3 septic haulers and 1 water hauler per. pio		0.00	385.00	
225-PAL-197	Miscellaneous Lic. & Permits			656.25	0.00	510.00	1,166.25
Fund: 225 - Health Fund Totals:					45,602.81	45,602.81	
GL#: 230-000-CSH Cash							238,433.92
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		0.00	1,555.52	
12/04/2023	AP	636766	ADVANTAGE STAFFING LTD Park wages 12/2/23 BANK: USPRK CHECK#: 13769 AP REF# (VND#: ADVANTAGE)		0.00	367.95	
12/04/2023	AP	636766	ADVANTAGE STAFFING LTD Park wages 12/2/23 BANK: USPRK CHECK#: 13769 AP REF# (VND#: ADVANTAGE)		0.00	367.95	
12/04/2023	AP	636766	ADVANTAGE STAFFING LTD Park wages 12/2/23 BANK: USPRK CHECK#: 13769 AP REF# (VND#: ADVANTAGE)		367.95	0.00	
12/04/2023	AP	636767	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13770 AP REF# (VND#: AMERICAN U)		0.00	6.00	
12/04/2023	AP	636767	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13770 AP REF# (VND#: AMERICAN U)		0.00	6.00	
12/04/2023	AP	636767	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USPRK CHECK#: 13770 AP REF# (VND#: AMERICAN U)		6.00	0.00	
12/04/2023	AP	636768	DAS HARDWARE LLC Park Nov 2023 BANK: USPRK CHECK#: 13771 AP REF# (VND#: DAS HARDWA)		0.00	251.32	
12/04/2023	AP	636768	DAS HARDWARE LLC Park Nov 2023 BANK: USPRK CHECK#: 13771		0.00	251.32	

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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							238,433.92
12/04/2023	AP	636768	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Nov 2023 BANK: USPRK CHECK#: 13771		251.32	0.00	
12/04/2023	AP	636769	AP REF# (VND#: DAS HARDWA) LOWES COMPANIES, INC. purchase 11/20/23 BANK: USPRK CHECK#: 13772		0.00	75.96	
12/04/2023	AP	636769	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 11/20/23 BANK: USPRK CHECK#: 13772		0.00	75.96	
12/04/2023	AP	636769	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 11/20/23 BANK: USPRK CHECK#: 13772		75.96	0.00	
12/04/2023	AP	636770	AP REF# (VND#: LOWES) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- BANK: USPRK CHECK#: 13773		0.00	333.85	
12/04/2023	AP	636770	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- BANK: USPRK CHECK#: 13773		0.00	333.85	
12/04/2023	AP	636770	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- BANK: USPRK CHECK#: 13773		333.85	0.00	
12/06/2023	AP	636884	AP REF# (VND#: OPERS) BENDER COMMUNICATIONS, INC. Weatherproof enclosures BANK: USPRK CHECK#: 13774		0.00	4,016.64	
12/06/2023	AP	636884	AP REF# (VND#: BENDER COM) BENDER COMMUNICATIONS, INC. Weatherproof enclosures BANK: USPRK CHECK#: 13774		0.00	4,016.64	
12/06/2023	AP	636884	AP REF# (VND#: BENDER COM) BENDER COMMUNICATIONS, INC. Weatherproof enclosures BANK: USPRK CHECK#: 13774		4,016.64	0.00	
12/06/2023	AP	636885	AP REF# (VND#: BENDER COM) CITY PAYROLL FUND Wages 11/19/23-12/2/23 BANK: USPRK CHECK#: 13775		0.00	1,192.31	
12/06/2023	AP	636885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 BANK: USPRK CHECK#: 13775		0.00	1,192.31	
12/06/2023	AP	636885	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23		1,192.31	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#: 230-000-CSH Cash							238,433.92
12/06/2023	AP	636886	BANK: USPRK CHECK#: 13775 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 11/19/23-12/2/23		0.00	17.29	
12/06/2023	AP	636886	BANK: USPRK CHECK#: 13776 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23		0.00	17.29	
12/06/2023	AP	636886	BANK: USPRK CHECK#: 13776 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23		17.29	0.00	
12/06/2023	AP	636979	BANK: USPRK CHECK#: 13776 AP REF# (VND#: PAYROLL FU) BUREAU OF WORKERS COMPENSATION Installment 37005502		0.00	43.00	
12/07/2023	AP	637097	BANK: CHECK#: 646 AP REF# (VND#: BWC) COLUMBIA GAS acct 124037550020007		0.00	70.85	
12/07/2023	AP	637097	BANK: USPRK CHECK#: 13777 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124037550020007		0.00	70.85	
12/07/2023	AP	637097	BANK: USPRK CHECK#: 13777 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124037550020007		70.85	0.00	
12/07/2023	AP	637098	BANK: USPRK CHECK#: 13777 AP REF# (VND#: COL. GAS) F. E. KROCKA AND ASSOC. INC. Pickleball Court		0.00	120.00	
12/07/2023	AP	637098	BANK: USPRK CHECK#: 13778 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Pickleball Court		0.00	120.00	
12/07/2023	AP	637098	BANK: USPRK CHECK#: 13778 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Pickleball Court		120.00	0.00	
12/08/2023	AP	637160	BANK: USPRK CHECK#: 13778 AP REF# (VND#: KROCKA/F.E) ADVANCE AUTO PARTS oil filters		0.00	10.16	
12/08/2023	AP	637160	BANK: USPRK CHECK#: 13779 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS oil filters		0.00	10.16	
12/08/2023	AP	637160	BANK: USPRK CHECK#: 13779 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		10.16	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#: 230-000-CSH	Cash						238,433.92
			oil filters				
12/08/2023	AP	637161	BANK: USPRK CHECK#: 13779 AP REF# (VND#: ADVANCE AU) SHELBY PRINTING LLC		0.00	105.00	
			Park rental forms				
12/08/2023	AP	637161	BANK: USPRK CHECK#: 13780 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC		0.00	105.00	
			Park rental forms				
12/08/2023	AP	637161	BANK: USPRK CHECK#: 13780 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC		105.00	0.00	
			Park rental forms				
12/12/2023	AP	637349	BANK: USPRK CHECK#: 13780 AP REF# (VND#: SHEL P LL) AUTOMATIC DATA PROCESSING		0.00	14.55	
			processing charges				
12/12/2023	AP	637349	BANK: USPRK CHECK#: 13781 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	14.55	
			processing charges				
12/12/2023	AP	637349	BANK: USPRK CHECK#: 13781 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		14.55	0.00	
			processing charges				
12/14/2023	AP	637377	BANK: USPRK CHECK#: 13781 AP REF# (VND#: ADP) BUREAU OF WORKERS COMPENSATION		0.00	34.00	
			Policy 37005502				
12/19/2023	AP	637653	BANK: CHECK#: 649 AP REF# (VND#: BWC) CITY PAYROLL FUND		0.00	1,227.31	
			Wages 12/3/23-12/16/23				
12/19/2023	AP	637653	BANK: USPRK CHECK#: 13782 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,227.31	
			Wages 12/3/23-12/16/23				
12/19/2023	AP	637653	BANK: USPRK CHECK#: 13782 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		1,227.31	0.00	
			Wages 12/3/23-12/16/23				
12/19/2023	AP	637654	BANK: USPRK CHECK#: 13782 AP REF# (VND#: CITY PAYRO) PAYROLL FUND		0.00	17.80	
			FICA 12/3/23-12/16/23				
12/19/2023	AP	637654	BANK: USPRK CHECK#: 13783 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	17.80	
			FICA 12/3/23-12/16/23				
			BANK: USPRK CHECK#: 13783 AP REF# (VND#: PAYROLL FU)				

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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							238,433.92
12/19/2023	AP	637654	PAYROLL FUND FICA 12/3/23-12/16/23 BANK: USPRK CHECK#: 13783 AP REF# (VND#: PAYROLL FU)		17.80	0.00	
12/19/2023	AP	637655	SIMONSON CONST SERVICES INC Final construction payments BANK: USPRK CHECK#: 13784 AP REF# (VND#: SIMONSON C)		0.00	40,492.39	
12/19/2023	AP	637655	SIMONSON CONST SERVICES INC Final construction payments BANK: USPRK CHECK#: 13784 AP REF# (VND#: SIMONSON C)		0.00	40,492.39	
12/19/2023	AP	637655	SIMONSON CONST SERVICES INC Final construction payments BANK: USPRK CHECK#: 13784 AP REF# (VND#: SIMONSON C)		40,492.39	0.00	
12/19/2023	AP	637656	SIMONSON CONST SERVICES INC Final Construction Payment BANK: USPRK CHECK#: 13784 AP REF# (VND#: SIMONSON C)		0.00	64,687.78	
12/19/2023	AP	637656	SIMONSON CONST SERVICES INC Final Construction Payment BANK: USPRK CHECK#: 13784 AP REF# (VND#: SIMONSON C)		0.00	64,687.78	
12/19/2023	AP	637656	SIMONSON CONST SERVICES INC Final Construction Payment BANK: USPRK CHECK#: 13784 AP REF# (VND#: SIMONSON C)		64,687.78	0.00	
12/20/2023	AP	637700	SENTEC SYSTEMS LLC Switch Hi-Capacity Aggregation BANK: USPRK CHECK#: 13785 AP REF# (VND#: SENTEC SYS)		0.00	6,328.38	
12/20/2023	AP	637700	SENTEC SYSTEMS LLC Switch Hi-Capacity Aggregation BANK: USPRK CHECK#: 13785 AP REF# (VND#: SENTEC SYS)		0.00	6,328.38	
12/20/2023	AP	637700	SENTEC SYSTEMS LLC Switch Hi-Capacity Aggregation BANK: USPRK CHECK#: 13785 AP REF# (VND#: SENTEC SYS)		6,328.38	0.00	
12/21/2023	AP	637777	SAMS CLUB water BANK: USPRK CHECK#: 13786 AP REF# (VND#: SAMS CLUB)		0.00	24.90	
12/21/2023	AP	637777	SAMS CLUB water BANK: USPRK CHECK#: 13786 AP REF# (VND#: SAMS CLUB)		0.00	24.90	
12/21/2023	AP	637777	SAMS CLUB water BANK: USPRK CHECK#: 13786		24.90	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#: 230-000-CSH Cash							238,433.92
12/21/2023	AP	637778	AP REF# (VND#: SAMS CLUB) SPHERION OF MID OHIO Park wages BANK: USPRK CHECK#: 13787		0.00	468.30	
12/21/2023	AP	637778	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages BANK: USPRK CHECK#: 13787		0.00	468.30	
12/21/2023	AP	637778	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages BANK: USPRK CHECK#: 13787		468.30	0.00	
12/26/2023	AP	637875	AP REF# (VND#: SPHERION O) AUTOMATIC DATA PROCESSING processing charges BANK: USPRK CHECK#: 13788		0.00	28.66	
12/26/2023	AP	637875	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USPRK CHECK#: 13788		0.00	28.66	
12/26/2023	AP	637875	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: USPRK CHECK#: 13788		28.66	0.00	
12/26/2023	AP	637876	AP REF# (VND#: ADP) BRIGHTSPEED acct 302298892 12/16/2023 BANK: USPRK CHECK#: 13789		0.00	99.63	
12/26/2023	AP	637876	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 12/16/2023 BANK: USPRK CHECK#: 13789		0.00	99.63	
12/26/2023	AP	637876	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 12/16/2023 BANK: USPRK CHECK#: 13789		99.63	0.00	
12/27/2023	AP	638018	AP REF# (VND#: BRIGHTSPEE) COLUMBIA GAS acct 124037550020007 BANK: USPRK CHECK#: 13790		0.00	89.53	
12/27/2023	AP	638018	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124037550020007 BANK: USPRK CHECK#: 13790		0.00	89.53	
12/27/2023	AP	638018	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124037550020007 BANK: USPRK CHECK#: 13790		89.53	0.00	
12/28/2023	AP	638063	AP REF# (VND#: COL. GAS) SPHERION OF MID OHIO Park wages 12/24/23		0.00	200.70	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH	Cash						238,433.92
12/28/2023	AP	638063	BANK: USPRK CHECK#: 13791 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 12/24/23		0.00	200.70	
12/28/2023	AP	638063	BANK: USPRK CHECK#: 13791 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 12/24/23		200.70	0.00	
12/31/2023	CR	638093	BANK: USPRK CHECK#: 13791 AP REF# (VND#: SPHERION O) US Bank checking account interests pio		16.56	0.00	
230-000-CSH	Cash			238,433.92	120,263.82	242,127.04	116,570.70
GL#: 230-000-FDB	Fund Balance						668,642.09
230-000-FDB	Fund Balance			668,642.09	0.00	0.00	668,642.09
GL#: 230-CAP-515	Equipment						846.00
12/04/2023	EN	636509	WELLINGTON IMPLEMENT CO PO#: 00115219 VENDOR #: WELLING IM PO REFERENCE NUMBER		8,110.00	0.00	
12/06/2023	EN	636825	LOWES COMPANIES, INC. PO#: 00115265 VENDOR #: LOWES PO REFERENCE NUMBER		750.00	0.00	
12/13/2023	EN	637359	SENTEC SYSTEMS LLC PO#: 00115364 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		4,733.70	0.00	
12/20/2023	AP	637698	SENTEC SYSTEMS LLC Switch Hi-Capacity Aggregation INV#: 9378 AP REF# (VND#: SENTEC SYS)		4,733.70	0.00	
12/20/2023	UN	637699	SENTEC SYSTEMS LLC Switch Hi-Capacity Aggregation INV#: 9378 PO # (VND#: SENTEC SYS)		0.00	4,733.70	
12/27/2023	UN	637910	BENDER COMMUNICATIONS, INC. PO#: 00110750 VENDOR #: BENDER COM CANCELLED PO REFERENCE NUMBER		0.00	5,000.00	
12/27/2023	EN	637962	BENDER COMMUNICATIONS, INC. PO#: 00115408 VENDOR #: BENDER COM PO REFERENCE NUMBER		5,000.00	0.00	
230-CAP-515	Equipment			846.00	4,733.70	0.00	5,579.70
GL#: 230-CAP-587	Seltzer Park Rehabilitation						62,678.10
12/04/2023	EN	636508			2,200.00	0.00	

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GL#: 230-CAP-587 Seltzer Park Rehabilitation							62,678.10
12/06/2023	UN	636838	SENTEC SYSTEMS LLC PO#: 00115218 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		0.00	2,200.00	
12/06/2023	AP	636882	SENTEC SYSTEMS LLC PO#: 00115218 VENDOR #: SENTEC SYS CANCELLED PO REFERENCE NUMBER BENDER COMMUNICATIONS, INC.		1,338.88	0.00	
12/06/2023	UN	636883	Weatherproof enclosures INV#: 36055b AP REF# (VND#: BENDER COM) BENDER COMMUNICATIONS, INC.		0.00	1,338.88	
12/07/2023	EN	636996	Weatherproof enclosures INV#: 36055b PO # (VND#: BENDER COM)		120.00	0.00	
12/07/2023	EN	637001	F. E. KROCKA AND ASSOC. INC. PO#: 00115303 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		1,338.88	0.00	
12/07/2023	AP	637093	BENDER COMMUNICATIONS, INC. PO#: 00115308 VENDOR #: BENDER COM PO REFERENCE NUMBER F. E. KROCKA AND ASSOC. INC.		120.00	0.00	
12/07/2023	UN	637094	Pickleball Court INV#: 46253b AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC.		0.00	120.00	
12/11/2023	UN	637178	Pickleball Court INV#: 46253b PO # (VND#: KROCKA/F.E)		0.00	1,338.88	
12/13/2023	EN	637359	BENDER COMMUNICATIONS, INC. PO#: 00115308 VENDOR #: BENDER COM CANCELLED PO REFERENCE NUMBER		1,594.68	0.00	
12/20/2023	AP	637698	SENTEC SYSTEMS LLC PO#: 00115364 VENDOR #: SENTEC SYS PO REFERENCE NUMBER SENTEC SYSTEMS LLC		1,594.68	0.00	
12/20/2023	UN	637699	Switch Hi-Capacity Aggregation INV#: 9378 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	1,594.68	
12/27/2023	UN	637910	Switch Hi-Capacity Aggregation INV#: 9378 PO # (VND#: SENTEC SYS)		0.00	7,500.00	
			BENDER COMMUNICATIONS, INC. PO#: 00110750 VENDOR #: BENDER COM CANCELLED PO REFERENCE NUMBER				

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GL#: 230-CAP-587			Seltzer Park Rehabilitation				62,678.10
12/27/2023	EN	637962	BENDER COMMUNICATIONS, INC. PO#: 00115408 VENDOR #: BENDER COM PO REFERENCE NUMBER		7,500.00	0.00	
230-CAP-587			Seltzer Park Rehabilitation	62,678.10	3,053.56	0.00	65,731.66
GL#: 230-CAP-593			Veterans Park Rehab				0.00
12/04/2023	EN	636508	SENTEC SYSTEMS LLC PO#: 00115218 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,100.00	0.00	
12/06/2023	UN	636838	SENTEC SYSTEMS LLC PO#: 00115218 VENDOR #: SENTEC SYS CANCELLED PO REFERENCE NUMBER		0.00	1,100.00	
12/06/2023	AP	636882	BENDER COMMUNICATIONS, INC. Weatherproof enclosures INV#: 36055b AP REF# (VND#: BENDER COM)		669.44	0.00	
12/06/2023	UN	636883	BENDER COMMUNICATIONS, INC. Weatherproof enclosures INV#: 36055b PO # (VND#: BENDER COM)		0.00	669.44	
12/07/2023	EN	637001	BENDER COMMUNICATIONS, INC. PO#: 00115308 VENDOR #: BENDER COM PO REFERENCE NUMBER		669.44	0.00	
12/11/2023	UN	637178	BENDER COMMUNICATIONS, INC. PO#: 00115308 VENDOR #: BENDER COM CANCELLED PO REFERENCE NUMBER		0.00	669.44	
12/27/2023	UN	637910	BENDER COMMUNICATIONS, INC. PO#: 00110750 VENDOR #: BENDER COM CANCELLED PO REFERENCE NUMBER		0.00	2,500.00	
12/27/2023	EN	637962	BENDER COMMUNICATIONS, INC. PO#: 00115408 VENDOR #: BENDER COM PO REFERENCE NUMBER		2,500.00	0.00	
230-CAP-593			Veterans Park Rehab	0.00	669.44	0.00	669.44
GL#: 230-CAP-594			McBride Park Rehab				0.00
12/06/2023	AP	636882	BENDER COMMUNICATIONS, INC. Weatherproof enclosures INV#: 36055b AP REF# (VND#: BENDER COM)		669.44	0.00	
12/06/2023	UN	636883	BENDER COMMUNICATIONS, INC. Weatherproof enclosures INV#: 36055b PO # (VND#: BENDER COM)		0.00	669.44	

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230-CAP-594			McBride Park Rehab	0.00	669.44	0.00	669.44
GL#: 230-CAP-628			Rabold Park				1,480.12
12/04/2023	EN	636508	SENTEC SYSTEMS LLC PO#: 00115218 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,100.00	0.00	
12/06/2023	UN	636838	SENTEC SYSTEMS LLC PO#: 00115218 VENDOR #: SENTEC SYS CANCELLED PO REFERENCE NUMBER		0.00	1,100.00	
12/06/2023	AP	636882	BENDER COMMUNICATIONS, INC. Weatherproof enclosures INV#: 36055b		669.44	0.00	
12/06/2023	UN	636883	AP REF# (VND#: BENDER COM) BENDER COMMUNICATIONS, INC. Weatherproof enclosures INV#: 36055b PO # (VND#: BENDER COM)		0.00	669.44	
12/07/2023	EN	637001	BENDER COMMUNICATIONS, INC. PO#: 00115308 VENDOR #: BENDER COM PO REFERENCE NUMBER		669.44	0.00	
12/11/2023	UN	637178	BENDER COMMUNICATIONS, INC. PO#: 00115308 VENDOR #: BENDER COM CANCELLED PO REFERENCE NUMBER		0.00	669.44	
12/27/2023	UN	637910	BENDER COMMUNICATIONS, INC. PO#: 00110750 VENDOR #: BENDER COM CANCELLED PO REFERENCE NUMBER		0.00	2,500.00	
12/27/2023	EN	637962	BENDER COMMUNICATIONS, INC. PO#: 00115408 VENDOR #: BENDER COM PO REFERENCE NUMBER		2,500.00	0.00	
230-CAP-628			Rabold Park	1,480.12	669.44	0.00	2,149.56
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				634,010.76
12/04/2023	EN	636508	SENTEC SYSTEMS LLC PO#: 00115218 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		2,200.00	0.00	
12/06/2023	UN	636838	SENTEC SYSTEMS LLC PO#: 00115218 VENDOR #: SENTEC SYS CANCELLED PO REFERENCE NUMBER		0.00	2,200.00	
12/06/2023	AP	636882	BENDER COMMUNICATIONS, INC. Weatherproof enclosures		669.44	0.00	

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GL#: 230-CAP-647		Blackfork Park					634,010.76
			INV#: 36055b AP REF# (VND#: BENDER COM)				
12/06/2023	UN	636883	BENDER COMMUNICATIONS, INC. Weatherproof enclosures		0.00	669.44	
			INV#: 36055b PO # (VND#: BENDER COM)				
12/07/2023	EN	637001	BENDER COMMUNICATIONS, INC. PO#: 00115308 VENDOR #: BENDER COM PO REFERENCE NUMBER		1,338.88	0.00	
12/11/2023	UN	637178	BENDER COMMUNICATIONS, INC. PO#: 00115308 VENDOR #: BENDER COM CANCELLED PO REFERENCE NUMBER		0.00	1,338.88	
12/14/2023	GJ	637406	CIC direct payment to contractor Simonson Const. for Black Fork Commons 2023 proj mje		549,164.52	0.00	
12/18/2023	UN	637546	EDGE GROUP INC PO#: 00110797 VENDOR #: EDGE GROUP CANCELLED PO REFERENCE NUMBER		0.00	85,142.20	
12/19/2023	AP	637649	SIMONSON CONST SERVICES INC Final construction payments		40,492.39	0.00	
			INV#: AP REF# (VND#: SIMONSON C)				
12/19/2023	UN	637650	SIMONSON CONST SERVICES INC Final construction payments		0.00	40,492.39	
			INV#: PO # (VND#: SIMONSON C)				
12/19/2023	AP	637651	SIMONSON CONST SERVICES INC Final Construction Payment		64,687.78	0.00	
			INV#: AP REF# (VND#: SIMONSON C)				
12/19/2023	UN	637652	SIMONSON CONST SERVICES INC Final Construction Payment		0.00	64,687.78	
			INV#: PO # (VND#: SIMONSON C)				
12/27/2023	UN	637910	BENDER COMMUNICATIONS, INC. PO#: 00110750 VENDOR #: BENDER COM CANCELLED PO REFERENCE NUMBER		0.00	5,512.50	
12/27/2023	UN	637911	SIMONSON CONST SERVICES INC PO#: 00112610 VENDOR #: SIMONSON C CANCELLED PO REFERENCE NUMBER		0.00	1,067.60	
12/27/2023	EN	637962	BENDER COMMUNICATIONS, INC. PO#: 00115408 VENDOR #: BENDER COM PO REFERENCE NUMBER		5,512.50	0.00	
12/27/2023	GJ	637972	CIC direct payment to contractor		49,013.24	0.00	

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GL#: 230-CAP-647 Blackfork Park							634,010.76
			Simonson Const. for Black Fork Commons Proj 2023 mje				
12/28/2023	GJ	638064	CIC direct payment to contractor Edge Group for Black Fork Commons Project 2023 mje		55,029.35	0.00	
230-CAP-647	Blackfork Park			634,010.76	759,056.72	0.00	1,393,067.48
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							23,044.35
230-IGT-128	Property tax rollback			23,044.35	0.00	0.00	23,044.35
GL#: 230-IGT-142 State Grants or Aid							236,089.34
230-IGT-142	State Grants or Aid			236,089.34	0.00	0.00	236,089.34
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-147 Local Grants							0.00
12/14/2023	GJ	637406	CIC direct payment to contractor Simonson Const. for Black Fork Commons 2023 proj mje		0.00	549,164.52	
12/27/2023	GJ	637972	CIC direct payment to contractor Simonson Const. for Black Fork Commons Proj 2023 mje		0.00	49,013.24	
12/28/2023	GJ	638064	CIC direct payment to contractor Edge Group for Black Fork Commons Project 2023 mje		0.00	55,029.35	
230-MIS-147	Local Grants			0.00	0.00	653,207.11	653,207.11
GL#: 230-MIS-200 Interest							573.23
12/31/2023	CR	638093	US Bank checking account interests pio		0.00	16.56	
230-MIS-200	Interest			573.23	0.00	16.56	589.79

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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-204 Sale of Scrap							21.13
230-MIS-204		Sale of Scrap		21.13	0.00	0.00	21.13
GL#: 230-MIS-205 Miscellaneous Income							7,589.00
230-MIS-205		Miscellaneous Income		7,589.00	0.00	0.00	7,589.00
GL#: 230-PRK-400 Wages							28,077.40
12/06/2023	EN	636819	CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,192.31	0.00	
12/06/2023	AP	636878	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		1,192.31	0.00	
12/06/2023	UN	636879	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	1,192.31	
12/19/2023	EN	637610	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,227.31	0.00	
12/19/2023	AP	637645	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		1,227.31	0.00	
12/19/2023	UN	637646	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		0.00	1,227.31	
230-PRK-400		Wages		28,077.40	2,419.62	0.00	30,497.02
GL#: 230-PRK-415 Public Employees Retire.System							3,844.63
12/04/2023	AP	636760	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		333.85	0.00	
12/04/2023	UN	636761	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		0.00	333.85	
230-PRK-415		Public Employees Retire.System		3,844.63	333.85	0.00	4,178.48

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GL#: 230-PRK-417 FICA							407.12
12/06/2023	EN	636820	PAYROLL FUND PO#: 00115260 VENDOR #: PAYROLL FU		17.29	0.00	
12/06/2023	AP	636880	PO REFERENCE NUMBER PAYROLL FUND FICA 11/19/23-12/2/23		17.29	0.00	
12/06/2023	UN	636881	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23		0.00	17.29	
12/19/2023	EN	637611	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115392 VENDOR #: PAYROLL FU		17.80	0.00	
12/19/2023	AP	637647	PO REFERENCE NUMBER PAYROLL FUND FICA 12/3/23-12/16/23		17.80	0.00	
12/19/2023	UN	637648	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/3/23-12/16/23		0.00	17.80	
230-PRK-417	FICA			407.12	35.09	0.00	442.21
GL#: 230-PRK-419 Life Insurance							66.00
12/04/2023	AP	636762	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		6.00	0.00	
12/04/2023	UN	636763	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	6.00	
230-PRK-419	Life Insurance			66.00	6.00	0.00	72.00
GL#: 230-PRK-420 Workers Compensation							383.00
12/04/2023	EN	636500	BUREAU OF WORKERS COMPENSATION PO#: 00115210 VENDOR #: BWC		43.00	0.00	
12/06/2023	AP	636975	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment 37005502		43.00	0.00	
12/06/2023	UN	636976	INV#: AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502		0.00	43.00	
			INV#: PO # (VND#: BWC)				

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GL#: 230-PRK-420 Workers Compensation							383.00
12/13/2023	EN	637350			34.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC PO REFERENCE NUMBER				
12/14/2023	AP	637375	BUREAU OF WORKERS COMPENSATION Policy 37005502		34.00	0.00	
			INV#: 1016817027 AP REF# (VND#: BWC)				
12/14/2023	UN	637376	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	34.00	
			INV#: 1016817027 PO # (VND#: BWC)				
230-PRK-420 Workers Compensation				383.00	77.00	0.00	460.00
GL#: 230-PRK-428 Telephone							1,318.25
12/26/2023	AP	637873	BRIGHTSPEED acct 302298892 12/16/2023		59.78	0.00	
			INV#: AP REF# (VND#: BRIGHTSPEE)				
12/26/2023	UN	637874	BRIGHTSPEED acct 302298892 12/16/2023		0.00	62.13	
			INV#: PO # (VND#: BRIGHTSPEE)				
230-PRK-428 Telephone				1,318.25	59.78	0.00	1,378.03
GL#: 230-PRK-435 Property and Liability Insuran							3,225.00
230-PRK-435 Property and Liability Insuran				3,225.00	0.00	0.00	3,225.00
GL#: 230-PRK-436 Auto Insurance							1,250.00
230-PRK-436 Auto Insurance				1,250.00	0.00	0.00	1,250.00
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							3,486.86
12/04/2023	AP	636764	DAS HARDWARE LLC Park Nov 2023		128.47	0.00	
			INV#: AP REF# (VND#: DAS HARDWA)				
12/04/2023	UN	636765	DAS HARDWARE LLC Park Nov 2023		0.00	128.47	
			INV#: PO # (VND#: DAS HARDWA)				
12/06/2023	UN	636839	DAS HARDWARE LLC		0.00	31.54	

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GL#: 230-PRK-472 Supplies							3,486.86
			PO#: 00114656 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER				
12/21/2023	AP	637773	SAMS CLUB water INV#:		24.90	0.00	
12/21/2023	UN	637774	AP REF# (VND#: SAMS CLUB) SAMS CLUB water INV#: PO # (VND#: SAMS CLUB)		0.00	45.72	
230-PRK-472	Supplies			3,486.86	153.37	0.00	3,640.23
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							5,195.78
230-PRK-484	Fuel, Autos-Equipment			5,195.78	0.00	0.00	5,195.78
GL#: 230-PRK-486 Maintenance Equipment							2,815.99
12/08/2023	AP	637152	ADVANCE AUTO PARTS oil filters INV#: 9756		10.16	0.00	
12/08/2023	UN	637153	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS oil filters INV#: 9756		0.00	100.00	
12/27/2023	UN	637912	PO # (VND#: ADVANCE AU) WELLINGTON IMPLEMENT CO PO#: 00114988 VENDOR #: WELLING IM CANCELLED PO REFERENCE NUMBER		0.00	45.00	
230-PRK-486	Maintenance Equipment			2,815.99	10.16	0.00	2,826.15
GL#: 230-PRK-492 Administrative Costs							10,666.68
12/02/2023	AP	636476	CITY OF SHELBY Administrative cost Dec 2023 INV#:		1,333.32	0.00	
12/02/2023	UN	636477	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,333.32	
230-PRK-492	Administrative Costs			10,666.68	1,333.32	0.00	12,000.00
GL#: 230-PRK-507 Maintenance Building/Grounds							4,964.55

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GL#: 230-PRK-507			Maintenance Building/Grounds				4,964.55
12/27/2023	UN	637913	CARTER LUMBER PO#: 00114460 VENDOR #: CARTER LUM CANCELLED PO REFERENCE NUMBER		0.00	6.59	
230-PRK-507			Maintenance Building/Grounds	4,964.55	0.00	0.00	4,964.55
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				1,361.10
12/04/2023	AP	636764	DAS HARDWARE LLC Park Nov 2023 INV#:		84.43	0.00	
12/04/2023	UN	636765	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Nov 2023 INV#:		0.00	84.43	
12/06/2023	UN	636839	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00114656 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	15.57	
230-PRK-529			Small tools and equipment	1,361.10	84.43	0.00	1,445.53
GL#: 230-PRK-531			Miscellaneous				4,194.96
12/08/2023	AP	637154	SHELBY PRINTING LLC Park rental forms INV#: 15524 AP REF# (VND#: SHELBY P LL)		105.00	0.00	
12/08/2023	UN	637155	SHELBY PRINTING LLC Park rental forms INV#: 15524 PO # (VND#: SHELBY P LL)		0.00	400.00	
12/11/2023	UN	637175	SENTEC SYSTEMS LLC PO#: 00115080 VENDOR #: SENTEC SYS CANCELLED PO REFERENCE NUMBER		0.00	43.75	
12/12/2023	EN	637207	AUTOMATIC DATA PROCESSING PO#: 00115324 VENDOR #: ADP PO REFERENCE NUMBER		50.00	0.00	
12/12/2023	AP	637347	AUTOMATIC DATA PROCESSING processing charges		14.55	0.00	

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GL#: 230-PRK-531 Miscellaneous							4,194.96
			INV#: 648505752c AP REF# (VND#: ADP)				
12/12/2023	UN	637348	AUTOMATIC DATA PROCESSING processing charges		0.00	18.33	
			INV#: 648505752c PO # (VND#: ADP)				
12/26/2023	AP	637871	AUTOMATIC DATA PROCESSING processing charges		28.66	0.00	
			INV#: 649543982c AP REF# (VND#: ADP)				
12/26/2023	UN	637872	AUTOMATIC DATA PROCESSING processing charges		0.00	28.66	
			INV#: 649543982c PO # (VND#: ADP)				
12/27/2023	EN	637963			89.53	0.00	
			COLUMBIA GAS PO#: 00115409 VENDOR #: COL. GAS PO REFERENCE NUMBER				
12/27/2023	AP	638016	COLUMBIA GAS acct 124037550020007		89.53	0.00	
			INV#: 30944 AP REF# (VND#: COL. GAS)				
12/27/2023	UN	638017	COLUMBIA GAS acct 124037550020007		0.00	89.53	
			INV#: 30944 PO # (VND#: COL. GAS)				
230-PRK-531 Miscellaneous				4,194.96	237.74	0.00	4,432.70
GL#: 230-PRK-533 Maintenance-Parks							3,727.24
12/04/2023	AP	636758	LOWES COMPANIES, INC. purchase 11/20/23		75.96	0.00	
			INV#: 979845 AP REF# (VND#: LOWES)				
12/04/2023	UN	636759	LOWES COMPANIES, INC. purchase 11/20/23		0.00	75.96	
			INV#: 979845 PO # (VND#: LOWES)				
12/04/2023	AP	636764	DAS HARDWARE LLC Park Nov 2023		38.42	0.00	
			INV#: AP REF# (VND#: DAS HARDWA)				
12/04/2023	UN	636765	DAS HARDWARE LLC Park Nov 2023		0.00	38.42	
			INV#: PO # (VND#: DAS HARDWA)				
12/06/2023	EN	636824			43.96	0.00	
			DAS HARDWARE LLC PO#: 00115264 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
12/07/2023	EN	636993			70.85	0.00	
			COLUMBIA GAS				

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GL#: 230-PRK-533 Maintenance-Parks							3,727.24
			PO#: 00115300 VENDOR #: COL. GAS PO REFERENCE NUMBER				
12/07/2023	AP	637095	COLUMBIA GAS acct 124037550020007 INV#: 32863		70.85	0.00	
12/07/2023	UN	637096	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124037550020007 INV#: 32863 PO # (VND#: COL. GAS)		0.00	70.85	
230-PRK-533	Maintenance-Parks			3,727.24	185.23	0.00	3,912.47
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							66,408.30
12/04/2023	AP	636756	ADVANTAGE STAFFING LTD Park wages 12/2/23 INV#:		367.95	0.00	
12/04/2023	UN	636757	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 12/2/23 INV#: PO # (VND#: ADVANTAGE)		0.00	9,804.72	
12/11/2023	EN	637179			1,500.00	0.00	
12/21/2023	AP	637775	SPHERION OF MID OHIO PO#: 00115310 VENDOR #: SPHERION O PO REFERENCE NUMBER SPHERION OF MID OHIO Park wages INV#: IVC010000210562b		468.30	0.00	
12/21/2023	UN	637776	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages INV#: IVC010000210562b PO # (VND#: SPHERION O)		0.00	468.30	
12/27/2023	UN	637901			0.00	13,199.00	
12/28/2023	AP	638061	ADVANTAGE STAFFING LTD PO#: 00114575 VENDOR #: ADVANTAGE CANCELLED PO REFERENCE NUMBER SPHERION OF MID OHIO Park wages 12/24/23 INV#: IVC010000210647b		200.70	0.00	
12/28/2023	UN	638062	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 12/24/23 INV#: IVC010000210647b PO # (VND#: SPHERION O)		0.00	1,031.70	
230-PRK-604	Temporary Labor Services			66,408.30	1,036.95	0.00	67,445.25

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GL#: 230-SWM-428 Telephone							616.59
12/26/2023	AP	637873	BRIGHTSPEED acct 302298892 12/16/2023 INV#:		39.85	0.00	
12/26/2023	UN	637874	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 12/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	42.08	
230-SWM-428	Telephone			616.59	39.85	0.00	656.44
GL#: 230-SWM-435 Property and Liability Insuran							2,700.00
230-SWM-435	Property and Liability Insuran			2,700.00	0.00	0.00	2,700.00
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							163.47
230-SWM-486	Maintenance Equipment			163.47	0.00	0.00	163.47
GL#: 230-SWM-492 Administrative Costs							1,777.80
12/02/2023	AP	636476	CITY OF SHELBY Administrative cost Dec 2023 INV#:		222.20	0.00	
12/02/2023	UN	636477	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative cost Dec 2023 INV#: PO # (VND#: CITY-SHELB)		0.00	222.20	
230-SWM-492	Administrative Costs			1,777.80	222.20	0.00	2,000.00
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							1,071.33
12/27/2023	UN	637914	NORTHWEST POOLS, INC. PO#: 00113735 VENDOR #: NORTH POOL CANCELLED PO REFERENCE NUMBER		0.00	240.43	
230-SWM-529	Small tools and equipment			1,071.33	0.00	0.00	1,071.33
GL#: 230-SWM-531 Miscellaneous							1,070.05

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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-SWM-531			Miscellaneous				1,070.05
230-SWM-531		Miscellaneous		1,070.05	0.00	0.00	1,070.05
GL#: 230-SWM-604			Temporary Labor Services				46,005.13
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
230-SWM-649		Pool Concession Stand		7,040.05	0.00	0.00	7,040.05
Fund: 230 - Park Fund Totals:					895,350.71	895,350.71	
GL#: 232-000-CSH			Cash				17,524.84
12/18/2023	CR	637573	Mortgage payoff for 45 Auburn Ave Shelby Ronald and Stephanie Knight pio		4,941.75	0.00	
232-000-CSH		Cash		17,524.84	4,941.75	0.00	22,466.59
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
12/18/2023	CR	637573	Mortgage payoff for 45 Auburn Ave Shelby Ronald and Stephanie Knight pio		0.00	4,941.75	
232-MIS-205		Miscellaneous Income		7,037.25	0.00	4,941.75	11,979.00
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					4,941.75	4,941.75	
GL#: 233-000-CSH			Cash				34,410.66
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		0.00	111.12	
12/06/2023	AP	636979	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646 AP REF# (VND#: BWC)		0.00	21.00	
12/13/2023	CR	637393	Court collections November 2023 pio		1,327.00	0.00	
12/14/2023	AP	637377	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649 AP REF# (VND#: BWC)		0.00	17.00	
12/26/2023	AP	637856	BRIGHTSPEED Acct 302298892 BANK: USGEN CHECK#: 84704 AP REF# (VND#: BRIGHTSPEE)		0.00	64.70	

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GL#: 233-000-CSH	Cash						34,410.66
12/26/2023	AP	637862	SENTEC SYSTEMS LLC diagnostics for Mindy's laptop BANK: USGEN CHECK#: 84709 AP REF# (VND#: SENTEC SYS)		0.00	135.00	
233-000-CSH	Cash			34,410.66	1,327.00	348.82	35,388.84
GL#: 233-000-FDB	Fund Balance						38,245.22
233-000-FDB	Fund Balance			38,245.22	0.00	0.00	38,245.22
GL#: 233-CFC-178	Miscellaneous Court Fees						14,959.08
12/13/2023	CR	637393	Court collections November 2023 pio		0.00	1,327.00	
233-CFC-178	Miscellaneous Court Fees			14,959.08	0.00	1,327.00	16,286.08
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						199.00
12/04/2023	EN	636500	BUREAU OF WORKERS COMPENSATION PO#: 00115210 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
12/06/2023	AP	636975	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 AP REF# (VND#: BWC)		21.00	0.00	
12/06/2023	UN	636976	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 PO # (VND#: BWC)		0.00	21.00	
12/13/2023	EN	637350	BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC PO REFERENCE NUMBER		17.00	0.00	
12/14/2023	AP	637375	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 AP REF# (VND#: BWC)		17.00	0.00	
12/14/2023	UN	637376	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 PO # (VND#: BWC)		0.00	17.00	

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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.
233-CPF-420			Workers Compensation	199.00	38.00	0.00	237.00
GL#: 233-CPF-428			Telephone				641.81
12/26/2023	AP	637820	BRIGHTSPEED Acct 302298892 INV#:		64.70	0.00	
12/26/2023	UN	637821	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	68.30	
233-CPF-428			Telephone	641.81	64.70	0.00	706.51
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				888.88
12/02/2023	AP	636476	CITY OF SHELBY Administrative cost Dec 2023 INV#:		111.12	0.00	
12/02/2023	UN	636477	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative cost Dec 2023 INV#: PO # (VND#: CITY-SHELB)		0.00	111.12	
233-CPF-492			Administrative Costs	888.88	111.12	0.00	1,000.00
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
12/26/2023	AP	637826	SENTEC SYSTEMS LLC diagnostics for Mindy's laptop INV#: 9388 AP REF# (VND#: SENTEC SYS)		135.00	0.00	
12/26/2023	UN	637827	SENTEC SYSTEMS LLC diagnostics for Mindy's laptop INV#: 9388 PO # (VND#: SENTEC SYS)		0.00	405.00	
233-CPF-531			Miscellaneous	70.00	135.00	0.00	205.00
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:					1,675.82	1,675.82	
GL#: 234-000-CSH			Cash				11,055.00
234-000-CSH			Cash	11,055.00	0.00	0.00	11,055.00

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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				28,607.12
235-000-CSH			Cash	28,607.12	0.00	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				215.97
235-MIS-205			Miscellaneous Income	215.97	0.00	0.00	215.97
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	0.00	
GL#: 236-000-CSH			Cash				11,823.82
12/11/2023	CR	637201	IDAT Nov 2023 from Plymouth Court pio		3.00	0.00	
12/13/2023	CR	637393	Court collections November 2023 pio		69.00	0.00	
236-000-CSH			Cash	11,823.82	72.00	0.00	11,895.82
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				2,005.81
12/11/2023	CR	637201	IDAT Nov 2023 from Plymouth Court pio		0.00	3.00	
12/13/2023	CR	637393	Court collections November 2023 pio		0.00	69.00	
236-CFC-178			Miscellaneous Court Fees	2,005.81	0.00	72.00	2,077.81
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:					72.00	72.00	
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

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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						13,071.14
238-000-CSH	Cash			13,071.14	0.00	0.00	13,071.14
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						11,685.81
238-IGT-142	State Grants or Aid			11,685.81	0.00	0.00	11,685.81
			Fund: 238 - DARE Fund Totals:		0.00	0.00	
GL#: 239-000-CSH	Cash						31,842.78
12/13/2023	CR	637393	Court collections November 2023 pio		796.00	0.00	
12/22/2023	AP	637794	HENSCHEN & ASSOCIATES, INC. court data extract, additional BANK: USGEN CHECK#: 84697 AP REF# (VND#: HENSCHEN)		0.00	1,750.00	
239-000-CSH	Cash			31,842.78	796.00	1,750.00	30,888.78
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						9,316.00
12/13/2023	CR	637393	Court collections November 2023 pio		0.00	796.00	
239-CFC-178	Miscellaneous Court Fees			9,316.00	0.00	796.00	10,112.00
GL#: 239-COM-501	Computer support						8,965.36
12/22/2023	AP	637792	HENSCHEN & ASSOCIATES, INC. court data extract, additional INV#: 20230656 AP REF# (VND#: HENSCHEN)		1,750.00	0.00	
12/22/2023	UN	637793	HENSCHEN & ASSOCIATES, INC. court data extract, additional INV#: 20230656 PO # (VND#: HENSCHEN)		0.00	2,250.00	
239-COM-501	Computer support			8,965.36	1,750.00	0.00	10,715.36

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				Fund: 239 - Court Computer Fund Totals:		2,546.00	2,546.00
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						11,479.60
12/13/2023	CR	637393	Court collections November 2023 pio		215.00	0.00	
12/20/2023	AP	637680	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84688 AP REF# (VND#: CHART COMM)		0.00	43.05	
241-000-CSH	Cash			11,479.60	215.00	43.05	11,651.55
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						2,201.00
12/13/2023	CR	637393	Court collections November 2023 pio		0.00	215.00	
241-CFC-178	Miscellaneous Court Fees			2,201.00	0.00	215.00	2,416.00
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						473.60
12/20/2023	AP	637675	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b AP REF# (VND#: CHART COMM)		43.05	0.00	
12/20/2023	UN	637676	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b PO # (VND#: CHART COMM)		0.00	27.99	
241-PCF-501	Computer support			473.60	43.05	0.00	516.65
				Fund: 241 - Police Computer Fund Totals:		258.05	258.05
GL#: 242-000-CSH	Cash						52,146.03
12/15/2023	CR	637488	IDAM Oct 2023 from OH Dept Public Safety pio		180.21	0.00	

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242-000-CSH	Cash			52,146.03	180.21	0.00	52,326.24
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						1,839.87
12/15/2023	CR	637488	IDAM Oct 2023 from OH Dept Public Safety pio		0.00	180.21	
242-CFC-178	Miscellaneous Court Fees			1,839.87	0.00	180.21	2,020.08
Fund: 242 - Court IDAM Fund Totals:					180.21	180.21	
GL#: 250-CBG-579	Home/Building Repair						21,260.00
250-CBG-579	Home/Building Repair			21,260.00	0.00	0.00	21,260.00
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						50,314.00
250-IGT-142	State Grants or Aid			50,314.00	0.00	0.00	50,314.00
Fund: 250 - CDBG General Totals:					0.00	0.00	
GL#: 251-000-CSH	Cash						725.00
12/18/2023	AP	637540	MOCKS CONSTRUCTION, INC Complete contract BANK: HOME CHECK#: 1161 AP REF# (VND#: MOCKS CONS)		0.00	41,700.00	
12/18/2023	AP	637540	MOCKS CONSTRUCTION, INC Complete contract BANK: HOME CHECK#: 1161 AP REF# (VND#: MOCKS CONS)		0.00	41,700.00	
12/18/2023	AP	637540	MOCKS CONSTRUCTION, INC Complete contract BANK: HOME CHECK#: 1161 AP REF# (VND#: MOCKS CONS)		41,700.00	0.00	
12/18/2023	AP	637541	OHIO REGIONAL DEVELOPMENT CORP Soft Cost 661 Pennsylvania Ave BANK: HOME CHECK#: 1162 AP REF# (VND#: ORDC)		0.00	10,850.00	
12/18/2023	AP	637541	OHIO REGIONAL DEVELOPMENT CORP Soft Cost 661 Pennsylvania Ave BANK: HOME CHECK#: 1162 AP REF# (VND#: ORDC)		0.00	10,850.00	
12/18/2023	AP	637541	OHIO REGIONAL DEVELOPMENT CORP		10,850.00	0.00	

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MONTH: DECEMBER (PFY)
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 251-000-CSH Cash							725.00
12/18/2023	CR	637562	Soft Cost 661 Pennsylvania Ave BANK: HOME CHECK#: 1162 AP REF# (VND#: ORDC) CHIP grant AC-22-2DQ2 pio		52,550.00	0.00	
251-000-CSH Cash				725.00	105,100.00	105,100.00	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-578 Private Rehabilitation							27,800.00
12/13/2023	EN	637352	MOCKS CONSTRUCTION, INC PO#: 00115357 VENDOR #: MOCKS CONS PO REFERENCE NUMBER		41,700.00	0.00	
12/13/2023	EN	637353	OHIO REGIONAL DEVELOPMENT CORP PO#: 00115358 VENDOR #: ORDC PO REFERENCE NUMBER		10,850.00	0.00	
12/18/2023	AP	637536	MOCKS CONSTRUCTION, INC Complete contract INV#:		41,700.00	0.00	
12/18/2023	UN	637537	AP REF# (VND#: MOCKS CONS) MOCKS CONSTRUCTION, INC Complete contract INV#:		0.00	41,700.00	
12/18/2023	AP	637538	PO # (VND#: MOCKS CONS) OHIO REGIONAL DEVELOPMENT CORP Soft Cost 661 Pennsylvania Ave INV#:		10,850.00	0.00	
12/18/2023	UN	637539	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP Soft Cost 661 Pennsylvania Ave INV#: PO # (VND#: ORDC)		0.00	10,850.00	
251-HPM-578 Private Rehabilitation				27,800.00	52,550.00	0.00	80,350.00
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							44,492.00
12/18/2023	CR	637562	CHIP grant AC-22-2DQ2 pio		0.00	52,550.00	
251-IGT-142 State Grants or Aid				44,492.00	0.00	52,550.00	97,042.00
Fund: 251 - Home Program Fund Totals:					157,650.00	157,650.00	
GL#: 252-IGT-142 State Grants or Aid							25,000.00

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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#: 252-IGT-142			State Grants or Aid				25,000.00
252-IGT-142			State Grants or Aid	25,000.00	0.00	0.00	25,000.00
GL#: 252-OHT-579			Home/Building Repair				25,000.00
252-OHT-579			Home/Building Repair	25,000.00	0.00	0.00	25,000.00
Fund: 252 - Ohio Housing Trust Fund (OHTF) Totals:					0.00	0.00	
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				28,131.63
12/31/2023	CR	638093	US Bank checking account interests pio		2.38	0.00	
275-000-CSH			Cash	28,131.63	2.38	0.00	28,134.01
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				30.94
12/31/2023	CR	638093	US Bank checking account interests pio		0.00	2.38	
275-MIS-200			Interest	30.94	0.00	2.38	33.32
Fund: 275 - Special Bond Retirement Fund Totals:					2.38	2.38	
GL#: 300-000-CSH			Cash				184,752.68
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		0.00	1,000.00	
12/02/2023	AP	636495	AMAZON INC tactical storage platforms BANK: CHECK#: 643 AP REF# (VND#: AMAZON INC)		0.00	198.98	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-000-CSH Cash							184,752.68
12/14/2023	AP	637433	CITY OF MANSFIELD Installment payment for BANK: USGEN CHECK#: 84657 AP REF# (VND#: CITY-MANSF)		0.00	10,000.00	
12/15/2023	AP	637525	ERIE PRO POWER CLEAN & EQUIP wash and supplies BANK: USGEN CHECK#: 84668 AP REF# (VND#: ERIE PRO P)		0.00	1,389.90	
12/29/2023	GJ	638086	Income tax transfer to capital improv. pio		10,382.20	0.00	
300-000-CSH	Cash			184,752.68	10,382.20	12,588.88	182,546.00
GL#: 300-000-FDB Fund Balance							431,584.71
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							8,000.00
12/02/2023	AP	636476	CITY OF SHELBY Administrative cost Dec 2023 INV#: AP REF# (VND#: CITY-SHELBY)		1,000.00	0.00	
12/02/2023	UN	636477	CITY OF SHELBY Administrative cost Dec 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,000.00	
300-MIS-492	Administrative Costs			8,000.00	1,000.00	0.00	9,000.00
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
12/02/2023	AP	636482	AMAZON INC tactical storage platforms INV#: 1LY1-MHKH-D33N AP REF# (VND#: AMAZON INC)		198.98	0.00	
12/02/2023	UN	636483	AMAZON INC tactical storage platforms		0.00	198.98	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-POL-515 Equipment							13,494.44
			INV#: 1LY1-MHKH-D33N PO # (VND#: AMAZON INC)				
12/13/2023	EN	637361	DIGITAL ALLY PO#: 00115366 VENDOR #: DIGITAL AL PO REFERENCE NUMBER		21,171.33	0.00	
300-POL-515	Equipment			13,494.44	198.98	0.00	13,693.42
GL#: 300-POL-531 Miscellaneous							1,152.99
300-POL-531	Miscellaneous			1,152.99	0.00	0.00	1,152.99
GL#: 300-POL-558 Police Cruisers							0.00
12/13/2023	EN	637363			10,000.00	0.00	
			CITY OF MANSFIELD PO#: 00115368 VENDOR #: CITY-MANSF PO REFERENCE NUMBER				
12/14/2023	AP	637425	CITY OF MANSFIELD Installment payment for INV#:		10,000.00	0.00	
			AP REF# (VND#: CITY-MANSF)				
12/14/2023	UN	637426	CITY OF MANSFIELD Installment payment for INV#:		0.00	10,000.00	
			PO # (VND#: CITY-MANSF)				
12/27/2023	UN	637916			0.00	94,000.00	
			MONTROSE FORD LLC PO#: 00112242 VENDOR #: MONTROSE F CANCELLED PO REFERENCE NUMBER				
12/27/2023	UN	637917			0.00	47,000.00	
			MONTROSE FORD LLC PO#: 00112442 VENDOR #: MONTROSE F CANCELLED PO REFERENCE NUMBER				
12/27/2023	EN	637968			141,000.00	0.00	
			MONTROSE FORD LLC PO#: 00115414 VENDOR #: MONTROSE F PO REFERENCE NUMBER				
300-POL-558	Police Cruisers			0.00	10,000.00	0.00	10,000.00
GL#: 300-STR-515 Equipment							1,692.17
12/11/2023	EN	637185			1,389.90	0.00	
			ERIE PRO POWER CLEAN & EQUIP PO#: 00115316 VENDOR #: ERIE PRO P PO REFERENCE NUMBER				
12/15/2023	AP	637510	ERIE PRO POWER CLEAN & EQUIP wash and supplies INV#: 2112		1,389.90	0.00	
			AP REF# (VND#: ERIE PRO P)				
12/15/2023	UN	637511	ERIE PRO POWER CLEAN & EQUIP wash and supplies INV#: 2112		0.00	1,389.90	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-STR-515			Equipment				1,692.17
			PO # (VND#: ERIE PRO P)				
300-STR-515	Equipment			1,692.17	1,389.90	0.00	3,082.07
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
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				143,448.71
12/29/2023	GJ	638086	Income tax transfer to capital improv. pio		0.00	10,382.20	
300-TRS-240	Transfer City Income Tax			143,448.71	0.00	10,382.20	153,830.91
Fund: 300 - Capital Improvement Fund Totals:					22,971.08	22,971.08	
GL#: 304-000-CSH			Cash				102,465.67
12/13/2023	CR	637393	Court collections November 2023 pio		768.00	0.00	
304-000-CSH	Cash			102,465.67	768.00	0.00	103,233.67
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				6,937.00
12/13/2023	CR	637393	Court collections November 2023 pio		0.00	618.00	
304-CFC-170	Court Criminal Fines			6,937.00	0.00	618.00	7,555.00
GL#: 304-CFC-173			Civil Court				1,870.00
12/13/2023	CR	637393	Court collections November 2023 pio		0.00	150.00	
304-CFC-173	Civil Court			1,870.00	0.00	150.00	2,020.00
Fund: 304 - Court Capital Improvement Fund Totals:					768.00	768.00	
GL#: 352-000-CSH			Cash				9,783.46
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		0.00	111.12	
12/29/2023	GJ	638089	Income tax transfer to sidewalks pio		1,208.67	0.00	
352-000-CSH	Cash			9,783.46	1,208.67	111.12	10,881.01

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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#: 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
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							888.88
12/02/2023	AP	636476	CITY OF SHELBY Administrative cost Dec 2023 INV#:		111.12	0.00	
12/02/2023	UN	636477	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	111.12	
352-SWF-492		Administrative Costs		888.88	111.12	0.00	1,000.00
GL#: 352-SWF-536 Construction							24,522.00
352-SWF-536		Construction		24,522.00	0.00	0.00	24,522.00
GL#: 352-TRS-240 Transfer City Income Tax							16,699.98
12/29/2023	GJ	638089	Income tax transfer to sidewalks pio		0.00	1,208.67	
352-TRS-240		Transfer City Income Tax		16,699.98	0.00	1,208.67	17,908.65
Fund: 352 - Sidewalk Fund Totals:					1,319.79	1,319.79	
GL#: 353-000-CSH Cash							228,080.32
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		0.00	3,000.00	
12/06/2023	AP	636942	SARVER PAVING CO. Curb cuts Shelby St. BANK: USGEN CHECK#: 84587 AP REF# (VND#: SARVER PAV)		0.00	7,500.00	
12/29/2023	GJ	638088	Income tax transfer to streets pio		39,080.48	0.00	
353-000-CSH		Cash		228,080.32	39,080.48	10,500.00	256,660.80
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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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.
353-SAC-483		State Audit		800.00	0.00	0.00	800.00
GL#: 353-SAC-492		Administrative Costs					24,000.00
12/02/2023	AP	636476	CITY OF SHELBY Administrative cost Dec 2023 INV#:		3,000.00	0.00	
12/02/2023	UN	636477	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	3,000.00	
353-SAC-492		Administrative Costs		24,000.00	3,000.00	0.00	27,000.00
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					686,682.66
353-SAC-535		Street Resurfacing		686,682.66	0.00	0.00	686,682.66
GL#: 353-SAC-536		Construction					812.88
12/06/2023	EN	636822	SARVER PAVING CO. PO#: 00115262 VENDOR #: SARVER PAV PO REFERENCE NUMBER		7,500.00	0.00	
12/06/2023	AP	636907	SARVER PAVING CO. Curb cuts Shelby St. INV#: 185666 AP REF# (VND#: SARVER PAV)		7,500.00	0.00	
12/06/2023	UN	636908	SARVER PAVING CO. Curb cuts Shelby St. INV#: 185666 PO # (VND#: SARVER PAV)		0.00	7,500.00	
353-SAC-536		Construction		812.88	7,500.00	0.00	8,312.88
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					539,966.66
12/29/2023	GJ	638088	Income tax transfer to streets pio		0.00	39,080.48	
353-TRS-240		Transfer City Income Tax		539,966.66	0.00	39,080.48	579,047.14
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					49,580.48	49,580.48	
GL#: 354-000-CSH		Cash					2,951,164.51
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642		0.00	4,666.64	

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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#: 354-000-CSH	Cash						2,951,164.51
12/19/2023	AP	637607	AP REF# (VND#: CITY-SHELBY) VASU COMMUNICATIONS, INC. MARCS radio programing BANK: USGEN CHECK#: 84678		0.00	1,006.50	
12/29/2023	GJ	638087	AP REF# (VND#: VASU COMMU) Income tax transfer to police/court pio		61,983.31	0.00	
354-000-CSH	Cash			2,951,164.51	61,983.31	5,673.14	3,007,474.68
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-504	Bond Payment						285,000.00
354-DBT-504	Bond Payment			285,000.00	0.00	0.00	285,000.00
GL#: 354-DBT-505	Interest Expense						86,152.50
354-DBT-505	Interest Expense			86,152.50	0.00	0.00	86,152.50
GL#: 354-DBT-531	Miscellaneous						8,500.00
354-DBT-531	Miscellaneous			8,500.00	0.00	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						37,333.36
12/02/2023	AP	636476	CITY OF SHELBY Administrative cost Dec 2023 INV#:		4,666.64	0.00	
12/02/2023	UN	636477	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	4,666.64	
354-PCC-492	Administrative Costs			37,333.36	4,666.64	0.00	42,000.00
GL#: 354-PCC-515	Equipment						13,863.75
12/13/2023	EN	637362	VASU COMMUNICATIONS, INC. PO#: 00115367 VENDOR #: VASU COMMU PO REFERENCE NUMBER		1,564.48	0.00	
354-PCC-515	Equipment			13,863.75	0.00	0.00	13,863.75
GL#: 354-PCC-531	Miscellaneous						0.00
12/19/2023	AP	637591	VASU COMMUNICATIONS, INC. MARCS radio programing INV#: 206000838-1 AP REF# (VND#: VASU COMMU)		1,006.50	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-PCC-531	Miscellaneous						0.00
12/19/2023	UN	637592	VASU COMMUNICATIONS, INC. MARCS radio programing INV#: 206000838-1 PO # (VND#: VASU COMMU)		0.00	1,000.00	
354-PCC-531	Miscellaneous			0.00	1,006.50	0.00	1,006.50
GL#: 354-PCC-536	Construction						14,904.48
12/04/2023	EN	636516	SENTEC SYSTEMS LLC PO#: 00115226 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		4,315.95	0.00	
12/20/2023	EN	637664	MILLER HVAC INC PO#: 00115395 VENDOR #: MILLER HVA PO REFERENCE NUMBER		1,874.00	0.00	
12/20/2023	EN	637665	MILLER HVAC INC PO#: 00115396 VENDOR #: MILLER HVA PO REFERENCE NUMBER		896.00	0.00	
12/27/2023	UN	637918	ABBA LOGIC LLC PO#: 00110447 VENDOR #: ABBA LOGIC CANCELLED PO REFERENCE NUMBER		0.00	3,891.20	
12/27/2023	UN	637919	AIRE SERV OF MANSFIELD PO#: 00112864 VENDOR #: AIRE SERV CANCELLED PO REFERENCE NUMBER		0.00	587.05	
354-PCC-536	Construction			14,904.48	0.00	0.00	14,904.48
GL#: 354-TRS-240	Transfer City Income Tax						856,410.22
12/29/2023	GJ	638087	Income tax transfer to police/court pio		0.00	61,983.31	
354-TRS-240	Transfer City Income Tax			856,410.22	0.00	61,983.31	918,393.53
Fund: 354 - Police/Court Construction Fund Totals:					67,656.45	67,656.45	
GL#: 400-000-CSH	Cash						223,251.09
12/01/2023	CR	636792	Utility deposit, water and sewer pio		1,374.07	0.00	
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		0.00	6,888.88	
12/04/2023	AP	636609	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84546 AP REF# (VND#: AMERICAN U)		0.00	116.64	
12/04/2023	AP	636624	JEFFERSON HEALTH PLAN		0.00	17,634.23	

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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#: 400-000-CSH	Cash						223,251.09
			Acct 19-OME095 BANK: USGEN CHECK#: 84556 AP REF# (VND#: JEFFERSON)				
12/04/2023	AP	636629	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23-		0.00	5,780.98	
			BANK: USGEN CHECK#: 84561 AP REF# (VND#: OPERS)				
12/04/2023	AP	636633	QUILL CORPORATION chair		0.00	90.00	
			BANK: USGEN CHECK#: 84565 AP REF# (VND#: QUILL CORP)				
12/04/2023	AP	636636	SENTEC SYSTEMS LLC Monthly IT Support		0.00	427.38	
			BANK: USGEN CHECK#: 84568 AP REF# (VND#: SENTEC SYS)				
12/04/2023	AP	636643	US POSTAL SERVICE past due notices		0.00	127.50	
			BANK: USGEN CHECK#: 84573 AP REF# (VND#: U S POSTAL)				
12/04/2023	AP	636644	US POSTAL SERVICE Renew bulk permit		0.00	77.50	
			BANK: USGEN CHECK#: 84574 AP REF# (VND#: U S POSTAL)				
12/04/2023	CR	636801	Utility deposit, water and sewer pio		1,520.61	0.00	
12/05/2023	CR	636815	Utility deposit, water and sewer pio		9,388.77	0.00	
12/06/2023	AP	636868	CITY PAYROLL FUND Wages 11/19/23-12/2/23		0.00	24,980.52	
			BANK: USGEN CHECK#: 84576 AP REF# (VND#: CITY PAYRO)				
12/06/2023	AP	636871	PAYROLL FUND FICA 11/19/23-12/2/23		0.00	364.22	
			BANK: USGEN CHECK#: 84579 AP REF# (VND#: PAYROLL FU)				
12/06/2023	AP	636934	MUNICIPAL UTILITIES 35.06.1		0.00	9.59	
			BANK: USGEN CHECK#: 84586 AP REF# (VND#: MUNI UTILI)				
12/06/2023	AP	636935	MUNICIPAL UTILITIES 37.221.1		0.00	310.01	
			BANK: USGEN CHECK#: 84586 AP REF# (VND#: MUNI UTILI)				
12/06/2023	AP	636936	MUNICIPAL UTILITIES 37.222.1		0.00	15.94	
			BANK: USGEN CHECK#: 84586 AP REF# (VND#: MUNI UTILI)				
12/06/2023	AP	636937	MUNICIPAL UTILITIES 37.224.1		0.00	6,673.14	
			BANK: USGEN CHECK#: 84586 AP REF# (VND#: MUNI UTILI)				

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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#: 400-000-CSH	Cash						223,251.09
12/06/2023	AP	636938	MUNICIPAL UTILITIES 37.225.1 BANK: USGEN CHECK#: 84586 AP REF# (VND#: MUNI UTILI)		0.00	22.69	
12/06/2023	AP	636939	MUNICIPAL UTILITIES 37.226.2 BANK: USGEN CHECK#: 84586 AP REF# (VND#: MUNI UTILI)		0.00	43.05	
12/06/2023	AP	636940	MUNICIPAL UTILITIES 37.227.1 BANK: USGEN CHECK#: 84586 AP REF# (VND#: MUNI UTILI)		0.00	121.15	
12/06/2023	AP	636941	MUNICIPAL UTILITIES 37.229.1 BANK: USGEN CHECK#: 84586 AP REF# (VND#: MUNI UTILI)		0.00	459.91	
12/06/2023	AP	636977	FUELMAN November 2023 fuel charges BANK: CHECK#: 644 AP REF# (VND#: FUELMAN)		0.00	483.05	
12/06/2023	AP	636979	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646 AP REF# (VND#: BWC)		0.00	898.19	
12/06/2023	CR	636982	Utility deposit, water and sewer pio		3,755.30	0.00	
12/07/2023	AP	637056	HILL INTL TRUCK NA LLC Air dryer replacment BANK: USGEN CHECK#: 84598 AP REF# (VND#: HILL INTER)		0.00	1,584.44	
12/07/2023	AP	637057	OPERATOR TRAINING COMMITTEE Annual workshop BANK: USGEN CHECK#: 84599 AP REF# (VND#: OPERATOR T)		0.00	665.00	
12/07/2023	AP	637065	US POSTAL SERVICE Postage for utiliyt bills, Dec BANK: USGEN CHECK#: 84606 AP REF# (VND#: U S POSTAL)		0.00	650.00	
12/07/2023	CR	637106	Utility deposit, water and sewer pio		4,318.63	0.00	
12/08/2023	AP	637136	ADVANCE AUTO PARTS Service Dept Nov 2023 BANK: USGEN CHECK#: 84607 AP REF# (VND#: ADVANCE AU)		0.00	153.00	
12/08/2023	CR	637172	Utility deposit, water and sewer pio		2,939.25	0.00	
12/11/2023	CR	637202	Utility deposit, water and sewer pio		44,387.84	0.00	
12/12/2023	AP	637306	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 84615		0.00	43.59	

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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#: 400-000-CSH	Cash						223,251.09
			AP REF# (VND#: ADP)				
12/12/2023	CR	637382	Utility deposit, water and sewer pio		14,180.52	0.00	
12/13/2023	CR	637387	Utility deposit, water and sewer pio		2,288.27	0.00	
12/14/2023	AP	637377	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649		0.00	726.34	
			AP REF# (VND#: BWC)				
12/14/2023	CR	637402	Utility deposit, water and sewer pio		5,518.65	0.00	
12/14/2023	AP	637436	DAS HARDWARE LLC Waste Water Treatment Plant BANK: USGEN CHECK#: 84659		0.00	80.43	
			AP REF# (VND#: DAS HARDWA)				
12/14/2023	AP	637441	RUMPKE OF OHIO INC 20yd rolloff lease BANK: USGEN CHECK#: 84664		0.00	10.00	
			AP REF# (VND#: RUMPKE)				
12/15/2023	CR	637490	Utility deposit, water and sewer pio		5,598.62	0.00	
12/15/2023	AP	637520	COLE DISTRIBUTING INC. DF contr 11/1/23 BANK: USGEN CHECK#: 84666		0.00	2,550.75	
			AP REF# (VND#: COLE DISTR)				
12/15/2023	AP	637521	COLE DISTRIBUTING INC. propane 11/22/23 BANK: USGEN CHECK#: 84666		0.00	131.82	
			AP REF# (VND#: COLE DISTR)				
12/15/2023	AP	637522	COLE DISTRIBUTING INC. DF contr BANK: USGEN CHECK#: 84666		0.00	2,627.05	
			AP REF# (VND#: COLE DISTR)				
12/15/2023	AP	637524	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 84667		0.00	219.66	
			AP REF# (VND#: COL. GAS)				
12/18/2023	CR	637574	Utility deposit, water and sewer pio		7,149.61	0.00	
12/19/2023	AP	637627	CITY PAYROLL FUND Wages 12/3/23-12/16/23 BANK: USGEN CHECK#: 84682		0.00	20,558.47	
			AP REF# (VND#: CITY PAYRO)				
12/19/2023	AP	637628	PAYROLL FUND FICA 12/3/23-12/16/23 BANK: USGEN CHECK#: 84683		0.00	300.09	
			AP REF# (VND#: PAYROLL FU)				
12/19/2023	CR	637706	Utility deposit, water and sewer pio		8,738.40	0.00	
12/20/2023	AP	637680	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	18.78	

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GL#: 400-000-CSH	Cash						223,251.09
12/20/2023	AP	637681	BANK: USGEN CHECK#: 84688 AP REF# (VND#: CHART COMM) COMDOC INC contract M-CN01166-01		0.00	30.05	
12/20/2023	AP	637682	BANK: USGEN CHECK#: 84689 AP REF# (VND#: COMDOC) SPORTSMANS DEN Jeans for A. Gullet & C Harvey		0.00	161.96	
12/20/2023	CR	637717	BANK: USGEN CHECK#: 84690 AP REF# (VND#: SPORTSMANS) Utility deposit, water and sewer pio		1,067.14	0.00	
12/21/2023	CR	637726	Utility deposit, water and sewer pio		463.65	0.00	
12/21/2023	CR	637729	Refund net pay difference for Eric Vogt payroll error from ADP pio		133.22	0.00	
12/22/2023	AP	637798	QUILL CORPORATION various office supplies		0.00	651.25	
12/22/2023	AP	637799	BANK: USGEN CHECK#: 84700 AP REF# (VND#: QUILL CORP) QUILL CORPORATION office chair		0.00	191.93	
12/22/2023	CR	637807	BANK: USGEN CHECK#: 84700 AP REF# (VND#: QUILL CORP) Utility deposit, water and sewer pio		1,853.15	0.00	
12/26/2023	CR	637811	Utility deposit, water and sewer pio		224.19	0.00	
12/26/2023	AP	637855	AUTOMATIC DATA PROCESSING processing charges		0.00	85.98	
12/26/2023	AP	637856	BANK: USGEN CHECK#: 84703 AP REF# (VND#: ADP) BRIGHTSPEED Acct 302298892		0.00	270.81	
12/26/2023	AP	637859	BANK: USGEN CHECK#: 84704 AP REF# (VND#: BRIGHTSPEE) DONLEY FORD SHELBY INC parts order 12/18/23		0.00	2,006.41	
12/27/2023	AP	638005	BANK: USGEN CHECK#: 84706 AP REF# (VND#: DONLEY FOR) EJ USA INC Frame. gates, manhole lids		0.00	5,000.00	
12/27/2023	AP	638012	BANK: USGEN CHECK#: 84715 AP REF# (VND#: EJ USA INC) SOUTHEASTERN EQUIPMENT CO.,INC window assy, strip sealing		0.00	511.14	
12/27/2023	CR	638026	BANK: USGEN CHECK#: 84719 AP REF# (VND#: SOUTHEASTE) Utility deposit, water and sewer pio		863.42	0.00	

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GL#: 400-000-CSH	Cash						223,251.09
12/28/2023	GJ	638031	Refund tax and OPERS difference for Eric Vogt payroll error pio		73.25	0.00	
12/28/2023	CR	638036	Utility deposit, water and sewer pio		210.96	0.00	
12/28/2023	AP	638054	AERZEN USA CORP Air filter cartridge BANK: USGEN CHECK#: 84720 AP REF# (VND#: AERZEN)		0.00	487.67	
12/28/2023	AP	638055	ALLOWAY ENVIR.TESTING SER. October 2023 anaylsis BANK: USGEN CHECK#: 84721 AP REF# (VND#: ALLOWAY EN)		0.00	537.00	
12/29/2023	CR	638081	Utility deposit, water and sewer pio		431.20	0.00	
400-000-CSH	Cash			223,251.09	116,478.72	105,778.19	233,951.62
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						1,346,233.33
12/01/2023	CR	636792	Utility deposit, water and sewer pio		0.00	1,374.07	
12/04/2023	CR	636801	Utility deposit, water and sewer pio		0.00	1,520.61	
12/05/2023	CR	636815	Utility deposit, water and sewer pio		0.00	9,388.77	
12/06/2023	CR	636982	Utility deposit, water and sewer pio		0.00	3,755.30	
12/07/2023	CR	637106	Utility deposit, water and sewer pio		0.00	4,318.63	
12/08/2023	CR	637172	Utility deposit, water and sewer pio		0.00	2,939.25	
12/11/2023	CR	637202	Utility deposit, water and sewer pio		0.00	44,387.84	
12/12/2023	CR	637382	Utility deposit, water and sewer pio		0.00	14,180.52	
12/13/2023	CR	637387	Utility deposit, water and sewer pio		0.00	2,288.27	
12/14/2023	CR	637402	Utility deposit, water and sewer pio		0.00	5,518.65	
12/15/2023	CR	637490	Utility deposit, water and sewer pio		0.00	5,598.62	
12/18/2023	CR	637574	Utility deposit, water and sewer pio		0.00	7,149.61	
12/19/2023	CR	637706	Utility deposit, water and sewer pio		0.00	8,738.40	
12/20/2023	CR	637717	Utility deposit, water and sewer pio		0.00	1,067.14	
12/21/2023	CR	637726	Utility deposit, water and sewer		0.00	463.65	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-CFS-154 Collections							1,346,233.33
12/22/2023	CR	637807	pio Utility deposit, water and sewer		0.00	1,853.15	
12/26/2023	CR	637811	pio Utility deposit, water and sewer		0.00	224.19	
12/27/2023	CR	638026	pio Utility deposit, water and sewer		0.00	863.42	
12/28/2023	CR	638036	pio Utility deposit, water and sewer		0.00	210.96	
12/29/2023	CR	638081	pio Utility deposit, water and sewer		0.00	431.20	
400-CFS-154 Collections				1,346,233.33	0.00	116,272.25	1,462,505.58
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							925.00
400-CPO-530 Office Equipment/Furn/Fixtures				925.00	0.00	0.00	925.00
GL#: 400-DIS-400 Wages							164,874.75
12/06/2023	EN	636819			7,771.64	0.00	
			CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/06/2023	AP	636857			7,771.64	0.00	
			CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:				
12/06/2023	UN	636858			0.00	7,771.64	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:				
12/19/2023	EN	637610			6,585.17	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/19/2023	AP	637612			6,585.17	0.00	
			CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:				
12/19/2023	UN	637613			0.00	6,585.17	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:				
12/21/2023	CR	637729			0.00	133.22	
			Refund net pay difference for Eric Vogt payroll error from ADP pio				
12/28/2023	GJ	638031			0.00	73.25	
			Refund tax and OPERS difference for Eric Vogt payroll error pio				

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400-DIS-400	Wages			164,874.75	14,356.81	206.47	179,025.09
GL#: 400-DIS-415	Public Employees Retire.System						21,530.46
12/04/2023	AP	636580	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		1,786.72	0.00	
12/04/2023	UN	636581	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#: PO # (VND#: OPERS)		0.00	1,786.72	
400-DIS-415	Public Employees Retire.System			21,530.46	1,786.72	0.00	23,317.18
GL#: 400-DIS-417	FICA						2,158.67
12/06/2023	EN	636820	PAYROLL FUND PO#: 00115260 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		111.79	0.00	
12/06/2023	AP	636859	PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		111.79	0.00	
12/06/2023	UN	636860	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		0.00	111.79	
12/19/2023	EN	637611	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115392 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		94.56	0.00	
12/19/2023	AP	637614	PAYROLL FUND FICA 12/3/23-12/16/23 INV#:		94.56	0.00	
12/19/2023	UN	637615	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/3/23-12/16/23 INV#: PO # (VND#: PAYROLL FU)		0.00	94.56	
400-DIS-417	FICA			2,158.67	206.35	0.00	2,365.02
GL#: 400-DIS-418	Hospitalization						67,155.79
12/04/2023	AP	636582	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		6,952.65	0.00	
12/04/2023	UN	636583	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	6,952.65	
400-DIS-418	Hospitalization			67,155.79	6,952.65	0.00	74,108.44

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GL#: 400-DIS-419 Life Insurance							388.80
12/04/2023	AP	636578	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
12/04/2023	UN	636579	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
400-DIS-419	Life Insurance			388.80	38.88	0.00	427.68
GL#: 400-DIS-420 Workers Compensation							2,910.00
12/04/2023	EN	636500	BUREAU OF WORKERS COMPENSATION PO#: 00115210 VENDOR #: BWC PO REFERENCE NUMBER		308.00	0.00	
12/06/2023	EN	636852	COLUMBIA GAS PO#: 00115290 VENDOR #: COL. GAS PO REFERENCE NUMBER		500.00	0.00	
12/06/2023	AP	636975	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 AP REF# (VND#: BWC)		308.00	0.00	
12/06/2023	UN	636976	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 PO # (VND#: BWC)		0.00	308.00	
12/13/2023	EN	637350	BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC PO REFERENCE NUMBER		249.00	0.00	
12/14/2023	AP	637375	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 AP REF# (VND#: BWC)		249.00	0.00	
12/14/2023	UN	637376	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 PO # (VND#: BWC)		0.00	249.00	
12/15/2023	AP	637514	COLUMBIA GAS acct 124225390010003 INV#: 29455 AP REF# (VND#: COL. GAS)		219.66	0.00	
12/15/2023	UN	637515	COLUMBIA GAS acct 124225390010003 INV#: 29455 PO # (VND#: COL. GAS)		0.00	500.00	
400-DIS-420	Workers Compensation			2,910.00	776.66	0.00	3,686.66
GL#: 400-DIS-425 Natural Gas							2,353.89

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GL#: 400-DIS-425 Natural Gas							2,353.89
400-DIS-425	Natural Gas			2,353.89	0.00	0.00	2,353.89
GL#: 400-DIS-428 Telephone							710.63
12/20/2023	AP	637675	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b AP REF# (VND#: CHART COMM)		4.69	0.00	
12/20/2023	UN	637676	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b PO # (VND#: CHART COMM)		0.00	3.05	
12/26/2023	AP	637820	BRIGHTSPEED Acct 302298892 INV#:		60.68	0.00	
12/26/2023	UN	637821	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	64.27	
400-DIS-428	Telephone			710.63	65.37	0.00	776.00
GL#: 400-DIS-435 Property and Liability Insuran							2,400.00
400-DIS-435	Property and Liability Insuran			2,400.00	0.00	0.00	2,400.00
GL#: 400-DIS-436 Auto Insurance							2,584.00
400-DIS-436	Auto Insurance			2,584.00	0.00	0.00	2,584.00
GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							252.95
12/06/2023	EN	636831			623.00	0.00	
			OPERATOR TRAINING COMMITTEE PO#: 00115271 VENDOR #: OPERATOR T PO REFERENCE NUMBER				
12/07/2023	AP	637039	OPERATOR TRAINING COMMITTEE Annual workshop INV#: 66126 AP REF# (VND#: OPERATOR T)		623.00	0.00	
12/07/2023	UN	637040	OPERATOR TRAINING COMMITTEE Annual workshop INV#: 66126 PO # (VND#: OPERATOR T)		0.00	623.00	
12/27/2023	UN	637920	AMAZON INC PO#: 00112564 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	24.04	
400-DIS-471	Education,Mtgs. & Related Exp.			252.95	623.00	0.00	875.95
GL#: 400-DIS-472 Supplies							951.67
12/06/2023	EN	636847	DAS HARDWARE LLC		140.00	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#: 400-DIS-472 Supplies							951.67
			PO#: 00115285 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
400-DIS-472	Supplies			951.67	0.00	0.00	951.67
GL#: 400-DIS-473 Office Supplies							0.00
12/18/2023	EN	637557	QUILL CORPORATION PO#: 00115387 VENDOR #: QUILL CORP PO REFERENCE NUMBER		350.00	0.00	
12/22/2023	AP	637788	QUILL CORPORATION various office supplies INV#: 36271563 AP REF# (VND#: QUILL CORP)		268.16	0.00	
12/22/2023	UN	637789	QUILL CORPORATION various office supplies INV#: 36271563 PO # (VND#: QUILL CORP)		0.00	268.16	
12/22/2023	AP	637790	QUILL CORPORATION office chair INV#: 36280165 AP REF# (VND#: QUILL CORP)		79.03	0.00	
12/22/2023	UN	637791	QUILL CORPORATION office chair INV#: 36280165 PO # (VND#: QUILL CORP)		0.00	81.84	
400-DIS-473	Office Supplies			0.00	347.19	0.00	347.19
GL#: 400-DIS-484 Fuel, Autos-Equipment							10,110.38
12/06/2023	EN	636840	FUELMAN PO#: 00115278 VENDOR #: FUELMAN PO REFERENCE NUMBER		483.05	0.00	
12/06/2023	AP	636971	FUELMAN November 2023 fuel charges INV#:		483.05	0.00	
12/06/2023	UN	636972	AP REF# (VND#: FUELMAN) FUELMAN November 2023 fuel charges INV#: PO # (VND#: FUELMAN)		0.00	483.05	
400-DIS-484	Fuel, Autos-Equipment			10,110.38	483.05	0.00	10,593.43
GL#: 400-DIS-485 Maintenance, Autos							2,444.29
400-DIS-485	Maintenance, Autos			2,444.29	0.00	0.00	2,444.29
GL#: 400-DIS-486 Maintenance Equipment							3,655.76
12/05/2023	EN	636782	DONLEY FORD SHELBY INC PO#: 00115254 VENDOR #: DONLEY FOR		2,007.00	0.00	

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GL#: 400-DIS-486 Maintenance Equipment							3,655.76
12/05/2023	EN	636783	PO REFERENCE NUMBER HILL INTL TRUCK NA LLC PO#: 00115255 VENDOR #: HILL INTER		1,584.44	0.00	
12/06/2023	EN	636851	PO REFERENCE NUMBER ADVANCE AUTO PARTS PO#: 00115289 VENDOR #: ADVANCE AU		400.00	0.00	
12/07/2023	AP	637041	PO REFERENCE NUMBER HILL INTL TRUCK NA LLC Air dryer replacment INV#: X202001957		1,584.44	0.00	
12/07/2023	UN	637042	AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC Air dryer replacment INV#: X202001957		0.00	1,584.44	
12/08/2023	AP	637117	PO # (VND#: HILL INTER) ADVANCE AUTO PARTS Service Dept Nov 2023 INV#:		153.00	0.00	
12/08/2023	UN	637118	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Nov 2023 INV#:		0.00	250.00	
12/26/2023	AP	637834	PO # (VND#: ADVANCE AU) DONLEY FORD SHELBY INC parts order 12/18/23 INV#: 88851		2,006.41	0.00	
12/26/2023	UN	637835	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC parts order 12/18/23 INV#: 88851		0.00	2,007.00	
400-DIS-486	Maintenance Equipment			3,655.76	3,743.85	0.00	7,399.61
GL#: 400-DIS-507 Maintenance Building/Grounds							7,500.00
400-DIS-507	Maintenance Building/Grounds			7,500.00	0.00	0.00	7,500.00
GL#: 400-DIS-510 Clothing Allowance							722.39
400-DIS-510	Clothing Allowance			722.39	0.00	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
GL#: 400-DIS-530 Office Equipment/Furn/Fixtures							0.00
12/18/2023	EN	637557	QUILL CORPORATION PO#: 00115387 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	

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GL#: 400-DIS-530 Office Equipment/Furn/Fixtures							0.00
12/22/2023	AP	637788	QUILL CORPORATION various office supplies INV#: 36271563 AP REF# (VND#: QUILL CORP)		383.09	0.00	
12/22/2023	UN	637789	QUILL CORPORATION various office supplies INV#: 36271563 PO # (VND#: QUILL CORP)		0.00	383.09	
12/22/2023	AP	637790	QUILL CORPORATION office chair INV#: 36280165 AP REF# (VND#: QUILL CORP)		112.90	0.00	
12/22/2023	UN	637791	QUILL CORPORATION office chair INV#: 36280165 PO # (VND#: QUILL CORP)		0.00	116.91	
400-DIS-530	Office Equipment/Furn/Fixtures			0.00	495.99	0.00	495.99
GL#: 400-DIS-531 Miscellaneous							274.72
12/06/2023	EN	636831	OPERATOR TRAINING COMMITTEE PO#: 00115271 VENDOR #: OPERATOR T PO REFERENCE NUMBER		42.00	0.00	
12/07/2023	AP	637039	OPERATOR TRAINING COMMITTEE Annual workshop INV#: 66126 AP REF# (VND#: OPERATOR T)		42.00	0.00	
12/07/2023	UN	637040	OPERATOR TRAINING COMMITTEE Annual workshop INV#: 66126 PO # (VND#: OPERATOR T)		0.00	42.00	
400-DIS-531	Miscellaneous			274.72	42.00	0.00	316.72
GL#: 400-DIS-575 Safety Related							790.50
12/07/2023	UN	637071	AMP-OHIO, INC. OSHA Safety INV#: 6002505 PO # (VND#: AMPO, INC.)		0.00	217.00	
400-DIS-575	Safety Related			790.50	0.00	0.00	790.50
GL#: 400-DIS-630 Sewer Repairs							3,184.11
12/27/2023	UN	637921	OBERLANDERS TREE & LANDSCAPE PO#: 00114128 VENDOR #: OBERLANDER CANCELLED PO REFERENCE NUMBER		0.00	1,000.00	
12/27/2023	AP	637984	EJ USA INC Frame. gates, manhole lids INV#: 110230095503 AP REF# (VND#: EJ USA INC)		5,000.00	0.00	

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GL#: 400-DIS-630 Sewer Repairs							3,184.11
12/27/2023	UN	637985	EJ USA INC Frame. gates, manhole lids INV#: 110230095503 PO # (VND#: EJ USA INC)		0.00	5,000.00	
400-DIS-630	Sewer Repairs			3,184.11	5,000.00	0.00	8,184.11
GL#: 400-MFG-400 Wages							297,747.69
12/06/2023	EN	636819	CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,718.16	0.00	
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		15,718.16	0.00	
12/06/2023	UN	636858	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	15,718.16	
12/19/2023	EN	637610	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,482.60	0.00	
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		12,482.60	0.00	
12/19/2023	UN	637613	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		0.00	12,482.60	
400-MFG-400	Wages			297,747.69	28,200.76	0.00	325,948.45
GL#: 400-MFG-415 Public Employees Retire.System							41,555.08
12/04/2023	AP	636580	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		3,479.99	0.00	
12/04/2023	UN	636581	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		0.00	3,479.99	
			PO # (VND#: OPERS)				
400-MFG-415	Public Employees Retire.System			41,555.08	3,479.99	0.00	45,035.07
GL#: 400-MFG-417 FICA							4,273.48
12/06/2023	EN	636820	PAYROLL FUND PO#: 00115260 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		225.92	0.00	

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GL#: 400-MFG-417 FICA							4,273.48
12/06/2023	AP	636859	PAYROLL FUND FICA 11/19/23-12/2/23 INV#: AP REF# (VND#: PAYROLL FU)		225.92	0.00	
12/06/2023	UN	636860	PAYROLL FUND FICA 11/19/23-12/2/23 INV#: PO # (VND#: PAYROLL FU)		0.00	225.92	
12/19/2023	EN	637611	PAYROLL FUND PO#: 00115392 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		179.02	0.00	
12/19/2023	AP	637614	PAYROLL FUND FICA 12/3/23-12/16/23 INV#: AP REF# (VND#: PAYROLL FU)		179.02	0.00	
12/19/2023	UN	637615	PAYROLL FUND FICA 12/3/23-12/16/23 INV#: PO # (VND#: PAYROLL FU)		0.00	179.02	
400-MFG-417	FICA			4,273.48	404.94	0.00	4,678.42
GL#: 400-MFG-418 Hospitalization							88,169.07
12/04/2023	AP	636582	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		8,015.37	0.00	
12/04/2023	UN	636583	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	8,015.37	
400-MFG-418	Hospitalization			88,169.07	8,015.37	0.00	96,184.44
GL#: 400-MFG-419 Life Insurance							660.00
12/04/2023	AP	636578	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
12/04/2023	UN	636579	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
400-MFG-419	Life Insurance			660.00	60.00	0.00	720.00
GL#: 400-MFG-420 Workers Compensation							4,575.00
12/04/2023	EN	636500	BUREAU OF WORKERS COMPENSATION PO#: 00115210 VENDOR #: BWC PO REFERENCE NUMBER		487.19	0.00	

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GL#: 400-MFG-420 Workers Compensation							4,575.00
12/06/2023	AP	636975	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 AP REF# (VND#: BWC)		487.19	0.00	
12/06/2023	UN	636976	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 PO # (VND#: BWC)		0.00	487.19	
12/13/2023	EN	637350	BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC PO REFERENCE NUMBER		394.34	0.00	
12/14/2023	AP	637375	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 AP REF# (VND#: BWC)		394.34	0.00	
12/14/2023	UN	637376	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 PO # (VND#: BWC)		0.00	394.34	
400-MFG-420	Workers Compensation			4,575.00	881.53	0.00	5,456.53
GL#: 400-MFG-426 Electric							104,345.98
12/06/2023	AP	636891	MUNICIPAL UTILITIES 35.06.1 INV#: AP REF# (VND#: MUNI UTILI)		9.59	0.00	
12/06/2023	UN	636892	MUNICIPAL UTILITIES 35.06.1 INV#: PO # (VND#: MUNI UTILI)		0.00	9.59	
12/06/2023	AP	636893	MUNICIPAL UTILITIES 37.221.1 INV#: AP REF# (VND#: MUNI UTILI)		310.01	0.00	
12/06/2023	UN	636894	MUNICIPAL UTILITIES 37.221.1 INV#: PO # (VND#: MUNI UTILI)		0.00	310.01	
12/06/2023	AP	636897	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		6,551.42	0.00	
12/06/2023	UN	636898	MUNICIPAL UTILITIES 37.224.1 INV#: PO # (VND#: MUNI UTILI)		0.00	6,551.42	
12/06/2023	AP	636903	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		78.10	0.00	

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GL#: 400-MFG-426 Electric							104,345.98
12/06/2023	UN	636904	MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	78.10	
12/06/2023	AP	636905	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		459.91	0.00	
12/06/2023	UN	636906	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	6,050.88	
12/27/2023	UN	637922	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00113655 VENDOR #: MUNI UTILI CANCELLED PO REFERENCE NUMBER		0.00	3,071.01	
400-MFG-426 Electric				104,345.98	7,409.03	0.00	111,755.01
GL#: 400-MFG-427 Water and Sewer							3,545.19
12/06/2023	AP	636895	MUNICIPAL UTILITIES 37.222.1 INV#:		15.94	0.00	
12/06/2023	UN	636896	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	15.94	
12/06/2023	AP	636897	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		121.72	0.00	
12/06/2023	UN	636898	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	121.72	
12/06/2023	AP	636899	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		22.69	0.00	
12/06/2023	UN	636900	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		0.00	22.69	
12/06/2023	AP	636901	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		43.05	0.00	
12/06/2023	UN	636902	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#: PO # (VND#: MUNI UTILI)		0.00	43.05	

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GL#: 400-MFG-427 Water and Sewer							3,545.19
12/06/2023	AP	636903	MUNICIPAL UTILITIES 37.227.1 INV#:		43.05	0.00	
12/06/2023	UN	636904	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	43.05	
12/06/2023	UN	636906	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	1,253.55	
12/27/2023	UN	637922	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00113655 VENDOR #: MUNI UTILI CANCELLED PO REFERENCE NUMBER		0.00	1,251.62	
400-MFG-427	Water and Sewer			3,545.19	246.45	0.00	3,791.64
GL#: 400-MFG-428 Telephone							1,891.19
12/20/2023	AP	637675	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b		9.40	0.00	
12/20/2023	UN	637676	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b		0.00	6.11	
12/26/2023	AP	637820	PO # (VND#: CHART COMM) BRIGHTSPEED Acct 302298892 INV#:		164.57	0.00	
12/26/2023	UN	637821	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 INV#:		0.00	170.27	
400-MFG-428	Telephone			1,891.19	173.97	0.00	2,065.16
GL#: 400-MFG-429 Propane							1,913.22
12/11/2023	EN	637192	COLE DISTRIBUTING INC. PO#: 00115323 VENDOR #: COLE DISTR PO REFERENCE NUMBER		434.83	0.00	
12/15/2023	AP	637496	COLE DISTRIBUTING INC. propane 11/22/23 INV#: 41802		131.82	0.00	
12/15/2023	UN	637497	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. propane 11/22/23 INV#: 41802		0.00	131.82	
			PO # (VND#: COLE DISTR)				

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400-MFG-429		Propane		1,913.22	131.82	0.00	2,045.04
GL#: 400-MFG-435		Property and Liability Insuran					17,000.00
400-MFG-435		Property and Liability Insuran		17,000.00	0.00	0.00	17,000.00
GL#: 400-MFG-471		Education,Mtgs. & Related Exp.					1,517.90
12/27/2023	UN	637923	TRAINING FOR YOU PO#: 00112603 VENDOR #: TRAINING F CANCELLED PO REFERENCE NUMBER		0.00	220.00	
400-MFG-471		Education,Mtgs. & Related Exp.		1,517.90	0.00	0.00	1,517.90
GL#: 400-MFG-472		Supplies					1,869.44
12/21/2023	EN	637737	AERZEN USA CORP PO#: 00115404 VENDOR #: AERZEN PO REFERENCE NUMBER		487.67	0.00	
12/28/2023	AP	638044	AERZEN USA CORP Air filter cartridge INV#: SEPI-23-005834		487.67	0.00	
12/28/2023	UN	638045	AP REF# (VND#: AERZEN) AERZEN USA CORP Air filter cartridge INV#: SEPI-23-005834 PO # (VND#: AERZEN)		0.00	487.67	
400-MFG-472		Supplies		1,869.44	487.67	0.00	2,357.11
GL#: 400-MFG-473		Office Supplies					468.09
400-MFG-473		Office Supplies		468.09	0.00	0.00	468.09
GL#: 400-MFG-501		Computer support					169.00
12/11/2023	UN	637175	SENTEC SYSTEMS LLC PO#: 00115080 VENDOR #: SENTEC SYS CANCELLED PO REFERENCE NUMBER		0.00	131.25	
400-MFG-501		Computer support		169.00	0.00	0.00	169.00
GL#: 400-MFG-510		Clothing Allowance					1,131.73
12/20/2023	EN	637669	SOUTHEASTERN EQUIPMENT CO.,INC PO#: 00115400 VENDOR #: SOUTHEASTE PO REFERENCE NUMBER		515.80	0.00	
12/20/2023	AP	637671	SPORTSMANS DEN Jeans for A. Gullet & C Harvey INV#:		161.96	0.00	
12/20/2023	UN	637672	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Jeans for A. Gullet & C Harvey INV#: PO # (VND#: SPORTSMANS)		0.00	161.96	

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GL#: 400-MFG-510 Clothing Allowance							1,131.73
12/27/2023	AP	637988	SOUTHEASTERN EQUIPMENT CO.,INC window assy, strip sealing INV#: B78116		511.14	0.00	
12/27/2023	UN	637989	AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC window assy, strip sealing INV#: B78116 PO # (VND#: SOUTHEASTE)		0.00	515.80	
400-MFG-510	Clothing Allowance			1,131.73	673.10	0.00	1,804.83
GL#: 400-MFG-515 Equipment							3,061.08
400-MFG-515	Equipment			3,061.08	0.00	0.00	3,061.08
GL#: 400-MFG-517 Lab/Misc. Testing							12,830.40
12/20/2023	EN	637670	ALLOWAY ENVIR.TESTING SER. PO#: 00115401 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		537.00	0.00	
12/27/2023	UN	637924	ALLOWAY ENVIR.TESTING SER. PO#: 00112525 VENDOR #: ALLOWAY EN CANCELLED PO REFERENCE NUMBER		0.00	650.00	
12/27/2023	UN	637925	ALLOWAY ENVIR.TESTING SER. PO#: 00114145 VENDOR #: ALLOWAY EN CANCELLED PO REFERENCE NUMBER		0.00	70.00	
12/27/2023	UN	637926	ALLOWAY ENVIR.TESTING SER. PO#: 00114249 VENDOR #: ALLOWAY EN CANCELLED PO REFERENCE NUMBER		0.00	150.00	
12/28/2023	AP	638040	ALLOWAY ENVIR.TESTING SER. October 2023 anaylsis INV#: 256206		537.00	0.00	
12/28/2023	UN	638041	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. October 2023 anaylsis INV#: 256206 PO # (VND#: ALLOWAY EN)		0.00	537.00	
400-MFG-517	Lab/Misc. Testing			12,830.40	537.00	0.00	13,367.40
GL#: 400-MFG-518 Lab Supplies							7,049.45
12/05/2023	EN	636786	NORTH CENTRAL LABORATORIES PO#: 00115258 VENDOR #: NORTH CENT PO REFERENCE NUMBER		962.96	0.00	
400-MFG-518	Lab Supplies			7,049.45	0.00	0.00	7,049.45
GL#: 400-MFG-519 Chemicals							5,667.88

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-MFG-519		Chemicals		5,667.88	0.00	0.00	5,667.88
GL#: 400-MFG-526		Diesel Fuel					18,870.78
12/06/2023	EN	636856	COLE DISTRIBUTING INC. PO#: 00115294 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,627.05	0.00	
12/13/2023	EN	637371	COLE DISTRIBUTING INC. PO#: 00115376 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,551.25	0.00	
12/15/2023	AP	637494	COLE DISTRIBUTING INC. DF contr 11/1/23 INV#: 38828		2,550.75	0.00	
12/15/2023	UN	637495	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF contr 11/1/23 INV#: 38828		0.00	2,550.75	
12/15/2023	AP	637498	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF contr INV#: 48866		2,627.05	0.00	
12/15/2023	UN	637499	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF contr INV#: 48866		0.00	2,627.05	
12/27/2023	EN	637971	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00115417 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,015.51	0.00	
400-MFG-526		Diesel Fuel		18,870.78	5,177.80	0.00	24,048.58
GL#: 400-MFG-529		Small tools and equipment					1,387.03
400-MFG-529		Small tools and equipment		1,387.03	0.00	0.00	1,387.03
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					1,288.00
400-MFG-531		Miscellaneous		1,288.00	0.00	0.00	1,288.00
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

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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-436			Auto Insurance				1,100.00
400-MTN-436			Auto Insurance	1,100.00	0.00	0.00	1,100.00
GL#: 400-MTN-472			Supplies				1,631.30
12/11/2023	EN	637190	DAS HARDWARE LLC PO#: 00115321 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		80.43	0.00	
12/14/2023	AP	637423	DAS HARDWARE LLC Waste Water Treatment Plant INV#:		80.43	0.00	
12/14/2023	UN	637424	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Treatment Plant INV#: PO # (VND#: DAS HARDWA)		0.00	80.43	
400-MTN-472			Supplies	1,631.30	80.43	0.00	1,711.73
GL#: 400-MTN-484			Fuel, Autos-Equipment				4,001.15
400-MTN-484			Fuel, Autos-Equipment	4,001.15	0.00	0.00	4,001.15
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				23,400.22
400-MTN-486			Maintenance Equipment	23,400.22	0.00	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				88,382.03
12/11/2023	EN	637191	RUMPKE OF OHIO INC PO#: 00115322 VENDOR #: RUMPKE PO REFERENCE NUMBER		10.00	0.00	
12/14/2023	AP	637421	RUMPKE OF OHIO INC 20yd rolloff lease INV#: 2384060		10.00	0.00	
12/14/2023	UN	637422	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC 20yd rolloff lease INV#: 2384060		0.00	10.00	
12/27/2023	UN	637927	PO # (VND#: RUMPKE)		0.00	10.00	

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GL#: 400-MTN-520 Sludge Removal							88,382.03
			RUMPKE OF OHIO INC PO#: 00112602 VENDOR #: RUMPKE CANCELLED PO REFERENCE NUMBER				
400-MTN-520		Sludge Removal		88,382.03	10.00	0.00	88,392.03
GL#: 400-MTN-526 Diesel Fuel							2,119.81
400-MTN-526		Diesel Fuel		2,119.81	0.00	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							3,737.55
12/06/2023	EN	636819	CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		155.92	0.00	
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		155.92	0.00	
12/06/2023	UN	636858	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	155.92	
12/19/2023	EN	637610	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		155.92	0.00	
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		155.92	0.00	
12/19/2023	UN	637613	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		0.00	155.92	
400-OFC-400		Wages		3,737.55	311.84	0.00	4,049.39
GL#: 400-OFC-404 Clerks wages							32,091.60
12/06/2023	EN	636819	CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,334.80	0.00	
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		1,334.80	0.00	
12/06/2023	UN	636858	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23		0.00	1,334.80	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-404 Clerks wages							32,091.60
			INV#: PO # (VND#: CITY PAYRO)				
12/19/2023	EN	637610			1,334.78	0.00	
			CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23		1,334.78	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
12/19/2023	UN	637613	CITY PAYROLL FUND Wages 12/3/23-12/16/23		0.00	1,334.78	
			INV#: PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			32,091.60	2,669.58	0.00	34,761.18
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							6,676.36
12/04/2023	AP	636580	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		514.27	0.00	
			AP REF# (VND#: OPERS)				
12/04/2023	UN	636581	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		0.00	514.27	
			PO # (VND#: OPERS)				
400-OFC-415	Public Employees Retire.System			6,676.36	514.27	0.00	7,190.63
GL#: 400-OFC-417 FICA							665.23
12/06/2023	EN	636820			26.51	0.00	
			PAYROLL FUND PO#: 00115260 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/06/2023	AP	636859	PAYROLL FUND FICA 11/19/23-12/2/23		26.51	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
12/06/2023	UN	636860	PAYROLL FUND FICA 11/19/23-12/2/23		0.00	26.51	
			INV#: PO # (VND#: PAYROLL FU)				
12/19/2023	EN	637611			26.51	0.00	
			PAYROLL FUND PO#: 00115392 VENDOR #: PAYROLL FU				

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GL#: 400-OFC-417 FICA							665.23
12/19/2023	AP	637614	PO REFERENCE NUMBER PAYROLL FUND FICA 12/3/23-12/16/23 INV#:		26.51	0.00	
12/19/2023	UN	637615	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/3/23-12/16/23 INV#: PO # (VND#: PAYROLL FU)		0.00	26.51	
400-OFC-417	FICA			665.23	53.02	0.00	718.25
GL#: 400-OFC-418 Hospitalization							27,297.93
12/04/2023	AP	636582	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,666.21	0.00	
12/04/2023	UN	636583	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,666.21	
400-OFC-418	Hospitalization			27,297.93	2,666.21	0.00	29,964.14
GL#: 400-OFC-419 Life Insurance							195.36
12/04/2023	AP	636578	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
12/04/2023	UN	636579	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	17.76	
400-OFC-419	Life Insurance			195.36	17.76	0.00	213.12
GL#: 400-OFC-420 Workers Compensation							430.00
12/04/2023	EN	636500	BUREAU OF WORKERS COMPENSATION PO#: 00115210 VENDOR #: BWC		103.00	0.00	
12/06/2023	AP	636975	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572		103.00	0.00	
12/06/2023	UN	636976	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 PO # (VND#: BWC)		0.00	103.00	
12/13/2023	EN	637350	BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC		83.00	0.00	

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GL#: 400-OFC-420 Workers Compensation							430.00
12/14/2023	AP	637375	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027		83.00	0.00	
12/14/2023	UN	637376	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 PO # (VND#: BWC)		0.00	83.00	
400-OFC-420	Workers Compensation			430.00	186.00	0.00	616.00
GL#: 400-OFC-428 Telephone							546.36
12/20/2023	AP	637675	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b AP REF# (VND#: CHART COMM)		4.69	0.00	
12/20/2023	UN	637676	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b PO # (VND#: CHART COMM)		0.00	3.05	
12/26/2023	AP	637820	BRIGHTSPEED Acct 302298892 INV#:		45.56	0.00	
12/26/2023	UN	637821	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	49.45	
400-OFC-428	Telephone			546.36	50.25	0.00	596.61
GL#: 400-OFC-435 Property and Liability Insuran							11,843.00
400-OFC-435	Property and Liability Insuran			11,843.00	0.00	0.00	11,843.00
GL#: 400-OFC-436 Auto Insurance							900.00
400-OFC-436	Auto Insurance			900.00	0.00	0.00	900.00
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
12/27/2023	UN	637928	DAS HARDWARE LLC PO#: 00112536 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
400-OFC-472	Supplies			23.56	0.00	0.00	23.56
GL#: 400-OFC-473 Office Supplies							3,933.12
400-OFC-473	Office Supplies			3,933.12	0.00	0.00	3,933.12

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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							453.47
12/18/2023	EN	637560	COMDOC INC PO#: 00115390 VENDOR #: COMDOC PO REFERENCE NUMBER		30.05	0.00	
12/20/2023	AP	637677	COMDOC INC contract M-CN01166-01 INV#: IN5985080		30.05	0.00	
12/20/2023	UN	637678	AP REF# (VND#: COMDOC) COMDOC INC contract M-CN01166-01 INV#: IN5985080 PO # (VND#: COMDOC)		0.00	30.05	
400-OFC-486	Maintenance Equipment			453.47	30.05	0.00	483.52
GL#: 400-OFC-492 Administrative Costs							55,111.12
12/02/2023	AP	636476	CITY OF SHELBY Administrative cost Dec 2023 INV#:		6,888.88	0.00	
12/02/2023	UN	636477	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	6,888.88	
400-OFC-492	Administrative Costs			55,111.12	6,888.88	0.00	62,000.00
GL#: 400-OFC-501 Computer support							7,826.50
12/04/2023	AP	636552	SENTEC SYSTEMS LLC Monthly IT Support INV#: 9353		427.38	0.00	
12/04/2023	UN	636553	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT Support INV#: 9353 PO # (VND#: SENTEC SYS)		0.00	427.38	
12/27/2023	UN	637881	CT CONSULTANTS PO#: 00110678 VENDOR #: CT CONSULT CANCELLED PO REFERENCE NUMBER		0.00	1,000.00	
400-OFC-501	Computer support			7,826.50	427.38	0.00	8,253.88
GL#: 400-OFC-502 Hand meter contract							1,385.07
12/21/2023	EN	637739	ITRON, INC PO#: 00115406 VENDOR #: ITRON PO REFERENCE NUMBER		300.00	0.00	

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400-OFC-502			Hand meter contract	1,385.07	0.00	0.00	1,385.07
GL#: 400-OFC-507			Maintenance Building/Grounds				240.14
400-OFC-507			Maintenance Building/Grounds	240.14	0.00	0.00	240.14
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				8,106.21
12/04/2023	AP	636562	US POSTAL SERVICE Renew bulk permit INV#:		77.50	0.00	
12/04/2023	UN	636563	US POSTAL SERVICE Renew bulk permit INV#:		0.00	77.50	
12/04/2023	AP	636564	US POSTAL SERVICE past due notices INV#:		127.50	0.00	
12/04/2023	UN	636565	US POSTAL SERVICE past due notices INV#:		0.00	127.50	
12/07/2023	AP	637045	US POSTAL SERVICE Postage for utiliyt bills, Dec INV#:		650.00	0.00	
12/07/2023	UN	637046	US POSTAL SERVICE Postage for utiliyt bills, Dec INV#:		0.00	650.00	
400-OFC-528			Postage	8,106.21	855.00	0.00	8,961.21
GL#: 400-OFC-530			Office Equipment/Furn/Fixtures				0.00
12/04/2023	AP	636558	QUILL CORPORATION chair INV#: 35791178		90.00	0.00	
12/04/2023	UN	636559	QUILL CORPORATION chair INV#: 35791178 PO # (VND#: QUILL CORP)		0.00	90.00	
400-OFC-530			Office Equipment/Furn/Fixtures	0.00	90.00	0.00	90.00
GL#: 400-OFC-531			Miscellaneous				2,231.21
12/12/2023	EN	637207	AUTOMATIC DATA PROCESSING PO#: 00115324 VENDOR #: ADP		150.00	0.00	

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GL#: 400-OFC-531	Miscellaneous						2,231.21
12/12/2023	AP	637239	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING processing charges INV#: 648505752 AP REF# (VND#: ADP)		43.59	0.00	
12/12/2023	UN	637240	AUTOMATIC DATA PROCESSING processing charges INV#: 648505752 PO # (VND#: ADP)		0.00	54.94	
12/26/2023	AP	637838	AUTOMATIC DATA PROCESSING processing charges INV#: 649543982 AP REF# (VND#: ADP)		85.98	0.00	
12/26/2023	UN	637839	AUTOMATIC DATA PROCESSING processing charges INV#: 649543982 PO # (VND#: ADP)		0.00	85.98	
400-OFC-531	Miscellaneous			2,231.21	129.57	0.00	2,360.78
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:					222,256.91	222,256.91	
GL#: 401-000-CSH	Cash						1,242,694.89
12/01/2023	CR	636792	Utility deposit, water and sewer pio		612.77	0.00	
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		0.00	2,777.76	
12/04/2023	CR	636801	Utility deposit, water and sewer pio		695.12	0.00	
12/05/2023	CR	636815	Utility deposit, water and sewer pio		3,475.17	0.00	
12/06/2023	CR	636982	Utility deposit, water and sewer pio		2,032.13	0.00	
12/07/2023	CR	637106	Utility deposit, water and sewer pio		2,022.24	0.00	
12/08/2023	CR	637172	Utility deposit, water and sewer pio		1,442.63	0.00	
12/11/2023	CR	637202	Utility deposit, water and sewer pio		9,972.13	0.00	

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GL#: 401-000-CSH	Cash						1,242,694.89
12/12/2023	CR	637382	Utility deposit, water and sewer pio		5,252.18	0.00	
12/13/2023	CR	637387	Utility deposit, water and sewer pio		977.26	0.00	
12/14/2023	CR	637402	Utility deposit, water and sewer pio		2,792.83	0.00	
12/15/2023	CR	637490	Utility deposit, water and sewer pio		2,413.47	0.00	
12/18/2023	CR	637574	Utility deposit, water and sewer pio		3,384.97	0.00	
12/19/2023	CR	637706	Utility deposit, water and sewer pio		3,227.82	0.00	
12/20/2023	CR	637717	Utility deposit, water and sewer pio		244.04	0.00	
12/21/2023	CR	637726	Utility deposit, water and sewer pio		246.48	0.00	
12/22/2023	CR	637807	Utility deposit, water and sewer pio		720.33	0.00	
12/26/2023	CR	637811	Utility deposit, water and sewer pio		124.08	0.00	
12/27/2023	CR	638026	Utility deposit, water and sewer pio		365.55	0.00	
12/28/2023	CR	638036	Utility deposit, water and sewer pio		92.23	0.00	
12/28/2023	AP	638056	CRAUN LIEBING CO./THE// 2 60HP 1750 RPM 3 phrase BANK: USGEN CHECK#: 84722 AP REF# (VND#: CRAUN LIEB)		0.00	15,980.00	
12/28/2023	AP	638058	HOOVER INSTRUMENT SERVICE, INC Flow-line ultrasonic level BANK: USGEN CHECK#: 84724 AP REF# (VND#: HOOVER INS)		0.00	3,802.00	
12/29/2023	CR	638081	Utility deposit, water and sewer pio		193.12	0.00	
401-000-CSH	Cash			1,242,694.89	40,286.55	22,559.76	1,260,421.68
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						455,443.38
12/01/2023	CR	636792	Utility deposit, water and sewer pio		0.00	612.77	
12/04/2023	CR	636801	Utility deposit, water and sewer pio		0.00	695.12	
12/05/2023	CR	636815	Utility deposit, water and sewer pio		0.00	3,475.17	
12/06/2023	CR	636982	Utility deposit, water and sewer pio		0.00	2,032.13	
12/07/2023	CR	637106	Utility deposit, water and sewer pio		0.00	2,022.24	

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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	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-CFS-154 Collections							455,443.38
12/08/2023	CR	637172	Utility deposit, water and sewer pio		0.00	1,442.63	
12/11/2023	CR	637202	Utility deposit, water and sewer pio		0.00	9,972.13	
12/12/2023	CR	637382	Utility deposit, water and sewer pio		0.00	5,252.18	
12/13/2023	CR	637387	Utility deposit, water and sewer pio		0.00	977.26	
12/14/2023	CR	637402	Utility deposit, water and sewer pio		0.00	2,792.83	
12/15/2023	CR	637490	Utility deposit, water and sewer pio		0.00	2,413.47	
12/18/2023	CR	637574	Utility deposit, water and sewer pio		0.00	3,384.97	
12/19/2023	CR	637706	Utility deposit, water and sewer pio		0.00	3,227.82	
12/20/2023	CR	637717	Utility deposit, water and sewer pio		0.00	244.04	
12/21/2023	CR	637726	Utility deposit, water and sewer pio		0.00	246.48	
12/22/2023	CR	637807	Utility deposit, water and sewer pio		0.00	720.33	
12/26/2023	CR	637811	Utility deposit, water and sewer pio		0.00	124.08	
12/27/2023	CR	638026	Utility deposit, water and sewer pio		0.00	365.55	
12/28/2023	CR	638036	Utility deposit, water and sewer pio		0.00	92.23	
12/29/2023	CR	638081	Utility deposit, water and sewer pio		0.00	193.12	
401-CFS-154	Collections			455,443.38	0.00	40,286.55	495,729.93
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							22,222.24
12/02/2023	AP	636476	CITY OF SHELBY Administrative cost Dec 2023 INV#: AP REF# (VND#: CITY-SHELBY)		2,777.76	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-SCI-492 Administrative Costs							22,222.24
12/02/2023	UN	636477	CITY OF SHELBY Administrative cost Dec 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,777.76	
401-SCI-492	Administrative Costs			22,222.24	2,777.76	0.00	25,000.00
GL#: 401-SCI-500 Engineering							14,960.00
401-SCI-500	Engineering			14,960.00	0.00	0.00	14,960.00
GL#: 401-SCI-515 Equipment							27,573.09
12/28/2023	AP	638046	HOOVER INSTRUMENT SERVICE, INC Flow-line ultrasonic level INV#: AP REF# (VND#: HOOVER INS)		3,802.00	0.00	
12/28/2023	UN	638047	HOOVER INSTRUMENT SERVICE, INC Flow-line ultrasonic level INV#: PO # (VND#: HOOVER INS)		0.00	3,802.00	
401-SCI-515	Equipment			27,573.09	3,802.00	0.00	31,375.09
GL#: 401-SCI-536 Construction							9,656.00
12/21/2023	EN	637738			15,980.00	0.00	
			CRAUN LIEBING CO./THE// PO#: 00115405 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER				
12/28/2023	AP	638042	CRAUN LIEBING CO./THE// 2 60HP 1750 RPM 3 phrase INV#: 52750 AP REF# (VND#: CRAUN LIEB)		15,980.00	0.00	
12/28/2023	UN	638043	CRAUN LIEBING CO./THE// 2 60HP 1750 RPM 3 phrase INV#: 52750 PO # (VND#: CRAUN LIEB)		0.00	15,980.00	
401-SCI-536	Construction			9,656.00	15,980.00	0.00	25,636.00
Fund: 401 - San. Sewer Capital Improvement Totals:					62,846.31	62,846.31	
GL#: 402-000-CSH Cash							322,214.36
12/01/2023	CR	636792	Utility deposit, water and sewer pio		270.25	0.00	
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		0.00	2,222.24	
12/04/2023	AP	636629	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- BANK: USGEN CHECK#: 84561 AP REF# (VND#: OPERS)		0.00	588.90	

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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						322,214.36
12/04/2023	CR	636801	Utility deposit, water and sewer pio		373.32	0.00	
12/05/2023	CR	636815	Utility deposit, water and sewer pio		2,373.17	0.00	
12/06/2023	AP	636868	CITY PAYROLL FUND Wages 11/19/23-12/2/23 BANK: USGEN CHECK#: 84576 AP REF# (VND#: CITY PAYRO)		0.00	2,303.20	
12/06/2023	AP	636871	PAYROLL FUND FICA 11/19/23-12/2/23 BANK: USGEN CHECK#: 84579 AP REF# (VND#: PAYROLL FU)		0.00	33.39	
12/06/2023	AP	636930	DIRT DAWG EXCAVATING LLC South St Storm Proj. BANK: USGEN CHECK#: 84583 AP REF# (VND#: DIRT DAWG)		0.00	57,258.46	
12/06/2023	AP	636931	DIRT DAWG EXCAVATING LLC South St. Storm Proj. BANK: USGEN CHECK#: 84583 AP REF# (VND#: DIRT DAWG)		0.00	2,146.05	
12/06/2023	AP	636932	MCCARTNEY & ASSOC, INC./K. E.// Misc. Services BANK: USGEN CHECK#: 84584 AP REF# (VND#: MCCARTNEY)		0.00	695.86	
12/06/2023	CR	636982	Utility deposit, water and sewer pio		881.30	0.00	
12/07/2023	AP	637053	F. E. KROCKA AND ASSOC. INC. Various projects BANK: USGEN CHECK#: 84595 AP REF# (VND#: KROCKA/F.E)		0.00	120.00	
12/07/2023	AP	637064	SPOERR PRECAST CONCRETE INC Catch Basin BANK: USGEN CHECK#: 84605 AP REF# (VND#: SPOERR PRE)		0.00	1,128.00	
12/07/2023	CR	637106	Utility deposit, water and sewer pio		1,039.58	0.00	
12/08/2023	CR	637172	Utility deposit, water and sewer pio		707.09	0.00	
12/11/2023	CR	637202	Utility deposit, water and sewer pio		11,861.53	0.00	
12/12/2023	CR	637382	Utility deposit, water and sewer pio		3,528.56	0.00	
12/13/2023	CR	637387	Utility deposit, water and sewer pio		525.47	0.00	
12/14/2023	CR	637402	Utility deposit, water and sewer pio		1,286.87	0.00	
12/14/2023	AP	637437	DIRT DAWG EXCAVATING LLC Completion of South St Storm BANK: USGEN CHECK#: 84660 AP REF# (VND#: DIRT DAWG)		0.00	3,254.51	
12/15/2023	CR	637490	Utility deposit, water and sewer		1,380.34	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						322,214.36
12/18/2023	CR	637571	pio Engineering cost for South St Storm Sewer project for OH Public Works Comissions		5,000.00	0.00	
12/18/2023	CR	637574	pio Utility deposit, water and sewer		1,744.27	0.00	
12/19/2023	AP	637627	pio CITY PAYROLL FUND Wages 12/3/23-12/16/23 BANK: USGEN CHECK#: 84682 AP REF# (VND#: CITY PAYRO)		0.00	2,128.20	
12/19/2023	AP	637628	pio PAYROLL FUND FICA 12/3/23-12/16/23 BANK: USGEN CHECK#: 84683 AP REF# (VND#: PAYROLL FU)		0.00	30.86	
12/19/2023	CR	637706	pio Utility deposit, water and sewer		2,115.90	0.00	
12/20/2023	CR	637717	pio Utility deposit, water and sewer		259.30	0.00	
12/21/2023	CR	637726	pio Utility deposit, water and sewer		95.49	0.00	
12/21/2023	AP	637755	pio CRAWFORD DRAINAGE various gaurds BANK: USGEN CHECK#: 84692 AP REF# (VND#: CRAWFORD D)		0.00	6,029.49	
12/21/2023	AP	637756	pio CRAWFORD DRAINAGE various supplies BANK: USGEN CHECK#: 84692 AP REF# (VND#: CRAWFORD D)		0.00	3,126.32	
12/22/2023	CR	637807	pio Utility deposit, water and sewer		412.30	0.00	
12/26/2023	CR	637811	pio Utility deposit, water and sewer		50.80	0.00	
12/27/2023	AP	638005	pio EJ USA INC Frame. gates, manhole lids BANK: USGEN CHECK#: 84715 AP REF# (VND#: EJ USA INC)		0.00	9,376.84	
12/27/2023	CR	638026	pio Utility deposit, water and sewer		205.67	0.00	
12/28/2023	CR	638036	pio Utility deposit, water and sewer		55.62	0.00	
12/29/2023	CR	638081	pio Utility deposit, water and sewer		110.77	0.00	
402-000-CSH	Cash			322,214.36	34,277.60	90,442.32	266,049.64
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						243,362.64
12/01/2023	CR	636792	pio Utility deposit, water and sewer		0.00	158.30	

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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							243,362.64
12/04/2023	CR	636801	pio Utility deposit, water and sewer		0.00	239.54	
12/05/2023	CR	636815	pio Utility deposit, water and sewer		0.00	1,702.18	
12/06/2023	CR	636982	pio Utility deposit, water and sewer		0.00	507.35	
12/07/2023	CR	637106	pio Utility deposit, water and sewer		0.00	628.62	
12/08/2023	CR	637172	pio Utility deposit, water and sewer		0.00	411.16	
12/11/2023	CR	637202	pio Utility deposit, water and sewer		0.00	9,950.14	
12/12/2023	CR	637382	pio Utility deposit, water and sewer		0.00	2,431.28	
12/13/2023	CR	637387	pio Utility deposit, water and sewer		0.00	335.26	
12/14/2023	CR	637402	pio Utility deposit, water and sewer		0.00	764.73	
12/15/2023	CR	637490	pio Utility deposit, water and sewer		0.00	913.85	
12/18/2023	CR	637574	pio Utility deposit, water and sewer		0.00	1,106.31	
12/19/2023	CR	637706	pio Utility deposit, water and sewer		0.00	1,517.86	
12/20/2023	CR	637717	pio Utility deposit, water and sewer		0.00	206.05	
12/21/2023	CR	637726	pio Utility deposit, water and sewer		0.00	47.92	
12/22/2023	CR	637807	pio Utility deposit, water and sewer		0.00	172.50	
12/26/2023	CR	637811	pio Utility deposit, water and sewer		0.00	28.36	
12/27/2023	CR	638026	pio Utility deposit, water and sewer		0.00	139.56	
12/28/2023	CR	638036	pio Utility deposit, water and sewer		0.00	34.44	
12/29/2023	CR	638081	pio Utility deposit, water and sewer		0.00	73.15	
402-CFS-154	Collections			243,362.64	0.00	21,368.56	264,731.20
GL#: 402-CFS-168 Storm Water Collections							89,471.21
12/01/2023	CR	636792	pio Utility deposit, water and sewer		0.00	111.95	
12/04/2023	CR	636801	pio Utility deposit, water and sewer		0.00	133.78	
12/05/2023	CR	636815	pio Utility deposit, water and sewer		0.00	670.99	
12/06/2023	CR	636982	pio Utility deposit, water and sewer		0.00	373.95	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-168 Storm Water Collections							89,471.21
12/07/2023	CR	637106	Utility deposit, water and sewer pio		0.00	410.96	
12/08/2023	CR	637172	Utility deposit, water and sewer pio		0.00	295.93	
12/11/2023	CR	637202	Utility deposit, water and sewer pio		0.00	1,911.39	
12/12/2023	CR	637382	Utility deposit, water and sewer pio		0.00	1,097.28	
12/13/2023	CR	637387	Utility deposit, water and sewer pio		0.00	190.21	
12/14/2023	CR	637402	Utility deposit, water and sewer pio		0.00	522.14	
12/15/2023	CR	637490	Utility deposit, water and sewer pio		0.00	466.49	
12/18/2023	CR	637574	Utility deposit, water and sewer pio		0.00	637.96	
12/19/2023	CR	637706	Utility deposit, water and sewer pio		0.00	598.04	
12/20/2023	CR	637717	Utility deposit, water and sewer pio		0.00	53.25	
12/21/2023	CR	637726	Utility deposit, water and sewer pio		0.00	47.57	
12/22/2023	CR	637807	Utility deposit, water and sewer pio		0.00	239.80	
12/26/2023	CR	637811	Utility deposit, water and sewer pio		0.00	22.44	
12/27/2023	CR	638026	Utility deposit, water and sewer pio		0.00	66.11	
12/28/2023	CR	638036	Utility deposit, water and sewer pio		0.00	21.18	
12/29/2023	CR	638081	Utility deposit, water and sewer pio		0.00	37.62	
402-CFS-168	Storm Water Collections			89,471.21	0.00	7,909.04	97,380.25
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
12/14/2023	GJ	637405	OPWC direct payment to contractor Dirt Dawg Excavating for South St Storm Sewer Proj 2023 mje		0.00	56,150.00	
12/18/2023	CR	637571	Engineering cost for South St Storm Sewer project for OH Public Works Comissions pio		0.00	5,000.00	

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402-IGT-142			State Grants or Aid	141,285.28	0.00	61,150.00	202,435.28
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				39,651.02
12/06/2023	EN	636819	CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,303.20	0.00	
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		2,303.20	0.00	
12/06/2023	UN	636858	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	2,303.20	
12/19/2023	EN	637610	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,128.20	0.00	
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		2,128.20	0.00	
12/19/2023	UN	637613	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		0.00	2,128.20	
			PO # (VND#: CITY PAYRO)				
402-SIF-400			Wages	39,651.02	4,431.40	0.00	44,082.42
GL#: 402-SIF-415			Public Employees Retire.System				4,252.91
12/04/2023	AP	636580	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		588.90	0.00	
12/04/2023	UN	636581	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		0.00	588.90	
			PO # (VND#: OPERS)				
402-SIF-415			Public Employees Retire.System	4,252.91	588.90	0.00	4,841.81
GL#: 402-SIF-417			FICA				576.94
12/06/2023	EN	636820	PAYROLL FUND PO#: 00115260 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.39	0.00	
12/06/2023	AP	636859	PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		33.39	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-417 FICA							576.94
12/06/2023	UN	636860	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23 INV#: PO # (VND#: PAYROLL FU)		0.00	33.39	
12/19/2023	EN	637611	PAYROLL FUND PO#: 00115392 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		30.86	0.00	
12/19/2023	AP	637614	PAYROLL FUND FICA 12/3/23-12/16/23 INV#:		30.86	0.00	
12/19/2023	UN	637615	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/3/23-12/16/23 INV#: PO # (VND#: PAYROLL FU)		0.00	30.86	
402-SIF-417	FICA			576.94	64.25	0.00	641.19
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							17,777.76
12/02/2023	AP	636476	CITY OF SHELBY Administrative cost Dec 2023 INV#:		2,222.24	0.00	
12/02/2023	UN	636477	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,222.24	
402-SIF-492	Administrative Costs			17,777.76	2,222.24	0.00	20,000.00
GL#: 402-SIF-500 Engineering							43,368.05
12/06/2023	EN	636823	MCCARTNEY & ASSOC, INC./K. E.// PO#: 00115263 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		695.86	0.00	
12/06/2023	AP	636921	MCCARTNEY & ASSOC, INC./K. E.// Misc. Services INV#: GS-816-2023-12		695.86	0.00	
12/06/2023	UN	636922	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC, INC./K. E.// Misc. Services INV#: GS-816-2023-12 PO # (VND#: MCCARTNEY)		0.00	695.86	
12/07/2023	EN	636996	F. E. KROCKA AND ASSOC. INC. PO#: 00115303 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		120.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-500 Engineering							43,368.05
12/07/2023	AP	637019	F. E. KROCKA AND ASSOC. INC. Various projects INV#: 46253		120.00	0.00	
12/07/2023	UN	637020	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various projects INV#: 46253 PO # (VND#: KROCKA/F.E)		0.00	120.00	
402-SIF-500	Engineering			43,368.05	815.86	0.00	44,183.91
GL#: 402-SIF-515 Equipment							46,780.60
12/11/2023	EN	637187	M-TECH COMPANY PO#: 00115318 VENDOR #: M-TECH PO REFERENCE NUMBER		2,400.00	0.00	
12/27/2023	AP	637984	EJ USA INC Frame. gates, manhole lids INV#: 110230095503		9,376.84	0.00	
12/27/2023	UN	637985	AP REF# (VND#: EJ USA INC) EJ USA INC Frame. gates, manhole lids INV#: 110230095503 PO # (VND#: EJ USA INC)		0.00	9,376.84	
402-SIF-515	Equipment			46,780.60	9,376.84	0.00	56,157.44
GL#: 402-SIF-531 Miscellaneous							0.00
12/06/2023	EN	636848	CRAWFORD DRAINAGE PO#: 00115286 VENDOR #: CRAWFORD D PO REFERENCE NUMBER		9,155.81	0.00	
12/21/2023	AP	637744	CRAWFORD DRAINAGE various gaurds INV#:		6,029.49	0.00	
12/21/2023	UN	637745	AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE various gaurds INV#:		0.00	6,029.49	
12/21/2023	AP	637746	PO # (VND#: CRAWFORD D) CRAWFORD DRAINAGE various supplies INV#:		3,126.32	0.00	
12/21/2023	UN	637747	AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE various supplies INV#: PO # (VND#: CRAWFORD D)		0.00	3,126.32	
402-SIF-531	Miscellaneous			0.00	9,155.81	0.00	9,155.81
GL#: 402-SIF-536 Construction							294,987.51

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GL#: 402-SIF-536 Construction							294,987.51
12/06/2023	EN	636842			57,258.46	0.00	
			DIRT DAWG EXCAVATING LLC PO#: 00115280 VENDOR #: DIRT DAWG PO REFERENCE NUMBER				
12/06/2023	AP	636887	DIRT DAWG EXCAVATING LLC South St Storm Proj. INV#:		57,258.46	0.00	
			AP REF# (VND#: DIRT DAWG)				
12/06/2023	UN	636888	DIRT DAWG EXCAVATING LLC South St Storm Proj. INV#:		0.00	57,258.46	
			PO # (VND#: DIRT DAWG)				
12/06/2023	AP	636889	DIRT DAWG EXCAVATING LLC South St. Storm Proj. INV#:		2,146.05	0.00	
			AP REF# (VND#: DIRT DAWG)				
12/06/2023	UN	636890	DIRT DAWG EXCAVATING LLC South St. Storm Proj. INV#:		0.00	2,146.05	
			PO # (VND#: DIRT DAWG)				
12/13/2023	EN	637355			3,254.51	0.00	
			DIRT DAWG EXCAVATING LLC PO#: 00115360 VENDOR #: DIRT DAWG PO REFERENCE NUMBER				
12/14/2023	GJ	637405	OPWC direct payment to contractor Dirt Dawg Excavating for South St Storm Sewer Proj 2023 mje		56,150.00	0.00	
12/14/2023	AP	637417	DIRT DAWG EXCAVATING LLC Completion of South St Storm INV#:		3,254.51	0.00	
			AP REF# (VND#: DIRT DAWG)				
12/14/2023	UN	637418	DIRT DAWG EXCAVATING LLC Completion of South St Storm INV#:		0.00	3,254.51	
			PO # (VND#: DIRT DAWG)				
402-SIF-536	Construction			294,987.51	118,809.02	0.00	413,796.53
GL#: 402-SIF-561 GIS System							7,216.00
402-SIF-561	GIS System			7,216.00	0.00	0.00	7,216.00
GL#: 402-SIF-630 Sewer Repairs							39,255.27
12/07/2023	AP	637033	SPOERR PRECAST CONCRETE INC Catch Basin INV#: 48407		1,128.00	0.00	
			AP REF# (VND#: SPOERR PRE)				
12/07/2023	UN	637034	SPOERR PRECAST CONCRETE INC Catch Basin INV#: 48407		0.00	1,128.00	
			PO # (VND#: SPOERR PRE)				

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GL#: 402-SIF-630			Sewer Repairs				39,255.27
12/27/2023	UN	637929			0.00	2,348.25	
			MORITZ CONCRETE INC PO#: 00113437 VENDOR #: MORITZ CON CANCELLED PO REFERENCE NUMBER				
402-SIF-630			Sewer Repairs	39,255.27	1,128.00	0.00	40,383.27
			Fund: 402 - Sewer Improvement Fund Totals:		180,869.92	180,869.92	
GL#: 500-000-CSH			Cash				155,018.52
12/01/2023	CR	636792	Utility deposit, water and sewer pio		2,584.91	0.00	
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642		0.00	10,222.24	
12/04/2023	AP	636609	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84546		0.00	149.04	
12/04/2023	AP	636624	AMERICAN UNITED LIFE INS CO AP REF# (VND#: AMERICAN U) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	18,356.66	
12/04/2023	AP	636629	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- BANK: USGEN CHECK#: 84561		0.00	7,977.56	
12/04/2023	AP	636633	OH PUBLIC EMPLOYEES RETIREMENT AP REF# (VND#: OPERS) QUILL CORPORATION chair		0.00	90.00	
12/04/2023	AP	636635	QUILL CORPORATION BANK: USGEN CHECK#: 84565 AP REF# (VND#: QUILL CORP) SCHMIDT SECURITY PRO criminal background		0.00	98.00	
12/04/2023	AP	636636	SCHMIDT SECURITY PRO BANK: USGEN CHECK#: 84567 AP REF# (VND#: SCHMIDT SE) SENTEC SYSTEMS LLC Monthly IT Support		0.00	427.38	
12/04/2023	AP	636640	SENTEC SYSTEMS LLC BANK: USGEN CHECK#: 84568 AP REF# (VND#: SENTEC SYS) SPORTSMANS DEN clothing for Al Bushey		0.00	359.94	
12/04/2023	AP	636642	SPORTSMANS DEN BANK: USGEN CHECK#: 84570 AP REF# (VND#: SPORTSMANS) UNITED PARCEL SERVICE shipping 11/21/23		0.00	37.82	
12/04/2023	AP	636643	UNITED PARCEL SERVICE BANK: USGEN CHECK#: 84572 AP REF# (VND#: UPS) US POSTAL SERVICE past due notices		0.00	127.50	
			BANK: USGEN CHECK#: 84573				

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GL#: 500-000-CSH Cash							155,018.52
12/04/2023	AP	636644	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Renew bulk permit BANK: USGEN CHECK#: 84574		0.00	77.50	
12/04/2023	CR	636801	AP REF# (VND#: U S POSTAL) Utility deposit, water and sewer pio		2,231.64	0.00	
12/05/2023	CR	636815	Utility deposit, water and sewer pio		11,915.30	0.00	
12/06/2023	AP	636868	CITY PAYROLL FUND Wages 11/19/23-12/2/23 BANK: USGEN CHECK#: 84576		0.00	32,985.44	
12/06/2023	AP	636871	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 11/19/23-12/2/23 BANK: USGEN CHECK#: 84579		0.00	482.43	
12/06/2023	AP	636927	AP REF# (VND#: PAYROLL FU) AVITA HEALTH SYSTEM Drug screen, physical Michael BANK: USGEN CHECK#: 84580		0.00	126.00	
12/06/2023	AP	636977	AP REF# (VND#: AVITA HEAL) FUELMAN November 2023 fuel charges BANK: CHECK#: 644		0.00	865.82	
12/06/2023	AP	636979	AP REF# (VND#: FUELMAN) BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646		0.00	1,151.00	
12/06/2023	CR	636982	AP REF# (VND#: BWC) Utility deposit, water and sewer pio		5,202.97	0.00	
12/07/2023	AP	637048	CALLAHAN DOOR SALES, INC Furnish and install liftmaster BANK: USGEN CHECK#: 84591		0.00	1,230.00	
12/07/2023	AP	637051	AP REF# (VND#: CALLAHAN D) DAS HARDWARE LLC Service Dept Nov 2023 BANK: USGEN CHECK#: 84593		0.00	83.56	
12/07/2023	AP	637053	AP REF# (VND#: DAS HARDWA) F. E. KROCKA AND ASSOC. INC. Various projects BANK: USGEN CHECK#: 84595		0.00	75.00	
12/07/2023	AP	637057	AP REF# (VND#: KROCKA/F.E) OPERATOR TRAINING COMMITTEE Annual workshop BANK: USGEN CHECK#: 84599		0.00	695.00	
12/07/2023	AP	637059	AP REF# (VND#: OPERATOR T) QUILL CORPORATION supply order 174092271 BANK: USGEN CHECK#: 84601		0.00	138.04	
			AP REF# (VND#: QUILL CORP)				

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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#: 500-000-CSH Cash							155,018.52
12/07/2023	AP	637063	SHELBY PARTS CO. Nov 2023 Service Dept BANK: USGEN CHECK#: 84604 AP REF# (VND#: SHELBY PAR)		0.00	133.28	
12/07/2023	AP	637065	US POSTAL SERVICE Postage for utiliyt bills, Dec BANK: USGEN CHECK#: 84606 AP REF# (VND#: U S POSTAL)		0.00	650.00	
12/07/2023	CR	637104	Sale of scrap, water distribution pio		1,277.50	0.00	
12/07/2023	CR	637106	Utility deposit, water and sewer pio		5,784.68	0.00	
12/08/2023	AP	637136	ADVANCE AUTO PARTS Service Dept Nov 2023 BANK: USGEN CHECK#: 84607 AP REF# (VND#: ADVANCE AU)		0.00	153.00	
12/08/2023	AP	637139	M.T. SERVICE INC Reservoir Dec rental BANK: USGEN CHECK#: 84609 AP REF# (VND#: M.T SERVIC)		0.00	200.85	
12/08/2023	AP	637140	NAYAX LLC cashless IO BANK: USGEN CHECK#: 84610 AP REF# (VND#: NAYAX LLC)		0.00	7.95	
12/08/2023	AP	637142	OHIO DEPT. OF AGRICULTURE liming license renewal BANK: USGEN CHECK#: 84612 AP REF# (VND#: OH DEPT. A)		0.00	60.00	
12/08/2023	AP	637143	TREASURER, STATE OF OHIO license to operate public BANK: USGEN CHECK#: 84613 AP REF# (VND#: TREAS.STAT)		0.00	6,174.56	
12/08/2023	CR	637172	Utility deposit, water and sewer pio		4,228.75	0.00	
12/11/2023	CR	637199	Correction from 11/3/23 utility deposit error in posting to water collections pio		5,122.92	0.00	
12/11/2023	CR	637202	Utility deposit, water and sewer pio		61,055.33	0.00	
12/12/2023	AP	637305	ALLOWAY ENVIR.TESTING SER. October Anaylsis BANK: USGEN CHECK#: 84614 AP REF# (VND#: ALLOWAY EN)		0.00	1,037.00	
12/12/2023	AP	637306	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 84615 AP REF# (VND#: ADP)		0.00	72.65	
12/12/2023	AP	637334	SUMMERS RUBBER COMPANY 3 water s rbx BANK: USGEN CHECK#: 84642 AP REF# (VND#: SUMMERS)		0.00	444.75	

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GL#: 500-000-CSH	Cash						155,018.52
12/12/2023	CR	637382	Utility deposit, water and sewer pio		16,960.22	0.00	
12/13/2023	CR	637387	Utility deposit, water and sewer pio		3,074.33	0.00	
12/14/2023	AP	637377	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649 AP REF# (VND#: BWC)		0.00	932.00	
12/14/2023	CR	637402	Utility deposit, water and sewer pio		7,251.70	0.00	
12/15/2023	CR	637490	Utility deposit, water and sewer pio		7,154.31	0.00	
12/15/2023	AP	637524	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 84667 AP REF# (VND#: COL. GAS)		0.00	263.59	
12/15/2023	AP	637529	SPORTSMANS DEN Rain Jacket, Brain James BANK: USGEN CHECK#: 84672 AP REF# (VND#: SPORTSMANS)		0.00	125.99	
12/18/2023	CR	637574	Utility deposit, water and sewer pio		10,224.22	0.00	
12/19/2023	AP	637609	WESTERN RESERVE WATER SYSTEMS Mixed DI filter tank BANK: USGEN CHECK#: 84680 AP REF# (VND#: WESTERN RE)		0.00	183.09	
12/19/2023	AP	637626	CITY OF WILLARD Water lab fees BANK: USGEN CHECK#: 84681 AP REF# (VND#: CITY OF WI)		0.00	720.00	
12/19/2023	AP	637627	CITY PAYROLL FUND Wages 12/3/23-12/16/23 BANK: USGEN CHECK#: 84682 AP REF# (VND#: CITY PAYRO)		0.00	31,235.15	
12/19/2023	AP	637628	PAYROLL FUND FICA 12/3/23-12/16/23 BANK: USGEN CHECK#: 84683 AP REF# (VND#: PAYROLL FU)		0.00	457.11	
12/19/2023	CR	637706	Utility deposit, water and sewer pio		11,891.73	0.00	
12/20/2023	AP	637680	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84688 AP REF# (VND#: CHART COMM)		0.00	18.78	
12/20/2023	AP	637681	COMDOC INC contract M-CN01166-01 BANK: USGEN CHECK#: 84689 AP REF# (VND#: COMDOC)		0.00	30.06	
12/20/2023	CR	637717	Utility deposit, water and sewer pio		1,503.10	0.00	
12/21/2023	CR	637726	Utility deposit, water and sewer		596.01	0.00	

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GL#: 500-000-CSH	Cash						155,018.52
12/21/2023	CR	637729	pio Refund net pay difference for Eric Vogt payroll error from ADP		133.22	0.00	
12/21/2023	AP	637754	pio BONDED CHEMICALS, INC. Carbon water carb 800 BANK: USGEN CHECK#: 84691 AP REF# (VND#: BONDED CHE)		0.00	2,777.36	
12/22/2023	AP	637798	QUILL CORPORATION various office supplies BANK: USGEN CHECK#: 84700 AP REF# (VND#: QUILL CORP)		0.00	229.86	
12/22/2023	AP	637799	QUILL CORPORATION office chair BANK: USGEN CHECK#: 84700 AP REF# (VND#: QUILL CORP)		0.00	67.74	
12/22/2023	CR	637807	Utility deposit, water and sewer pio		1,713.49	0.00	
12/26/2023	CR	637811	Utility deposit, water and sewer pio		835.68	0.00	
12/26/2023	AP	637855	AUTOMATIC DATA PROCESSING processing charges BANK: USGEN CHECK#: 84703 AP REF# (VND#: ADP)		0.00	143.30	
12/26/2023	AP	637856	BRIGHTSPEED Acct 302298892 BANK: USGEN CHECK#: 84704 AP REF# (VND#: BRIGHTSPEE)		0.00	374.39	
12/27/2023	AP	638006	FERGUSON WATERWORKS Baterly 18v BANK: USGEN CHECK#: 84716 AP REF# (VND#: FERGUSON W)		0.00	167.54	
12/27/2023	AP	638007	FERGUSON WATERWORKS Baterly 18v BANK: USGEN CHECK#: 84716 AP REF# (VND#: FERGUSON W)		0.00	167.54	
12/27/2023	AP	638008	FERGUSON WATERWORKS job name blades BANK: USGEN CHECK#: 84716 AP REF# (VND#: FERGUSON W)		0.00	539.74	
12/27/2023	CR	638026	Utility deposit, water and sewer pio		1,246.77	0.00	
12/28/2023	GJ	638031	Refund tax and OPERS difference for Eric Vogt payroll error pio		73.25	0.00	
12/28/2023	CR	638036	Utility deposit, water and sewer pio		580.97	0.00	
12/29/2023	CR	638081	Utility deposit, water and sewer pio		634.88	0.00	
12/29/2023	GJ	638092	Water fund transfer to general fund pio		0.00	5,000.00	

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500-000-CSH	Cash			155,018.52	163,277.88	128,123.21	190,173.19
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						1,694,597.86
12/01/2023	CR	636792	Utility deposit, water and sewer pio		0.00	1,728.60	
12/04/2023	CR	636801	Utility deposit, water and sewer pio		0.00	2,226.64	
12/05/2023	CR	636815	Utility deposit, water and sewer pio		0.00	11,335.30	
12/06/2023	CR	636982	Utility deposit, water and sewer pio		0.00	5,187.97	
12/07/2023	CR	637106	Utility deposit, water and sewer pio		0.00	5,779.68	
12/08/2023	CR	637172	Utility deposit, water and sewer pio		0.00	4,213.75	
12/11/2023	CR	637199	Correction from 11/3/23 utility deposit error in posting to water collections pio		0.00	5,122.92	
12/11/2023	CR	637202	Utility deposit, water and sewer pio		0.00	60,975.33	
12/12/2023	CR	637382	Utility deposit, water and sewer pio		0.00	16,629.62	
12/13/2023	CR	637387	Utility deposit, water and sewer pio		0.00	3,074.33	
12/14/2023	CR	637402	Utility deposit, water and sewer pio		0.00	7,226.70	
12/15/2023	CR	637490	Utility deposit, water and sewer pio		0.00	7,094.31	
12/18/2023	CR	637574	Utility deposit, water and sewer pio		0.00	10,044.22	
12/19/2023	CR	637706	Utility deposit, water and sewer pio		0.00	11,856.73	
12/20/2023	CR	637717	Utility deposit, water and sewer pio		0.00	1,468.10	
12/21/2023	CR	637726	Utility deposit, water and sewer pio		0.00	596.01	
12/22/2023	CR	637807	Utility deposit, water and sewer pio		0.00	1,688.49	
12/26/2023	CR	637811	Utility deposit, water and sewer pio		0.00	285.68	
12/27/2023	CR	638026	Utility deposit, water and sewer pio		0.00	1,246.77	
12/28/2023	CR	638036	Utility deposit, water and sewer pio		0.00	335.97	
12/29/2023	CR	638081	Utility deposit, water and sewer pio		0.00	584.88	
500-CFS-154	Collections			1,694,597.86	0.00	158,702.00	1,853,299.86

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GL#: 500-CFS-156 Taps							4,208.40
12/01/2023	CR	636792	Utility deposit, water and sewer pio		0.00	706.31	
				<u>4,208.40</u>	<u>0.00</u>	<u>706.31</u>	<u>4,914.71</u>
500-CFS-156 Taps							
GL#: 500-CFS-157 Bulk Water Sales							42,315.66
12/01/2023	CR	636792	Utility deposit, water and sewer pio		0.00	110.00	
12/05/2023	CR	636815	Utility deposit, water and sewer pio		0.00	560.00	
12/12/2023	CR	637382	Utility deposit, water and sewer pio		0.00	275.60	
12/18/2023	CR	637574	Utility deposit, water and sewer pio		0.00	140.00	
12/26/2023	CR	637811	Utility deposit, water and sewer pio		0.00	550.00	
12/28/2023	CR	638036	Utility deposit, water and sewer pio		0.00	220.00	
				<u>42,315.66</u>	<u>0.00</u>	<u>1,855.60</u>	<u>44,171.26</u>
500-CFS-157 Bulk Water Sales							
GL#: 500-CFS-161 Labor and Material							3,508.00
				<u>3,508.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,508.00</u>
500-CFS-161 Labor and Material							
GL#: 500-CFS-162 On & Off							2,816.00
12/01/2023	CR	636792	Utility deposit, water and sewer pio		0.00	40.00	
12/04/2023	CR	636801	Utility deposit, water and sewer pio		0.00	5.00	
12/05/2023	CR	636815	Utility deposit, water and sewer pio		0.00	20.00	
12/06/2023	CR	636982	Utility deposit, water and sewer pio		0.00	15.00	
12/07/2023	CR	637106	Utility deposit, water and sewer pio		0.00	5.00	
12/08/2023	CR	637172	Utility deposit, water and sewer pio		0.00	15.00	
12/11/2023	CR	637202	Utility deposit, water and sewer pio		0.00	30.00	
12/12/2023	CR	637382	Utility deposit, water and sewer pio		0.00	55.00	
12/14/2023	CR	637402	Utility deposit, water and sewer pio		0.00	25.00	
12/15/2023	CR	637490	Utility deposit, water and sewer pio		0.00	10.00	
12/18/2023	CR	637574	Utility deposit, water and sewer pio		0.00	40.00	
12/19/2023	CR	637706	Utility deposit, water and sewer pio		0.00	35.00	
12/20/2023	CR	637717	Utility deposit, water and sewer pio		0.00	10.00	

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500-CFS-162	On & Off			2,816.00	0.00	305.00	3,121.00
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						925.00
500-CPO-530	Office Equipment/Furn/Fixtures			925.00	0.00	0.00	925.00
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						2,000.00
500-DCP-507	Maintenance Building/Grounds			2,000.00	0.00	0.00	2,000.00
GL#: 500-DCP-515	Equipment						5,815.00
12/07/2023	AP	637031	CALLAHAN DOOR SALES, INC Furnish and install liftmaster INV#: 022472		1,230.00	0.00	
12/07/2023	UN	637032	AP REF# (VND#: CALLAHAN D) CALLAHAN DOOR SALES, INC Furnish and install liftmaster INV#: 022472		0.00	1,500.00	
12/27/2023	AP	637978	PO # (VND#: CALLAHAN D) FERGUSON WATERWORKS job name blades INV#: 0860637		539.74	0.00	
12/27/2023	UN	637979	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name blades INV#: 0860637 PO # (VND#: FERGUSON W)		0.00	539.74	
500-DCP-515	Equipment			5,815.00	1,769.74	0.00	7,584.74
GL#: 500-DCP-563	Street Valves						5,000.00
500-DCP-563	Street Valves			5,000.00	0.00	0.00	5,000.00
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						303,555.13
12/06/2023	EN	636819	CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO		13,668.86	0.00	
12/06/2023	AP	636857	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		13,668.86	0.00	
12/06/2023	UN	636858	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	13,668.86	

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GL#: 500-DIS-400 Wages							303,555.13
			Wages 11/19/23-12/2/23 INV#: PO # (VND#: CITY PAYRO)				
12/19/2023	EN	637610			13,169.18	0.00	
			CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		13,169.18	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/19/2023	UN	637613	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		0.00	13,169.18	
			PO # (VND#: CITY PAYRO)				
12/21/2023	CR	637729	Refund net pay difference for Eric Vogt payroll error from ADP pio		0.00	133.22	
12/28/2023	GJ	638031	Refund tax and OPERS difference for Eric Vogt payroll error pio		0.00	73.25	
500-DIS-400	Wages			303,555.13	26,838.04	206.47	330,186.70
GL#: 500-DIS-415 Public Employees Retire.System							38,510.72
12/04/2023	AP	636580	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		3,272.91	0.00	
			AP REF# (VND#: OPERS)				
12/04/2023	UN	636581	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		0.00	3,272.91	
			PO # (VND#: OPERS)				
500-DIS-415	Public Employees Retire.System			38,510.72	3,272.91	0.00	41,783.63
GL#: 500-DIS-417 FICA							4,215.57
12/06/2023	EN	636820			196.50	0.00	
			PAYROLL FUND PO#: 00115260 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/06/2023	AP	636859	PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		196.50	0.00	
			AP REF# (VND#: PAYROLL FU)				
12/06/2023	UN	636860	PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		0.00	196.50	
			PO # (VND#: PAYROLL FU)				
12/19/2023	EN	637611			189.32	0.00	
			PAYROLL FUND PO#: 00115392 VENDOR #: PAYROLL FU				

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GL#: 500-DIS-417 FICA							4,215.57
12/19/2023	AP	637614	PO REFERENCE NUMBER PAYROLL FUND FICA 12/3/23-12/16/23 INV#:		189.32	0.00	
12/19/2023	UN	637615	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/3/23-12/16/23 INV#: PO # (VND#: PAYROLL FU)		0.00	189.32	
500-DIS-417	FICA			4,215.57	385.82	0.00	4,601.39
GL#: 500-DIS-418 Hospitalization							87,759.68
12/04/2023	AP	636582	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,367.44	0.00	
12/04/2023	UN	636583	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	7,367.44	
500-DIS-418	Hospitalization			87,759.68	7,367.44	0.00	95,127.12
GL#: 500-DIS-419 Life Insurance							587.44
12/04/2023	AP	636578	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.16	0.00	
12/04/2023	UN	636579	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	56.16	
500-DIS-419	Life Insurance			587.44	56.16	0.00	643.60
GL#: 500-DIS-420 Workers Compensation							4,132.13
12/04/2023	EN	636500	BUREAU OF WORKERS COMPENSATION PO#: 00115210 VENDOR #: BWC		433.00	0.00	
12/06/2023	AP	636975	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572		433.00	0.00	
12/06/2023	UN	636976	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 PO # (VND#: BWC)		0.00	433.00	
12/13/2023	EN	637350	BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC		350.00	0.00	

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GL#: 500-DIS-420 Workers Compensation							4,132.13
12/14/2023	AP	637375	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027		350.00	0.00	
12/14/2023	UN	637376	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 PO # (VND#: BWC)		0.00	350.00	
500-DIS-420	Workers Compensation			4,132.13	783.00	0.00	4,915.13
GL#: 500-DIS-425 Natural Gas							3,886.73
12/06/2023	EN	636852	COLUMBIA GAS PO#: 00115290 VENDOR #: COL. GAS		600.00	0.00	
12/15/2023	AP	637514	PO REFERENCE NUMBER COLUMBIA GAS acct 124225390010003 INV#: 29455		263.59	0.00	
12/15/2023	UN	637515	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 29455 PO # (VND#: COL. GAS)		0.00	600.00	
500-DIS-425	Natural Gas			3,886.73	263.59	0.00	4,150.32
GL#: 500-DIS-428 Telephone							710.69
12/20/2023	AP	637675	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b		4.69	0.00	
12/20/2023	UN	637676	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b PO # (VND#: CHART COMM)		0.00	3.05	
12/26/2023	AP	637820	BRIGHTSPEED Acct 302298892 INV#:		60.67	0.00	
12/26/2023	UN	637821	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	64.27	
500-DIS-428	Telephone			710.69	65.36	0.00	776.05
GL#: 500-DIS-435 Property and Liability Insuran							5,000.00
500-DIS-435	Property and Liability Insuran			5,000.00	0.00	0.00	5,000.00
GL#: 500-DIS-436 Auto Insurance							2,199.00

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GL#: 500-DIS-436 Auto Insurance							2,199.00
500-DIS-436	Auto Insurance			2,199.00	0.00	0.00	2,199.00
GL#: 500-DIS-471 Education,Mtgs. & Related Exp.							175.00
12/06/2023	EN	636831	OPERATOR TRAINING COMMITTEE PO#: 00115271 VENDOR #: OPERATOR T PO REFERENCE NUMBER		695.00	0.00	
12/07/2023	AP	637039	OPERATOR TRAINING COMMITTEE Annual workshop INV#: 66126		695.00	0.00	
12/07/2023	UN	637040	AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Annual workshop INV#: 66126 PO # (VND#: OPERATOR T)		0.00	695.00	
500-DIS-471	Education,Mtgs. & Related Exp.			175.00	695.00	0.00	870.00
GL#: 500-DIS-472 Supplies							1,709.39
500-DIS-472	Supplies			1,709.39	0.00	0.00	1,709.39
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							18,390.24
12/06/2023	EN	636840	FUELMAN PO#: 00115278 VENDOR #: FUELMAN PO REFERENCE NUMBER		679.63	0.00	
12/06/2023	AP	636971	FUELMAN November 2023 fuel charges INV#:		679.63	0.00	
12/06/2023	UN	636972	AP REF# (VND#: FUELMAN) FUELMAN November 2023 fuel charges INV#: PO # (VND#: FUELMAN)		0.00	679.63	
500-DIS-484	Fuel, Autos-Equipment			18,390.24	679.63	0.00	19,069.87
GL#: 500-DIS-485 Maintenance, Autos							2,357.01
12/07/2023	AP	637043	SHELBY PARTS CO. Nov 2023 Service Dept INV#:		133.28	0.00	
12/07/2023	UN	637044	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Nov 2023 Service Dept INV#: PO # (VND#: SHELBY PAR)		0.00	350.00	
500-DIS-485	Maintenance, Autos			2,357.01	133.28	0.00	2,490.29

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GL#: 500-DIS-486 Maintenance Equipment							6,698.55
12/06/2023	EN	636850	SHELBY PARTS CO. PO#: 00115288 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		700.00	0.00	
12/08/2023	AP	637117	ADVANCE AUTO PARTS Service Dept Nov 2023 INV#:		153.00	0.00	
12/08/2023	UN	637118	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Nov 2023 INV#:		0.00	250.00	
12/12/2023	EN	637219	PO # (VND#: ADVANCE AU) FERGUSON WATERWORKS PO#: 00115336 VENDOR #: FERGUSON W PO REFERENCE NUMBER		335.08	0.00	
12/20/2023	EN	637668	HILL INTL TRUCK NA LLC PO#: 00115399 VENDOR #: HILL INTER PO REFERENCE NUMBER		106.07	0.00	
12/27/2023	AP	637974	FERGUSON WATERWORKS Bately 18v INV#: 0862462		167.54	0.00	
12/27/2023	UN	637975	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Bately 18v INV#: 0862462		0.00	167.54	
12/27/2023	AP	637976	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS Bately 18v INV#: 0862950		167.54	0.00	
12/27/2023	UN	637977	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Bately 18v INV#: 0862950 PO # (VND#: FERGUSON W)		0.00	167.54	
500-DIS-486	Maintenance Equipment			6,698.55	488.08	0.00	7,186.63
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
12/07/2023	EN	636996	F. E. KROCKA AND ASSOC. INC. PO#: 00115303 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		75.00	0.00	
12/07/2023	AP	637019	F. E. KROCKA AND ASSOC. INC. Various projects INV#: 46253 AP REF# (VND#: KROCKA/F.E)		75.00	0.00	

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GL#: 500-DIS-500 Engineering							344.00
12/07/2023	UN	637020	F. E. KROCKA AND ASSOC. INC. Various projects INV#: 46253 PO # (VND#: KROCKA/F.E)		0.00	75.00	
500-DIS-500	Engineering			344.00	75.00	0.00	419.00
GL#: 500-DIS-507 Maintenance Building/Grounds							7,330.00
500-DIS-507	Maintenance Building/Grounds			7,330.00	0.00	0.00	7,330.00
GL#: 500-DIS-510 Clothing Allowance							835.31
12/06/2023	EN	636849	SPORTSMANS DEN PO#: 00115287 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		125.99	0.00	
12/15/2023	AP	637502	SPORTSMANS DEN Rain Jacket, Brain James INV#:		125.99	0.00	
12/15/2023	UN	637503	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Rain Jacket, Brain James INV#: PO # (VND#: SPORTSMANS)		0.00	125.99	
500-DIS-510	Clothing Allowance			835.31	125.99	0.00	961.30
GL#: 500-DIS-515 Equipment							504.33
12/06/2023	EN	636846	FERGUSON WATERWORKS PO#: 00115284 VENDOR #: FERGUSON W PO REFERENCE NUMBER		546.50	0.00	
12/12/2023	AP	637261	SUMMERS RUBBER COMPANY 3 water s rbx INV#: G08702-001 AP REF# (VND#: SUMMERS)		444.75	0.00	
12/12/2023	UN	637262	SUMMERS RUBBER COMPANY 3 water s rbx INV#: G08702-001 PO # (VND#: SUMMERS)		0.00	444.75	
12/27/2023	UN	637930	MHS INDUSTRIAL SUPPLY PO#: 00112200 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	164.68	
500-DIS-515	Equipment			504.33	444.75	0.00	949.08
GL#: 500-DIS-521 Meters and Related Supplies							3,862.78
12/27/2023	UN	637931	CORE & MAIN LP PO#: 00111788 VENDOR #: CORE & MAI CANCELLED PO REFERENCE NUMBER		0.00	6.00	

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500-DIS-521			Meters and Related Supplies	3,862.78	0.00	0.00	3,862.78
GL#: 500-DIS-529			Small tools and equipment				1,324.76
12/07/2023	AP	637013	DAS HARDWARE LLC Service Dept Nov 2023 INV#:		83.56	0.00	
12/07/2023	UN	637014	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Nov 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	83.56	
500-DIS-529			Small tools and equipment	1,324.76	83.56	0.00	1,408.32
GL#: 500-DIS-530			Office Equipment/Furn/Fixtures				187.50
12/18/2023	EN	637557	QUILL CORPORATION PO#: 00115387 VENDOR #: QUILL CORP PO REFERENCE NUMBER		300.00	0.00	
12/22/2023	AP	637788	QUILL CORPORATION various office supplies INV#: 36271563		229.86	0.00	
12/22/2023	UN	637789	AP REF# (VND#: QUILL CORP) QUILL CORPORATION various office supplies INV#: 36271563		0.00	229.86	
12/22/2023	AP	637790	QUILL CORPORATION office chair INV#: 36280165		67.74	0.00	
12/22/2023	UN	637791	AP REF# (VND#: QUILL CORP) QUILL CORPORATION office chair INV#: 36280165 PO # (VND#: QUILL CORP)		0.00	70.14	
500-DIS-530			Office Equipment/Furn/Fixtures	187.50	297.60	0.00	485.10
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				375,229.41
12/06/2023	EN	636819	CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,764.90	0.00	

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GL#: 500-MFG-400 Wages							375,229.41
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#: AP REF# (VND#: CITY PAYRO)		16,764.90	0.00	
12/06/2023	UN	636858	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#: PO # (VND#: CITY PAYRO)		0.00	16,764.90	
12/19/2023	EN	637610	CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,514.27	0.00	
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#: AP REF# (VND#: CITY PAYRO)		15,514.27	0.00	
12/19/2023	UN	637613	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#: PO # (VND#: CITY PAYRO)		0.00	15,514.27	
500-MFG-400	Wages			375,229.41	32,279.17	0.00	407,508.58
GL#: 500-MFG-415 Public Employees Retire.System							48,399.05
12/04/2023	AP	636580	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#: AP REF# (VND#: OPERS)		3,874.21	0.00	
12/04/2023	UN	636581	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#: PO # (VND#: OPERS)		0.00	3,874.21	
500-MFG-415	Public Employees Retire.System			48,399.05	3,874.21	0.00	52,273.26
GL#: 500-MFG-417 FICA							5,440.82
12/06/2023	EN	636820	PAYROLL FUND PO#: 00115260 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		243.09	0.00	
12/06/2023	AP	636859	PAYROLL FUND FICA 11/19/23-12/2/23 INV#: AP REF# (VND#: PAYROLL FU)		243.09	0.00	
12/06/2023	UN	636860	PAYROLL FUND FICA 11/19/23-12/2/23 INV#: PO # (VND#: PAYROLL FU)		0.00	243.09	
12/19/2023	EN	637611	PAYROLL FUND PO#: 00115392 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		224.96	0.00	

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GL#: 500-MFG-417 FICA							5,440.82
12/19/2023	AP	637614	PAYROLL FUND FICA 12/3/23-12/16/23 INV#:		224.96	0.00	
12/19/2023	UN	637615	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/3/23-12/16/23 INV#: PO # (VND#: PAYROLL FU)		0.00	224.96	
500-MFG-417	FICA			5,440.82	468.05	0.00	5,908.87
GL#: 500-MFG-418 Hospitalization							105,089.27
12/04/2023	AP	636582	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,502.64	0.00	
12/04/2023	UN	636583	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	7,502.64	
500-MFG-418	Hospitalization			105,089.27	7,502.64	0.00	112,591.91
GL#: 500-MFG-419 Life Insurance							745.40
12/04/2023	AP	636578	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		69.00	0.00	
12/04/2023	UN	636579	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	69.00	
500-MFG-419	Life Insurance			745.40	69.00	0.00	814.40
GL#: 500-MFG-420 Workers Compensation							5,225.00
12/04/2023	EN	636500	BUREAU OF WORKERS COMPENSATION PO#: 00115210 VENDOR #: BWC PO REFERENCE NUMBER		572.00	0.00	
12/06/2023	AP	636975	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 AP REF# (VND#: BWC)		572.00	0.00	
12/06/2023	UN	636976	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 PO # (VND#: BWC)		0.00	572.00	
12/13/2023	EN	637350	BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC PO REFERENCE NUMBER		463.00	0.00	

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GL#: 500-MFG-420 Workers Compensation							5,225.00
12/14/2023	AP	637375	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 AP REF# (VND#: BWC)		463.00	0.00	
12/14/2023	UN	637376	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 PO # (VND#: BWC)		0.00	463.00	
500-MFG-420	Workers Compensation			5,225.00	1,035.00	0.00	6,260.00
GL#: 500-MFG-426 Electric							136,915.09
500-MFG-426	Electric			136,915.09	0.00	0.00	136,915.09
GL#: 500-MFG-428 Telephone							3,019.15
12/20/2023	AP	637675	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b AP REF# (VND#: CHART COMM)		9.40	0.00	
12/20/2023	UN	637676	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b PO # (VND#: CHART COMM)		0.00	6.11	
12/26/2023	AP	637820	BRIGHTSPEED Acct 302298892 INV#: AP REF# (VND#: BRIGHTSPEE)		268.16	0.00	
12/26/2023	UN	637821	BRIGHTSPEED Acct 302298892 INV#: PO # (VND#: BRIGHTSPEE)		0.00	271.68	
500-MFG-428	Telephone			3,019.15	277.56	0.00	3,296.71
GL#: 500-MFG-435 Property and Liability Insuran							13,354.00
500-MFG-435	Property and Liability Insuran			13,354.00	0.00	0.00	13,354.00
GL#: 500-MFG-436 Auto Insurance							1,390.00
500-MFG-436	Auto Insurance			1,390.00	0.00	0.00	1,390.00
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							2,098.02
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							647.68
500-MFG-473	Office Supplies			647.68	0.00	0.00	647.68
GL#: 500-MFG-501 Computer support							85.00

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GL#: 500-MFG-501 Computer support							85.00
12/11/2023	UN	637175	SENTEC SYSTEMS LLC PO#: 00115080 VENDOR #: SENTEC SYS CANCELLED PO REFERENCE NUMBER		0.00	131.25	
500-MFG-501	Computer support			85.00	0.00	0.00	85.00
GL#: 500-MFG-510 Clothing Allowance							1,654.55
12/04/2023	AP	636550	SPORTSMANS DEN clothing for Al Bushey INV#:		359.94	0.00	
12/04/2023	UN	636551	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN clothing for Al Bushey INV#: PO # (VND#: SPORTSMANS)		0.00	359.94	
500-MFG-510	Clothing Allowance			1,654.55	359.94	0.00	2,014.49
GL#: 500-MFG-515 Equipment							39.69
12/27/2023	UN	637932	REXEL INC PO#: 00109851 VENDOR #: REXEL INC CANCELLED PO REFERENCE NUMBER		0.00	171.57	
500-MFG-515	Equipment			39.69	0.00	0.00	39.69
GL#: 500-MFG-517 Lab/Misc. Testing							17,052.00
12/12/2023	AP	637241	ALLOWAY ENVIR.TESTING SER. October Anaylsis INV#: 256202		1,037.00	0.00	
12/12/2023	UN	637242	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. October Anaylsis INV#: 256202		0.00	1,037.00	
12/19/2023	AP	637616	PO # (VND#: ALLOWAY EN) CITY OF WILLARD Water lab fees INV#: INV03344		720.00	0.00	
12/19/2023	UN	637617	AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees INV#: INV03344 PO # (VND#: CITY OF WI)		0.00	720.00	
500-MFG-517	Lab/Misc. Testing			17,052.00	1,757.00	0.00	18,809.00
GL#: 500-MFG-518 Lab Supplies							7,374.21
12/19/2023	AP	637583	WESTERN RESERVE WATER SYSTEMS Mixed DI filter tank INV#: 532984		183.09	0.00	
12/19/2023	UN	637584	AP REF# (VND#: WESTERN RE) WESTERN RESERVE WATER SYSTEMS		0.00	183.09	

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GL#: 500-MFG-518 Lab Supplies							7,374.21
			Mixed DI filter tank INV#: 532984 PO # (VND#: WESTERN RE)				
500-MFG-518	Lab Supplies			7,374.21	183.09	0.00	7,557.30
GL#: 500-MFG-519 Chemicals							266,619.18
12/11/2023	UN	637176	ENVIRONMENTAL MANAGMENT & DEV. PO#: 00112568 VENDOR #: ENVIR. MAN CANCELLED PO REFERENCE NUMBER		0.00	1,741.80	
12/11/2023	UN	637177	ENVIRONMENTAL MANAGMENT & DEV. PO#: 00115073 VENDOR #: ENVIR. MAN CANCELLED PO REFERENCE NUMBER		0.00	3,685.00	
12/11/2023	EN	637188	WATER SOLUTIONS UNLIMITED INC PO#: 00115319 VENDOR #: WATER SOLU PO REFERENCE NUMBER		1,874.00	0.00	
12/11/2023	EN	637189	WATER SOLUTIONS UNLIMITED INC PO#: 00115320 VENDOR #: WATER SOLU PO REFERENCE NUMBER		3,685.00	0.00	
12/13/2023	EN	637369	BONDED CHEMICALS, INC. PO#: 00115374 VENDOR #: BONDED CHE PO REFERENCE NUMBER		12,740.00	0.00	
12/13/2023	EN	637370	BONDED CHEMICALS, INC. PO#: 00115375 VENDOR #: BONDED CHE PO REFERENCE NUMBER		7,204.00	0.00	
12/21/2023	AP	637742	BONDED CHEMICALS, INC. Carbon water carb 800 INV#: 3212297 AP REF# (VND#: BONDED CHE)		2,777.36	0.00	
12/21/2023	UN	637743	BONDED CHEMICALS, INC. Carbon water carb 800 INV#: 3212297 PO # (VND#: BONDED CHE)		0.00	2,777.36	
500-MFG-519	Chemicals			266,619.18	2,777.36	0.00	269,396.54
GL#: 500-MFG-531 Miscellaneous							523.55
12/04/2023	AP	636548	UNITED PARCEL SERVICE shipping 11/21/23 INV#:		37.82	0.00	
12/04/2023	UN	636549	UNITED PARCEL SERVICE shipping 11/21/23 INV#:		0.00	37.82	
12/04/2023	AP	636606	PO # (VND#: UPS) SCHMIDT SECURITY PRO		98.00	0.00	

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GL#: 500-MFG-531	Miscellaneous						523.55
			criminal background INV#: 0483826-IN AP REF# (VND#: SCHMIDT SE)				
12/04/2023	UN	636607	SCHMIDT SECURITY PRO		0.00	125.00	
			criminal background INV#: 0483826-IN PO # (VND#: SCHMIDT SE)				
12/06/2023	AP	636923	AVITA HEALTH SYSTEM		126.00	0.00	
			Drug screen, physical Michael INV#: WW70077 AP REF# (VND#: AVITA HEAL)				
12/06/2023	UN	636924	AVITA HEALTH SYSTEM		0.00	150.00	
			Drug screen, physical Michael INV#: WW70077 PO # (VND#: AVITA HEAL)				
12/08/2023	AP	637127	NAYAX LLC		7.95	0.00	
			cashless IO INV#: 2243132 AP REF# (VND#: NAYAX LLC)				
12/08/2023	UN	637128	NAYAX LLC		0.00	7.95	
			cashless IO INV#: 2243132 PO # (VND#: NAYAX LLC)				
500-MFG-531	Miscellaneous			523.55	269.77	0.00	793.32
GL#: 500-MFG-537	EPA Fees and Permits						1,932.33
12/05/2023	EN	636784	TREASURER, STATE OF OHIO PO#: 00115256 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		6,261.88	0.00	
12/06/2023	EN	636832	OHIO DEPT. OF AGRICULTURE PO#: 00115272 VENDOR #: OH DEPT. A PO REFERENCE NUMBER		60.00	0.00	
12/08/2023	AP	637121	TREASURER, STATE OF OHIO license to operate public INV#: 1595797 AP REF# (VND#: TREAS.STAT)		6,174.56	0.00	
12/08/2023	UN	637122	TREASURER, STATE OF OHIO license to operate public INV#: 1595797 PO # (VND#: TREAS.STAT)		0.00	6,261.88	
12/08/2023	AP	637123	OHIO DEPT. OF AGRICULTURE liming license renewal INV#:		60.00	0.00	
12/08/2023	UN	637124	OHIO DEPT. OF AGRICULTURE liming license renewal INV#: PO # (VND#: OH DEPT. A)		0.00	60.00	

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500-MFG-537			EPA Fees and Permits	1,932.33	6,234.56	0.00	8,166.89
GL#: 500-MFG-575			Safety Related				548.65
12/07/2023	UN	637071	AMP-OHIO, INC. OSHA Safety INV#: 6002505 PO # (VND#: AMPO, INC.)		0.00	20.00	
500-MFG-575			Safety Related	548.65	0.00	0.00	548.65
GL#: 500-MIS-204			Sale of Scrap				3,038.10
12/07/2023	CR	637104	Sale of scrap, water distribution pio		0.00	1,277.50	
500-MIS-204			Sale of Scrap	3,038.10	0.00	1,277.50	4,315.60
GL#: 500-MIS-205			Miscellaneous Income				6,702.00
12/11/2023	CR	637202	Utility deposit, water and sewer pio		0.00	50.00	
12/15/2023	CR	637490	Utility deposit, water and sewer pio		0.00	50.00	
12/20/2023	CR	637717	Utility deposit, water and sewer pio		0.00	25.00	
12/22/2023	CR	637807	Utility deposit, water and sewer pio		0.00	25.00	
12/28/2023	CR	638036	Utility deposit, water and sewer pio		0.00	25.00	
12/29/2023	CR	638081	Utility deposit, water and sewer pio		0.00	50.00	
500-MIS-205			Miscellaneous Income	6,702.00	0.00	225.00	6,927.00
GL#: 500-MTN-436			Auto Insurance				600.00
500-MTN-436			Auto Insurance	600.00	0.00	0.00	600.00
GL#: 500-MTN-484			Fuel, Autos-Equipment				1,750.54
12/06/2023	EN	636840	FUELMAN PO#: 00115278 VENDOR #: FUELMAN PO REFERENCE NUMBER		186.19	0.00	
12/06/2023	AP	636971	FUELMAN November 2023 fuel charges INV#:		186.19	0.00	
12/06/2023	UN	636972	AP REF# (VND#: FUELMAN) FUELMAN November 2023 fuel charges INV#: PO # (VND#: FUELMAN)		0.00	186.19	
500-MTN-484			Fuel, Autos-Equipment	1,750.54	186.19	0.00	1,936.73
GL#: 500-MTN-485			Maintenance, Autos				499.27
12/27/2023	UN	637933			0.00	231.54	

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GL#: 500-MTN-485 Maintenance, Autos							499.27
			SHELBY PARTS CO. PO#: 00109647 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER				
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							3,082.24
12/06/2023	EN	636855	M.T. SERVICE INC PO#: 00115293 VENDOR #: M.T SERVIC PO REFERENCE NUMBER		2,625.00	0.00	
12/08/2023	AP	637125	M.T. SERVICE INC Reservoir Dec rental INV#: 494664		200.85	0.00	
12/08/2023	UN	637126	AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC Reservoir Dec rental INV#: 494664 PO # (VND#: M.T SERVIC)		0.00	200.85	
500-MTN-507		Maintenance Building/Grounds		3,082.24	200.85	0.00	3,283.09
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							14,949.75
12/06/2023	EN	636819	CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		623.66	0.00	
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		623.66	0.00	
12/06/2023	UN	636858	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	623.66	
12/19/2023	EN	637610	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		623.66	0.00	
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		623.66	0.00	

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GL#: 500-OFC-400 Wages							14,949.75
12/19/2023	UN	637613	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#: PO # (VND#: CITY PAYRO)		0.00	623.66	
500-OFC-400	Wages			14,949.75	1,247.32	0.00	16,197.07
GL#: 500-OFC-404 Clerks wages							46,357.20
12/06/2023	EN	636819	CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,928.02	0.00	
12/06/2023	AP	636857	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		1,928.02	0.00	
12/06/2023	UN	636858	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	1,928.02	
12/19/2023	EN	637610	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,928.04	0.00	
12/19/2023	AP	637612	CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		1,928.04	0.00	
12/19/2023	UN	637613	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,928.04	
500-OFC-404	Clerks wages			46,357.20	3,856.06	0.00	50,213.26
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							10,603.73
12/04/2023	AP	636580	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		830.44	0.00	
12/04/2023	UN	636581	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#: PO # (VND#: OPERS)		0.00	830.44	

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500-OFC-415			Public Employees Retire.System	10,603.73	830.44	0.00	11,434.17
GL#: 500-OFC-417			FICA				1,057.16
12/06/2023	EN	636820	PAYROLL FUND PO#: 00115260 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		42.84	0.00	
12/06/2023	AP	636859	PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		42.84	0.00	
12/06/2023	UN	636860	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		0.00	42.84	
12/19/2023	EN	637611	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115392 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		42.83	0.00	
12/19/2023	AP	637614	PAYROLL FUND FICA 12/3/23-12/16/23 INV#:		42.83	0.00	
12/19/2023	UN	637615	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/3/23-12/16/23 INV#:		0.00	42.83	
500-OFC-417			FICA	1,057.16	85.67	0.00	1,142.83
GL#: 500-OFC-418			Hospitalization				36,096.39
12/04/2023	AP	636582	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,486.58	0.00	
12/04/2023	UN	636583	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,486.58	
500-OFC-418			Hospitalization	36,096.39	3,486.58	0.00	39,582.97
GL#: 500-OFC-419			Life Insurance				262.68
12/04/2023	AP	636578	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
12/04/2023	UN	636579	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	23.88	
500-OFC-419			Life Insurance	262.68	23.88	0.00	286.56

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GL#: 500-OFC-420 Workers Compensation							1,375.00
12/04/2023	EN	636500			146.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115210 VENDOR #: BWC PO REFERENCE NUMBER				
12/06/2023	AP	636975	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572		146.00	0.00	
			AP REF# (VND#: BWC)				
12/06/2023	UN	636976	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572		0.00	146.00	
			PO # (VND#: BWC)				
12/13/2023	EN	637350			119.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC PO REFERENCE NUMBER				
12/14/2023	AP	637375	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027		119.00	0.00	
			AP REF# (VND#: BWC)				
12/14/2023	UN	637376	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027		0.00	119.00	
			PO # (VND#: BWC)				
500-OFC-420	Workers Compensation			1,375.00	265.00	0.00	1,640.00
GL#: 500-OFC-428 Telephone							546.36
12/20/2023	AP	637675	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b		4.69	0.00	
			AP REF# (VND#: CHART COMM)				
12/20/2023	UN	637676	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423b		0.00	3.05	
			PO # (VND#: CHART COMM)				
12/26/2023	AP	637820	BRIGHTSPEED Acct 302298892 INV#:		45.56	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
12/26/2023	UN	637821	BRIGHTSPEED Acct 302298892 INV#:		0.00	49.45	
			PO # (VND#: BRIGHTSPEE)				
500-OFC-428	Telephone			546.36	50.25	0.00	596.61
GL#: 500-OFC-435 Property and Liability Insuran							8,343.00
500-OFC-435	Property and Liability Insuran			8,343.00	0.00	0.00	8,343.00
GL#: 500-OFC-436 Auto Insurance							625.00

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500-OFC-436			Auto Insurance	625.00	0.00	0.00	625.00
GL#: 500-OFC-462			Transfer-Miscellaneous				45,000.00
12/29/2023	GJ	638092	Water fund transfer to general fund pio		5,000.00	0.00	
500-OFC-462			Transfer-Miscellaneous	45,000.00	5,000.00	0.00	50,000.00
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				48.51
12/27/2023	UN	637928	DAS HARDWARE LLC PO#: 00112536 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	1.49	
500-OFC-472			Supplies	48.51	0.00	0.00	48.51
GL#: 500-OFC-473			Office Supplies				3,936.03
12/06/2023	EN	636833	QUILL CORPORATION PO#: 00115273 VENDOR #: QUILL CORP PO REFERENCE NUMBER		260.00	0.00	
12/07/2023	AP	637009	QUILL CORPORATION supply order 174092271 INV#: 35855955		138.04	0.00	
12/07/2023	UN	637010	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 174092271 INV#: 35855955 PO # (VND#: QUILL CORP)		0.00	138.04	
500-OFC-473			Office Supplies	3,936.03	138.04	0.00	4,074.07
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				453.57
12/18/2023	EN	637560	COMDOC INC PO#: 00115390 VENDOR #: COMDOC PO REFERENCE NUMBER		30.06	0.00	
12/20/2023	AP	637677	COMDOC INC contract M-CN01166-01 INV#: IN5985080		30.06	0.00	
12/20/2023	UN	637678	AP REF# (VND#: COMDOC) COMDOC INC contract M-CN01166-01 INV#: IN5985080 PO # (VND#: COMDOC)		0.00	30.06	
500-OFC-486			Maintenance Equipment	453.57	30.06	0.00	483.63

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GL#: 500-OFC-492			Administrative Costs				81,777.76
12/02/2023	AP	636476	CITY OF SHELBY Administrative cost Dec 2023 INV#:		10,222.24	0.00	
12/02/2023	UN	636477	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	10,222.24	
500-OFC-492 Administrative Costs				81,777.76	10,222.24	0.00	92,000.00
GL#: 500-OFC-501			Computer support				7,826.50
12/04/2023	AP	636552	SENTEC SYSTEMS LLC Monthly IT Support INV#: 9353		427.38	0.00	
12/04/2023	UN	636553	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT Support INV#: 9353 PO # (VND#: SENTEC SYS)		0.00	427.38	
12/27/2023	UN	637881	CT CONSULTANTS PO#: 00110678 VENDOR #: CT CONSULT CANCELLED PO REFERENCE NUMBER		0.00	1,000.00	
500-OFC-501 Computer support				7,826.50	427.38	0.00	8,253.88
GL#: 500-OFC-502			Hand meter contract				1,100.00
500-OFC-502 Hand meter contract				1,100.00	0.00	0.00	1,100.00
GL#: 500-OFC-507			Maintenance Building/Grounds				240.14
500-OFC-507 Maintenance Building/Grounds				240.14	0.00	0.00	240.14
GL#: 500-OFC-528			Postage				8,106.23
12/04/2023	AP	636562	US POSTAL SERVICE Renew bulk permit INV#:		77.50	0.00	
12/04/2023	UN	636563	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Renew bulk permit INV#:		0.00	77.50	
12/04/2023	AP	636564	PO # (VND#: U S POSTAL) US POSTAL SERVICE past due notices INV#:		127.50	0.00	
12/04/2023	UN	636565	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE past due notices INV#:		0.00	127.50	
12/07/2023	AP	637045	PO # (VND#: U S POSTAL) US POSTAL SERVICE		650.00	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-528 Postage							8,106.23
			Postage for utiliyt bills, Dec INV#:				
			AP REF# (VND#: U S POSTAL)				
12/07/2023	UN	637046	US POSTAL SERVICE		0.00	650.00	
			Postage for utiliyt bills, Dec INV#:				
			PO # (VND#: U S POSTAL)				
500-OFC-528	Postage			8,106.23	855.00	0.00	8,961.23
GL#: 500-OFC-530 Office Equipment/Furn/Fixtures							0.00
12/04/2023	AP	636558	QUILL CORPORATION chair INV#: 35791178		90.00	0.00	
			AP REF# (VND#: QUILL CORP)				
12/04/2023	UN	636559	QUILL CORPORATION chair INV#: 35791178		0.00	90.00	
			PO # (VND#: QUILL CORP)				
500-OFC-530	Office Equipment/Furn/Fixtures			0.00	90.00	0.00	90.00
GL#: 500-OFC-531 Miscellaneous							3,524.18
12/12/2023	EN	637207			250.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00115324 VENDOR #: ADP PO REFERENCE NUMBER				
12/12/2023	AP	637239	AUTOMATIC DATA PROCESSING processing charges INV#: 648505752		72.65	0.00	
			AP REF# (VND#: ADP)				
12/12/2023	UN	637240	AUTOMATIC DATA PROCESSING processing charges INV#: 648505752		0.00	91.57	
			PO # (VND#: ADP)				
12/26/2023	AP	637838	AUTOMATIC DATA PROCESSING processing charges INV#: 649543982		143.30	0.00	
			AP REF# (VND#: ADP)				
12/26/2023	UN	637839	AUTOMATIC DATA PROCESSING processing charges INV#: 649543982		0.00	143.30	
			PO # (VND#: ADP)				
12/27/2023	UN	637958	VASU COMMUNICATIONS, INC. PO#: 00109932 VENDOR #: VASU COMMU CANCELLED PO REFERENCE NUMBER		0.00	60.00	
500-OFC-531	Miscellaneous			3,524.18	215.95	0.00	3,740.13
GL#: 500-OFC-532 Labor Relations							997.25
500-OFC-532	Labor Relations			997.25	0.00	0.00	997.25

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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-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
GL#: 500-OFC-612 Easements							1,675.00
500-OFC-612		Easements		1,675.00	0.00	0.00	1,675.00
Fund: 500 - Water Fund Totals:					291,401.09	291,401.09	
GL#: 501-000-CSH Cash							187,336.44
12/01/2023	CR	636792	Utility deposit, water and sewer pio		251.69	0.00	
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELB)		0.00	1,333.36	
12/04/2023	CR	636801	Utility deposit, water and sewer pio		297.63	0.00	
12/05/2023	CR	636815	Utility deposit, water and sewer pio		1,438.26	0.00	
12/06/2023	AP	636867	BENDER COMMUNICATIONS, INC. 9 waterproof enclosures BANK: USGEN CHECK#: 84575 AP REF# (VND#: BENDER COM)		0.00	2,008.36	
12/06/2023	CR	636982	Utility deposit, water and sewer pio		829.88	0.00	
12/07/2023	AP	637050	DAS HARDWARE LLC Water plant Nov 2023 BANK: USGEN CHECK#: 84593 AP REF# (VND#: DAS HARDWA)		0.00	133.95	
12/07/2023	AP	637054	FERGUSON WATERWORKS job name stock material BANK: USGEN CHECK#: 84596 AP REF# (VND#: FERGUSON W)		0.00	470.52	
12/07/2023	CR	637106	Utility deposit, water and sewer pio		841.83	0.00	
12/08/2023	AP	637137	CARTER LUMBER conduit BANK: USGEN CHECK#: 84608 AP REF# (VND#: CARTER LUM)		0.00	128.96	
12/08/2023	AP	637138	CARTER LUMBER araucoply BANK: USGEN CHECK#: 84608 AP REF# (VND#: CARTER LUM)		0.00	57.62	
12/08/2023	CR	637172	Utility deposit, water and sewer pio		617.19	0.00	
12/11/2023	CR	637202	Utility deposit, water and sewer pio		4,119.68	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						187,336.44
12/12/2023	AP	637307	AVETIN ENGINEERING LTD Review harmful algal bloom BANK: USGEN CHECK#: 84616 AP REF# (VND#: AVETIN ENG)		0.00	1,575.00	
12/12/2023	AP	637317	MHS INDUSTRIAL SUPPLY 3m full face respirator BANK: USGEN CHECK#: 84626 AP REF# (VND#: MHS IND SU)		0.00	199.12	
12/12/2023	CR	637382	Utility deposit, water and sewer pio		2,145.50	0.00	
12/13/2023	CR	637387	Utility deposit, water and sewer pio		396.01	0.00	
12/14/2023	CR	637402	Utility deposit, water and sewer pio		1,148.66	0.00	
12/15/2023	CR	637490	Utility deposit, water and sewer pio		978.82	0.00	
12/18/2023	CR	637574	Utility deposit, water and sewer pio		1,380.19	0.00	
12/19/2023	AP	637599	ADAMS QUALITY HTG & COOLING parts for mini split BANK: USGEN CHECK#: 84673 AP REF# (VND#: ADAMS QUAL)		0.00	941.12	
12/19/2023	AP	637629	SENTEC SYSTEMS LLC Switch Hi-Capacity Aggregation BANK: USGEN CHECK#: 84684 AP REF# (VND#: SENTEC SYS)		0.00	3,382.92	
12/19/2023	CR	637706	Utility deposit, water and sewer pio		1,317.31	0.00	
12/20/2023	CR	637717	Utility deposit, water and sewer pio		102.41	0.00	
12/21/2023	CR	637726	Utility deposit, water and sewer pio		99.54	0.00	
12/22/2023	CR	637807	Utility deposit, water and sewer pio		327.97	0.00	
12/26/2023	CR	637811	Utility deposit, water and sewer pio		49.80	0.00	
12/27/2023	AP	638009	FERGUSON WATERWORKS job name stock material BANK: USGEN CHECK#: 84716 AP REF# (VND#: FERGUSON W)		0.00	129.63	
12/27/2023	CR	638026	Utility deposit, water and sewer pio		178.64	0.00	
12/28/2023	CR	638036	Utility deposit, water and sewer pio		37.41	0.00	
12/29/2023	CR	638081	Utility deposit, water and sewer pio		78.70	0.00	
501-000-CSH	Cash			187,336.44	16,637.12	10,360.56	193,613.00
GL#: 501-000-FDB	Fund Balance						168,919.48
501-000-FDB	Fund Balance			168,919.48	0.00	0.00	168,919.48

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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							188,098.87
12/01/2023	CR	636792	Utility deposit, water and sewer pio		0.00	251.69	
12/04/2023	CR	636801	Utility deposit, water and sewer pio		0.00	297.63	
12/05/2023	CR	636815	Utility deposit, water and sewer pio		0.00	1,438.26	
12/06/2023	CR	636982	Utility deposit, water and sewer pio		0.00	829.88	
12/07/2023	CR	637106	Utility deposit, water and sewer pio		0.00	841.83	
12/08/2023	CR	637172	Utility deposit, water and sewer pio		0.00	617.19	
12/11/2023	CR	637202	Utility deposit, water and sewer pio		0.00	4,119.68	
12/12/2023	CR	637382	Utility deposit, water and sewer pio		0.00	2,145.50	
12/13/2023	CR	637387	Utility deposit, water and sewer pio		0.00	396.01	
12/14/2023	CR	637402	Utility deposit, water and sewer pio		0.00	1,148.66	
12/15/2023	CR	637490	Utility deposit, water and sewer pio		0.00	978.82	
12/18/2023	CR	637574	Utility deposit, water and sewer pio		0.00	1,380.19	
12/19/2023	CR	637706	Utility deposit, water and sewer pio		0.00	1,317.31	
12/20/2023	CR	637717	Utility deposit, water and sewer pio		0.00	102.41	
12/21/2023	CR	637726	Utility deposit, water and sewer pio		0.00	99.54	
12/22/2023	CR	637807	Utility deposit, water and sewer pio		0.00	327.97	
12/26/2023	CR	637811	Utility deposit, water and sewer pio		0.00	49.80	
12/27/2023	CR	638026	Utility deposit, water and sewer pio		0.00	178.64	
12/28/2023	CR	638036	Utility deposit, water and sewer pio		0.00	37.41	
12/29/2023	CR	638081	Utility deposit, water and sewer pio		0.00	78.70	
501-CFS-154	Collections			188,098.87	0.00	16,637.12	204,735.99
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							42,813.35
12/12/2023	AP	637245	MHS INDUSTRIAL SUPPLY 3m full face respirator INV#: INV48585 AP REF# (VND#: MHS IND SU)		199.12	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				42,813.35
12/12/2023	UN	637246	MHS INDUSTRIAL SUPPLY 3m full face respirator INV#: INV48585 PO # (VND#: MHS IND SU)		0.00	199.12	
12/27/2023	UN	637934	USA BLUEBOOK PO#: 00110608 VENDOR #: USA BLUEB CANCELLED PO REFERENCE NUMBER		0.00	721.13	
12/27/2023	UN	637935	REXEL INC PO#: 00113242 VENDOR #: REXEL INC CANCELLED PO REFERENCE NUMBER		0.00	108.95	
501-WTP-486 Maintenance Equipment				42,813.35	199.12	0.00	43,012.47
GL#: 501-WTP-492			Administrative Costs				10,666.64
12/02/2023	AP	636476	CITY OF SHELBY Administrative cost Dec 2023 INV#:		1,333.36	0.00	
12/02/2023	UN	636477	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,333.36	
501-WTP-492 Administrative Costs				10,666.64	1,333.36	0.00	12,000.00
GL#: 501-WTP-500			Engineering				846.50
12/12/2023	AP	637243	AVETIN ENGINEERING LTD Review harmful algal bloom INV#: SB121123 AP REF# (VND#: AVETIN ENG)		1,575.00	0.00	
12/12/2023	UN	637244	AVETIN ENGINEERING LTD Review harmful algal bloom INV#: SB121123 PO # (VND#: AVETIN ENG)		0.00	1,575.00	
501-WTP-500 Engineering				846.50	1,575.00	0.00	2,421.50
GL#: 501-WTP-507			Maintenance Building/Grounds				3,964.43
12/05/2023	EN	636785	SENTEC SYSTEMS LLC PO#: 00115257 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		3,382.92	0.00	
12/06/2023	EN	636853	CARTER LUMBER PO#: 00115291 VENDOR #: CARTER LUM PO REFERENCE NUMBER		186.58	0.00	
12/06/2023	EN	636854	LOWES COMPANIES, INC. PO#: 00115292 VENDOR #: LOWES PO REFERENCE NUMBER		339.55	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-507 Maintenance Building/Grounds							3,964.43
12/08/2023	AP	637129	CARTER LUMBER conduit INV#: 22300504312 AP REF# (VND#: CARTER LUM)		128.96	0.00	
12/08/2023	UN	637130	CARTER LUMBER conduit INV#: 22300504312 PO # (VND#: CARTER LUM)		0.00	128.96	
12/08/2023	AP	637131	CARTER LUMBER araucoply INV#: 22300504322 AP REF# (VND#: CARTER LUM)		57.62	0.00	
12/08/2023	UN	637132	CARTER LUMBER araucoply INV#: 22300504322 PO # (VND#: CARTER LUM)		0.00	57.62	
12/19/2023	AP	637577	ADAMS QUALITY HTG & COOLING parts for mini split INV#: AP REF# (VND#: ADAMS QUAL)		941.12	0.00	
12/19/2023	UN	637578	ADAMS QUALITY HTG & COOLING parts for mini split INV#: PO # (VND#: ADAMS QUAL)		0.00	941.12	
12/19/2023	AP	637618	SENTEC SYSTEMS LLC Switch Hi-Capacity Aggregation INV#: 9379 AP REF# (VND#: SENTEC SYS)		3,382.92	0.00	
12/19/2023	UN	637619	SENTEC SYSTEMS LLC Switch Hi-Capacity Aggregation INV#: 9379 PO # (VND#: SENTEC SYS)		0.00	3,382.92	
501-WTP-507	Maintenance Building/Grounds			3,964.43	4,510.62	0.00	8,475.05
GL#: 501-WTP-515 Equipment							52,286.42
12/06/2023	AP	636863	BENDER COMMUNICATIONS, INC. 9 waterproof enclosures INV#: 36055 AP REF# (VND#: BENDER COM)		2,008.36	0.00	
12/06/2023	UN	636864	BENDER COMMUNICATIONS, INC. 9 waterproof enclosures INV#: 36055 PO # (VND#: BENDER COM)		0.00	2,008.36	
12/07/2023	AP	637037	FERGUSON WATERWORKS job name stock material INV#: 0832395-2 AP REF# (VND#: FERGUSON W)		470.52	0.00	
12/07/2023	UN	637038	FERGUSON WATERWORKS job name stock material INV#: 0832395-2 PO # (VND#: FERGUSON W)		0.00	470.52	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-515 Equipment							52,286.42
12/27/2023	AP	637980	FERGUSON WATERWORKS job name stock material INV#: 0832395-3 AP REF# (VND#: FERGUSON W)		129.63	0.00	
12/27/2023	UN	637981	FERGUSON WATERWORKS job name stock material INV#: 0832395-3 PO # (VND#: FERGUSON W)		0.00	129.64	
501-WTP-515	Equipment			52,286.42	2,608.51	0.00	54,894.93
GL#: 501-WTP-531 Miscellaneous							8,604.57
12/07/2023	AP	637011	DAS HARDWARE LLC Water plant Nov 2023 INV#: AP REF# (VND#: DAS HARDWA)		133.95	0.00	
12/07/2023	UN	637012	DAS HARDWARE LLC Water plant Nov 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	133.95	
12/27/2023	UN	637936	UNITED PARCEL SERVICE PO#: 00112311 VENDOR #: UPS CANCELLED PO REFERENCE NUMBER		0.00	229.60	
501-WTP-531	Miscellaneous			8,604.57	133.95	0.00	8,738.52
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:					26,997.68	26,997.68	
GL#: 502-000-CSH Cash							61,177.61
12/01/2023	CR	636792	Utility deposit, water and sewer pio		226.26	0.00	
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELB)		0.00	1,666.64	
12/04/2023	CR	636801	Utility deposit, water and sewer pio		367.04	0.00	
12/05/2023	CR	636815	Utility deposit, water and sewer pio		1,721.19	0.00	
12/06/2023	CR	636982	Utility deposit, water and sewer pio		651.46	0.00	
12/07/2023	CR	637106	Utility deposit, water and sewer pio		831.79	0.00	
12/08/2023	CR	637172	Utility deposit, water and sewer pio		578.72	0.00	
12/11/2023	CR	637202	Utility deposit, water and sewer pio		9,805.13	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#: 502-000-CSH	Cash						61,177.61
12/12/2023	CR	637382	Utility deposit, water and sewer pio		3,351.52	0.00	
12/13/2023	CR	637387	Utility deposit, water and sewer pio		547.42	0.00	
12/14/2023	CR	637402	Utility deposit, water and sewer pio		1,037.90	0.00	
12/15/2023	CR	637490	Utility deposit, water and sewer pio		1,243.91	0.00	
12/18/2023	CR	637574	Utility deposit, water and sewer pio		1,622.99	0.00	
12/19/2023	AP	637631	TDR LAWN AND LANDSCAPING Fall Lawn Repair BANK: USGEN CHECK#: 84686 AP REF# (VND#: TDR LAWN)		0.00	2,500.00	
12/19/2023	CR	637706	Utility deposit, water and sewer pio		2,097.11	0.00	
12/20/2023	CR	637717	Utility deposit, water and sewer pio		288.26	0.00	
12/21/2023	CR	637726	Utility deposit, water and sewer pio		58.44	0.00	
12/22/2023	CR	637807	Utility deposit, water and sewer pio		234.32	0.00	
12/26/2023	CR	637811	Utility deposit, water and sewer pio		35.97	0.00	
12/27/2023	CR	638026	Utility deposit, water and sewer pio		253.77	0.00	
12/28/2023	CR	638036	Utility deposit, water and sewer pio		64.58	0.00	
12/29/2023	CR	638081	Utility deposit, water and sewer pio		118.72	0.00	
502-000-CSH	Cash			61,177.61	25,136.50	4,166.64	82,147.47
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						287,080.52
12/01/2023	CR	636792	Utility deposit, water and sewer pio		0.00	226.26	
12/04/2023	CR	636801	Utility deposit, water and sewer pio		0.00	367.04	
12/05/2023	CR	636815	Utility deposit, water and sewer pio		0.00	1,721.19	
12/06/2023	CR	636982	Utility deposit, water and sewer pio		0.00	651.46	
12/07/2023	CR	637106	Utility deposit, water and sewer pio		0.00	831.79	
12/08/2023	CR	637172	Utility deposit, water and sewer pio		0.00	578.72	
12/11/2023	CR	637202	Utility deposit, water and sewer pio		0.00	9,805.13	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154 Collections							287,080.52
12/12/2023	CR	637382	Utility deposit, water and sewer pio		0.00	3,351.52	
12/13/2023	CR	637387	Utility deposit, water and sewer pio		0.00	547.42	
12/14/2023	CR	637402	Utility deposit, water and sewer pio		0.00	1,037.90	
12/15/2023	CR	637490	Utility deposit, water and sewer pio		0.00	1,243.91	
12/18/2023	CR	637574	Utility deposit, water and sewer pio		0.00	1,622.99	
12/19/2023	CR	637706	Utility deposit, water and sewer pio		0.00	2,097.11	
12/20/2023	CR	637717	Utility deposit, water and sewer pio		0.00	288.26	
12/21/2023	CR	637726	Utility deposit, water and sewer pio		0.00	58.44	
12/22/2023	CR	637807	Utility deposit, water and sewer pio		0.00	234.32	
12/26/2023	CR	637811	Utility deposit, water and sewer pio		0.00	35.97	
12/27/2023	CR	638026	Utility deposit, water and sewer pio		0.00	253.77	
12/28/2023	CR	638036	Utility deposit, water and sewer pio		0.00	64.58	
12/29/2023	CR	638081	Utility deposit, water and sewer pio		0.00	118.72	
502-CFS-154	Collections			287,080.52	0.00	25,136.50	312,217.02
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							29,877.00
502-WCI-490	Hydrants			29,877.00	0.00	0.00	29,877.00
GL#: 502-WCI-492 Administrative Costs							13,333.36
12/02/2023	AP	636476	CITY OF SHELBY Administrative cost Dec 2023 INV#:		1,666.64	0.00	
12/02/2023	UN	636477	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,666.64	
502-WCI-492	Administrative Costs			13,333.36	1,666.64	0.00	15,000.00
GL#: 502-WCI-500 Engineering							11,856.98

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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-500	Engineering						11,856.98
12/27/2023	UN	637937	F. E. KROCKA AND ASSOC. INC. PO#: 00110195 VENDOR #: KROCKA/F.E CANCELLED PO REFERENCE NUMBER		0.00	3,509.00	
502-WCI-500	Engineering			11,856.98	0.00	0.00	11,856.98
GL#: 502-WCI-515	Equipment						53,657.50
12/05/2023	EN	636781	AMAZON INC PO#: 00115253 VENDOR #: AMAZON INC PO REFERENCE NUMBER		2,130.00	0.00	
12/27/2023	UN	637938	AMAZON INC PO#: 00110751 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	110.60	
502-WCI-515	Equipment			53,657.50	0.00	0.00	53,657.50
GL#: 502-WCI-531	Miscellaneous						656.00
12/13/2023	EN	637368	TDR LAWN AND LANDSCAPING PO#: 00115373 VENDOR #: TDR LAWN PO REFERENCE NUMBER		2,500.00	0.00	
12/19/2023	AP	637622	TDR LAWN AND LANDSCAPING Fall Lawn Repair INV#: 12769 AP REF# (VND#: TDR LAWN)		2,500.00	0.00	
12/19/2023	UN	637623	TDR LAWN AND LANDSCAPING Fall Lawn Repair INV#: 12769 PO # (VND#: TDR LAWN)		0.00	2,500.00	
502-WCI-531	Miscellaneous			656.00	2,500.00	0.00	3,156.00
GL#: 502-WCI-536	Construction						89,900.00
502-WCI-536	Construction			89,900.00	0.00	0.00	89,900.00
GL#: 502-WCI-561	GIS System						7,216.00
502-WCI-561	GIS System			7,216.00	0.00	0.00	7,216.00
GL#: 502-WCI-563	Street Valves						10,000.00
502-WCI-563	Street Valves			10,000.00	0.00	0.00	10,000.00
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						49,652.64
502-WCI-615	Waterline Replacement			49,652.64	0.00	0.00	49,652.64

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 502 - Water Capital Improvement Totals:					29,303.14	29,303.14	
GL#: 600-000-CSH	Cash						1,520,943.51
12/01/2023	CR	636793	Utility deposit, electric pio		8,483.67	0.00	
12/01/2023	CR	636794	Utility deposit, ACH electric pio		6,254.13	0.00	
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023		0.00	46,111.12	
12/02/2023	AP	636493	BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY) AMAZON INC		0.00	649.07	
12/04/2023	AP	636719	office chairs, battery, drill BANK: CHECK#: 643 AP REF# (VND#: AMAZON INC) AMERICAN UNITED LIFE INS CO		0.00	110.76	
12/04/2023	AP	636719	Policy G 00608125-0002-000 BANK: USELE CHECK#: 50370 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	110.76	
12/04/2023	AP	636719	Policy G 00608125-0002-000 BANK: USELE CHECK#: 50370 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		110.76	0.00	
12/04/2023	AP	636720	Policy G 00608125-0002-000 BANK: USELE CHECK#: 50370 AP REF# (VND#: AMERICAN U) BISTLINE/AALIYAH D//		0.00	166.00	
12/04/2023	AP	636720	Overpay acct 15.130.27 BANK: USELE CHECK#: 50371 AP REF# (VND#: BISTLINE/A) BISTLINE/AALIYAH D//		0.00	166.00	
12/04/2023	AP	636720	Overpay acct 15.130.27 BANK: USELE CHECK#: 50371 AP REF# (VND#: BISTLINE/A) BISTLINE/AALIYAH D//		166.00	0.00	
12/04/2023	AP	636721	Overpay acct 15.130.27 BANK: USELE CHECK#: 50371 AP REF# (VND#: BISTLINE/A) BRICKER GRAYDON LLP		0.00	2,495.00	
12/04/2023	AP	636721	Battery storage contract BANK: USELE CHECK#: 50372 AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP		0.00	2,495.00	
12/04/2023	AP	636721	Battery storage contract BANK: USELE CHECK#: 50372 AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP		2,495.00	0.00	
12/04/2023	AP	636721	Battery storage contract BANK: USELE CHECK#: 50372 AP REF# (VND#: BRICKER &)				

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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						1,520,943.51
12/04/2023	AP	636722	BRICKER GRAYDON LLP Battery Storage Contract BANK: USELE CHECK#: 50372 AP REF# (VND#: BRICKER &)		0.00	330.00	
12/04/2023	AP	636722	BRICKER GRAYDON LLP Battery Storage Contract BANK: USELE CHECK#: 50372 AP REF# (VND#: BRICKER &)		0.00	330.00	
12/04/2023	AP	636722	BRICKER GRAYDON LLP Battery Storage Contract BANK: USELE CHECK#: 50372 AP REF# (VND#: BRICKER &)		330.00	0.00	
12/04/2023	AP	636723	FORMAN/JACOB R// Refund acct 09.39.11 BANK: USELE CHECK#: 50373 AP REF# (VND#: FORMAN/JAC)		0.00	152.62	
12/04/2023	AP	636723	FORMAN/JACOB R// Refund acct 09.39.11 BANK: USELE CHECK#: 50373 AP REF# (VND#: FORMAN/JAC)		152.62	0.00	
12/04/2023	AP	636724	HIVELY/DARLA S// Refund acct 12.104.35 BANK: USELE CHECK#: 50374 AP REF# (VND#: HIVELY/DAR)		0.00	31.59	
12/04/2023	AP	636724	HIVELY/DARLA S// Refund acct 12.104.35 BANK: USELE CHECK#: 50374 AP REF# (VND#: HIVELY/DAR)		31.59	0.00	
12/04/2023	AP	636725	HOVIS/CATHERINE E// Refund acct 27.214.19 BANK: USELE CHECK#: 50375 AP REF# (VND#: HOVIS/CATH)		0.00	242.24	
12/04/2023	AP	636725	HOVIS/CATHERINE E// Refund acct 27.214.19 BANK: USELE CHECK#: 50375 AP REF# (VND#: HOVIS/CATH)		242.24	0.00	
12/04/2023	AP	636726	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: USELE CHECK#: 50376 AP REF# (VND#: JEFFERSON)		0.00	16,518.36	
12/04/2023	AP	636726	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: USELE CHECK#: 50376 AP REF# (VND#: JEFFERSON)		0.00	16,518.36	
12/04/2023	AP	636726	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: USELE CHECK#: 50376 AP REF# (VND#: JEFFERSON)		16,518.36	0.00	
12/04/2023	AP	636727	LAUG/SCOTT A// Refund acct 03.17.62 \$87.68 BANK: USELE CHECK#: 50377		0.00	254.17	

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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							1,520,943.51
12/04/2023	AP	636727	AP REF# (VND#: LAUG/SCOTT) LAUG/SCOTT A// Refund acct 03.17.62 \$87.68 BANK: USELE CHECK#: 50377		254.17	0.00	
12/04/2023	AP	636728	AP REF# (VND#: LAUG/SCOTT) LOWES COMPANIES, INC. purchase 11/8/23 BANK: USELE CHECK#: 50378		0.00	256.36	
12/04/2023	AP	636728	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 11/8/23 BANK: USELE CHECK#: 50378		0.00	256.36	
12/04/2023	AP	636728	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 11/8/23 BANK: USELE CHECK#: 50378		256.36	0.00	
12/04/2023	AP	636729	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 10/30/23 BANK: USELE CHECK#: 50378		206.38	0.00	
12/04/2023	AP	636729	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 10/30/23 BANK: USELE CHECK#: 50378		0.00	206.38	
12/04/2023	AP	636729	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 10/30/23 BANK: USELE CHECK#: 50378		0.00	206.38	
12/04/2023	AP	636730	AP REF# (VND#: LOWES) MATHESON TRI-GAS INC MS hose twin BANK: USELE CHECK#: 50379		0.00	104.40	
12/04/2023	AP	636730	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC MS hose twin BANK: USELE CHECK#: 50379		0.00	104.40	
12/04/2023	AP	636730	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC MS hose twin BANK: USELE CHECK#: 50379		104.40	0.00	
12/04/2023	AP	636731	AP REF# (VND#: MATHESON T) MEANS/KAITLIN N// Refund acct 31.338.25 BANK: USELE CHECK#: 50380		0.00	239.95	
12/04/2023	AP	636731	AP REF# (VND#: MEANS/KAIT) MEANS/KAITLIN N// Refund acct 31.338.25 BANK: USELE CHECK#: 50380		239.95	0.00	
12/04/2023	AP	636732	AP REF# (VND#: MEANS/KAIT) MUNICIPAL LIGHT FUND Used security deposits		0.00	2,079.96	

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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						1,520,943.51
12/04/2023	AP	636732	BANK: USELE CHECK#: 50381 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		2,079.96	0.00	
12/04/2023	AP	636733	BANK: USELE CHECK#: 50381 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund Erika Penn, apply to		0.00	300.00	
12/04/2023	AP	636733	BANK: USELE CHECK#: 50382 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund Erika Penn, apply to		300.00	0.00	
12/04/2023	AP	636734	BANK: USELE CHECK#: 50382 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund acct 29.7.19 Michael		0.00	124.58	
12/04/2023	AP	636734	BANK: USELE CHECK#: 50383 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund acct 29.7.19 Michael		124.58	0.00	
12/04/2023	AP	636735	BANK: USELE CHECK#: 50383 AP REF# (VND#: MUNI LIGHT) NEWSOME/TAYLOR L// Refund acct 05.82.12		0.00	61.51	
12/04/2023	AP	636735	BANK: USELE CHECK#: 50384 AP REF# (VND#: NEWSOME/TA) NEWSOME/TAYLOR L// Refund acct 05.82.12		61.51	0.00	
12/04/2023	AP	636736	BANK: USELE CHECK#: 50384 AP REF# (VND#: NEWSOME/TA) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23-		0.00	6,875.09	
12/04/2023	AP	636736	BANK: USELE CHECK#: 50385 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23-		0.00	6,875.09	
12/04/2023	AP	636736	BANK: USELE CHECK#: 50385 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23-		6,875.09	0.00	
12/04/2023	AP	636737	BANK: USELE CHECK#: 50385 AP REF# (VND#: OPERS) PINE VIEW TRAILERS LTD light bar, brackets		0.00	879.95	
12/04/2023	AP	636737	BANK: USELE CHECK#: 50386 AP REF# (VND#: PINE VIEW) PINE VIEW TRAILERS LTD light bar, brackets		0.00	879.95	
12/04/2023	AP	636737	BANK: USELE CHECK#: 50386 AP REF# (VND#: PINE VIEW) PINE VIEW TRAILERS LTD		879.95	0.00	

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GL#: 600-000-CSH	Cash						1,520,943.51
			light bar, brackets BANK: USELE CHECK#: 50386 AP REF# (VND#: PINE VIEW)				
12/04/2023	AP	636738	POWER LINE SUPPLY CO		0.00	835.75	
			round sling BANK: USELE CHECK#: 50387 AP REF# (VND#: POWER LINE)				
12/04/2023	AP	636738	POWER LINE SUPPLY CO		0.00	835.75	
			round sling BANK: USELE CHECK#: 50387 AP REF# (VND#: POWER LINE)				
12/04/2023	AP	636738	POWER LINE SUPPLY CO		835.75	0.00	
			round sling BANK: USELE CHECK#: 50387 AP REF# (VND#: POWER LINE)				
12/04/2023	AP	636739	POWER LINE SUPPLY CO		0.00	236.10	
			pants BANK: USELE CHECK#: 50387 AP REF# (VND#: POWER LINE)				
12/04/2023	AP	636739	POWER LINE SUPPLY CO		0.00	236.10	
			pants BANK: USELE CHECK#: 50387 AP REF# (VND#: POWER LINE)				
12/04/2023	AP	636739	POWER LINE SUPPLY CO		236.10	0.00	
			pants BANK: USELE CHECK#: 50387 AP REF# (VND#: POWER LINE)				
12/04/2023	AP	636740	QUILL CORPORATION		0.00	300.48	
			Chair BANK: USELE CHECK#: 50388 AP REF# (VND#: QUILL CORP)				
12/04/2023	AP	636740	QUILL CORPORATION		0.00	300.48	
			Chair BANK: USELE CHECK#: 50388 AP REF# (VND#: QUILL CORP)				
12/04/2023	AP	636740	QUILL CORPORATION		300.48	0.00	
			Chair BANK: USELE CHECK#: 50388 AP REF# (VND#: QUILL CORP)				
12/04/2023	AP	636741	ROBLERO/KEILA N//		0.00	170.40	
			Refund acct 16.44.31 BANK: USELE CHECK#: 50389 AP REF# (VND#: ROBLERO/KE)				
12/04/2023	AP	636741	ROBLERO/KEILA N//		170.40	0.00	
			Refund acct 16.44.31 BANK: USELE CHECK#: 50389 AP REF# (VND#: ROBLERO/KE)				
12/04/2023	AP	636742	ROSS/DEANNE E//		0.00	158.93	
			Overpay acct 26.162.17 BANK: USELE CHECK#: 50390 AP REF# (VND#: ROSS/DEANN)				

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GL#: 600-000-CSH Cash							1,520,943.51
12/04/2023	AP	636742	ROSS/DEANNE E// Overpay acct 26.162.17 BANK: USELE CHECK#: 50390 AP REF# (VND#: ROSS/DEANN)		0.00	158.93	
12/04/2023	AP	636742	ROSS/DEANNE E// Overpay acct 26.162.17 BANK: USELE CHECK#: 50390 AP REF# (VND#: ROSS/DEANN)		158.93	0.00	
12/04/2023	AP	636743	SENTEC SYSTEMS LLC Monthly IT BANK: USELE CHECK#: 50391 AP REF# (VND#: SENTEC SYS)		0.00	839.70	
12/04/2023	AP	636743	SENTEC SYSTEMS LLC Monthly IT BANK: USELE CHECK#: 50391 AP REF# (VND#: SENTEC SYS)		0.00	839.70	
12/04/2023	AP	636743	SENTEC SYSTEMS LLC Monthly IT BANK: USELE CHECK#: 50391 AP REF# (VND#: SENTEC SYS)		839.70	0.00	
12/04/2023	AP	636744	SENTEC SYSTEMS LLC Office 365 BANK: USELE CHECK#: 50391 AP REF# (VND#: SENTEC SYS)		0.00	30.00	
12/04/2023	AP	636744	SENTEC SYSTEMS LLC Office 365 BANK: USELE CHECK#: 50391 AP REF# (VND#: SENTEC SYS)		0.00	30.00	
12/04/2023	AP	636744	SENTEC SYSTEMS LLC Office 365 BANK: USELE CHECK#: 50391 AP REF# (VND#: SENTEC SYS)		30.00	0.00	
12/04/2023	AP	636745	SHADE TREE TRUST FUND Shade tree collected Nov 2023 BANK: USELE CHECK#: 50392 AP REF# (VND#: SHADE TREE)		0.00	293.70	
12/04/2023	AP	636745	SHADE TREE TRUST FUND Shade tree collected Nov 2023 BANK: USELE CHECK#: 50392 AP REF# (VND#: SHADE TREE)		0.00	293.70	
12/04/2023	AP	636745	SHADE TREE TRUST FUND Shade tree collected Nov 2023 BANK: USELE CHECK#: 50392 AP REF# (VND#: SHADE TREE)		293.70	0.00	
12/04/2023	AP	636746	SKAGGS/MELANIE A// Refund acct 33.34.23 BANK: USELE CHECK#: 50393 AP REF# (VND#: SKAGGS/MEL)		0.00	71.28	
12/04/2023	AP	636746	SKAGGS/MELANIE A// Refund acct 33.34.23 BANK: USELE CHECK#: 50393		71.28	0.00	

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GL#: 600-000-CSH Cash							1,520,943.51
12/04/2023	AP	636747	AP REF# (VND#: SKAGGS/MEL) SQUIRE PATTON BOGGS LLP Environmental reporting, BANK: USELE CHECK#: 50394		0.00	650.00	
12/04/2023	AP	636747	AP REF# (VND#: SQUIRE PAT) SQUIRE PATTON BOGGS LLP Environmental reporting, BANK: USELE CHECK#: 50394		0.00	650.00	
12/04/2023	AP	636747	AP REF# (VND#: SQUIRE PAT) SQUIRE PATTON BOGGS LLP Environmental reporting, BANK: USELE CHECK#: 50394		650.00	0.00	
12/04/2023	AP	636748	AP REF# (VND#: SQUIRE PAT) THUNDER STAFFING INC Refund acct 27.175.23 BANK: USELE CHECK#: 50395		0.00	182.77	
12/04/2023	AP	636748	AP REF# (VND#: THUNDER ST) THUNDER STAFFING INC Refund acct 27.175.23 BANK: USELE CHECK#: 50395		182.77	0.00	
12/04/2023	AP	636749	AP REF# (VND#: THUNDER ST) THUNDER STAFFING INC Refund acct 01.9.47 BANK: USELE CHECK#: 50396		0.00	129.21	
12/04/2023	AP	636749	AP REF# (VND#: THUNDER ST) THUNDER STAFFING INC Refund acct 01.9.47 BANK: USELE CHECK#: 50396		129.21	0.00	
12/04/2023	AP	636750	AP REF# (VND#: THUNDER ST) TRAVIS/DREW A// Refund acct 26.10.12 BANK: USELE CHECK#: 50397		0.00	48.64	
12/04/2023	AP	636750	AP REF# (VND#: TRAVIS/DRE) TRAVIS/DREW A// Refund acct 26.10.12 BANK: USELE CHECK#: 50397		48.64	0.00	
12/04/2023	AP	636751	AP REF# (VND#: TRAVIS/DRE) US POSTAL SERVICE past due postage BANK: USELE CHECK#: 50398		0.00	255.00	
12/04/2023	AP	636751	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE past due postage BANK: USELE CHECK#: 50398		0.00	255.00	
12/04/2023	AP	636751	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE past due postage BANK: USELE CHECK#: 50398		255.00	0.00	
12/04/2023	AP	636752	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Renew bulk mailing permit		0.00	155.00	

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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#: 600-000-CSH	Cash						1,520,943.51
12/04/2023	AP	636752	BANK: USELE CHECK#: 50399 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Renew bulk mailing permit		0.00	155.00	
12/04/2023	AP	636752	BANK: USELE CHECK#: 50399 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Renew bulk mailing permit		155.00	0.00	
12/04/2023	AP	636753	BANK: USELE CHECK#: 50399 AP REF# (VND#: U S POSTAL) VERIZON WIRELESS acct 242147745-00001		0.00	10.05	
12/04/2023	AP	636753	BANK: USELE CHECK#: 50400 AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001		0.00	10.05	
12/04/2023	AP	636753	BANK: USELE CHECK#: 50400 AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001		10.05	0.00	
12/04/2023	AP	636754	BANK: USELE CHECK#: 50400 AP REF# (VND#: VERIZON WI) ZEALOR/BLAKE D// Refund acct 27.156.31		0.00	211.08	
12/04/2023	AP	636754	BANK: USELE CHECK#: 50401 AP REF# (VND#: ZEALOR/BLA) ZEALOR/BLAKE D// Refund acct 27.156.31		211.08	0.00	
12/04/2023	AP	636755	BANK: USELE CHECK#: 50401 AP REF# (VND#: ZEALOR/BLA) ALLEN/PATTY L// Overpay acct 29.424.23		0.00	242.51	
12/04/2023	AP	636755	BANK: USELE CHECK#: 50402 AP REF# (VND#: ALLEN,PATT) ALLEN/PATTY L// Overpay acct 29.424.23		0.00	242.51	
12/04/2023	AP	636755	BANK: USELE CHECK#: 50402 AP REF# (VND#: ALLEN,PATT) ALLEN/PATTY L// Overpay acct 29.424.23		242.51	0.00	
12/04/2023	CR	636802	Utility deposit, electric pio		5,630.12	0.00	
12/04/2023	CR	636803	Utility deposit, electric ACH pio		1,623.18	0.00	
12/05/2023	CR	636816	Utility deposit, electric pio		25,907.04	0.00	
12/05/2023	CR	636817	Utility deposit, ACH electric pio		15,709.92	0.00	
12/06/2023	AP	636876	CITY PAYROLL FUND		0.00	37,034.67	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,520,943.51
			Wages 11/19/23-12/2/23 BANK: USELE CHECK#: 50403 AP REF# (VND#: CITY PAYRO)				
12/06/2023	AP	636876	CITY PAYROLL FUND		0.00	37,034.67	
			Wages 11/19/23-12/2/23 BANK: USELE CHECK#: 50403 AP REF# (VND#: CITY PAYRO)				
12/06/2023	AP	636876	CITY PAYROLL FUND		37,034.67	0.00	
			Wages 11/19/23-12/2/23 BANK: USELE CHECK#: 50403 AP REF# (VND#: CITY PAYRO)				
12/06/2023	AP	636877	PAYROLL FUND		0.00	547.05	
			FICA 11/19/23-12/2/23 BANK: USELE CHECK#: 50404 AP REF# (VND#: PAYROLL FU)				
12/06/2023	AP	636877	PAYROLL FUND		0.00	547.05	
			FICA 11/19/23-12/2/23 BANK: USELE CHECK#: 50404 AP REF# (VND#: PAYROLL FU)				
12/06/2023	AP	636877	PAYROLL FUND		547.05	0.00	
			FICA 11/19/23-12/2/23 BANK: USELE CHECK#: 50404 AP REF# (VND#: PAYROLL FU)				
12/06/2023	AP	636963	DELTA MOBILE TESTING, INC.		0.00	3,972.00	
			AC Dielectric &Structural Exam BANK: USELE CHECK#: 50405 AP REF# (VND#: DELTA MOBI)				
12/06/2023	AP	636963	DELTA MOBILE TESTING, INC.		0.00	3,972.00	
			AC Dielectric &Structural Exam BANK: USELE CHECK#: 50405 AP REF# (VND#: DELTA MOBI)				
12/06/2023	AP	636963	DELTA MOBILE TESTING, INC.		3,972.00	0.00	
			AC Dielectric &Structural Exam BANK: USELE CHECK#: 50405 AP REF# (VND#: DELTA MOBI)				
12/06/2023	AP	636964	GENERAL FUND-SHELBY		0.00	24,059.00	
			KWH tax Nov 2023 BANK: USELE CHECK#: 50406 AP REF# (VND#: GENERAL)				
12/06/2023	AP	636964	GENERAL FUND-SHELBY		0.00	24,059.00	
			KWH tax Nov 2023 BANK: USELE CHECK#: 50406 AP REF# (VND#: GENERAL)				
12/06/2023	AP	636964	GENERAL FUND-SHELBY		24,059.00	0.00	
			KWH tax Nov 2023 BANK: USELE CHECK#: 50406 AP REF# (VND#: GENERAL)				
12/06/2023	AP	636965	MUNICIPAL LIGHT FUND		0.00	1,300.00	
			Refund deposit BANK: USELE CHECK#: 50407 AP REF# (VND#: MUNI LIGHT)				

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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							1,520,943.51
12/06/2023	AP	636965	MUNICIPAL LIGHT FUND Refund deposit BANK: USELE CHECK#: 50407 AP REF# (VND#: MUNI LIGHT)		1,300.00	0.00	
12/06/2023	AP	636966	OBERLANDERS TREE & LANDSCAPE 2 tree Grand Blvd BANK: USELE CHECK#: 50408 AP REF# (VND#: OBERLANDER)		0.00	4,000.00	
12/06/2023	AP	636966	OBERLANDERS TREE & LANDSCAPE 2 tree Grand Blvd BANK: USELE CHECK#: 50408 AP REF# (VND#: OBERLANDER)		0.00	4,000.00	
12/06/2023	AP	636966	OBERLANDERS TREE & LANDSCAPE 2 tree Grand Blvd BANK: USELE CHECK#: 50408 AP REF# (VND#: OBERLANDER)		4,000.00	0.00	
12/06/2023	AP	636967	POWER LINE SUPPLY CO Meter Cover Clear Ekstrom BANK: USELE CHECK#: 50409 AP REF# (VND#: POWER LINE)		0.00	58.00	
12/06/2023	AP	636967	POWER LINE SUPPLY CO Meter Cover Clear Ekstrom BANK: USELE CHECK#: 50409 AP REF# (VND#: POWER LINE)		0.00	58.00	
12/06/2023	AP	636967	POWER LINE SUPPLY CO Meter Cover Clear Ekstrom BANK: USELE CHECK#: 50409 AP REF# (VND#: POWER LINE)		58.00	0.00	
12/06/2023	AP	636968	POWER LINE SUPPLY CO Grip Service DE BANK: USELE CHECK#: 50409 AP REF# (VND#: POWER LINE)		0.00	1,056.00	
12/06/2023	AP	636968	POWER LINE SUPPLY CO Grip Service DE BANK: USELE CHECK#: 50409 AP REF# (VND#: POWER LINE)		0.00	1,056.00	
12/06/2023	AP	636968	POWER LINE SUPPLY CO Grip Service DE BANK: USELE CHECK#: 50409 AP REF# (VND#: POWER LINE)		1,056.00	0.00	
12/06/2023	AP	636969	POWER LINE SUPPLY CO Testing PR Glove BANK: USELE CHECK#: 50409 AP REF# (VND#: POWER LINE)		0.00	353.62	
12/06/2023	AP	636969	POWER LINE SUPPLY CO Testing PR Glove BANK: USELE CHECK#: 50409 AP REF# (VND#: POWER LINE)		0.00	353.62	
12/06/2023	AP	636969	POWER LINE SUPPLY CO Testing PR Glove BANK: USELE CHECK#: 50409		353.62	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						1,520,943.51
12/06/2023	AP	636970	AP REF# (VND#: POWER LINE) ROBLERO/KEILA N// Overpay Acct 16.44.31 BANK: USELE CHECK#: 50410		0.00	77.64	
12/06/2023	AP	636970	AP REF# (VND#: ROBLERO/KE) ROBLERO/KEILA N// Overpay Acct 16.44.31 BANK: USELE CHECK#: 50410		0.00	77.64	
12/06/2023	AP	636970	AP REF# (VND#: ROBLERO/KE) ROBLERO/KEILA N// Overpay Acct 16.44.31 BANK: USELE CHECK#: 50410		77.64	0.00	
12/06/2023	AP	636977	AP REF# (VND#: ROBLERO/KE) FUELMAN November 2023 fuel charges BANK: CHECK#: 644		0.00	686.30	
12/06/2023	AP	636978	AP REF# (VND#: FUELMAN) INVOICE CLOUD INC Monthly paperless, returned BANK: CHECK#: 645		0.00	225.10	
12/06/2023	AP	636979	AP REF# (VND#: INVOICE CL) BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646		0.00	1,198.00	
12/06/2023	CR	636983	AP REF# (VND#: BWC) Utility deposit, electric pio		15,828.32	0.00	
12/06/2023	CR	636984	Utility deposit, ACH electric pio		5,452.86	0.00	
12/07/2023	AP	637008	TREASURER, STATE OF OHIO KWH tax Nov 2023 BANK: CHECK#: 648		0.00	2,499.00	
12/07/2023	AP	637084	AP REF# (VND#: TREAS.STAT) AEP ONSITE PARTNERS LLC Solar Generation Nov 2023 BANK: USELE CHECK#: 50411		0.00	10,762.54	
12/07/2023	AP	637084	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar Generation Nov 2023 BANK: USELE CHECK#: 50411		0.00	10,762.54	
12/07/2023	AP	637084	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar Generation Nov 2023 BANK: USELE CHECK#: 50411	10,762.54		0.00	
12/07/2023	AP	637085	AP REF# (VND#: AEP ONSITE) AMP-OHIO, INC. OSHA Safety BANK: USELE CHECK#: 50412		0.00	603.00	
12/07/2023	AP	637085	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OSHA Safety		0.00	603.00	

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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						1,520,943.51
12/07/2023	AP	637085	BANK: USELE CHECK#: 50412 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OSHA Safety		603.00	0.00	
12/07/2023	AP	637086	BANK: USELE CHECK#: 50412 AP REF# (VND#: AMPO, INC.) MUNICIPAL UTILITIES 40.225.1		0.00	181.36	
12/07/2023	AP	637086	BANK: USELE CHECK#: 50413 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1		0.00	181.36	
12/07/2023	AP	637086	BANK: USELE CHECK#: 50413 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1		181.36	0.00	
12/07/2023	AP	637087	BANK: USELE CHECK#: 50413 AP REF# (VND#: MUNI UTILI) PINE VIEW TRAILERS LTD LED alley ligths		0.00	53.45	
12/07/2023	AP	637087	BANK: USELE CHECK#: 50414 AP REF# (VND#: PINE VIEW) PINE VIEW TRAILERS LTD LED alley ligths		0.00	53.45	
12/07/2023	AP	637087	BANK: USELE CHECK#: 50414 AP REF# (VND#: PINE VIEW) PINE VIEW TRAILERS LTD LED alley ligths		53.45	0.00	
12/07/2023	AP	637088	BANK: USELE CHECK#: 50414 AP REF# (VND#: PINE VIEW) QUILL CORPORATION supply order 174092271		0.00	151.73	
12/07/2023	AP	637088	BANK: USELE CHECK#: 50415 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 174092271		0.00	151.73	
12/07/2023	AP	637088	BANK: USELE CHECK#: 50415 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 174092271		151.73	0.00	
12/07/2023	AP	637089	BANK: USELE CHECK#: 50415 AP REF# (VND#: QUILL CORP) SENTEC SYSTEMS LLC Wifi access points		0.00	537.50	
12/07/2023	AP	637089	BANK: USELE CHECK#: 50416 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Wifi access points		0.00	537.50	
12/07/2023	AP	637089	BANK: USELE CHECK#: 50416 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		537.50	0.00	

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GL#: 600-000-CSH	Cash						1,520,943.51
			Wifi access points BANK: USELE CHECK#: 50416 AP REF# (VND#: SENTEC SYS)				
12/07/2023	AP	637090	SHELBY PARTS CO.		0.00	524.97	
			18mo wty batery BANK: USELE CHECK#: 50417 AP REF# (VND#: SHELBY PAR)				
12/07/2023	AP	637090	SHELBY PARTS CO.		0.00	524.97	
			18mo wty batery BANK: USELE CHECK#: 50417 AP REF# (VND#: SHELBY PAR)				
12/07/2023	AP	637090	SHELBY PARTS CO.		524.97	0.00	
			18mo wty batery BANK: USELE CHECK#: 50417 AP REF# (VND#: SHELBY PAR)				
12/07/2023	AP	637091	SHELBY PARTS CO.		0.00	374.63	
			Fuel/con374.63 BANK: USELE CHECK#: 50417 AP REF# (VND#: SHELBY PAR)				
12/07/2023	AP	637091	SHELBY PARTS CO.		0.00	374.63	
			Fuel/con374.63 BANK: USELE CHECK#: 50417 AP REF# (VND#: SHELBY PAR)				
12/07/2023	AP	637091	SHELBY PARTS CO.		374.63	0.00	
			Fuel/con374.63 BANK: USELE CHECK#: 50417 AP REF# (VND#: SHELBY PAR)				
12/07/2023	AP	637092	US POSTAL SERVICE		0.00	1,300.00	
			Postage for utility bills Dec BANK: USELE CHECK#: 50418 AP REF# (VND#: U S POSTAL)				
12/07/2023	AP	637092	US POSTAL SERVICE		0.00	1,300.00	
			Postage for utility bills Dec BANK: USELE CHECK#: 50418 AP REF# (VND#: U S POSTAL)				
12/07/2023	AP	637092	US POSTAL SERVICE		1,300.00	0.00	
			Postage for utility bills Dec BANK: USELE CHECK#: 50418 AP REF# (VND#: U S POSTAL)				
12/07/2023	CR	637107	Utility deposit, electric		15,380.28	0.00	
			pio				
12/07/2023	CR	637108	Utility deposit, ACH electric		6,484.18	0.00	
			pio				
12/08/2023	AP	637156	ADVANCE AUTO PARTS		0.00	92.35	
			acetone, break cleaner BANK: USELE CHECK#: 50419 AP REF# (VND#: ADVANCE AU)				
12/08/2023	AP	637156	ADVANCE AUTO PARTS		0.00	92.35	
			acetone, break cleaner BANK: USELE CHECK#: 50419 AP REF# (VND#: ADVANCE AU)				

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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							1,520,943.51
12/08/2023	AP	637156	ADVANCE AUTO PARTS acetone, break cleaner BANK: USELE CHECK#: 50419 AP REF# (VND#: ADVANCE AU)		92.35	0.00	
12/08/2023	AP	637157	AMERICAN ELECTRIC POWER Purchase power Nov 2023 BANK: USELE CHECK#: 50420 AP REF# (VND#: AEP)		0.00	250,811.92	
12/08/2023	AP	637157	AMERICAN ELECTRIC POWER Purchase power Nov 2023 BANK: USELE CHECK#: 50420 AP REF# (VND#: AEP)		0.00	250,811.92	
12/08/2023	AP	637157	AMERICAN ELECTRIC POWER Purchase power Nov 2023 BANK: USELE CHECK#: 50420 AP REF# (VND#: AEP)	250,811.92		0.00	
12/08/2023	AP	637158	DAS HARDWARE LLC Light Plant Nov 2023 BANK: USELE CHECK#: 50421 AP REF# (VND#: DAS HARDWA)		0.00	51.96	
12/08/2023	AP	637158	DAS HARDWARE LLC Light Plant Nov 2023 BANK: USELE CHECK#: 50421 AP REF# (VND#: DAS HARDWA)		0.00	51.96	
12/08/2023	AP	637158	DAS HARDWARE LLC Light Plant Nov 2023 BANK: USELE CHECK#: 50421 AP REF# (VND#: DAS HARDWA)		51.96	0.00	
12/08/2023	AP	637159	OHIO CAT Annual maintenance BANK: USELE CHECK#: 50422 AP REF# (VND#: OHIO CAT)		0.00	2,745.00	
12/08/2023	AP	637159	OHIO CAT Annual maintenance BANK: USELE CHECK#: 50422 AP REF# (VND#: OHIO CAT)		0.00	2,745.00	
12/08/2023	AP	637159	OHIO CAT Annual maintenance BANK: USELE CHECK#: 50422 AP REF# (VND#: OHIO CAT)	2,745.00		0.00	
12/08/2023	CR	637173	Utility deposit, electric pio		16,100.92	0.00	
12/08/2023	CR	637174	Utility deposit, ACH electric pio		5,612.95	0.00	
12/11/2023	CR	637203	Utility deposit, electric pio		127,271.49	0.00	
12/12/2023	AP	637344	AUTOMATIC DATA PROCESSING Processing charges BANK: USELE CHECK#: 50423 AP REF# (VND#: ADP)		0.00	209.05	
12/12/2023	AP	637344	AUTOMATIC DATA PROCESSING		0.00	209.05	

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GL#: 600-000-CSH	Cash						1,520,943.51
			Processing charges BANK: USELE CHECK#: 50423 AP REF# (VND#: ADP)				
12/12/2023	AP	637344	AUTOMATIC DATA PROCESSING		209.05	0.00	
			Processing charges BANK: USELE CHECK#: 50423 AP REF# (VND#: ADP)				
12/12/2023	AP	637345	DAS HARDWARE LLC Line Dept Nov 2023		0.00	259.85	
			BANK: USELE CHECK#: 50424 AP REF# (VND#: DAS HARDWA)				
12/12/2023	AP	637345	DAS HARDWARE LLC Line Dept Nov 2023		0.00	259.85	
			BANK: USELE CHECK#: 50424 AP REF# (VND#: DAS HARDWA)				
12/12/2023	AP	637345	DAS HARDWARE LLC Line Dept Nov 2023		259.85	0.00	
			BANK: USELE CHECK#: 50424 AP REF# (VND#: DAS HARDWA)				
12/12/2023	AP	637346	PINE VIEW TRAILERS LTD LED alley light		0.00	53.45	
			BANK: USELE CHECK#: 50425 AP REF# (VND#: PINE VIEW)				
12/12/2023	AP	637346	PINE VIEW TRAILERS LTD LED alley light		0.00	53.45	
			BANK: USELE CHECK#: 50425 AP REF# (VND#: PINE VIEW)				
12/12/2023	AP	637346	PINE VIEW TRAILERS LTD LED alley light		53.45	0.00	
			BANK: USELE CHECK#: 50425 AP REF# (VND#: PINE VIEW)				
12/12/2023	CR	637383	Utility deposit, electric pio		137,802.19	0.00	
12/12/2023	CR	637384	Utility deposito, ACH electric pio		16,609.95	0.00	
12/13/2023	CR	637388	Utility deposit, electric pio		9,375.25	0.00	
12/13/2023	CR	637389	Utility deposit, ACH electric pio		5,821.19	0.00	
12/14/2023	AP	637377	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649 AP REF# (VND#: BWC)		0.00	969.00	
12/14/2023	CR	637403	Utility deposit, electric pio		5,818.49	0.00	
12/14/2023	CR	637404	Utility deposit, ACH electric pio		27,655.43	0.00	
12/14/2023	AP	637469	ALTEC INDUSTRIES INC platform liner BANK: USELE CHECK#: 50426 AP REF# (VND#: ALTEC IND)		0.00	1,991.26	

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GL#: 600-000-CSH Cash							1,520,943.51
12/14/2023	AP	637469	ALTEC INDUSTRIES INC platform liner BANK: USELE CHECK#: 50426 AP REF# (VND#: ALTEC IND)		0.00	1,991.26	
12/14/2023	AP	637469	ALTEC INDUSTRIES INC platform liner BANK: USELE CHECK#: 50426 AP REF# (VND#: ALTEC IND)		1,991.26	0.00	
12/14/2023	AP	637470	COLUMBIA GAS acct 158815320070000 BANK: USELE CHECK#: 50427 AP REF# (VND#: COL. GAS)		0.00	718.79	
12/14/2023	AP	637470	COLUMBIA GAS acct 158815320070000 BANK: USELE CHECK#: 50427 AP REF# (VND#: COL. GAS)		0.00	718.79	
12/14/2023	AP	637470	COLUMBIA GAS acct 158815320070000 BANK: USELE CHECK#: 50427 AP REF# (VND#: COL. GAS)		718.79	0.00	
12/14/2023	AP	637471	GPD GROUP Professional services 10/28/23 BANK: USELE CHECK#: 50428 AP REF# (VND#: GPD GROUP)		0.00	2,567.40	
12/14/2023	AP	637471	GPD GROUP Professional services 10/28/23 BANK: USELE CHECK#: 50428 AP REF# (VND#: GPD GROUP)		0.00	2,567.40	
12/14/2023	AP	637471	GPD GROUP Professional services 10/28/23 BANK: USELE CHECK#: 50428 AP REF# (VND#: GPD GROUP)		2,567.40	0.00	
12/14/2023	AP	637472	GPD GROUP professional services 10/28/23 BANK: USELE CHECK#: 50428 AP REF# (VND#: GPD GROUP)		0.00	5,976.00	
12/14/2023	AP	637472	GPD GROUP professional services 10/28/23 BANK: USELE CHECK#: 50428 AP REF# (VND#: GPD GROUP)		0.00	5,976.00	
12/14/2023	AP	637472	GPD GROUP professional services 10/28/23 BANK: USELE CHECK#: 50428 AP REF# (VND#: GPD GROUP)		5,976.00	0.00	
12/14/2023	AP	637473	GRAINGER, INC./W. W.// Hex threading die BANK: USELE CHECK#: 50429 AP REF# (VND#: GRAINGER)		0.00	190.25	
12/14/2023	AP	637473	GRAINGER, INC./W. W.// Hex threading die BANK: USELE CHECK#: 50429		0.00	190.25	

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GL#: 600-000-CSH Cash							1,520,943.51
12/14/2023	AP	637473	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W// Hex threading die BANK: USELE CHECK#: 50429		190.25	0.00	
12/14/2023	AP	637474	AP REF# (VND#: GRAINGER) GRAYBAR ELECTRIC CO. Multi vapor ED28 BANK: USELE CHECK#: 50430		0.00	495.61	
12/14/2023	AP	637474	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. Multi vapor ED28 BANK: USELE CHECK#: 50430		0.00	495.61	
12/14/2023	AP	637474	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. Multi vapor ED28 BANK: USELE CHECK#: 50430		495.61	0.00	
12/14/2023	AP	637475	AP REF# (VND#: GRAYBAR EL) MANSFIELD STRUCTURAL & ERECTIN supplies 12/12/23 BANK: USELE CHECK#: 50431		0.00	200.00	
12/14/2023	AP	637475	AP REF# (VND#: MANSFIELD) MANSFIELD STRUCTURAL & ERECTIN supplies 12/12/23 BANK: USELE CHECK#: 50431		0.00	200.00	
12/14/2023	AP	637475	AP REF# (VND#: MANSFIELD) MANSFIELD STRUCTURAL & ERECTIN supplies 12/12/23 BANK: USELE CHECK#: 50431		200.00	0.00	
12/14/2023	AP	637476	AP REF# (VND#: MANSFIELD) MHS INDUSTRIAL SUPPLY Lithium battery BANK: USELE CHECK#: 50432		0.00	11.56	
12/14/2023	AP	637476	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Lithium battery BANK: USELE CHECK#: 50432		0.00	11.56	
12/14/2023	AP	637476	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Lithium battery BANK: USELE CHECK#: 50432		11.56	0.00	
12/14/2023	AP	637477	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY White roll towels BANK: USELE CHECK#: 50432		0.00	181.92	
12/14/2023	AP	637477	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY White roll towels BANK: USELE CHECK#: 50432		0.00	181.92	
12/14/2023	AP	637477	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY White roll towels BANK: USELE CHECK#: 50432		181.92	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						1,520,943.51
12/14/2023	AP	637478	BANK: USELE CHECK#: 50432 AP REF# (VND#: MHS IND SU) POWER LINE SUPPLY CO Wire Sweetbriar		0.00	5,578.20	
12/14/2023	AP	637478	BANK: USELE CHECK#: 50433 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Wire Sweetbriar		0.00	5,578.20	
12/14/2023	AP	637478	BANK: USELE CHECK#: 50433 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Wire Sweetbriar		5,578.20	0.00	
12/14/2023	AP	637479	BANK: USELE CHECK#: 50433 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Connector Elec Piercing		0.00	477.36	
12/14/2023	AP	637479	BANK: USELE CHECK#: 50433 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Connector Elec Piercing		0.00	477.36	
12/14/2023	AP	637479	BANK: USELE CHECK#: 50433 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Connector Elec Piercing		477.36	0.00	
12/14/2023	AP	637480	BANK: USELE CHECK#: 50433 AP REF# (VND#: POWER LINE) QUILL CORPORATION 7 tier sorter		0.00	40.99	
12/14/2023	AP	637480	BANK: USELE CHECK#: 50434 AP REF# (VND#: QUILL CORP) QUILL CORPORATION 7 tier sorter		0.00	40.99	
12/14/2023	AP	637480	BANK: USELE CHECK#: 50434 AP REF# (VND#: QUILL CORP) QUILL CORPORATION 7 tier sorter		40.99	0.00	
12/14/2023	AP	637481	BANK: USELE CHECK#: 50434 AP REF# (VND#: QUILL CORP) QUILL CORPORATION offce supplies		0.00	86.15	
12/14/2023	AP	637481	BANK: USELE CHECK#: 50434 AP REF# (VND#: QUILL CORP) QUILL CORPORATION offce supplies		0.00	86.15	
12/14/2023	AP	637481	BANK: USELE CHECK#: 50434 AP REF# (VND#: QUILL CORP) QUILL CORPORATION offce supplies		86.15	0.00	
12/15/2023	CR	637491	BANK: USELE CHECK#: 50434 AP REF# (VND#: QUILL CORP) Utility deposit, electric		33,812.49	0.00	

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GL#: 600-000-CSH	Cash						1,520,943.51
12/15/2023	CR	637492	pio Utility deposit, ACH electric		4,196.82	0.00	
12/15/2023	AP	637535	pio COLE DISTRIBUTING INC. DF contr 11/20/23 BANK: USELE CHECK#: 50435 AP REF# (VND#: COLE DISTR)		0.00	5,474.23	
12/15/2023	AP	637535	pio COLE DISTRIBUTING INC. DF contr 11/20/23 BANK: USELE CHECK#: 50435 AP REF# (VND#: COLE DISTR)		0.00	5,474.23	
12/15/2023	AP	637535	pio COLE DISTRIBUTING INC. DF contr 11/20/23 BANK: USELE CHECK#: 50435 AP REF# (VND#: COLE DISTR)		5,474.23	0.00	
12/18/2023	GJ	637565	pio Per council, zero out Light Debt Reserve transfer funds the Electric Fund		85,483.79	0.00	
12/18/2023	CR	637575	pio Utility deposit electric		34,581.17	0.00	
12/18/2023	CR	637576	pio Utility deposit, ACH electirc		9,360.21	0.00	
12/19/2023	AP	637641	pio AMP-OHIO, INC. Purchase power Nov 2023 BANK: USELE CHECK#: 50436 AP REF# (VND#: AMPO, INC.)		0.00	393,172.79	
12/19/2023	AP	637641	pio AMP-OHIO, INC. Purchase power Nov 2023 BANK: USELE CHECK#: 50436 AP REF# (VND#: AMPO, INC.)		0.00	393,172.79	
12/19/2023	AP	637641	pio AMP-OHIO, INC. Purchase power Nov 2023 BANK: USELE CHECK#: 50436 AP REF# (VND#: AMPO, INC.)		393,172.79	0.00	
12/19/2023	AP	637642	pio CITY PAYROLL FUND Wages 12/3/23-12/16/23 BANK: USELE CHECK#: 50437 AP REF# (VND#: CITY PAYRO)		0.00	26,209.51	
12/19/2023	AP	637642	pio CITY PAYROLL FUND Wages 12/3/23-12/16/23 BANK: USELE CHECK#: 50437 AP REF# (VND#: CITY PAYRO)		0.00	26,209.51	
12/19/2023	AP	637642	pio CITY PAYROLL FUND Wages 12/3/23-12/16/23 BANK: USELE CHECK#: 50437 AP REF# (VND#: CITY PAYRO)		26,209.51	0.00	
12/19/2023	AP	637643	pio FINLAY PROPERTIES LLC Overpay acct 01.82.13 BANK: USELE CHECK#: 50438 AP REF# (VND#: FINLAY PRO)		0.00	4.65	
12/19/2023	AP	637643	pio FINLAY PROPERTIES LLC		0.00	4.65	

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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						1,520,943.51
			Overpay acct 01.82.13 BANK: USELE CHECK#: 50438 AP REF# (VND#: FINLAY PRO)				
12/19/2023	AP	637643	FINLAY PROPERTIES LLC		4.65	0.00	
			Overpay acct 01.82.13 BANK: USELE CHECK#: 50438 AP REF# (VND#: FINLAY PRO)				
12/19/2023	AP	637644	PAYROLL FUND		0.00	390.09	
			FICA 12/3/23-12/16/23 BANK: USELE CHECK#: 50439 AP REF# (VND#: PAYROLL FU)				
12/19/2023	AP	637644	PAYROLL FUND		0.00	390.09	
			FICA 12/3/23-12/16/23 BANK: USELE CHECK#: 50439 AP REF# (VND#: PAYROLL FU)				
12/19/2023	AP	637644	PAYROLL FUND		390.09	0.00	
			FICA 12/3/23-12/16/23 BANK: USELE CHECK#: 50439 AP REF# (VND#: PAYROLL FU)				
12/19/2023	CR	637707	Utility deposit, electric pio		136,229.73	0.00	
12/19/2023	CR	637708	Utility deposit, ACH electric pio		21,599.60	0.00	
12/20/2023	AP	637693	ANIXTER INC. Meter c1sr fm2s BANK: USELE CHECK#: 50440 AP REF# (VND#: ANIXTER IN)		0.00	1,820.00	
12/20/2023	AP	637693	ANIXTER INC. Meter c1sr fm2s BANK: USELE CHECK#: 50440 AP REF# (VND#: ANIXTER IN)		0.00	1,820.00	
12/20/2023	AP	637693	ANIXTER INC. Meter c1sr fm2s BANK: USELE CHECK#: 50440 AP REF# (VND#: ANIXTER IN)		1,820.00	0.00	
12/20/2023	AP	637694	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USELE CHECK#: 50441 AP REF# (VND#: CHART COMM)		0.00	46.96	
12/20/2023	AP	637694	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USELE CHECK#: 50441 AP REF# (VND#: CHART COMM)		0.00	46.96	
12/20/2023	AP	637694	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USELE CHECK#: 50441 AP REF# (VND#: CHART COMM)		46.96	0.00	
12/20/2023	AP	637695	COMDOC INC contract M-6079526-01 BANK: USELE CHECK#: 50442 AP REF# (VND#: COMDOC)		0.00	60.11	

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GL#: 600-000-CSH	Cash						1,520,943.51
12/20/2023	AP	637695	COMDOC INC contract M-6079526-01 BANK: USELE CHECK#: 50442 AP REF# (VND#: COMDOC)		0.00	60.11	
12/20/2023	AP	637695	COMDOC INC contract M-6079526-01 BANK: USELE CHECK#: 50442 AP REF# (VND#: COMDOC)		60.11	0.00	
12/20/2023	AP	637696	GPD GROUP Professional services 10/28/23 BANK: USELE CHECK#: 50443 AP REF# (VND#: GPD GROUP)		0.00	9,678.10	
12/20/2023	AP	637696	GPD GROUP Professional services 10/28/23 BANK: USELE CHECK#: 50443 AP REF# (VND#: GPD GROUP)		0.00	9,678.10	
12/20/2023	AP	637696	GPD GROUP Professional services 10/28/23 BANK: USELE CHECK#: 50443 AP REF# (VND#: GPD GROUP)		9,678.10	0.00	
12/20/2023	AP	637697	GRAYBAR ELECTRIC CO. Enclosure QO circuit breaker BANK: USELE CHECK#: 50444 AP REF# (VND#: GRAYBAR EL)		0.00	94.86	
12/20/2023	AP	637697	GRAYBAR ELECTRIC CO. Enclosure QO circuit breaker BANK: USELE CHECK#: 50444 AP REF# (VND#: GRAYBAR EL)		0.00	94.86	
12/20/2023	AP	637697	GRAYBAR ELECTRIC CO. Enclosure QO circuit breaker BANK: USELE CHECK#: 50444 AP REF# (VND#: GRAYBAR EL)		94.86	0.00	
12/20/2023	CR	637718	Utility deposit, electric pio		1,155.22	0.00	
12/20/2023	CR	637719	Utility deposit, ACH electric pio		2,634.71	0.00	
12/21/2023	CR	637727	Utility deposit, electric pio		3,218.35	0.00	
12/21/2023	CR	637728	Utility deposit, ACH electric pio		467.18	0.00	
12/21/2023	CR	637729	Refund net pay difference for Eric Vogt payroll error from ADP pio		333.04	0.00	
12/21/2023	AP	637769	BRICKER GRAYDON LLP Battery storage, Nov 2023 BANK: USELE CHECK#: 50445 AP REF# (VND#: BRICKER &)		0.00	2,825.00	
12/21/2023	AP	637769	BRICKER GRAYDON LLP Battery storage, Nov 2023 BANK: USELE CHECK#: 50445 AP REF# (VND#: BRICKER &)		0.00	2,825.00	

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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#: 600-000-CSH Cash							1,520,943.51
12/21/2023	AP	637769	BRICKER GRAYDON LLP Battery storage, Nov 2023 BANK: USELE CHECK#: 50445 AP REF# (VND#: BRICKER &)		2,825.00	0.00	
12/21/2023	AP	637770	POWER LINE SUPPLY CO housing, motor, test BANK: USELE CHECK#: 50446 AP REF# (VND#: POWER LINE)		0.00	435.77	
12/21/2023	AP	637770	POWER LINE SUPPLY CO housing, motor, test BANK: USELE CHECK#: 50446 AP REF# (VND#: POWER LINE)		0.00	435.77	
12/21/2023	AP	637770	POWER LINE SUPPLY CO housing, motor, test BANK: USELE CHECK#: 50446 AP REF# (VND#: POWER LINE)		435.77	0.00	
12/21/2023	AP	637771	POWER LINE SUPPLY CO Meter socket BANK: USELE CHECK#: 50446 AP REF# (VND#: POWER LINE)		0.00	1,016.40	
12/21/2023	AP	637771	POWER LINE SUPPLY CO Meter socket BANK: USELE CHECK#: 50446 AP REF# (VND#: POWER LINE)		0.00	1,016.40	
12/21/2023	AP	637771	POWER LINE SUPPLY CO Meter socket BANK: USELE CHECK#: 50446 AP REF# (VND#: POWER LINE)		1,016.40	0.00	
12/21/2023	AP	637772	WALLACE & PANCHER INC Demolition smoke stack BANK: USELE CHECK#: 50447 AP REF# (VND#: WALLACE &)		0.00	1,316.88	
12/21/2023	AP	637772	WALLACE & PANCHER INC Demolition smoke stack BANK: USELE CHECK#: 50447 AP REF# (VND#: WALLACE &)		0.00	1,316.88	
12/21/2023	AP	637772	WALLACE & PANCHER INC Demolition smoke stack BANK: USELE CHECK#: 50447 AP REF# (VND#: WALLACE &)		1,316.88	0.00	
12/22/2023	AP	637781	POWER LINE SUPPLY CO pants, Workhorse Flint BANK: USELE CHECK#: 50448 AP REF# (VND#: POWER LINE)		0.00	165.00	
12/22/2023	AP	637781	POWER LINE SUPPLY CO pants, Workhorse Flint BANK: USELE CHECK#: 50448 AP REF# (VND#: POWER LINE)		0.00	165.00	
12/22/2023	AP	637781	POWER LINE SUPPLY CO pants, Workhorse Flint BANK: USELE CHECK#: 50448		165.00	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						1,520,943.51
			AP REF# (VND#: POWER LINE)				
12/22/2023	CR	637808	Utility deposit, electric pio		7,028.58	0.00	
12/22/2023	CR	637809	Utility deposit, ACH electric pio		1,334.17	0.00	
12/26/2023	CR	637812	Utility deposit, electric pio		201.64	0.00	
12/26/2023	CR	637813	Utility deposit, ACH electric pio		807.64	0.00	
12/26/2023	CR	637816	Payment for jury duty from Luke Sherman pio		30.00	0.00	
12/26/2023	AP	637869	AUTOMATIC DATA PROCESSING processing charges BANK: USELE CHECK#: 50449 AP REF# (VND#: ADP)		0.00	458.56	
12/26/2023	AP	637869	AUTOMATIC DATA PROCESSING processing charges BANK: USELE CHECK#: 50449 AP REF# (VND#: ADP)		0.00	458.56	
12/26/2023	AP	637869	AUTOMATIC DATA PROCESSING processing charges BANK: USELE CHECK#: 50449 AP REF# (VND#: ADP)		458.56	0.00	
12/26/2023	AP	637870	BRIGHTSPEED acct 302298892 12/16/2023 BANK: USELE CHECK#: 50450 AP REF# (VND#: BRIGHTSPEE)		0.00	445.41	
12/26/2023	AP	637870	BRIGHTSPEED acct 302298892 12/16/2023 BANK: USELE CHECK#: 50450 AP REF# (VND#: BRIGHTSPEE)		0.00	445.41	
12/26/2023	AP	637870	BRIGHTSPEED acct 302298892 12/16/2023 BANK: USELE CHECK#: 50450 AP REF# (VND#: BRIGHTSPEE)		445.41	0.00	
12/27/2023	AP	638015	BRICKER GRAYDON LLP Doug Hurst matter BANK: USELE CHECK#: 50451 AP REF# (VND#: BRICKER &)		0.00	690.00	
12/27/2023	AP	638015	BRICKER GRAYDON LLP Doug Hurst matter BANK: USELE CHECK#: 50451 AP REF# (VND#: BRICKER &)		0.00	690.00	
12/27/2023	AP	638015	BRICKER GRAYDON LLP Doug Hurst matter BANK: USELE CHECK#: 50451 AP REF# (VND#: BRICKER &)		690.00	0.00	
12/27/2023	CR	638023	Refund from Quill for Light Plant pio		34.88	0.00	
12/27/2023	CR	638027	Utility deposit, electric pio		2,554.44	0.00	

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GL#: 600-000-CSH	Cash						1,520,943.51
12/27/2023	CR	638028	Utility deposit, ACH electric pio		1,880.25	0.00	
12/28/2023	GJ	638031	Refund tax and OPERS difference for Eric Vogt payroll error pio		183.14	0.00	
12/28/2023	CR	638037	Utility deposit, electric pio		495.08	0.00	
12/28/2023	CR	638038	Utility deposit, ACH electric pio		971.59	0.00	
12/29/2023	AP	638069	UTILITIES INSTRUMENTATION SRV Broadway feeder breaker BANK: USELE CHECK#: 50452 AP REF# (VND#: UTILITIES)		0.00	2,500.00	
12/29/2023	AP	638069	UTILITIES INSTRUMENTATION SRV Broadway feeder breaker BANK: USELE CHECK#: 50452 AP REF# (VND#: UTILITIES)		0.00	2,500.00	
12/29/2023	AP	638069	UTILITIES INSTRUMENTATION SRV Broadway feeder breaker BANK: USELE CHECK#: 50452 AP REF# (VND#: UTILITIES)		2,500.00	0.00	
12/29/2023	AP	638070	UTILITIES INSTRUMENTATION SRV Broadway feeder breaker BANK: USELE CHECK#: 50452 AP REF# (VND#: UTILITIES)		0.00	725.00	
12/29/2023	AP	638070	UTILITIES INSTRUMENTATION SRV Broadway feeder breaker BANK: USELE CHECK#: 50452 AP REF# (VND#: UTILITIES)		0.00	725.00	
12/29/2023	AP	638070	UTILITIES INSTRUMENTATION SRV Broadway feeder breaker BANK: USELE CHECK#: 50452 AP REF# (VND#: UTILITIES)		725.00	0.00	
12/29/2023	CR	638082	Utility deposit, electric pio		3,584.23	0.00	
12/31/2023	CR	638093	US Bank checking account interests pio		144.36	0.00	
600-000-CSH	Cash			1,520,943.51	1,654,608.94	1,733,667.73	1,441,884.72
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
600-000-INV	Investments			3,000,000.00	0.00	0.00	3,000,000.00
GL#: 600-CAP-500	Engineering						0.00
12/18/2023	EN	637553			9,678.10	0.00	
GPD GROUP PO#: 00115383 VENDOR #: GPD GROUP PO REFERENCE NUMBER							

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GL#: 600-CAP-500 Engineering							0.00
12/20/2023	AP	637689	GPD GROUP Professional services 10/28/23 INV#: 2023004.01-5 AP REF# (VND#: GPD GROUP)		9,678.10	0.00	
12/20/2023	UN	637690	GPD GROUP Professional services 10/28/23 INV#: 2023004.01-5 PO # (VND#: GPD GROUP)		0.00	9,678.10	
600-CAP-500	Engineering			0.00	9,678.10	0.00	9,678.10
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							396.38
12/04/2023	AP	636669	MATHESON TRI-GAS INC MS hose twin INV#: 0028792667 AP REF# (VND#: MATHESON T)		104.40	0.00	
12/04/2023	UN	636670	MATHESON TRI-GAS INC MS hose twin INV#: 0028792667 PO # (VND#: MATHESON T)		0.00	103.62	
600-CAP-536	Construction			396.38	104.40	0.00	500.78
GL#: 600-CFS-154 Collections							8,799,860.19
12/01/2023	CR	636793	Utility deposit, electric pio		0.00	7,891.67	
12/01/2023	CR	636794	Utility deposit, ACH electric pio		0.00	6,254.13	
12/04/2023	CR	636802	Utility deposit, electric pio		0.00	5,337.95	
12/04/2023	CR	636803	Utility deposit, electric ACH pio		0.00	1,623.18	
12/05/2023	CR	636816	Utility deposit, electric pio		0.00	24,237.79	
12/05/2023	CR	636817	Utility deposit, ACH electric pio		0.00	15,709.92	
12/06/2023	CR	636983	Utility deposit, electric pio		0.00	15,010.47	
12/06/2023	CR	636984	Utility deposit, ACH electric pio		0.00	5,452.86	
12/07/2023	CR	637107	Utility deposit, electric pio		0.00	14,563.23	
12/07/2023	CR	637108	Utility deposit, ACH electric pio		0.00	6,484.18	
12/08/2023	CR	637173	Utility deposit, electric pio		0.00	15,008.81	
12/08/2023	CR	637174	Utility deposit, ACH electric pio		0.00	5,612.95	

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GL#: 600-CFS-154 Collections							8,799,860.19
12/11/2023	CR	637203	Utility deposit, electric pio		0.00	122,487.36	
12/12/2023	CR	637383	Utility deposit, electric pio		0.00	130,813.68	
12/12/2023	CR	637384	Utility deposito, ACH electric pio		0.00	16,609.95	
12/13/2023	CR	637388	Utility deposit, electric pio		0.00	8,807.06	
12/13/2023	CR	637389	Utility deposit, ACH electric pio		0.00	5,821.19	
12/14/2023	CR	637403	Utility deposit, electric pio		0.00	4,469.42	
12/14/2023	CR	637404	Utility deposit, ACH electric pio		0.00	27,655.43	
12/15/2023	CR	637491	Utility deposit, electric pio		0.00	32,469.17	
12/15/2023	CR	637492	Utility deposit, ACH electric pio		0.00	4,196.82	
12/18/2023	CR	637575	Utility deposit electric pio		0.00	32,934.45	
12/18/2023	CR	637576	Utility deposit, ACH electric pio		0.00	9,360.21	
12/19/2023	CR	637707	Utility deposit, electric pio		0.00	130,745.40	
12/19/2023	CR	637708	Utility deposit, ACH electric pio		0.00	21,599.60	
12/20/2023	CR	637718	Utility deposit, electric pio		0.00	997.86	
12/20/2023	CR	637719	Utility deposit, ACH electric pio		0.00	2,634.71	
12/21/2023	CR	637727	Utility deposit, electric pio		0.00	3,103.21	
12/21/2023	CR	637728	Utility deposit, ACH electric pio		0.00	467.18	
12/22/2023	CR	637808	Utility deposit, electric pio		0.00	6,695.55	
12/22/2023	CR	637809	Utility deposit, ACH electric pio		0.00	1,334.17	
12/26/2023	CR	637812	Utility deposit, electric pio		0.00	166.61	
12/26/2023	CR	637813	Utility deposit, ACH electric pio		0.00	807.64	
12/27/2023	CR	638027	Utility deposit, electric pio		0.00	2,054.06	
12/27/2023	CR	638028	Utility deposit, ACH electric pio		0.00	1,880.25	
12/28/2023	CR	638037	Utility deposit, electric pio		0.00	217.03	
12/28/2023	CR	638038	Utility deposit, ACH electric pio		0.00	971.59	
12/29/2023	CR	638082	Utility deposit, electric		0.00	2,135.62	

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GL#: 600-CFS-154 Collections							8,799,860.19
			pio				
600-CFS-154	Collections			8,799,860.19	0.00	694,622.36	9,494,482.55
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							26,780.97
12/08/2023	CR	637173	Utility deposit, electric pio		0.00	262.50	
12/11/2023	CR	637203	Utility deposit, electric pio		0.00	35.00	
12/12/2023	CR	637383	Utility deposit, electric pio		0.00	1,411.25	
600-CFS-161	Labor and Material			26,780.97	0.00	1,708.75	28,489.72
GL#: 600-CFS-162 On & Off							15,874.07
12/01/2023	CR	636793	Utility deposit, electric pio		0.00	45.00	
12/04/2023	CR	636802	Utility deposit, electric pio		0.00	19.12	
12/05/2023	CR	636816	Utility deposit, electric pio		0.00	120.00	
12/06/2023	CR	636983	Utility deposit, electric pio		0.00	45.00	
12/07/2023	CR	637107	Utility deposit, electric pio		0.00	10.00	
12/08/2023	CR	637173	Utility deposit, electric pio		0.00	45.00	
12/11/2023	CR	637203	Utility deposit, electric pio		0.00	70.00	
12/12/2023	CR	637383	Utility deposit, electric pio		0.00	187.95	
12/14/2023	CR	637403	Utility deposit, electric pio		0.00	105.00	
12/15/2023	CR	637491	Utility deposit, electric pio		0.00	15.00	
12/18/2023	CR	637575	Utility deposit electric pio		0.00	40.00	
12/19/2023	CR	637707	Utility deposit, electric pio		0.00	100.00	
12/20/2023	CR	637718	Utility deposit, electric pio		0.00	28.50	
600-CFS-162	On & Off			15,874.07	0.00	830.57	16,704.64
GL#: 600-CPO-507 Maintenance Building/Grounds							1,000.00
12/27/2023	UN	637939			0.00	2,000.00	
			KELSTIN INC PO#: 00111405 VENDOR #: KELSTIN IN CANCELLED PO REFERENCE NUMBER				

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600-CPO-507			Maintenance Building/Grounds	1,000.00	0.00	0.00	1,000.00
GL#: 600-CPO-530			Office Equipment/Furn/Fixtures				5,987.70
600-CPO-530			Office Equipment/Furn/Fixtures	5,987.70	0.00	0.00	5,987.70
GL#: 600-DCP-500			Engineering				12,460.76
12/14/2023	AP	637459	GPD GROUP Professional services 10/28/23 INV#: 2023004.03-3 AP REF# (VND#: GPD GROUP)		2,567.40	0.00	
12/14/2023	UN	637460	GPD GROUP Professional services 10/28/23 INV#: 2023004.03-3 PO # (VND#: GPD GROUP)		0.00	2,567.40	
12/14/2023	AP	637461	GPD GROUP professional services 10/28/23 INV#: 2023004.04-2 AP REF# (VND#: GPD GROUP)		5,976.00	0.00	
12/14/2023	UN	637462	GPD GROUP professional services 10/28/23 INV#: 2023004.04-2 PO # (VND#: GPD GROUP)		0.00	5,976.00	
600-DCP-500			Engineering	12,460.76	8,543.40	0.00	21,004.16
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-515			Equipment				7,589.99
600-DCP-515			Equipment	7,589.99	0.00	0.00	7,589.99
GL#: 600-DCP-521			Meters and Related Supplies				0.00
12/13/2023	EN	637367	ANIXTER INC. PO#: 00115372 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		1,820.00	0.00	
12/18/2023	EN	637555	POWER LINE SUPPLY CO PO#: 00115385 VENDOR #: POWER LINE PO REFERENCE NUMBER		5,000.00	0.00	
12/20/2023	AP	637687	ANIXTER INC. Meter c1sr fm2s INV#: 5894945-00 AP REF# (VND#: ANIXTER IN)		1,820.00	0.00	
12/20/2023	UN	637688	ANIXTER INC. Meter c1sr fm2s INV#: 5894945-00 PO # (VND#: ANIXTER IN)		0.00	1,820.00	
12/21/2023	AP	637767	POWER LINE SUPPLY CO Meter socket INV#: 56789654		1,016.40	0.00	

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GL#: 600-DCP-521			Meters and Related Supplies				0.00
12/21/2023	UN	637768	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Meter socket INV#: 56789654 PO # (VND#: POWER LINE)		0.00	1,016.40	
600-DCP-521			Meters and Related Supplies	0.00	2,836.40	0.00	2,836.40
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				19,468.69
600-DCP-539			Traffic Signals	19,468.69	0.00	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
600-DCP-571			Reclosing Relays	3,256.82	0.00	0.00	3,256.82
GL#: 600-DCP-572			System Upgrades				23,175.00
12/12/2023	UN	637206	MILLER CABLE COMPANY PO#: 00110911 VENDOR #: MILLER CAB CANCELLED PO REFERENCE NUMBER		0.00	1,753.33	
600-DCP-572			System Upgrades	23,175.00	0.00	0.00	23,175.00
GL#: 600-DCP-654			George Hawk Substation				0.00
12/27/2023	EN	637970	UTILITIES INSTRUMENTATION SRV PO#: 00115416 VENDOR #: UTILITIES PO REFERENCE NUMBER		800.00	0.00	
12/29/2023	AP	638065	UTILITIES INSTRUMENTATION SRV Broadway feeder breaker INV#: 530372964		2,500.00	0.00	
12/29/2023	UN	638066	AP REF# (VND#: UTILITIES) UTILITIES INSTRUMENTATION SRV Broadway feeder breaker INV#: 530372964		0.00	2,500.00	
12/29/2023	AP	638067	PO # (VND#: UTILITIES) UTILITIES INSTRUMENTATION SRV Broadway feeder breaker INV#: 530372964b		725.00	0.00	
12/29/2023	UN	638068	AP REF# (VND#: UTILITIES) UTILITIES INSTRUMENTATION SRV Broadway feeder breaker INV#: 530372964b		0.00	800.00	
600-DCP-654			George Hawk Substation	0.00	3,225.00	0.00	3,225.00

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GL#: 600-DIS-400 Wages							378,436.71
12/06/2023	EN	636819			14,525.84	0.00	
			CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/06/2023	AP	636872			14,525.84	0.00	
			CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:				
12/06/2023	UN	636873			0.00	14,525.84	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:				
12/19/2023	EN	637610			13,830.79	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/19/2023	AP	637633			13,830.79	0.00	
			CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:				
12/19/2023	UN	637634			0.00	13,830.79	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:				
12/21/2023	CR	637729			0.00	333.04	
			Refund net pay difference for Eric Vogt payroll error from ADP pio				
12/28/2023	GJ	638031			0.00	183.14	
			Refund tax and OPERS difference for Eric Vogt payroll error pio				
600-DIS-400	Wages			378,436.71	28,356.63	516.18	406,277.16
GL#: 600-DIS-415 Public Employees Retire.System							50,385.32
12/04/2023	AP	636653			3,419.59	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:				
12/04/2023	UN	636654			0.00	3,419.59	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#: PO # (VND#: OPERS)				
600-DIS-415	Public Employees Retire.System			50,385.32	3,419.59	0.00	53,804.91
GL#: 600-DIS-417 FICA							5,468.22
12/06/2023	EN	636820			209.76	0.00	
			PAYROLL FUND PO#: 00115260 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/06/2023	AP	636874			209.76	0.00	
			PAYROLL FUND FICA 11/19/23-12/2/23				

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GL#: 600-DIS-417 FICA							5,468.22
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
12/06/2023	UN	636875	PAYROLL FUND		0.00	209.76	
			FICA 11/19/23-12/2/23				
			INV#:				
			PO # (VND#: PAYROLL FU)				
12/19/2023	EN	637611			199.69	0.00	
			PAYROLL FUND				
			PO#: 00115392 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
12/19/2023	AP	637635	PAYROLL FUND		199.69	0.00	
			FICA 12/3/23-12/16/23				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
12/19/2023	UN	637636	PAYROLL FUND		0.00	199.69	
			FICA 12/3/23-12/16/23				
			INV#:				
			PO # (VND#: PAYROLL FU)				
600-DIS-417	FICA			5,468.22	409.45	0.00	5,877.67
GL#: 600-DIS-418 Hospitalization							115,506.16
12/04/2023	AP	636651	JEFFERSON HEALTH PLAN		10,365.57	0.00	
			acct 19-OME095				
			INV#:				
			AP REF# (VND#: JEFFERSON)				
12/04/2023	UN	636652	JEFFERSON HEALTH PLAN		0.00	10,365.57	
			acct 19-OME095				
			INV#:				
			PO # (VND#: JEFFERSON)				
600-DIS-418	Hospitalization			115,506.16	10,365.57	0.00	125,871.73
GL#: 600-DIS-419 Life Insurance							791.20
12/04/2023	AP	636655	AMERICAN UNITED LIFE INS CO		56.40	0.00	
			Policy G 00608125-0002-000				
			INV#:				
			AP REF# (VND#: AMERICAN U)				
12/04/2023	UN	636656	AMERICAN UNITED LIFE INS CO		0.00	56.40	
			Policy G 00608125-0002-000				
			INV#:				
			PO # (VND#: AMERICAN U)				
600-DIS-419	Life Insurance			791.20	56.40	0.00	847.60
GL#: 600-DIS-420 Workers Compensation							7,356.00
12/04/2023	EN	636500			701.00	0.00	
			BUREAU OF WORKERS COMPENSATION				
			PO#: 00115210 VENDOR #: BWC				
			PO REFERENCE NUMBER				
12/06/2023	AP	636975	BUREAU OF WORKERS COMPENSATION		701.00	0.00	
			Installment 37005502				

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GL#: 600-DIS-420 Workers Compensation							7,356.00
			INV#: 1016597572				
			AP REF# (VND#: BWC)				
12/06/2023	UN	636976	BUREAU OF WORKERS COMPENSATION Installment 37005502		0.00	701.00	
			INV#: 1016597572				
			PO # (VND#: BWC)				
12/13/2023	EN	637350	BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC		567.00	0.00	
			PO REFERENCE NUMBER				
12/14/2023	AP	637375	BUREAU OF WORKERS COMPENSATION Policy 37005502		567.00	0.00	
			INV#: 1016817027				
			AP REF# (VND#: BWC)				
12/14/2023	UN	637376	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	567.00	
			INV#: 1016817027				
			PO # (VND#: BWC)				
600-DIS-420	Workers Compensation			7,356.00	1,268.00	0.00	8,624.00
GL#: 600-DIS-427 Water and Sewer							714.73
12/04/2023	EN	636514	MUNICIPAL UTILITIES PO#: 00115224 VENDOR #: MUNI UTILI		25.00	0.00	
			PO REFERENCE NUMBER				
12/06/2023	EN	636830	MUNICIPAL UTILITIES PO#: 00115270 VENDOR #: MUNI UTILI		181.36	0.00	
			PO REFERENCE NUMBER				
12/07/2023	AP	637078	MUNICIPAL UTILITIES 40.225.1		181.36	0.00	
			INV#:				
			AP REF# (VND#: MUNI UTILI)				
12/07/2023	UN	637079	MUNICIPAL UTILITIES 40.225.1		0.00	181.36	
			INV#:				
			PO # (VND#: MUNI UTILI)				
600-DIS-427	Water and Sewer			714.73	181.36	0.00	896.09
GL#: 600-DIS-428 Telephone							4,061.50
12/20/2023	AP	637685	CHARTER COMM HOLDINGS LLC acct 133012601		18.78	0.00	
			INV#: 133012601121423c				
			AP REF# (VND#: CHART COMM)				
12/20/2023	UN	637686	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	12.21	
			INV#: 133012601121423c				
			PO # (VND#: CHART COMM)				
12/26/2023	AP	637867	BRIGHTSPEED acct 302298892 12/16/2023		354.30	0.00	

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GL#: 600-DIS-428 Telephone							4,061.50
12/26/2023	UN	637868	INV#: AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 12/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	355.54	
600-DIS-428	Telephone			4,061.50	373.08	0.00	4,434.58
GL#: 600-DIS-429 Propane							155.00
600-DIS-429	Propane			155.00	0.00	0.00	155.00
GL#: 600-DIS-435 Property and Liability Insuran							19,000.00
600-DIS-435	Property and Liability Insuran			19,000.00	0.00	0.00	19,000.00
GL#: 600-DIS-436 Auto Insurance							3,500.00
600-DIS-436	Auto Insurance			3,500.00	0.00	0.00	3,500.00
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							2,104.06
12/11/2023	EN	637183	DAS HARDWARE LLC PO#: 00115314 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		300.00	0.00	
12/12/2023	AP	637340	DAS HARDWARE LLC Line Dept Nov 2023 INV#:		259.85	0.00	
12/12/2023	UN	637341	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Nov 2023 INV#:		0.00	300.00	
12/18/2023	EN	637556	PO # (VND#: DAS HARDWA)		94.86	0.00	
12/20/2023	UN	637659	GRAYBAR ELECTRIC CO. PO#: 00115386 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		0.00	200.00	
12/20/2023	AP	637691	DAS HARDWARE LLC PO#: 00114591 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER GRAYBAR ELECTRIC CO.		94.86	0.00	
12/20/2023	UN	637692	Enclosure QO circuit breaker INV#: 9335136959 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. Enclosure QO circuit breaker INV#: 9335136959 PO # (VND#: GRAYBAR EL)		0.00	94.86	

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600-DIS-472	Supplies			2,104.06	354.71	0.00	2,458.77
GL#: 600-DIS-473	Office Supplies						438.64
600-DIS-473	Office Supplies			438.64	0.00	0.00	438.64
GL#: 600-DIS-484	Fuel, Autos-Equipment						12,797.68
12/06/2023	EN	636840	FUELMAN PO#: 00115278 VENDOR #: FUELMAN PO REFERENCE NUMBER		686.30	0.00	
12/06/2023	AP	636971	FUELMAN November 2023 fuel charges INV#:		686.30	0.00	
12/06/2023	UN	636972	AP REF# (VND#: FUELMAN) FUELMAN November 2023 fuel charges INV#: PO # (VND#: FUELMAN)		0.00	686.30	
600-DIS-484	Fuel, Autos-Equipment			12,797.68	686.30	0.00	13,483.98
GL#: 600-DIS-485	Maintenance, Autos						4,955.71
12/08/2023	AP	637144	ADVANCE AUTO PARTS acetone, break cleaner INV#: 0184 AP REF# (VND#: ADVANCE AU)		92.35	0.00	
12/08/2023	UN	637145	ADVANCE AUTO PARTS acetone, break cleaner INV#: 0184 PO # (VND#: ADVANCE AU)		0.00	92.35	
12/11/2023	EN	637184	ADVANCE AUTO PARTS PO#: 00115315 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		150.00	0.00	
12/20/2023	UN	637661	SHELBY PARTS CO. PO#: 00112633 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	122.13	
600-DIS-485	Maintenance, Autos			4,955.71	92.35	0.00	5,048.06
GL#: 600-DIS-486	Maintenance Equipment						21,882.22
12/04/2023	AP	636677	PINE VIEW TRAILERS LTD light bar, brackets INV#: 64273 AP REF# (VND#: PINE VIEW)		879.95	0.00	
12/04/2023	UN	636678	PINE VIEW TRAILERS LTD light bar, brackets INV#: 64273 PO # (VND#: PINE VIEW)		0.00	879.95	
12/05/2023	EN	636780	ALTEC INDUSTRIES INC PO#: 00115252 VENDOR #: ALTEC IND		5,000.00	0.00	

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GL#: 600-DIS-486 Maintenance Equipment							21,882.22
12/07/2023	AP	637076	PO REFERENCE NUMBER PINE VIEW TRAILERS LTD LED alley ligthts INV#: 64273.001		53.45	0.00	
12/07/2023	UN	637077	AP REF# (VND#: PINE VIEW) PINE VIEW TRAILERS LTD LED alley ligthts INV#: 64273.001		0.00	53.45	
12/07/2023	AP	637080	PO # (VND#: PINE VIEW) SHELBY PARTS CO. 18mo wty batery INV#: 336837		524.97	0.00	
12/07/2023	UN	637081	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. 18mo wty batery INV#: 336837		0.00	600.00	
12/12/2023	AP	637342	PO # (VND#: SHELBY PAR) PINE VIEW TRAILERS LTD LED alley light INV#: 65405		53.45	0.00	
12/12/2023	UN	637343	AP REF# (VND#: PINE VIEW) PINE VIEW TRAILERS LTD LED alley light INV#: 65405		0.00	71.60	
12/13/2023	EN	637366	PO # (VND#: PINE VIEW) PIERRES GARAGE LLC PO#: 00115371 VENDOR #: PIERRES GA		3,000.00	0.00	
12/14/2023	AP	637457	PO REFERENCE NUMBER ALTEC INDUSTRIES INC platform liner INV#: 51335415		1,991.26	0.00	
12/14/2023	UN	637458	AP REF# (VND#: ALTEC IND) ALTEC INDUSTRIES INC platform liner INV#: 51335415		0.00	5,000.00	
12/21/2023	UN	637732	PO # (VND#: ALTEC IND) SHELBY PARTS CO. PO#: 00112111 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	56.96	
600-DIS-486	Maintenance Equipment			21,882.22	3,503.08	0.00	25,385.30
GL#: 600-DIS-500 Engineering							4,649.50
12/21/2023	EN	637735	WALLACE & PANCHER INC PO#: 00115402 VENDOR #: WALLACE &		1,316.88	0.00	
12/21/2023	AP	637763	PO REFERENCE NUMBER WALLACE & PANCHER INC Demolition smoke stack INV#: 12533		1,316.88	0.00	

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GL#: 600-DIS-500 Engineering							4,649.50
12/21/2023	UN	637764	AP REF# (VND#: WALLACE &) WALLACE & PANCHER INC Demolition smoke stack INV#: 12533 PO # (VND#: WALLACE &)		0.00	1,316.88	
12/27/2023	UN	637940	GPD GROUP PO#: 00112246 VENDOR #: GPD GROUP CANCELLED PO REFERENCE NUMBER		0.00	3,083.50	
600-DIS-500	Engineering			4,649.50	1,316.88	0.00	5,966.38
GL#: 600-DIS-507 Maintenance Building/Grounds							1,421.94
600-DIS-507	Maintenance Building/Grounds			1,421.94	0.00	0.00	1,421.94
GL#: 600-DIS-510 Clothing Allowance							298.05
12/18/2023	EN	637555	POWER LINE SUPPLY CO PO#: 00115385 VENDOR #: POWER LINE PO REFERENCE NUMBER		225.00	0.00	
12/21/2023	UN	637731	CAIN GRAPHICS PO#: 00113964 VENDOR #: CAIN GRAPH CANCELLED PO REFERENCE NUMBER		0.00	28.35	
600-DIS-510	Clothing Allowance			298.05	0.00	0.00	298.05
GL#: 600-DIS-512 Tree trimming/removal							65,627.57
12/05/2023	EN	636778	OBERLANDERS TREE & LANDSCAPE PO#: 00115250 VENDOR #: OBERLANDER PO REFERENCE NUMBER		4,000.00	0.00	
12/06/2023	AP	636947	OBERLANDERS TREE & LANDSCAPE 2 tree Grand Blvd INV#: 50553 AP REF# (VND#: OBERLANDER)		4,000.00	0.00	
12/06/2023	UN	636948	OBERLANDERS TREE & LANDSCAPE 2 tree Grand Blvd INV#: 50553 PO # (VND#: OBERLANDER)		0.00	4,000.00	
600-DIS-512	Tree trimming/removal			65,627.57	4,000.00	0.00	69,627.57
GL#: 600-DIS-515 Equipment							2,266.52
12/21/2023	UN	637733	ALLTEL PO#: 00111728 VENDOR #: ALLTEL CANCELLED PO REFERENCE NUMBER		0.00	2,300.00	
600-DIS-515	Equipment			2,266.52	0.00	0.00	2,266.52
GL#: 600-DIS-517 Lab/Misc. Testing							0.00

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GL#: 600-DIS-517 Lab/Misc. Testing								0.00
12/05/2023	EN	636779			5,000.00	0.00		
			DELTA MOBILE TESTING, INC. PO#: 00115251 VENDOR #: DELTA MOBI PO REFERENCE NUMBER					
12/06/2023	AP	636955	DELTA MOBILE TESTING, INC. AC Dielectric &Structural Exam INV#: 16765		3,972.00	0.00		
			AP REF# (VND#: DELTA MOBI)					
12/06/2023	UN	636956	DELTA MOBILE TESTING, INC. AC Dielectric &Structural Exam INV#: 16765 PO # (VND#: DELTA MOBI)		0.00	5,000.00		
600-DIS-517	Lab/Misc. Testing			0.00	3,972.00	0.00	3,972.00	
GL#: 600-DIS-521 Meters and Related Supplies								1,442.92
12/27/2023	UN	637941			0.00	104.00		
			ANIXTER INC. PO#: 00109926 VENDOR #: ANIXTER IN CANCELLED PO REFERENCE NUMBER					
12/27/2023	UN	637942	POWER LINE SUPPLY CO PO#: 00112276 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	4,889.00		
600-DIS-521	Meters and Related Supplies			1,442.92	0.00	0.00	1,442.92	
GL#: 600-DIS-527 Transformers, Pad Mount								55,275.74
12/27/2023	UN	637943			0.00	4,380.00		
			SOLOMON CORPORATION PO#: 00109905 VENDOR #: SOLOMON CO CANCELLED PO REFERENCE NUMBER					
12/27/2023	UN	637944	SOLOMON CORPORATION PO#: 00111726 VENDOR #: SOLOMON CO CANCELLED PO REFERENCE NUMBER		0.00	2,229.00		
600-DIS-527	Transformers, Pad Mount			55,275.74	0.00	0.00	55,275.74	
GL#: 600-DIS-529 Small tools and equipment								13,864.36
12/02/2023	AP	636478	AMAZON INC office chairs, battery, drill INV#: 11LF-VHVP-FKW4 AP REF# (VND#: AMAZON INC)		226.63	0.00		
12/02/2023	UN	636479	AMAZON INC office chairs, battery, drill INV#: 11LF-VHVP-FKW4 PO # (VND#: AMAZON INC)		0.00	226.63		
12/04/2023	AP	636673	POWER LINE SUPPLY CO round sling INV#: 56784841 AP REF# (VND#: POWER LINE)		835.75	0.00		

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GL#: 600-DIS-529 Small tools and equipment							13,864.36
12/04/2023	UN	636674	POWER LINE SUPPLY CO round sling INV#: 56784841 PO # (VND#: POWER LINE)		0.00	835.75	
12/12/2023	EN	637217	AMAZON INC PO#: 00115334 VENDOR #: AMAZON INC PO REFERENCE NUMBER		30.00	0.00	
12/27/2023	UN	637945	POWER LINE SUPPLY CO PO#: 00109946 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	96.45	
12/27/2023	UN	637946	POWER LINE SUPPLY CO PO#: 00111889 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	390.09	
12/27/2023	UN	637947	UTILITY TRUCK EQUIPMENT INC PO#: 00113078 VENDOR #: UTILITY TR CANCELLED PO REFERENCE NUMBER		0.00	247.00	
600-DIS-529	Small tools and equipment			13,864.36	1,062.38	0.00	14,926.74
GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							105.74
12/02/2023	AP	636478	AMAZON INC office chairs, battery, drill INV#: 11LF-VHVP-FKW4 AP REF# (VND#: AMAZON INC)		422.44	0.00	
12/02/2023	UN	636479	AMAZON INC office chairs, battery, drill INV#: 11LF-VHVP-FKW4 PO # (VND#: AMAZON INC)		0.00	434.24	
12/12/2023	EN	637217	AMAZON INC PO#: 00115334 VENDOR #: AMAZON INC PO REFERENCE NUMBER		266.30	0.00	
600-DIS-530	Office Equipment/Furn/Fixtures			105.74	422.44	0.00	528.18
GL#: 600-DIS-531 Miscellaneous							7,427.31
12/04/2023	AP	636645	LOWES COMPANIES, INC. purchase 11/8/23 INV#:) AP REF# (VND#: LOWES)		256.36	0.00	
12/04/2023	UN	636646	LOWES COMPANIES, INC. purchase 11/8/23 INV#:) PO # (VND#: LOWES)		0.00	256.36	
12/11/2023	EN	637182	AVITA HEALTH SYSTEM PO#: 00115313 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		150.00	0.00	

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GL#: 600-DIS-531	Miscellaneous						7,427.31
12/18/2023	EN	637547			150.00	0.00	
			AVITA HEALTH SYSTEM PO#: 00115377 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
12/20/2023	UN	637660			0.00	93.64	
			LOWES COMPANIES, INC. PO#: 00115104 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER				
12/20/2023	EN	637662			800.00	0.00	
			POWER LINE SUPPLY CO PO#: 00115393 VENDOR #: POWER LINE PO REFERENCE NUMBER				
12/21/2023	AP	637765			435.77	0.00	
			POWER LINE SUPPLY CO housing, motor, test INV#: 56789733 AP REF# (VND#: POWER LINE)				
12/21/2023	UN	637766			0.00	800.00	
			POWER LINE SUPPLY CO housing, motor, test INV#: 56789733 PO # (VND#: POWER LINE)				
12/27/2023	UN	637948			0.00	75.74	
			AMAZON INC PO#: 00113083 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
12/27/2023	UN	637949			0.00	4.93	
			AMAZON INC PO#: 00113382 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
12/27/2023	UN	637950			0.00	300.00	
			CARDMEMBER SERVICES PO#: 00114593 VENDOR #: CARDMEMBER CANCELLED PO REFERENCE NUMBER				
600-DIS-531	Miscellaneous			7,427.31	692.13	0.00	8,119.44
GL#: 600-DIS-539	Traffic Signals						6,733.47
12/04/2023	AP	636649			10.05	0.00	
			VERIZON WIRELESS acct 242147745-00001 INV#: 950111291 AP REF# (VND#: VERIZON WI)				
12/04/2023	UN	636650			0.00	33.00	
			VERIZON WIRELESS acct 242147745-00001 INV#: 950111291 PO # (VND#: VERIZON WI)				
600-DIS-539	Traffic Signals			6,733.47	10.05	0.00	6,743.52
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

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600-DIS-543			Maintenance substation	1,864.00	0.00	0.00	1,864.00
GL#: 600-DIS-550			Overhead distribution supplies				30,770.02
12/06/2023	AP	636957	POWER LINE SUPPLY CO Meter Cover Clear Ekstrom INV#: 56776674		58.00	0.00	
12/06/2023	UN	636958	POWER LINE SUPPLY CO Meter Cover Clear Ekstrom INV#: 56776674 AP REF# (VND#: POWER LINE)		0.00	58.00	
12/06/2023	AP	636959	POWER LINE SUPPLY CO Grip Service DE INV#: 56784550		1,056.00	0.00	
12/06/2023	UN	636960	POWER LINE SUPPLY CO Grip Service DE INV#: 56784550 AP REF# (VND#: POWER LINE)		0.00	1,056.00	
12/12/2023	EN	637216	POWER LINE SUPPLY CO PO #: 00115333 VENDOR #: POWER LINE PO REFERENCE NUMBER		477.36	0.00	
12/14/2023	AP	637449	POWER LINE SUPPLY CO Connector Elec Piercing INV#: 56787705		477.36	0.00	
12/14/2023	UN	637450	POWER LINE SUPPLY CO Connector Elec Piercing INV#: 56787705 AP REF# (VND#: POWER LINE)		0.00	477.36	
12/18/2023	UN	637542	POWER LINE SUPPLY CO PO #: 00113128 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	90.50	
12/18/2023	UN	637543	POWER LINE SUPPLY CO PO #: 00114830 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	940.00	
12/18/2023	UN	637545	POWER LINE SUPPLY CO PO #: 00115195 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	704.00	
12/27/2023	UN	637951	POWER LINE SUPPLY CO PO #: 00109944 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	368.00	
600-DIS-550			Overhead distribution supplies	30,770.02	1,591.36	0.00	32,361.38
GL#: 600-DIS-551			Underground Distrib. Supplies				7,084.79
12/14/2023	AP	637447	POWER LINE SUPPLY CO Wire Sweetbriar		5,578.20	0.00	

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GL#: 600-DIS-551			Underground Distrib. Supplies				7,084.79
			INV#: 56788612				
			AP REF# (VND#: POWER LINE)				
12/14/2023	UN	637448	POWER LINE SUPPLY CO		0.00	10,410.00	
			Wire Sweetbriar				
			INV#: 56788612				
			PO # (VND#: POWER LINE)				
12/27/2023	UN	637952			0.00	8.97	
			MHS INDUSTRIAL SUPPLY				
			PO#: 00111628 VENDOR #: MHS IND SU				
			CANCELLED PO REFERENCE NUMBER				
600-DIS-551			Underground Distrib. Supplies	7,084.79	5,578.20	0.00	12,662.99
GL#: 600-DIS-552			Transformers, Pole Mount				5,160.00
12/27/2023	UN	637877			0.00	21,675.00	
			PROFESSIONAL ELEC. PROD. CO.				
			PO#: 00109904 VENDOR #: PEPCO				
			CANCELLED PO REFERENCE NUMBER				
12/27/2023	UN	637944			0.00	463.00	
			SOLOMON CORPORATION				
			PO#: 00111726 VENDOR #: SOLOMON CO				
			CANCELLED PO REFERENCE NUMBER				
600-DIS-552			Transformers, Pole Mount	5,160.00	0.00	0.00	5,160.00
GL#: 600-DIS-553			Street Lighting				1,507.15
12/12/2023	EN	637218			466.80	0.00	
			GRAYBAR ELECTRIC CO.				
			PO#: 00115335 VENDOR #: GRAYBAR EL				
			PO REFERENCE NUMBER				
12/14/2023	AP	637455			466.80	0.00	
			GRAYBAR ELECTRIC CO.				
			Multi vapor ED28				
			INV#: 9335118005				
			AP REF# (VND#: GRAYBAR EL)				
12/14/2023	UN	637456			0.00	466.80	
			GRAYBAR ELECTRIC CO.				
			Multi vapor ED28				
			INV#: 9335118005				
			PO # (VND#: GRAYBAR EL)				
12/27/2023	UN	637945			0.00	200.95	
			POWER LINE SUPPLY CO				
			PO#: 00109946 VENDOR #: POWER LINE				
			CANCELLED PO REFERENCE NUMBER				
12/27/2023	UN	637953			0.00	218.75	
			ANIXTER INC.				
			PO#: 00112248 VENDOR #: ANIXTER IN				
			CANCELLED PO REFERENCE NUMBER				
600-DIS-553			Street Lighting	1,507.15	466.80	0.00	1,973.95
GL#: 600-DIS-554			Security Lighting				4,162.74
12/12/2023	EN	637218			28.81	0.00	
			GRAYBAR ELECTRIC CO.				

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GL#: 600-DIS-554 Security Lighting							4,162.74
			PO#: 00115335 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER				
12/14/2023	AP	637455	GRAYBAR ELECTRIC CO. Multi vapor ED28 INV#: 9335118005		28.81	0.00	
12/14/2023	UN	637456	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. Multi vapor ED28 INV#: 9335118005 PO # (VND#: GRAYBAR EL)		0.00	28.81	
600-DIS-554	Security Lighting			4,162.74	28.81	0.00	4,191.55
GL#: 600-DIS-575 Safety Related							10,882.01
12/04/2023	AP	636675	POWER LINE SUPPLY CO pants INV#: 56784433		236.10	0.00	
12/04/2023	UN	636676	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pants INV#: 56784433		0.00	236.10	
12/06/2023	AP	636961	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO Testing PR Glove INV#: 56786926		353.62	0.00	
12/06/2023	UN	636962	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Testing PR Glove INV#: 56786926		0.00	353.62	
12/07/2023	UN	637071	PO # (VND#: POWER LINE) AMP-OHIO, INC. OSHA Safety INV#: 6002505		0.00	47.00	
12/18/2023	UN	637544	PO # (VND#: AMPO, INC.) POWER LINE SUPPLY CO PO#: 00115139 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	196.38	
12/20/2023	UN	637658	POWER LINE SUPPLY CO PO#: 00113899 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	392.00	
12/21/2023	UN	637730	BIOMEDICAL INSTRUMENTATION SER PO#: 00112272 VENDOR #: BIOMEDICAL CANCELLED PO REFERENCE NUMBER		0.00	650.00	
12/27/2023	UN	637945	POWER LINE SUPPLY CO PO#: 00109946 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	347.60	
12/27/2023	UN	637954	POWER LINE SUPPLY CO		0.00	92.00	

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GL#: 600-DIS-575 Safety Related							10,882.01
			PO#: 00111727 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER				
12/27/2023	UN	637955			0.00	608.00	
			ANIXTER INC. PO#: 00111782 VENDOR #: ANIXTER IN CANCELLED PO REFERENCE NUMBER				
12/27/2023	UN	637956			0.00	160.00	
			POWER LINE SUPPLY CO PO#: 00112247 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER				
600-DIS-575	Safety Related			10,882.01	589.72	0.00	11,471.73
GL#: 600-MFG-400 Wages							127,133.67
12/06/2023	EN	636819			7,206.81	0.00	
			CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/06/2023	AP	636872			7,206.81	0.00	
			CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:				
12/06/2023	UN	636873			0.00	7,206.81	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:				
12/19/2023	EN	637610			5,837.30	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/19/2023	AP	637633			5,837.30	0.00	
			CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:				
12/19/2023	UN	637634			0.00	5,837.30	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#: PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			127,133.67	13,044.11	0.00	140,177.78
GL#: 600-MFG-415 Public Employees Retire.System							16,892.92
12/04/2023	AP	636653			1,387.74	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:				
12/04/2023	UN	636654			0.00	1,387.74	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#: PO # (VND#: OPERS)				
600-MFG-415	Public Employees Retire.System			16,892.92	1,387.74	0.00	18,280.66

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GL#: 600-MFG-417 FICA							1,843.44
12/06/2023	EN	636820	PAYROLL FUND PO#: 00115260 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		104.50	0.00	
12/06/2023	AP	636874	PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		104.50	0.00	
12/06/2023	UN	636875	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		0.00	104.50	
12/19/2023	EN	637611	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115392 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		84.64	0.00	
12/19/2023	AP	637635	PAYROLL FUND FICA 12/3/23-12/16/23 INV#:		84.64	0.00	
12/19/2023	UN	637636	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/3/23-12/16/23 INV#: PO # (VND#: PAYROLL FU)		0.00	84.64	
600-MFG-417	FICA			1,843.44	189.14	0.00	2,032.58
GL#: 600-MFG-418 Hospitalization							22,560.23
12/04/2023	AP	636651	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		2,050.93	0.00	
12/04/2023	UN	636652	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,050.93	
600-MFG-418	Hospitalization			22,560.23	2,050.93	0.00	24,611.16
GL#: 600-MFG-419 Life Insurance							264.00
12/04/2023	AP	636655	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
12/04/2023	UN	636656	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
600-MFG-419	Life Insurance			264.00	24.00	0.00	288.00
GL#: 600-MFG-420 Workers Compensation							1,984.00
12/04/2023	EN	636500			210.00	0.00	

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GL#: 600-MFG-420 Workers Compensation							1,984.00
			BUREAU OF WORKERS COMPENSATION PO#: 00115210 VENDOR #: BWC PO REFERENCE NUMBER				
12/06/2023	AP	636975	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572		210.00	0.00	
12/06/2023	UN	636976	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572		0.00	210.00	
12/13/2023	EN	637350	PO # (VND#: BWC)		170.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC PO REFERENCE NUMBER				
12/14/2023	AP	637375	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027		170.00	0.00	
12/14/2023	UN	637376	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027		0.00	170.00	
			PO # (VND#: BWC)				
600-MFG-420	Workers Compensation			1,984.00	380.00	0.00	2,364.00
GL#: 600-MFG-425 Natural Gas							7,056.99
12/04/2023	EN	636513	COLUMBIA GAS PO#: 00115223 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,200.00	0.00	
12/14/2023	AP	637453	COLUMBIA GAS acct 158815320070000 INV#:		718.79	0.00	
12/14/2023	UN	637454	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#:		0.00	1,000.00	
12/27/2023	UN	637957	PO # (VND#: COL. GAS) COLUMBIA GAS PO#: 00113254 VENDOR #: COL. GAS CANCELLED PO REFERENCE NUMBER		0.00	700.75	
600-MFG-425	Natural Gas			7,056.99	718.79	0.00	7,775.78
GL#: 600-MFG-427 Water and Sewer							1,375.86
12/04/2023	EN	636514	MUNICIPAL UTILITIES PO#: 00115224 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		100.00	0.00	

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600-MFG-427			Water and Sewer	1,375.86	0.00	0.00	1,375.86
GL#: 600-MFG-428			Telephone				206.57
12/20/2023	AP	637685	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423c		18.78	0.00	
12/20/2023	UN	637686	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423c PO # (VND#: CHART COMM)		0.00	12.21	
600-MFG-428			Telephone	206.57	18.78	0.00	225.35
GL#: 600-MFG-435			Property and Liability Insuran				37,000.00
600-MFG-435			Property and Liability Insuran	37,000.00	0.00	0.00	37,000.00
GL#: 600-MFG-436			Auto Insurance				700.00
600-MFG-436			Auto Insurance	700.00	0.00	0.00	700.00
GL#: 600-MFG-472			Supplies				885.86
12/06/2023	EN	636826	QUILL CORPORATION PO#: 00115266 VENDOR #: QUILL CORP PO REFERENCE NUMBER		150.00	0.00	
12/06/2023	EN	636827	POWER LINE SUPPLY CO PO#: 00115267 VENDOR #: POWER LINE PO REFERENCE NUMBER		200.00	0.00	
12/14/2023	AP	637463	QUILL CORPORATION 7 tier sorter INV#: 35855237		40.99	0.00	
12/14/2023	UN	637464	QUILL CORPORATION 7 tier sorter INV#: 35855237 PO # (VND#: QUILL CORP)		0.00	40.99	
12/14/2023	AP	637465	QUILL CORPORATION office supplies INV#: 35939339		86.15	0.00	
12/14/2023	UN	637466	QUILL CORPORATION office supplies INV#: 35939339 PO # (VND#: QUILL CORP)		0.00	109.01	
12/22/2023	AP	637779	POWER LINE SUPPLY CO pants, Workhorse Flint INV#: 56790178		165.00	0.00	
12/22/2023	UN	637780	POWER LINE SUPPLY CO pants, Workhorse Flint INV#: 56790178		0.00	200.00	

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GL#: 600-MFG-472 Supplies							885.86
			PO # (VND#: POWER LINE)				
600-MFG-472	Supplies			885.86	292.14	0.00	1,178.00
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							12,064.50
12/04/2023	AP	636667	SQUIRE PATTON BOGGS LLP Environmental reporting, INV#: 10484398		650.00	0.00	
12/04/2023	UN	636668	AP REF# (VND#: SQUIRE PAT) SQUIRE PATTON BOGGS LLP Environmental reporting, INV#: 10484398 PO # (VND#: SQUIRE PAT)		0.00	650.00	
600-MFG-500	Engineering			12,064.50	650.00	0.00	12,714.50
GL#: 600-MFG-501 Computer support							14,087.00
12/07/2023	AP	637072	SENTEC SYSTEMS LLC Wifi access points INV#: 9364		537.50	0.00	
12/07/2023	UN	637073	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Wifi access points INV#: 9364 PO # (VND#: SENTEC SYS)		0.00	600.00	
12/11/2023	UN	637175			0.00	218.75	
12/27/2023	EN	637969	SENTEC SYSTEMS LLC PO#: 00115080 VENDOR #: SENTEC SYS CANCELLED PO REFERENCE NUMBER		1,400.00	0.00	
600-MFG-501	Computer support			14,087.00	537.50	0.00	14,624.50
GL#: 600-MFG-510 Clothing Allowance							357.47
600-MFG-510	Clothing Allowance			357.47	0.00	0.00	357.47
GL#: 600-MFG-515 Equipment							1,688.75
12/06/2023	EN	636828	GRAINGER, INC./W. W// PO#: 00115268 VENDOR #: GRAINGER PO REFERENCE NUMBER		250.00	0.00	
12/06/2023	EN	636829	DAS HARDWARE LLC PO#: 00115269 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
12/08/2023	AP	637148	DAS HARDWARE LLC		51.96	0.00	

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GL#: 600-MFG-515 Equipment							1,688.75
			Light Plant Nov 2023 INV#:				
12/08/2023	UN	637149	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	51.96	
			Light Plant Nov 2023 INV#:				
12/14/2023	AP	637451	PO # (VND#: DAS HARDWA) GRAINGER, INC./W. W//		190.25	0.00	
			Hex threading die INV#: 9921240892				
12/14/2023	UN	637452	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W//		0.00	250.00	
			Hex threading die INV#: 9921240892 PO # (VND#: GRAINGER)				
600-MFG-515	Equipment			1,688.75	242.21	0.00	1,930.96
GL#: 600-MFG-517 Lab/Misc. Testing							1,012.75
600-MFG-517	Lab/Misc. Testing			1,012.75	0.00	0.00	1,012.75
GL#: 600-MFG-523 Purchase power							7,229,395.44
12/04/2023	EN	636510	AMERICAN ELECTRIC POWER PO#: 00115220 VENDOR #: AEP PO REFERENCE NUMBER		325,000.00	0.00	
12/04/2023	EN	636511	AEP ONSITE PARTNERS LLC PO#: 00115221 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		15,000.00	0.00	
12/04/2023	EN	636512	AMP-OHIO, INC. PO#: 00115222 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		410,000.00	0.00	
12/07/2023	AP	637074	AEP ONSITE PARTNERS LLC Solar Generation Nov 2023 INV#: 419-21466895		10,762.54	0.00	
12/07/2023	UN	637075	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar Generation Nov 2023 INV#: 419-21466895		0.00	20,000.00	
12/08/2023	AP	637150	PO # (VND#: AEP ONSITE) AMERICAN ELECTRIC POWER Purchase power Nov 2023 INV#: 175-21466799		250,811.92	0.00	
12/08/2023	UN	637151	AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER Purchase power Nov 2023 INV#: 175-21466799		0.00	375,000.00	
12/19/2023	AP	637637	PO # (VND#: AEP) AMP-OHIO, INC.		393,172.79	0.00	

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GL#: 600-MFG-523 Purchase power							7,229,395.44
			Purchase power Nov 2023				
			INV#: 1007422				
			AP REF# (VND#: AMPO, INC.)				
12/19/2023	UN	637638	AMP-OHIO, INC.		0.00	410,000.00	
			Purchase power Nov 2023				
			INV#: 1007422				
			PO # (VND#: AMPO, INC.)				
600-MFG-523	Purchase power			7,229,395.44	654,747.25	0.00	7,884,142.69
GL#: 600-MFG-526 Diesel Fuel							25,143.21
12/15/2023	AP	637533	COLE DISTRIBUTING INC. DF contr 11/20/23		5,474.23	0.00	
			INV#: 41109				
			AP REF# (VND#: COLE DISTR)				
12/15/2023	UN	637534	COLE DISTRIBUTING INC. DF contr 11/20/23		0.00	5,666.86	
			INV#: 41109				
			PO # (VND#: COLE DISTR)				
12/18/2023	EN	637554	COLE DISTRIBUTING INC. PO#: 00115384 VENDOR #: COLE DISTR PO REFERENCE NUMBER		12,000.00	0.00	
600-MFG-526	Diesel Fuel			25,143.21	5,474.23	0.00	30,617.44
GL#: 600-MFG-529 Small tools and equipment							829.04
600-MFG-529	Small tools and equipment			829.04	0.00	0.00	829.04
GL#: 600-MFG-531 Miscellaneous							5,013.94
12/11/2023	EN	637181	MHS INDUSTRIAL SUPPLY PO#: 00115312 VENDOR #: MHS IND SU PO REFERENCE NUMBER		200.00	0.00	
12/14/2023	AP	637443	MHS INDUSTRIAL SUPPLY Lithium battery		11.56	0.00	
			INV#: INV48485				
			AP REF# (VND#: MHS IND SU)				
12/14/2023	UN	637444	MHS INDUSTRIAL SUPPLY Lithium battery		0.00	11.56	
			INV#: INV48485				
			PO # (VND#: MHS IND SU)				
12/14/2023	AP	637445	MHS INDUSTRIAL SUPPLY White roll towels		181.92	0.00	
			INV#: INV48643				
			AP REF# (VND#: MHS IND SU)				
12/14/2023	UN	637446	MHS INDUSTRIAL SUPPLY White roll towels		0.00	188.44	
			INV#: INV48643				
			PO # (VND#: MHS IND SU)				
600-MFG-531	Miscellaneous			5,013.94	193.48	0.00	5,207.42

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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
12/07/2023	UN	637071	AMP-OHIO, INC. OSHA Safety INV#: 6002505 PO # (VND#: AMPO, INC.)		0.00	47.00	
600-MFG-575			Safety Related	603.00	0.00	0.00	603.00
GL#: 600-MFG-617			Leases-Equipment				676.32
600-MFG-617			Leases-Equipment	676.32	0.00	0.00	676.32
GL#: 600-MIS-200			Interest				48,765.99
12/31/2023	CR	638093	US Bank checking account interests pio		0.00	144.36	
600-MIS-200			Interest	48,765.99	0.00	144.36	48,910.35
GL#: 600-MIS-201			Donations				3,256.78
12/01/2023	CR	636793	Utility deposit, electric pio		0.00	2.25	
12/04/2023	CR	636802	Utility deposit, electric pio		0.00	2.85	
12/05/2023	CR	636816	Utility deposit, electric pio		0.00	28.65	
12/06/2023	CR	636983	Utility deposit, electric pio		0.00	13.95	
12/07/2023	CR	637107	Utility deposit, electric pio		0.00	16.95	
12/08/2023	CR	637173	Utility deposit, electric pio		0.00	8.55	
12/11/2023	CR	637203	Utility deposit, electric pio		0.00	92.25	
12/12/2023	CR	637383	Utility deposit, electric pio		0.00	27.45	
12/13/2023	CR	637388	Utility deposit, electric pio		0.00	7.35	
12/14/2023	CR	637403	Utility deposit, electric pio		0.00	22.05	
12/15/2023	CR	637491	Utility deposit, electric pio		0.00	16.65	
12/18/2023	CR	637575	Utility deposit electric pio		0.00	28.35	
12/19/2023	CR	637707	Utility deposit, electric pio		0.00	19.20	
12/20/2023	CR	637718	Utility deposit, electric pio		0.00	2.55	
12/21/2023	CR	637727	Utility deposit, electric pio		0.00	1.95	
12/27/2023	CR	638027	Utility deposit, electric		0.00	1.35	

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GL#: 600-MIS-201 Donations							3,256.78
12/28/2023	CR	638037	pio Utility deposit, electric		0.00	0.45	
12/29/2023	CR	638082	pio Utility deposit, electric pio		0.00	1.05	
600-MIS-201	Donations			3,256.78	0.00	293.85	3,550.63
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							1,208.50
600-MIS-204	Sale of Scrap			1,208.50	0.00	0.00	1,208.50
GL#: 600-MIS-205 Miscellaneous Income							48,418.98
12/11/2023	CR	637203	Utility deposit, electric pio		0.00	13.50	
12/15/2023	CR	637491	Utility deposit, electric pio		0.00	3.50	
12/19/2023	CR	637707	Utility deposit, electric pio		0.00	73.50	
12/20/2023	CR	637718	Utility deposit, electric pio		0.00	1.75	
12/22/2023	CR	637808	Utility deposit, electric pio		0.00	1.75	
12/26/2023	CR	637816	Payment for jury duty from Luke Sherman pio		0.00	30.00	
12/27/2023	CR	638023	Refund from Quill for Light Plant pio		0.00	34.88	
12/28/2023	CR	638037	Utility deposit, electric pio		0.00	1.75	
12/29/2023	CR	638082	Utility deposit, electric pio		0.00	13.50	
600-MIS-205	Miscellaneous Income			48,418.98	0.00	174.13	48,593.11
GL#: 600-MIS-209 Kwh Tax-Electric							15,984.80
12/01/2023	CR	636793	Utility deposit, electric pio		0.00	544.75	
12/04/2023	CR	636802	Utility deposit, electric pio		0.00	270.20	
12/05/2023	CR	636816	Utility deposit, electric pio		0.00	1,520.60	
12/06/2023	EN	636837			24,059.00	0.00	
12/06/2023	AP	636949	GENERAL FUND-SHELBY PO#: 00115277 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY KWH tax Nov 2023 INV#: AP REF# (VND#: GENERAL)		24,059.00	0.00	

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GL#: 600-MIS-209 Kwh Tax-Electric							15,984.80
12/06/2023	UN	636950	GENERAL FUND-SHELBY KWH tax Nov 2023 INV#: PO # (VND#: GENERAL)		0.00	24,059.00	
12/06/2023	CR	636983	Utility deposit, electric pio		0.00	758.90	
12/07/2023	CR	637107	Utility deposit, electric pio		0.00	790.10	
12/08/2023	CR	637173	Utility deposit, electric pio		0.00	776.06	
12/11/2023	CR	637203	Utility deposit, electric pio		0.00	4,573.38	
12/12/2023	CR	637383	Utility deposit, electric pio		0.00	5,361.86	
12/13/2023	CR	637388	Utility deposit, electric pio		0.00	560.84	
12/14/2023	CR	637403	Utility deposit, electric pio		0.00	1,222.02	
12/15/2023	CR	637491	Utility deposit, electric pio		0.00	1,308.17	
12/18/2023	CR	637575	Utility deposit electric pio		0.00	1,578.37	
12/19/2023	CR	637707	Utility deposit, electric pio		0.00	5,291.63	
12/20/2023	CR	637718	Utility deposit, electric pio		0.00	124.56	
12/21/2023	CR	637727	Utility deposit, electric pio		0.00	113.19	
12/22/2023	CR	637808	Utility deposit, electric pio		0.00	331.28	
12/26/2023	CR	637812	Utility deposit, electric pio		0.00	35.03	
12/27/2023	CR	638027	Utility deposit, electric pio		0.00	499.03	
12/28/2023	CR	638037	Utility deposit, electric pio		0.00	275.85	
12/29/2023	CR	638082	Utility deposit, electric pio		0.00	1,434.06	
600-MIS-209	Kwh Tax-Electric			15,984.80	24,059.00	27,369.88	19,295.68
GL#: 600-MTN-485 Maintenance, Autos							981.68
600-MTN-485	Maintenance, Autos			981.68	0.00	0.00	981.68
GL#: 600-MTN-486 Maintenance Equipment							17,754.47
12/04/2023	AP	636647	LOWES COMPANIES, INC. purchase 10/30/23 INV#: AP REF# (VND#: LOWES)		206.38	0.00	
12/04/2023	UN	636648	LOWES COMPANIES, INC. purchase 10/30/23		0.00	206.38	

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GL#: 600-MTN-486 Maintenance Equipment							17,754.47
12/07/2023	AP	637082	INV#: 336800 PO # (VND#: LOWES) SHELBY PARTS CO. Fuel/con374.63		374.63	0.00	
12/07/2023	UN	637083	INV#: 336800 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Fuel/con374.63		0.00	500.00	
12/08/2023	AP	637146	INV#: 336800 PO # (VND#: SHELBY PAR) OHIO CAT Annual maintenance		2,745.00	0.00	
12/08/2023	UN	637147	INV#: WO070257464 AP REF# (VND#: OHIO CAT) OHIO CAT Annual maintenance		0.00	3,000.00	
600-MTN-486	Maintenance Equipment			17,754.47	3,326.01	0.00	21,080.48
GL#: 600-MTN-507 Maintenance Building/Grounds							4,222.32
12/14/2023	AP	637467	MANSFIELD STRUCTURAL & ERECTIN supplies 12/12/23 INV#: W48833		200.00	0.00	
12/14/2023	UN	637468	AP REF# (VND#: MANSFIELD) MANSFIELD STRUCTURAL & ERECTIN supplies 12/12/23 INV#: W48833		0.00	281.69	
600-MTN-507	Maintenance Building/Grounds			4,222.32	200.00	0.00	4,422.32
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-MTN-575 Safety Related							0.00
12/07/2023	AP	637070	AMP-OHIO, INC. OSHA Safety INV#: 6002505		603.00	0.00	
12/07/2023	UN	637071	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OSHA Safety INV#: 6002505		0.00	650.00	
600-MTN-575	Safety Related			0.00	603.00	0.00	603.00
GL#: 600-OFC-400 Wages							56,336.67
12/06/2023	EN	636819	CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO		6,844.33	0.00	

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GL#: 600-OFC-400 Wages							56,336.67
12/06/2023	AP	636872	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		6,844.33	0.00	
12/06/2023	UN	636873	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	6,844.33	
12/19/2023	EN	637610	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO		2,363.73	0.00	
12/19/2023	AP	637633	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		2,363.73	0.00	
12/19/2023	UN	637634	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		0.00	2,363.73	
600-OFC-400	Wages			56,336.67	9,208.06	0.00	65,544.73
GL#: 600-OFC-404 Clerks wages							100,803.71
12/06/2023	EN	636819	CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO		7,357.69	0.00	
12/06/2023	AP	636872	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		7,357.69	0.00	
12/06/2023	UN	636873	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		0.00	7,357.69	
12/19/2023	EN	637610	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115391 VENDOR #: CITY PAYRO		4,177.69	0.00	
12/19/2023	AP	637633	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		4,177.69	0.00	
12/19/2023	UN	637634	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/3/23-12/16/23 INV#:		0.00	4,177.69	
600-OFC-404	Clerks wages			100,803.71	11,535.38	0.00	112,339.09

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GL#: 600-OFC-410			Janitors Wages				14,024.32
12/06/2023	EN	636819			1,100.00	0.00	
			CITY PAYROLL FUND PO#: 00115259 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
12/06/2023	AP	636872	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#:		1,100.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
12/06/2023	UN	636873	CITY PAYROLL FUND Wages 11/19/23-12/2/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,100.00	
600-OFC-410	Janitors Wages			14,024.32	1,100.00	0.00	15,124.32
GL#: 600-OFC-415			Public Employees Retire.System				25,423.76
12/04/2023	AP	636653	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#:		2,067.76	0.00	
			AP REF# (VND#: OPERS)				
12/04/2023	UN	636654	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 10/22/23- INV#: PO # (VND#: OPERS)		0.00	2,067.76	
600-OFC-415	Public Employees Retire.System			25,423.76	2,067.76	0.00	27,491.52
GL#: 600-OFC-417			FICA				2,549.25
12/06/2023	EN	636820			232.79	0.00	
			PAYROLL FUND PO#: 00115260 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/06/2023	AP	636874	PAYROLL FUND FICA 11/19/23-12/2/23 INV#:		232.79	0.00	
			AP REF# (VND#: PAYROLL FU)				
12/06/2023	UN	636875	PAYROLL FUND FICA 11/19/23-12/2/23 INV#: PO # (VND#: PAYROLL FU)		0.00	232.79	
12/19/2023	EN	637611			105.76	0.00	
			PAYROLL FUND PO#: 00115392 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
12/19/2023	AP	637635	PAYROLL FUND FICA 12/3/23-12/16/23 INV#:		105.76	0.00	
			AP REF# (VND#: PAYROLL FU)				
12/19/2023	UN	637636	PAYROLL FUND FICA 12/3/23-12/16/23 INV#: PO # (VND#: PAYROLL FU)		0.00	105.76	

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600-OFC-417	FICA			2,549.25	338.55	0.00	2,887.80
GL#: 600-OFC-418	Hospitalization						38,126.66
12/04/2023	AP	636651	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		4,101.86	0.00	
12/04/2023	UN	636652	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,101.86	
600-OFC-418	Hospitalization			38,126.66	4,101.86	0.00	42,228.52
GL#: 600-OFC-419	Life Insurance						333.96
12/04/2023	AP	636655	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
12/04/2023	UN	636656	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	30.36	
600-OFC-419	Life Insurance			333.96	30.36	0.00	364.32
GL#: 600-OFC-420	Workers Compensation						2,697.00
12/04/2023	EN	636500	BUREAU OF WORKERS COMPENSATION PO#: 00115210 VENDOR #: BWC PO REFERENCE NUMBER		287.00	0.00	
12/06/2023	AP	636975	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 AP REF# (VND#: BWC)		287.00	0.00	
12/06/2023	UN	636976	BUREAU OF WORKERS COMPENSATION Installment 37005502 INV#: 1016597572 PO # (VND#: BWC)		0.00	287.00	
12/13/2023	EN	637350	BUREAU OF WORKERS COMPENSATION PO#: 00115355 VENDOR #: BWC PO REFERENCE NUMBER		232.00	0.00	
12/14/2023	AP	637375	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 AP REF# (VND#: BWC)		232.00	0.00	
12/14/2023	UN	637376	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1016817027 PO # (VND#: BWC)		0.00	232.00	
600-OFC-420	Workers Compensation			2,697.00	519.00	0.00	3,216.00

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GL#: 600-OFC-428 Telephone							1,092.59
12/20/2023	AP	637685	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423c		9.40	0.00	
12/20/2023	UN	637686	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601121423c		0.00	6.11	
12/26/2023	AP	637867	PO # (VND#: CHART COMM) BRIGHTSPEED acct 302298892 12/16/2023 INV#:		91.11	0.00	
12/26/2023	UN	637868	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 12/16/2023 INV#: PO # (VND#: BRIGHTSPEE)		0.00	93.92	
600-OFC-428	Telephone			1,092.59	100.51	0.00	1,193.10
GL#: 600-OFC-435 Property and Liability Insuran							11,986.00
600-OFC-435	Property and Liability Insuran			11,986.00	0.00	0.00	11,986.00
GL#: 600-OFC-436 Auto Insurance							700.00
600-OFC-436	Auto Insurance			700.00	0.00	0.00	700.00
GL#: 600-OFC-473 Office Supplies							7,546.86
12/07/2023	AP	637068	QUILL CORPORATION supply order 174092271 INV#: 35855955b		151.73	0.00	
12/07/2023	UN	637069	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 174092271 INV#: 35855955b PO # (VND#: QUILL CORP)		0.00	119.75	
600-OFC-473	Office Supplies			7,546.86	151.73	0.00	7,698.59
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							1,284.58
12/18/2023	EN	637560	COMDOC INC PO#: 00115390 VENDOR #: COMDOC		60.11	0.00	

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GL#: 600-OFC-486 Maintenance Equipment							1,284.58
12/20/2023	AP	637683	PO REFERENCE NUMBER COMDOC INC contract M-6079526-01 INV#: IN6001805		60.11	0.00	
12/20/2023	UN	637684	AP REF# (VND#: COMDOC) COMDOC INC contract M-6079526-01 INV#: IN6001805 PO # (VND#: COMDOC)		0.00	60.11	
600-OFC-486	Maintenance Equipment			1,284.58	60.11	0.00	1,344.69
GL#: 600-OFC-492 Administrative Costs							368,888.88
12/02/2023	AP	636476	CITY OF SHELBY Administrative cost Dec 2023 INV#:		46,111.12	0.00	
12/02/2023	UN	636477	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	46,111.12	
600-OFC-492	Administrative Costs			368,888.88	46,111.12	0.00	415,000.00
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							16,977.00
12/04/2023	AP	636663	SENTEC SYSTEMS LLC Monthly IT INV#: 9353d		839.70	0.00	
12/04/2023	UN	636664	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT INV#: 9353d PO # (VND#: SENTEC SYS)		0.00	839.70	
12/04/2023	AP	636665	SENTEC SYSTEMS LLC Office 365 INV#: 9353e		30.00	0.00	
12/04/2023	UN	636666	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 INV#: 9353e PO # (VND#: SENTEC SYS)		0.00	30.00	
12/11/2023	UN	637175	SENTEC SYSTEMS LLC PO#: 00115080 VENDOR #: SENTEC SYS CANCELLED PO REFERENCE NUMBER		0.00	460.71	
12/27/2023	UN	637881	CT CONSULTANTS PO#: 00110678 VENDOR #: CT CONSULT CANCELLED PO REFERENCE NUMBER		0.00	1,245.00	

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600-OFC-501			Computer support	16,977.00	869.70	0.00	17,846.70
GL#: 600-OFC-502			Hand meter contract				3,055.24
12/21/2023	EN	637739	ITRON, INC PO#: 00115406 VENDOR #: ITRON PO REFERENCE NUMBER		600.00	0.00	
600-OFC-502			Hand meter contract	3,055.24	0.00	0.00	3,055.24
GL#: 600-OFC-506			Refunds				4,998.26
12/04/2023	AP	636681	ROSS/DEANNE E// Overpay acct 26.162.17 INV#:		158.93	0.00	
12/04/2023	UN	636682	AP REF# (VND#: ROSS/DEANN) ROSS/DEANNE E// Overpay acct 26.162.17 INV#:		0.00	158.93	
12/04/2023	AP	636683	PO # (VND#: ROSS/DEANN) BISTLINE/AALIYAH D// Overpay acct 15.130.27 INV#:		166.00	0.00	
12/04/2023	UN	636684	AP REF# (VND#: BISTLINE/A) BISTLINE/AALIYAH D// Overpay acct 15.130.27 INV#:		0.00	166.00	
12/04/2023	AP	636685	PO # (VND#: BISTLINE/A) ALLEN/PATTY L// Overpay acct 29.424.23 INV#:		242.51	0.00	
12/04/2023	UN	636686	AP REF# (VND#: ALLEN/PATT) ALLEN/PATTY L// Overpay acct 29.424.23 INV#:		0.00	242.51	
12/06/2023	EN	636835	PO # (VND#: ALLEN/PATT) ROBLERO/KEILA N// PO#: 00115275 VENDOR #: ROBLERO/KE PO REFERENCE NUMBER		77.64	0.00	
12/06/2023	AP	636951	ROBLERO/KEILA N// Overpay Acct 16.44.31 INV#:		77.64	0.00	
12/06/2023	UN	636952	AP REF# (VND#: ROBLERO/KE) ROBLERO/KEILA N// Overpay Acct 16.44.31 INV#:		0.00	77.64	
12/18/2023	EN	637559	PO # (VND#: ROBLERO/KE) FINLAY PROPERTIES LLC PO#: 00115389 VENDOR #: FINLAY PRO PO REFERENCE NUMBER		4.65	0.00	
12/19/2023	AP	637639	FINLAY PROPERTIES LLC Overpay acct 01.82.13		4.65	0.00	

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GL#: 600-OFC-506 Refunds							4,998.26
12/19/2023	UN	637640	INV#: AP REF# (VND#: FINLAY PRO) FINLAY PROPERTIES LLC Overpay acct 01.82.13 INV#: PO # (VND#: FINLAY PRO)		0.00	4.65	
600-OFC-506	Refunds			4,998.26	649.73	0.00	5,647.99
GL#: 600-OFC-507 Maintenance Building/Grounds							824.57
600-OFC-507	Maintenance Building/Grounds			824.57	0.00	0.00	824.57
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							16,062.47
12/04/2023	AP	636657	US POSTAL SERVICE past due postage INV#:		255.00	0.00	
12/04/2023	UN	636658	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE past due postage INV#:		0.00	255.00	
12/04/2023	AP	636659	PO # (VND#: U S POSTAL) US POSTAL SERVICE Renew bulk mailing permit INV#:		155.00	0.00	
12/04/2023	UN	636660	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Renew bulk mailing permit INV#:		0.00	155.00	
12/07/2023	AP	637066	PO # (VND#: U S POSTAL) US POSTAL SERVICE Postage for utility bills Dec INV#:		1,300.00	0.00	
12/07/2023	UN	637067	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for utility bills Dec INV#: PO # (VND#: U S POSTAL)		0.00	1,300.00	
600-OFC-528	Postage			16,062.47	1,710.00	0.00	17,772.47
GL#: 600-OFC-530 Office Equipment/Furn/Fixtures							0.00
12/04/2023	AP	636661	QUILL CORPORATION Chair INV#: 35791178b		300.48	0.00	
12/04/2023	UN	636662	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Chair INV#: 35791178b		0.00	300.48	

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GL#: 600-OFC-530 Office Equipment/Furn/Fixtures							0.00
			PO # (VND#: QUILL CORP)				
600-OFC-530		Office Equipment/Furn/Fixtures		0.00	300.48	0.00	300.48
GL#: 600-OFC-531 Miscellaneous							14,411.74
12/06/2023	EN	636841	INVOICE CLOUD INC PO#: 00115279 VENDOR #: INVOICE CL PO REFERENCE NUMBER		225.10	0.00	
12/06/2023	AP	636973	INVOICE CLOUD INC Monthly paperless, returned INV#: 1792-2023_11 AP REF# (VND#: INVOICE CL)		225.10	0.00	
12/06/2023	UN	636974	INVOICE CLOUD INC Monthly paperless, returned INV#: 1792-2023_11 PO # (VND#: INVOICE CL)		0.00	225.10	
12/12/2023	EN	637207	AUTOMATIC DATA PROCESSING PO#: 00115324 VENDOR #: ADP PO REFERENCE NUMBER		800.00	0.00	
12/12/2023	AP	637338	AUTOMATIC DATA PROCESSING Processing charges INV#: 648505752b AP REF# (VND#: ADP)		209.05	0.00	
12/12/2023	UN	637339	AUTOMATIC DATA PROCESSING Processing charges INV#: 648505752b PO # (VND#: ADP)		0.00	263.49	
12/26/2023	AP	637865	AUTOMATIC DATA PROCESSING processing charges INV#: 649543982b AP REF# (VND#: ADP)		458.56	0.00	
12/26/2023	UN	637866	AUTOMATIC DATA PROCESSING processing charges INV#: 649543982b PO # (VND#: ADP)		0.00	458.56	
12/27/2023	UN	637958	VASU COMMUNICATIONS, INC. PO#: 00109932 VENDOR #: VASU COMMU CANCELLED PO REFERENCE NUMBER		0.00	60.00	
600-OFC-531		Miscellaneous		14,411.74	892.71	0.00	15,304.45
GL#: 600-OFC-532 Labor Relations							759.50
12/27/2023	EN	637961	BRICKER GRAYDON LLP PO#: 00115407 VENDOR #: BRICKER & PO REFERENCE NUMBER		690.00	0.00	
12/27/2023	AP	638013	BRICKER GRAYDON LLP Doug Hurst matter INV#: 2019703b		690.00	0.00	

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GL#: 600-OFC-532 Labor Relations							759.50
12/27/2023	UN	638014	AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP Doug Hurst matter INV#: 2019703b PO # (VND#: BRICKER &)		0.00	690.00	
600-OFC-532	Labor Relations			759.50	690.00	0.00	1,449.50
GL#: 600-OFC-544 Shade Tree Collection							3,257.24
12/04/2023	AP	636671	SHADE TREE TRUST FUND Shade tree collected Nov 2023 INV#:		293.70	0.00	
12/04/2023	UN	636672	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected Nov 2023 INV#: PO # (VND#: SHADE TREE)		0.00	642.76	
600-OFC-544	Shade Tree Collection			3,257.24	293.70	0.00	3,550.94
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							10,503.00
12/04/2023	EN	636515			5,000.00	0.00	
12/04/2023	AP	636715	BRICKER GRAYDON LLP PO#: 00115225 VENDOR #: BRICKER & PO REFERENCE NUMBER BRICKER GRAYDON LLP Battery storage contract INV#: 2016141		2,495.00	0.00	
12/04/2023	UN	636716	AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP Battery storage contract INV#: 2016141		0.00	2,495.00	
12/04/2023	AP	636717	PO # (VND#: BRICKER &) BRICKER GRAYDON LLP Battery Storage Contract INV#: 2016141b		330.00	0.00	
12/04/2023	UN	636718	AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP Battery Storage Contract INV#: 2016141b		0.00	330.00	
12/21/2023	AP	637761	PO # (VND#: BRICKER &) BRICKER GRAYDON LLP Battery storage, Nov 2023 INV#: 2019705		2,825.00	0.00	
12/21/2023	UN	637762	AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP Battery storage, Nov 2023 INV#: 2019705 PO # (VND#: BRICKER &)		0.00	2,825.00	

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GL#: 600-OFC-576			Electric Dues/Professional Ser				10,503.00
12/27/2023	UN	637959			0.00	300.00	
			GPD GROUP PO#: 00111830 VENDOR #: GPD GROUP CANCELLED PO REFERENCE NUMBER				
12/27/2023	UN	637960			0.00	2,400.00	
			CHARGEPOINT INC PO#: 00112542 VENDOR #: CHARGEPOIN CANCELLED PO REFERENCE NUMBER				
600-OFC-576			Electric Dues/Professional Ser	10,503.00	5,650.00	0.00	16,153.00
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				515.16
600-OFC-617			Leases-Equipment	515.16	0.00	0.00	515.16
GL#: 600-OFC-622			Electric Kwh Tax				27,498.00
12/06/2023	EN	636836			2,525.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00115276 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
12/07/2023	AP	637005			2,499.00	0.00	
			TREASURER, STATE OF OHIO KWH tax Nov 2023 INV#:				
12/07/2023	UN	637006			0.00	2,525.00	
			AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Nov 2023 INV#: PO # (VND#: TREAS.STAT)				
600-OFC-622			Electric Kwh Tax	27,498.00	2,499.00	0.00	29,997.00
GL#: 600-TRS-241			Transfers Miscellaneous				114.71
12/18/2023	GJ	637565			0.00	85,483.79	
			Per council, zero out Light Debt Reserve transfer funds the Electric Fund pio				
600-TRS-241			Transfers Miscellaneous	114.71	0.00	85,483.79	85,598.50
Fund: 600 - Electric Fund Totals:					2,544,811.60	2,544,811.60	
GL#: 601-000-CSH			Cash				78,086.79
12/01/2023	CR	636795			300.00	0.00	
			Customer electric deposits pio				
12/04/2023	AP	636723			0.00	152.62	
			FORMAN/JACOB R// Refund acct 09.39.11 BANK: USELE CHECK#: 50373 AP REF# (VND#: FORMAN/JAC)				
12/04/2023	AP	636724			0.00	31.59	
			HIVELY/DARLA S// Refund acct 12.104.35				

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GL#: 601-000-CSH Cash							78,086.79
12/04/2023	AP	636725	BANK: USELE CHECK#: 50374 AP REF# (VND#: HIVELY/DAR) HOVIS/CATHERINE E// Refund acct 27.214.19		0.00	242.24	
12/04/2023	AP	636727	BANK: USELE CHECK#: 50375 AP REF# (VND#: HOVIS/CATH) LAUG/SCOTT A// Refund acct 03.17.62 \$87.68		0.00	254.17	
12/04/2023	AP	636731	BANK: USELE CHECK#: 50377 AP REF# (VND#: LAUG/SCOTT) MEANS/KAITLIN N// Refund acct 31.338.25		0.00	239.95	
12/04/2023	AP	636732	BANK: USELE CHECK#: 50380 AP REF# (VND#: MEANS/KAIT) MUNICIPAL LIGHT FUND Used security deposits		0.00	2,079.96	
12/04/2023	AP	636733	BANK: USELE CHECK#: 50381 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund Erika Penn, apply to		0.00	300.00	
12/04/2023	AP	636734	BANK: USELE CHECK#: 50382 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund acct 29.7.19 Michael		0.00	124.58	
12/04/2023	AP	636735	BANK: USELE CHECK#: 50383 AP REF# (VND#: MUNI LIGHT) NEWSOME/TAYLOR L// Refund acct 05.82.12		0.00	61.51	
12/04/2023	AP	636741	BANK: USELE CHECK#: 50384 AP REF# (VND#: NEWSOME/TA) ROBLERO/KEILA N// Refund acct 16.44.31		0.00	170.40	
12/04/2023	AP	636746	BANK: USELE CHECK#: 50389 AP REF# (VND#: ROBLERO/KE) SKAGGS/MELANIE A// Refund acct 33.34.23		0.00	71.28	
12/04/2023	AP	636748	BANK: USELE CHECK#: 50393 AP REF# (VND#: SKAGGS/MEL) THUNDER STAFFING INC Refund acct 27.175.23		0.00	182.77	
12/04/2023	AP	636749	BANK: USELE CHECK#: 50395 AP REF# (VND#: THUNDER ST) THUNDER STAFFING INC Refund acct 01.9.47		0.00	129.21	
12/04/2023	AP	636750	BANK: USELE CHECK#: 50396 AP REF# (VND#: THUNDER ST) TRAVIS/DREW A// Refund acct 26.10.12		0.00	48.64	
12/04/2023	AP	636754	BANK: USELE CHECK#: 50397 AP REF# (VND#: TRAVIS/DRE) ZEALOR/BLAKE D//		0.00	211.08	

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GL#: 601-000-CSH	Cash						78,086.79
			Refund acct 27.156.31 BANK: USELE CHECK#: 50401 AP REF# (VND#: ZEALOR/BLA)				
12/04/2023	CR	636804	Customer electric deposits pio		500.00	0.00	
12/05/2023	CR	636818	Customer Electric Deposits pio		1,300.00	0.00	
12/06/2023	AP	636965	MUNICIPAL LIGHT FUND Refund deposit BANK: USELE CHECK#: 50407 AP REF# (VND#: MUNI LIGHT)		0.00	1,300.00	
12/06/2023	CR	636985	Customer Electric Deposits pio		500.00	0.00	
12/07/2023	CR	637109	Customer electric deposit pio		300.00	0.00	
12/13/2023	CR	637390	Customer electric deposits pio		1,200.00	0.00	
12/15/2023	CR	637493	Customer Electric Deposits pio		600.00	0.00	
12/19/2023	CR	637709	Customer Electric Deposits pio		500.00	0.00	
12/26/2023	CR	637814	Customer Electric Deposit pio		300.00	0.00	
12/27/2023	CR	638029	Customer Electric Deposits pio		500.00	0.00	
12/28/2023	CR	638039	Customer electric deposit pio		200.00	0.00	
12/29/2023	CR	638083	Customer electric deposit pio		300.00	0.00	
601-000-CSH	Cash			78,086.79	6,500.00	5,600.00	78,986.79
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						82,050.00
12/01/2023	CR	636795	Customer electric deposits pio		0.00	300.00	
12/04/2023	CR	636804	Customer electric deposits pio		0.00	500.00	
12/05/2023	CR	636818	Customer Electric Deposits pio		0.00	1,300.00	
12/06/2023	CR	636985	Customer Electric Deposits pio		0.00	500.00	
12/07/2023	CR	637109	Customer electric deposit pio		0.00	300.00	
12/13/2023	CR	637390	Customer electric deposits		0.00	1,200.00	

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GL#: 601-CFS-165 Deposits							82,050.00
12/15/2023	CR	637493	pio Customer Electric Deposits		0.00	600.00	
12/19/2023	CR	637709	pio Customer Electric Deposits		0.00	500.00	
12/26/2023	CR	637814	pio Customer Electric Deposit		0.00	300.00	
12/27/2023	CR	638029	pio Customer Electric Deposits		0.00	500.00	
12/28/2023	CR	638039	pio Customer electric deposit		0.00	200.00	
12/29/2023	CR	638083	pio Customer electric deposit		0.00	300.00	
				82,050.00	0.00	6,500.00	88,550.00
601-CFS-165 Deposits							
GL#: 601-LCD-506 Refunds							95,700.80
12/04/2023	AP	636679	MUNICIPAL LIGHT FUND refund Erika Penn, apply to INV#:		300.00	0.00	
12/04/2023	UN	636680	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund Erika Penn, apply to INV#:		0.00	300.00	
12/04/2023	AP	636687	PO # (VND#: MUNI LIGHT) FORMAN/JACOB R// Refund acct 09.39.11 INV#:		152.62	0.00	
12/04/2023	UN	636688	AP REF# (VND#: FORMAN/JAC) FORMAN/JACOB R// Refund acct 09.39.11 INV#:		0.00	152.62	
12/04/2023	AP	636689	PO # (VND#: FORMAN/JAC) HIVELY/DARLA S// Refund acct 12.104.35 INV#:		31.59	0.00	
12/04/2023	UN	636690	AP REF# (VND#: HIVELY/DAR) HIVELY/DARLA S// Refund acct 12.104.35 INV#:		0.00	31.59	
12/04/2023	AP	636691	PO # (VND#: HIVELY/DAR) HOVIS/CATHERINE E// Refund acct 27.214.19 INV#:		242.24	0.00	
12/04/2023	UN	636692	AP REF# (VND#: HOVIS/CATH) HOVIS/CATHERINE E// Refund acct 27.214.19 INV#:		0.00	242.24	
12/04/2023	AP	636693	PO # (VND#: HOVIS/CATH) LAUG/SCOTT A// Refund acct 03.17.62 \$87.68 INV#:		254.17	0.00	

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GL#: 601-LCD-506 Refunds							95,700.80
12/04/2023	UN	636694	AP REF# (VND#: LAUG/SCOTT) LAUG/SCOTT A// Refund acct 03.17.62 \$87.68 INV#:		0.00	254.17	
12/04/2023	AP	636695	PO # (VND#: LAUG/SCOTT) MEANS/KAITLIN N// Refund acct 31.338.25 INV#:		239.95	0.00	
12/04/2023	UN	636696	AP REF# (VND#: MEANS/KAIT) MEANS/KAITLIN N// Refund acct 31.338.25 INV#:		0.00	239.95	
12/04/2023	AP	636697	PO # (VND#: MEANS/KAIT) MUNICIPAL LIGHT FUND Refund acct 29.7.19 Michael INV#:		124.58	0.00	
12/04/2023	UN	636698	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund acct 29.7.19 Michael INV#:		0.00	124.58	
12/04/2023	AP	636699	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		2,079.96	0.00	
12/04/2023	UN	636700	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	2,079.96	
12/04/2023	AP	636701	PO # (VND#: MUNI LIGHT) NEWSOME/TAYLOR L// Refund acct 05.82.12 INV#:		61.51	0.00	
12/04/2023	UN	636702	AP REF# (VND#: NEWSOME/TA) NEWSOME/TAYLOR L// Refund acct 05.82.12 INV#:		0.00	61.51	
12/04/2023	AP	636703	PO # (VND#: NEWSOME/TA) ROBLERO/KEILA N// Refund acct 16.44.31 INV#:		170.40	0.00	
12/04/2023	UN	636704	AP REF# (VND#: ROBLERO/KE) ROBLERO/KEILA N// Refund acct 16.44.31 INV#:		0.00	170.40	
12/04/2023	AP	636705	PO # (VND#: ROBLERO/KE) SKAGGS/MELANIE A// Refund acct 33.34.23 INV#:		71.28	0.00	
12/04/2023	UN	636706	AP REF# (VND#: SKAGGS/MEL) SKAGGS/MELANIE A// Refund acct 33.34.23		0.00	71.28	

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GL#: 601-LCD-506 Refunds							95,700.80
12/04/2023	AP	636707	INV#: PO # (VND#: SKAGGS/MEL) THUNDER STAFFING INC Refund acct 27.175.23		182.77	0.00	
12/04/2023	UN	636708	INV#: AP REF# (VND#: THUNDER ST) THUNDER STAFFING INC Refund acct 27.175.23		0.00	182.77	
12/04/2023	AP	636709	INV#: PO # (VND#: THUNDER ST) THUNDER STAFFING INC Refund acct 01.9.47		129.21	0.00	
12/04/2023	UN	636710	INV#: AP REF# (VND#: THUNDER ST) THUNDER STAFFING INC Refund acct 01.9.47		0.00	129.21	
12/04/2023	AP	636711	INV#: PO # (VND#: THUNDER ST) TRAVIS/DREW A// Refund acct 26.10.12		48.64	0.00	
12/04/2023	UN	636712	INV#: AP REF# (VND#: TRAVIS/DRE) TRAVIS/DREW A// Refund acct 26.10.12		0.00	48.64	
12/04/2023	AP	636713	INV#: PO # (VND#: TRAVIS/DRE) ZEALOR/BLAKE D// Refund acct 27.156.31		211.08	0.00	
12/04/2023	UN	636714	INV#: AP REF# (VND#: ZEALOR/BLA) ZEALOR/BLAKE D// Refund acct 27.156.31		0.00	211.08	
12/06/2023	EN	636834	INV#: PO # (VND#: ZEALOR/BLA)		1,300.00	0.00	
12/06/2023	AP	636953	MUNICIPAL LIGHT FUND PO#: 00115274 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER MUNICIPAL LIGHT FUND Refund deposit		1,300.00	0.00	
12/06/2023	UN	636954	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposit		0.00	1,300.00	
601-LCD-506	Refunds			95,700.80	5,600.00	0.00	101,300.80
GL#: 601-TRS-462	Transfer-Miscellaneous						114.71
601-TRS-462	Transfer-Miscellaneous			114.71	0.00	0.00	114.71

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 601 - Light Customer Deposit Fund Totals:					12,100.00	12,100.00	
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-462			Transfer-Miscellaneous				0.00
12/18/2023	GJ	637565	Per council, zero out Light Debt Reserve transfer funds the Electric Fund pio		85,483.79	0.00	
602-LDR-462			Transfer-Miscellaneous	0.00	85,483.79	0.00	85,483.79
GL#: 602-LDR-531			Miscellaneous				7,632.32
12/21/2023	UN	637734	WALLACE & PANCHER INC PO#: 00114106 VENDOR #: WALLACE & CANCELLED PO REFERENCE NUMBER		0.00	32,277.68	
602-LDR-531			Miscellaneous	7,632.32	0.00	0.00	7,632.32
GL#: 602-MIS-200			Interest				99.51
12/18/2023	CR	637564	Light Debt Reserve closing account int. pio		0.00	3.27	
602-MIS-200			Interest	99.51	0.00	3.27	102.78
Fund: 602 - Light Debt Reserve Fund Totals:					85,483.79	3.27	
GL#: 700-000-CSH			Cash				118,468.02
12/07/2023	AP	637007	OHIO POLICE & FIRE PENSION Employer portion 10/22/23- BANK: CHECK#: 647 AP REF# (VND#: OP&FP)		0.00	18,241.26	
12/29/2023	GJ	638090	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH			Cash	118,468.02	15,000.00	18,241.26	115,226.76
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				5,484.86
700-IGT-128			Property tax rollback	5,484.86	0.00	0.00	5,484.86
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

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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#: 700-LTX-113			Manufactured Home Tax				67.24
700-LTX-113			Manufactured Home Tax	67.24	0.00	0.00	67.24
GL#: 700-PPF-416			Policemen and Firemen Pension				194,033.44
12/07/2023	AP	637003	OHIO POLICE & FIRE PENSION Employer portion 10/22/23- INV#:		18,241.26	0.00	
12/07/2023	UN	637004	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 10/22/23- INV#: PO # (VND#: OP&FP)		0.00	18,241.26	
700-PPF-416			Policemen and Firemen Pension	194,033.44	18,241.26	0.00	212,274.70
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				165,000.00
12/29/2023	GJ	638090	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	165,000.00	0.00	15,000.00	180,000.00
Fund: 700 - Police Pension Fund Totals:					33,241.26	33,241.26	
GL#: 701-000-CSH			Cash				31,036.88
12/07/2023	AP	637007	OHIO POLICE & FIRE PENSION Employer portion 10/22/23- BANK: CHECK#: 647		0.00	24,035.70	
12/29/2023	GJ	638091	AP REF# (VND#: OP&FP) General fund transfer to fire pension pio		15,000.00	0.00	
701-000-CSH			Cash	31,036.88	15,000.00	24,035.70	22,001.18
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				300,822.24
12/07/2023	AP	637003	OHIO POLICE & FIRE PENSION Employer portion 10/22/23- INV#:		24,035.70	0.00	
12/07/2023	UN	637004	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 10/22/23- INV#: PO # (VND#: OP&FP)		0.00	24,035.70	

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701-FPF-416			Policemen and Firemen Pension	300,822.24	24,035.70	0.00	324,857.94
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				5,484.86
701-IGT-128			Property tax rollback	5,484.86	0.00	0.00	5,484.86
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				165,000.00
12/29/2023	GJ	638091	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	165,000.00	0.00	15,000.00	180,000.00
Fund: 701 - Fire Pension Fund Totals:					39,035.70	39,035.70	
GL#: 702-000-CSH			Cash				79,670.93
702-000-CSH			Cash	79,670.93	0.00	0.00	79,670.93
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-IGT-141			Federal Grants or Aid				2,152.50
702-IGT-141			Federal Grants or Aid	2,152.50	0.00	0.00	2,152.50
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
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				38.40

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GL#: 702-MIS-207			Police Reports				38.40
702-MIS-207	Police Reports			38.40	0.00	0.00	38.40
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				95,219.86
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		0.00	888.88	
12/02/2023	AP	636499	AMAZON INC trailer lights BANK: CHECK#: 643 AP REF# (VND#: AMAZON INC)		0.00	48.36	
12/04/2023	AP	636627	MHS INDUSTRIAL SUPPLY nitrile gloves BANK: USGEN CHECK#: 84559 AP REF# (VND#: MHS IND SU)		0.00	534.70	
12/04/2023	AP	636632	PENN CARE, INC Installation mount and floor BANK: USGEN CHECK#: 84564 AP REF# (VND#: PENN CARE)		0.00	1,760.00	
12/05/2023	CR	636810	EMS grant from OH Dept Public Safety pio		3,625.93	0.00	
12/06/2023	AP	636869	MHS INDUSTRIAL SUPPLY Nitril gloves BANK: USGEN CHECK#: 84577 AP REF# (VND#: MHS IND SU)		0.00	228.30	
12/06/2023	AP	636929	DAS HARDWARE LLC Fire Dept Nov 2023 BANK: USGEN CHECK#: 84582 AP REF# (VND#: DAS HARDWA)		0.00	108.63	
12/06/2023	AP	636943	SHELBY PARTS CO. Battery BANK: USGEN CHECK#: 84588 AP REF# (VND#: SHELBY PAR)		0.00	129.19	
12/07/2023	CR	637105	Donation from Friends of Shelby Fire Department to fire equip fund pio		331.03	0.00	
12/08/2023	AP	637133	ADVANCE AUTO PARTS Diesel exhaust fluid BANK: USGEN CHECK#: 84607 AP REF# (VND#: ADVANCE AU)		0.00	22.80	
12/12/2023	AP	637310	CHARTER COMM HOLDINGS LLC		0.00	207.70	

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GL#: 703-000-CSH	Cash						95,219.86
			acct 8361104000106282 BANK: USGEN CHECK#: 84619 AP REF# (VND#: CHART COMM)				
12/12/2023	AP	637318	ONTARIO TRUCK CENTER LTD Oil Filter BANK: USGEN CHECK#: 84627 AP REF# (VND#: ONTARIO TR)		0.00	38.43	
12/12/2023	AP	637333	STRYKER SALES LLC Assembly of equipment BANK: USGEN CHECK#: 84641 AP REF# (VND#: STRYKER SA)		0.00	3,380.42	
12/26/2023	CR	637818	EMS supply reimbursement from OhioHealth pio		758.50	0.00	
12/26/2023	AP	637850	A & M FIRE & SAFETY EQUIP. INC fire extg. recharge BANK: USGEN CHECK#: 84701 AP REF# (VND#: A & M FIRE)		0.00	50.00	
12/26/2023	AP	637851	A & M FIRE & SAFETY EQUIP. INC Fire extg recharge BANK: USGEN CHECK#: 84701 AP REF# (VND#: A & M FIRE)		0.00	40.40	
12/26/2023	AP	637852	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 84702 AP REF# (VND#: AT&T MOBIL)		0.00	250.00	
12/26/2023	AP	637853	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 84702 AP REF# (VND#: AT&T MOBIL)		0.00	35.34	
12/28/2023	AP	638057	GRAINGER, INC./W. W.// Minature limit switch BANK: USGEN CHECK#: 84723 AP REF# (VND#: GRAINGER)		0.00	61.00	
12/28/2023	AP	638059	PENN CARE, INC Program change BANK: USGEN CHECK#: 84725 AP REF# (VND#: PENN CARE)		0.00	175.00	
703-000-CSH	Cash			95,219.86	4,715.46	7,959.15	91,976.17
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

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703-DBT-505			Interest Expense	3,146.79	0.00	0.00	3,146.79
GL#: 703-FEF-446			Transfer-General Fund				75,000.00
703-FEF-446			Transfer-General Fund	75,000.00	0.00	0.00	75,000.00
GL#: 703-FEF-486			Maintenance Equipment				23,584.82
12/02/2023	AP	636490	AMAZON INC trailer lights INV#: DNPDb AP REF# (VND#: AMAZON INC)		48.36	0.00	
12/02/2023	UN	636491	AMAZON INC trailer lights INV#: DNPDb PO # (VND#: AMAZON INC)		0.00	34.95	
12/04/2023	EN	636503	AMAZON INC PO#: 00115213 VENDOR #: AMAZON INC PO REFERENCE NUMBER		56.11	0.00	
12/04/2023	AP	636570	PENN CARE, INC Installation mount and floor INV#: A100721 AP REF# (VND#: PENN CARE)		1,760.00	0.00	
12/04/2023	UN	636571	PENN CARE, INC Installation mount and floor INV#: A100721 PO # (VND#: PENN CARE)		0.00	1,760.00	
12/06/2023	AP	636909	SHELBY PARTS CO. Battery INV#: 336805 AP REF# (VND#: SHELBY PAR)		129.19	0.00	
12/06/2023	UN	636910	SHELBY PARTS CO. Battery INV#: 336805 PO # (VND#: SHELBY PAR)		0.00	200.00	
12/07/2023	EN	636998	ONTARIO TRUCK CENTER LTD PO#: 00115305 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		38.43	0.00	
12/08/2023	AP	637111	ADVANCE AUTO PARTS Diesel exhaust fluid INV#: 9304 AP REF# (VND#: ADVANCE AU)		22.80	0.00	
12/08/2023	UN	637112	ADVANCE AUTO PARTS Diesel exhaust fluid INV#: 9304 PO # (VND#: ADVANCE AU)		0.00	200.00	
12/12/2023	AP	637253	ONTARIO TRUCK CENTER LTD Oil Filter INV#: 2265 AP REF# (VND#: ONTARIO TR)		38.43	0.00	
12/12/2023	UN	637254	ONTARIO TRUCK CENTER LTD Oil Filter		0.00	38.43	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486 Maintenance Equipment							23,584.82
			INV#: 2265 PO # (VND#: ONTARIO TR)				
12/13/2023	EN	637357	A & M FIRE & SAFETY EQUIP. INC PO#: 00115362 VENDOR #: A & M FIRE PO REFERENCE NUMBER		50.00	0.00	
12/26/2023	AP	637846	A & M FIRE & SAFETY EQUIP. INC fire extg. recharge INV#: 233209		50.00	0.00	
12/26/2023	UN	637847	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC fire extg. recharge INV#: 233209		0.00	50.00	
12/26/2023	AP	637848	PO # (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extg recharge INV#: 233209b		40.40	0.00	
12/26/2023	UN	637849	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extg recharge INV#: 233209b		0.00	50.00	
12/27/2023	EN	637965	PO # (VND#: A & M FIRE) GRAINGER, INC./W. W.// PO#: 00115411 VENDOR #: GRAINGER PO REFERENCE NUMBER		61.00	0.00	
12/27/2023	EN	637966	PENN CARE, INC PO#: 00115412 VENDOR #: PENN CARE PO REFERENCE NUMBER		175.00	0.00	
12/28/2023	AP	638048	PENN CARE, INC Program change INV#: A101691		175.00	0.00	
12/28/2023	UN	638049	AP REF# (VND#: PENN CARE) PENN CARE, INC Program change INV#: A101691		0.00	175.00	
12/28/2023	AP	638050	PO # (VND#: PENN CARE) GRAINGER, INC./W. W.// Minature limit switch INV#: 9944737882		61.00	0.00	
12/28/2023	UN	638051	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W.// Minature limit switch INV#: 9944737882		0.00	61.00	
703-FEF-486	Maintenance Equipment			23,584.82	2,325.18	0.00	25,910.00
GL#: 703-FEF-492 Administrative Costs							7,111.12
12/02/2023	AP	636476	CITY OF SHELBY Administrative cost Dec 2023		888.88	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-492 Administrative Costs							7,111.12
12/02/2023	UN	636477	INV#: AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2023 INV#: PO # (VND#: CITY-SHELBY)		0.00	888.88	
703-FEF-492	Administrative Costs			7,111.12	888.88	0.00	8,000.00
GL#: 703-FEF-507 Maintenance Building/Grounds							2,772.03
12/06/2023	AP	636917	DAS HARDWARE LLC Fire Dept Nov 2023 INV#:		108.63	0.00	
12/06/2023	UN	636918	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Nov 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
703-FEF-507	Maintenance Building/Grounds			2,772.03	108.63	0.00	2,880.66
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							103,042.40
12/04/2023	AP	636536	MHS INDUSTRIAL SUPPLY nitrile gloves INV#: INV48358		534.70	0.00	
12/04/2023	UN	636537	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY nitrile gloves INV#: INV48358 PO # (VND#: MHS IND SU)		0.00	534.70	
12/06/2023	AP	636861	MHS INDUSTRIAL SUPPLY Nitril gloves INV#: INV 48425		228.30	0.00	
12/06/2023	UN	636862	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Nitril gloves INV#: INV 48425 PO # (VND#: MHS IND SU)		0.00	235.30	
12/12/2023	AP	637257	STRYKER SALES LLC Assembly of equipment INV#: 15004554		3,380.42	0.00	
12/12/2023	UN	637258	AP REF# (VND#: STRYKER SA) STRYKER SALES LLC Assembly of equipment INV#: 15004554 PO # (VND#: STRYKER SA)		0.00	3,380.42	
12/20/2023	UN	637657	HURSH DRUGS INC PO#: 00114919 VENDOR #: HURSH DRUG		0.00	200.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-515 Equipment							103,042.40
12/20/2023	EN	637663	CANCELLED PO REFERENCE NUMBER BELENKY INC. PO#: 00115394 VENDOR #: BELENKY IN PO REFERENCE NUMBER		1,500.00	0.00	
703-FEF-515	Equipment			103,042.40	4,143.42	0.00	107,185.82
GL#: 703-FEF-531 Miscellaneous							8,979.20
12/04/2023	EN	636501	CHARTER COMM HOLDINGS LLC PO#: 00115211 VENDOR #: CHART COMM PO REFERENCE NUMBER		220.00	0.00	
12/04/2023	EN	636502	AT&T MOBILITY II LLC PO#: 00115212 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		250.00	0.00	
12/12/2023	AP	637251	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282120523 AP REF# (VND#: CHART COMM)		207.70	0.00	
12/12/2023	UN	637252	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282120523 PO # (VND#: CHART COMM)		0.00	220.00	
12/26/2023	AP	637840	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x12192023 AP REF# (VND#: AT&T MOBIL)		250.00	0.00	
12/26/2023	UN	637841	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x12192023 PO # (VND#: AT&T MOBIL)		0.00	250.00	
12/26/2023	AP	637842	AT&T MOBILITY II LLC acct 287303750215 INV#: 278303750215x12192023b AP REF# (VND#: AT&T MOBIL)		35.34	0.00	
12/26/2023	UN	637843	AT&T MOBILITY II LLC acct 287303750215 INV#: 278303750215x12192023b PO # (VND#: AT&T MOBIL)		0.00	34.66	
703-FEF-531	Miscellaneous			8,979.20	493.04	0.00	9,472.24
GL#: 703-FEF-564 Service Vehicle							100,258.39
703-FEF-564	Service Vehicle			100,258.39	0.00	0.00	100,258.39
GL#: 703-IGT-142 State Grants or Aid							42,760.56
12/05/2023	CR	636810	EMS grant from OH Dept Public Safety pio		0.00	3,625.93	
703-IGT-142	State Grants or Aid			42,760.56	0.00	3,625.93	46,386.49

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-MIS-201 Donations							1,150.00
12/07/2023	CR	637105	Donation from Friends of Shelby Fire Department to fire equip fund pio		0.00	331.03	
703-MIS-201	Donations			1,150.00	0.00	331.03	1,481.03
GL#: 703-MIS-205 Miscellaneous Income							78,772.45
12/26/2023	CR	637818	EMS supply reimbursement from OhioHealth pio		0.00	758.50	
703-MIS-205	Miscellaneous Income			78,772.45	0.00	758.50	79,530.95
Fund: 703 - Fire Equipment Fund Totals:					12,674.61	12,674.61	
GL#: 705-000-CSH Cash							10,295.83
12/04/2023	CR	636805	Shade tree collected Nov 2023 pio		293.70	0.00	
705-000-CSH	Cash			10,295.83	293.70	0.00	10,589.53
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							3,257.24
12/04/2023	CR	636805	Shade tree collected Nov 2023 pio		0.00	293.70	
705-OFI-205	Miscellaneous Income			3,257.24	0.00	293.70	3,550.94
GL#: 705-STT-511 Tree planting							1,792.95
705-STT-511	Tree planting			1,792.95	0.00	0.00	1,792.95
GL#: 705-STT-512 Tree trimming/removal							2,500.00
705-STT-512	Tree trimming/removal			2,500.00	0.00	0.00	2,500.00
Fund: 705 - Shade Tree Trust Fund Totals:					293.70	293.70	
GL#: 706-000-CSH Cash							32,001.76
12/01/2023	CR	636792	Utility deposit, water and sewer pio		38.00	0.00	
12/04/2023	CR	636801	Utility deposit, water and sewer pio		33.00	0.00	
12/05/2023	CR	636815	Utility deposit, water and sewer pio		174.00	0.00	
12/06/2023	CR	636982	Utility deposit, water and sewer pio		101.00	0.00	
12/07/2023	CR	637106	Utility deposit, water and sewer pio		108.83	0.00	
12/08/2023	CR	637172	Utility deposit, water and sewer pio		85.99	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#: 706-000-CSH	Cash						32,001.76
12/11/2023	CR	637202	Utility deposit, water and sewer pio		598.00	0.00	
12/12/2023	CR	637382	Utility deposit, water and sewer pio		210.06	0.00	
12/13/2023	CR	637387	Utility deposit, water and sewer pio		39.00	0.00	
12/14/2023	CR	637402	Utility deposit, water and sewer pio		137.47	0.00	
12/15/2023	CR	637490	Utility deposit, water and sewer pio		101.00	0.00	
12/18/2023	CR	637574	Utility deposit, water and sewer pio		187.00	0.00	
12/19/2023	CR	637706	Utility deposit, water and sewer pio		117.00	0.00	
12/20/2023	CR	637717	Utility deposit, water and sewer pio		19.00	0.00	
12/21/2023	CR	637726	Utility deposit, water and sewer pio		15.29	0.00	
12/22/2023	CR	637807	Utility deposit, water and sewer pio		10.00	0.00	
12/26/2023	CR	637811	Utility deposit, water and sewer pio		2.00	0.00	
12/27/2023	CR	638026	Utility deposit, water and sewer pio		17.00	0.00	
12/28/2023	CR	638036	Utility deposit, water and sewer pio		6.00	0.00	
12/29/2023	CR	638081	Utility deposit, water and sewer pio		12.00	0.00	
706-000-CSH	Cash			32,001.76	2,011.64	0.00	34,013.40
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						22,353.08
12/01/2023	CR	636792	Utility deposit, water and sewer pio		0.00	38.00	
12/04/2023	CR	636801	Utility deposit, water and sewer pio		0.00	33.00	
12/05/2023	CR	636815	Utility deposit, water and sewer pio		0.00	174.00	
12/06/2023	CR	636982	Utility deposit, water and sewer pio		0.00	101.00	
12/07/2023	CR	637106	Utility deposit, water and sewer pio		0.00	108.83	
12/08/2023	CR	637172	Utility deposit, water and sewer pio		0.00	85.99	
12/11/2023	CR	637202	Utility deposit, water and sewer pio		0.00	598.00	
12/12/2023	CR	637382	Utility deposit, water and sewer pio		0.00	210.06	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-MIS-201 Donations							22,353.08
12/13/2023	CR	637387	Utility deposit, water and sewer pio		0.00	39.00	
12/14/2023	CR	637402	Utility deposit, water and sewer pio		0.00	137.47	
12/15/2023	CR	637490	Utility deposit, water and sewer pio		0.00	101.00	
12/18/2023	CR	637574	Utility deposit, water and sewer pio		0.00	187.00	
12/19/2023	CR	637706	Utility deposit, water and sewer pio		0.00	117.00	
12/20/2023	CR	637717	Utility deposit, water and sewer pio		0.00	19.00	
12/21/2023	CR	637726	Utility deposit, water and sewer pio		0.00	15.29	
12/22/2023	CR	637807	Utility deposit, water and sewer pio		0.00	10.00	
12/26/2023	CR	637811	Utility deposit, water and sewer pio		0.00	2.00	
12/27/2023	CR	638026	Utility deposit, water and sewer pio		0.00	17.00	
12/28/2023	CR	638036	Utility deposit, water and sewer pio		0.00	6.00	
12/29/2023	CR	638081	Utility deposit, water and sewer pio		0.00	12.00	
706-MIS-201	Donations			22,353.08	0.00	2,011.64	24,364.72
GL#: 706-USF-646 Utility Payments							21,153.33
706-USF-646	Utility Payments			21,153.33	0.00	0.00	21,153.33
Fund: 706 - Sharing Fund Totals:					2,011.64	2,011.64	
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							554,495.71
12/02/2023	AP	636492	CITY OF SHELBY		0.00	3,666.64	

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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							554,495.71
12/02/2023	AP	636492	Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		3,666.64	0.00	
12/02/2023	AP	636492	Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	444.48	
12/02/2023	AP	636492	Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		444.48	0.00	
12/02/2023	AP	636492	Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	11,111.12	
12/02/2023	AP	636492	Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		11,111.12	0.00	
12/02/2023	AP	636492	Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	2,222.24	
12/02/2023	AP	636492	Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		2,222.24	0.00	
12/02/2023	AP	636492	Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	1,555.52	
12/02/2023	AP	636492	Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		1,555.52	0.00	
12/02/2023	AP	636492	Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	111.12	
12/02/2023	AP	636492	Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		111.12	0.00	
12/02/2023	AP	636492	Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	1,000.00	

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GL#: 715-000-CSH	Cash						554,495.71
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		1,000.00	0.00	
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		0.00	111.12	
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		111.12	0.00	
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		0.00	3,000.00	
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		3,000.00	0.00	
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		0.00	4,666.64	
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		4,666.64	0.00	
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		0.00	6,888.88	
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		6,888.88	0.00	
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		0.00	2,777.76	
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		2,777.76	0.00	
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642 AP REF# (VND#: CITY-SHELBY)		0.00	2,222.24	
12/02/2023	AP	636492	CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642		2,222.24	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							554,495.71
12/02/2023	AP	636492	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642		0.00	10,222.24	
12/02/2023	AP	636492	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642		10,222.24	0.00	
12/02/2023	AP	636492	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642		0.00	1,333.36	
12/02/2023	AP	636492	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642		1,333.36	0.00	
12/02/2023	AP	636492	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642		0.00	1,666.64	
12/02/2023	AP	636492	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642		1,666.64	0.00	
12/02/2023	AP	636492	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642		0.00	46,111.12	
12/02/2023	AP	636492	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642		46,111.12	0.00	
12/02/2023	AP	636492	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642		0.00	888.88	
12/02/2023	AP	636492	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost Dec 2023 BANK: CHECK#: 642		888.88	0.00	
12/02/2023	AP	636493	AP REF# (VND#: CITY-SHELBY) AMAZON INC office chairs, battery, drill BANK: CHECK#: 643		0.00	649.07	
12/02/2023	AP	636493	AP REF# (VND#: AMAZON INC) AMAZON INC office chairs, battery, drill BANK: CHECK#: 643		649.07	0.00	
12/02/2023	AP	636494	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	595.56	

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GL#: 715-000-CSH	Cash						554,495.71
12/02/2023	AP	636494	BANK: CHECK#: 643 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		595.56	0.00	
12/02/2023	AP	636495	BANK: CHECK#: 643 AP REF# (VND#: AMAZON INC) AMAZON INC tactical storage platforms		0.00	198.98	
12/02/2023	AP	636495	BANK: CHECK#: 643 AP REF# (VND#: AMAZON INC) AMAZON INC tactical storage platforms		198.98	0.00	
12/02/2023	AP	636496	BANK: CHECK#: 643 AP REF# (VND#: AMAZON INC) AMAZON INC roach traps		0.00	51.37	
12/02/2023	AP	636496	BANK: CHECK#: 643 AP REF# (VND#: AMAZON INC) AMAZON INC roach traps		51.37	0.00	
12/02/2023	AP	636497	BANK: CHECK#: 643 AP REF# (VND#: AMAZON INC) AMAZON INC colored paper		0.00	141.99	
12/02/2023	AP	636497	BANK: CHECK#: 643 AP REF# (VND#: AMAZON INC) AMAZON INC colored paper		141.99	0.00	
12/02/2023	AP	636498	BANK: CHECK#: 643 AP REF# (VND#: AMAZON INC) AMAZON INC file holder		0.00	45.41	
12/02/2023	AP	636498	BANK: CHECK#: 643 AP REF# (VND#: AMAZON INC) AMAZON INC file holder		45.41	0.00	
12/02/2023	AP	636499	BANK: CHECK#: 643 AP REF# (VND#: AMAZON INC) AMAZON INC trailer lights		0.00	48.36	
12/02/2023	AP	636499	BANK: CHECK#: 643 AP REF# (VND#: AMAZON INC) AMAZON INC trailer lights		48.36	0.00	
12/06/2023	AP	636977	BANK: CHECK#: 644 AP REF# (VND#: FUELMAN) FUELMAN November 2023 fuel charges		0.00	4,405.33	
12/06/2023	AP	636977	BANK: CHECK#: 644 AP REF# (VND#: FUELMAN) FUELMAN		4,405.33	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							554,495.71
			November 2023 fuel charges BANK: CHECK#: 644 AP REF# (VND#: FUELMAN)				
12/06/2023	AP	636977	FUELMAN		0.00	1,528.01	
			November 2023 fuel charges BANK: CHECK#: 644 AP REF# (VND#: FUELMAN)				
12/06/2023	AP	636977	FUELMAN		1,528.01	0.00	
			November 2023 fuel charges BANK: CHECK#: 644 AP REF# (VND#: FUELMAN)				
12/06/2023	AP	636977	FUELMAN		0.00	483.05	
			November 2023 fuel charges BANK: CHECK#: 644 AP REF# (VND#: FUELMAN)				
12/06/2023	AP	636977	FUELMAN		483.05	0.00	
			November 2023 fuel charges BANK: CHECK#: 644 AP REF# (VND#: FUELMAN)				
12/06/2023	AP	636977	FUELMAN		0.00	865.82	
			November 2023 fuel charges BANK: CHECK#: 644 AP REF# (VND#: FUELMAN)				
12/06/2023	AP	636977	FUELMAN		865.82	0.00	
			November 2023 fuel charges BANK: CHECK#: 644 AP REF# (VND#: FUELMAN)				
12/06/2023	AP	636977	FUELMAN		0.00	686.30	
			November 2023 fuel charges BANK: CHECK#: 644 AP REF# (VND#: FUELMAN)				
12/06/2023	AP	636977	FUELMAN		686.30	0.00	
			November 2023 fuel charges BANK: CHECK#: 644 AP REF# (VND#: FUELMAN)				
12/06/2023	AP	636978	INVOICE CLOUD INC		0.00	225.10	
			Monthly paperless, returned BANK: CHECK#: 645 AP REF# (VND#: INVOICE CL)				
12/06/2023	AP	636978	INVOICE CLOUD INC		225.10	0.00	
			Monthly paperless, returned BANK: CHECK#: 645 AP REF# (VND#: INVOICE CL)				
12/06/2023	AP	636979	BUREAU OF WORKERS COMPENSATION		0.00	4,731.00	
			Installment 37005502 BANK: CHECK#: 646 AP REF# (VND#: BWC)				
12/06/2023	AP	636979	BUREAU OF WORKERS COMPENSATION		4,731.00	0.00	
			Installment 37005502 BANK: CHECK#: 646 AP REF# (VND#: BWC)				

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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							554,495.71
12/06/2023	AP	636979	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646 AP REF# (VND#: BWC)		0.00	355.00	
12/06/2023	AP	636979	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646 AP REF# (VND#: BWC)		355.00	0.00	
12/06/2023	AP	636979	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646 AP REF# (VND#: BWC)		0.00	46.00	
12/06/2023	AP	636979	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646 AP REF# (VND#: BWC)		46.00	0.00	
12/06/2023	AP	636979	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646 AP REF# (VND#: BWC)		0.00	140.00	
12/06/2023	AP	636979	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646 AP REF# (VND#: BWC)		140.00	0.00	
12/06/2023	AP	636979	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646 AP REF# (VND#: BWC)		0.00	309.00	
12/06/2023	AP	636979	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646 AP REF# (VND#: BWC)		309.00	0.00	
12/06/2023	AP	636979	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646 AP REF# (VND#: BWC)		0.00	43.00	
12/06/2023	AP	636979	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646 AP REF# (VND#: BWC)		43.00	0.00	
12/06/2023	AP	636979	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646 AP REF# (VND#: BWC)		0.00	21.00	
12/06/2023	AP	636979	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646 AP REF# (VND#: BWC)		21.00	0.00	
12/06/2023	AP	636979	BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646		0.00	898.19	

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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							554,495.71
12/06/2023	AP	636979	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646		898.19	0.00	
12/06/2023	AP	636979	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646		0.00	1,151.00	
12/06/2023	AP	636979	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646		1,151.00	0.00	
12/06/2023	AP	636979	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646		0.00	1,198.00	
12/06/2023	AP	636979	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment 37005502 BANK: CHECK#: 646		1,198.00	0.00	
12/07/2023	AP	637007	AP REF# (VND#: BWC) OHIO POLICE & FIRE PENSION Employer portion 10/22/23- BANK: CHECK#: 647		0.00	18,241.26	
12/07/2023	AP	637007	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 10/22/23- BANK: CHECK#: 647		18,241.26	0.00	
12/07/2023	AP	637007	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 10/22/23- BANK: CHECK#: 647		0.00	24,035.70	
12/07/2023	AP	637007	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 10/22/23- BANK: CHECK#: 647		24,035.70	0.00	
12/07/2023	AP	637008	AP REF# (VND#: OP&FP) TREASURER, STATE OF OHIO KWH tax Nov 2023 BANK: CHECK#: 648		0.00	2,499.00	
12/07/2023	AP	637008	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Nov 2023 BANK: CHECK#: 648		2,499.00	0.00	
12/13/2023	GJ	637372	AP REF# (VND#: TREAS.STAT) Hospitalization Deposit 11/2023 Dep 145,783.46, Lg Claim 35,219.34, int 1,671.23 mje		182,674.03	0.00	
12/13/2023	GJ	637373	Hospitalization claims 11/2023 mje		0.00	184,261.42	

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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#: 715-000-CSH	Cash						554,495.71
12/13/2023	GJ	637374	Hospitalization Deposit 11-2023 COBRA payment correction from Oct financial statement adjustment mje		931.29	0.00	
12/14/2023	AP	637377	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649 AP REF# (VND#: BWC)		0.00	3,828.00	
12/14/2023	AP	637377	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649 AP REF# (VND#: BWC)		3,828.00	0.00	
12/14/2023	AP	637377	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649 AP REF# (VND#: BWC)		0.00	287.00	
12/14/2023	AP	637377	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649 AP REF# (VND#: BWC)		287.00	0.00	
12/14/2023	AP	637377	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649 AP REF# (VND#: BWC)		0.00	37.00	
12/14/2023	AP	637377	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649 AP REF# (VND#: BWC)		37.00	0.00	
12/14/2023	AP	637377	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649 AP REF# (VND#: BWC)		0.00	113.00	
12/14/2023	AP	637377	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649 AP REF# (VND#: BWC)		113.00	0.00	
12/14/2023	AP	637377	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649 AP REF# (VND#: BWC)		0.00	250.00	
12/14/2023	AP	637377	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649 AP REF# (VND#: BWC)		250.00	0.00	
12/14/2023	AP	637377	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649 AP REF# (VND#: BWC)		0.00	34.00	
12/14/2023	AP	637377	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649		34.00	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							554,495.71
12/14/2023	AP	637377	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649		0.00	17.00	
12/14/2023	AP	637377	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649		17.00	0.00	
12/14/2023	AP	637377	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649		0.00	726.34	
12/14/2023	AP	637377	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649		726.34	0.00	
12/14/2023	AP	637377	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649		0.00	932.00	
12/14/2023	AP	637377	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649		932.00	0.00	
12/14/2023	AP	637377	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649		0.00	969.00	
12/14/2023	AP	637377	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 649		969.00	0.00	
715-000-CSH	Cash			554,495.71	354,391.16	355,047.26	553,839.61
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							2,333,911.83
12/13/2023	GJ	637372	Hospitalization Deposit 11/2023 Dep 145,783.46, Lg Claim 35,219.34, int 1,671.23 mje		0.00	181,002.80	
12/13/2023	GJ	637374	Hospitalization Deposit 11-2023 COBRA payment correction from Oct financial statement adjustment mje		0.00	931.29	
715-CFS-165	Deposits			2,333,911.83	0.00	181,934.09	2,515,845.92
GL#: 715-HTF-513 Claim Payments							2,353,789.42

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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#: 715-HTF-513 Claim Payments							2,353,789.42
12/13/2023	GJ	637373	Hospitalization claims 11/2023 mje		184,261.42	0.00	
715-HTF-513	Claim Payments			2,353,789.42	184,261.42	0.00	2,538,050.84
GL#: 715-MIS-200 Interest							11,664.51
12/13/2023	GJ	637372	Hospitalization Deposit 11/2023 Dep 145,783.46, Lg Claim 35,219.34, int 1,671.23 mje		0.00	1,671.23	
715-MIS-200	Interest			11,664.51	0.00	1,671.23	13,335.74
Fund: 715 - Hospitalization Trust Fund Totals:					538,652.58	538,652.58	
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							321.66
800-000-INV	Investments			321.66	0.00	0.00	321.66
GL#: 800-MIS-200 Interest							0.04
800-MIS-200	Interest			0.04	0.00	0.00	0.04
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					8,121,886.04	8,036,405.52	