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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-428 Telephone							887.52
101-BZI-428	Telephone			887.52	0.00	0.00	887.52
GL#: 101-BZI-435 Property and Liability Insuran							0.00
11/20/2020	EN	577278	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER		350.00	0.00	
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333		350.00	0.00	
11/20/2020	UN	577311	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333 PO # (VND#: WICHERT IN)		0.00	350.00	
101-BZI-435	Property and Liability Insuran			0.00	350.00	0.00	350.00
GL#: 101-BZI-436 Auto Insurance							0.00
11/20/2020	EN	577278	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER		100.00	0.00	
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333		100.00	0.00	
11/20/2020	UN	577311	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333 PO # (VND#: WICHERT IN)		0.00	100.00	
101-BZI-436	Auto Insurance			0.00	100.00	0.00	100.00
GL#: 101-BZI-473 Office Supplies							15.47
101-BZI-473	Office Supplies			15.47	0.00	0.00	15.47
GL#: 101-BZI-484 Fuel, Autos-Equipment							150.00
101-BZI-484	Fuel, Autos-Equipment			150.00	0.00	0.00	150.00
GL#: 101-BZI-486 Maintenance Equipment							174.95
11/11/2020	AP	576663	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN458212		17.64	0.00	
11/11/2020	UN	576664	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN458212		0.00	22.00	
11/12/2020	EN	576738	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC.		22.00	0.00	

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GL#: 101-BZI-486			Maintenance Equipment				174.95
			PO#: 00105742 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
101-BZI-486			Maintenance Equipment	174.95	17.64	0.00	192.59
GL#: 101-BZI-501			Computer support				95.00
101-BZI-501			Computer support	95.00	0.00	0.00	95.00
GL#: 101-BZI-528			Postage				205.00
101-BZI-528			Postage	205.00	0.00	0.00	205.00
GL#: 101-BZI-531			Miscellaneous				18.00
101-BZI-531			Miscellaneous	18.00	0.00	0.00	18.00
GL#: 101-CAB-425			Natural Gas				1,441.73
11/25/2020	EN	577416	COLUMBIA GAS PO#: 00105838 VENDOR #: COL. GAS PO REFERENCE NUMBER		461.64	0.00	
11/25/2020	AP	577452	COLUMBIA GAS acct 124015720020007 INV#: 37239		461.64	0.00	
11/25/2020	UN	577453	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 37239 PO # (VND#: COL. GAS)		0.00	461.64	
101-CAB-425			Natural Gas	1,441.73	461.64	0.00	1,903.37
GL#: 101-CAB-427			Water and Sewer				891.36
11/02/2020	EN	575971	MUNICIPAL UTILITIES PO#: 00105610 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		130.70	0.00	
11/03/2020	AP	576049	MUNICIPAL UTILITIES 43.100.2 INV#:		130.70	0.00	
11/03/2020	UN	576050	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI)		0.00	130.70	
101-CAB-427			Water and Sewer	891.36	130.70	0.00	1,022.06
GL#: 101-CAB-472			Supplies				478.56
11/03/2020	AP	576077	DAS HARDWARE LLC City hall Oct 2020 INV#: AP REF# (VND#: DAS HARDWA)		9.99	0.00	

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GL#: 101-CAB-472 Supplies							478.56
11/03/2020	UN	576078	DAS HARDWARE LLC City hall Oct 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	9.99	
11/05/2020	EN	576332	DISCOUNT DRUG MART PO#: 00105714 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		11.99	0.00	
101-CAB-472	Supplies			478.56	9.99	0.00	488.55
GL#: 101-CAB-507 Maintenance Building/Grounds							10,031.48
11/30/2020	EN	577530	WORNER ROOFING CO INC PO#: 00105863 VENDOR #: WORNER ROO PO REFERENCE NUMBER		753.00	0.00	
101-CAB-507	Maintenance Building/Grounds			10,031.48	0.00	0.00	10,031.48
GL#: 101-CAB-531 Miscellaneous							195.00
101-CAB-531	Miscellaneous			195.00	0.00	0.00	195.00
GL#: 101-CAB-617 Leases-Equipment							872.16
101-CAB-617	Leases-Equipment			872.16	0.00	0.00	872.16
GL#: 101-CFC-160 Housing Prisoners							78.00
101-CFC-160	Housing Prisoners			78.00	0.00	0.00	78.00
GL#: 101-CFC-170 Court Criminal Fines							46,414.34
11/06/2020	CR	576490	Court collections October 2020 pio		0.00	3,719.92	
101-CFC-170	Court Criminal Fines			46,414.34	0.00	3,719.92	50,134.26
GL#: 101-CFC-171 Court Cost							25,668.00
11/06/2020	CR	576490	Court collections October 2020 pio		0.00	2,630.00	
101-CFC-171	Court Cost			25,668.00	0.00	2,630.00	28,298.00
GL#: 101-CFC-172 State Highway Fines							9,050.59
11/06/2020	CR	576490	Court collections October 2020 pio		0.00	794.40	
101-CFC-172	State Highway Fines			9,050.59	0.00	794.40	9,844.99
GL#: 101-CFC-173 Civil Court							30,282.67
11/06/2020	CR	576490	Court collections October 2020 pio		0.00	4,411.00	
101-CFC-173	Civil Court			30,282.67	0.00	4,411.00	34,693.67

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GL#: 101-CFC-175			Witness/Jury Fee Refund				12.00
101-CFC-175			Witness/Jury Fee Refund	12.00	0.00	0.00	12.00
GL#: 101-CFC-178			Miscellaneous Court Fees				19,411.89
11/06/2020	CR	576490	Court collections October 2020 pio		0.00	180.62	
11/12/2020	CR	576843	Public defender reimbursement July 2020 pio		0.00	1,400.03	
101-CFC-178			Miscellaneous Court Fees	19,411.89	0.00	1,580.65	20,992.54
GL#: 101-CFS-151			General government				831,916.60
11/03/2020	CR	576460	Administrative cost November 2020 pio		0.00	83,191.66	
101-CFS-151			General government	831,916.60	0.00	83,191.66	915,108.26
GL#: 101-CON-400			Wages				33,438.80
11/10/2020	EN	576566			1,523.10	0.00	
			CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		1,523.10	0.00	
			AP REF# (VND#: CITY PAYRO)				
11/10/2020	UN	576569	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		0.00	1,523.10	
			PO # (VND#: CITY PAYRO)				
11/24/2020	EN	577371			1,523.10	0.00	
			CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/24/2020	AP	577373	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		1,523.10	0.00	
			AP REF# (VND#: CITY PAYRO)				
11/24/2020	UN	577374	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		0.00	1,523.10	
			PO # (VND#: CITY PAYRO)				
101-CON-400			Wages	33,438.80	3,046.20	0.00	36,485.00
GL#: 101-CON-415			Public Employees Retire.System				4,654.05
11/02/2020	EN	575968			426.45	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105607 VENDOR #: OPERS PO REFERENCE NUMBER				
11/03/2020	AP	576071	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#:		426.45	0.00	

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GL#: 101-CON-415 Public Employees Retire.System							4,654.05
11/03/2020	UN	576072	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#: PO # (VND#: OPERS)		0.00	426.45	
101-CON-415	Public Employees Retire.System			4,654.05	426.45	0.00	5,080.50
GL#: 101-CON-417 FICA							484.82
11/10/2020	EN	576567	PAYROLL FUND PO#: 00105727 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.12	0.00	
11/10/2020	AP	576570	PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		22.12	0.00	
11/10/2020	UN	576571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		0.00	22.12	
11/24/2020	EN	577372	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.05	0.00	
11/24/2020	AP	577375	PAYROLL FUND FICA 11/8/20-11/21/20 INV#:		22.05	0.00	
11/24/2020	UN	577376	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/8/20-11/21/20 INV#:		0.00	22.05	
101-CON-417	FICA			484.82	44.17	0.00	528.99
GL#: 101-CON-419 Life Insurance							600.00
11/04/2020	EN	576276	AMERICAN UNITED LIFE INS CO PO#: 00105658 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
11/05/2020	AP	576350	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
11/05/2020	UN	576351	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
101-CON-419	Life Insurance			600.00	60.00	0.00	660.00
GL#: 101-CON-420 Workers Compensation							396.61

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GL#: 101-CON-420 Workers Compensation							396.61
11/10/2020	EN	576619			52.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00105728 VENDOR #: BWC PO REFERENCE NUMBER				
11/25/2020	AP	577432	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:		52.00	0.00	
			AP REF# (VND#: BWC)				
11/25/2020	UN	577433	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: PO # (VND#: BWC)		0.00	52.00	
101-CON-420	Workers Compensation			396.61	52.00	0.00	448.61
GL#: 101-CON-435 Property and Liability Insuran							10.00
11/20/2020	EN	577278			240.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333 AP REF# (VND#: WICHERT IN)		230.00	0.00	
11/20/2020	UN	577311	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333 PO # (VND#: WICHERT IN)		0.00	230.00	
11/20/2020	AP	577312	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21 INV#: 1335332 AP REF# (VND#: WICHERT IN)		10.00	0.00	
11/20/2020	UN	577313	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21 INV#: 1335332 PO # (VND#: WICHERT IN)		0.00	10.00	
101-CON-435	Property and Liability Insuran			10.00	240.00	0.00	250.00
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							87.08
101-CON-471	Education,Mtgs. & Related Exp.			87.08	0.00	0.00	87.08
GL#: 101-CON-473 Office Supplies							1,087.83
101-CON-473	Office Supplies			1,087.83	0.00	0.00	1,087.83
GL#: 101-CON-480 Legal Advertising							3,220.72
11/12/2020	EN	576740			500.00	0.00	
			DAILY GLOBE PO#: 00105744 VENDOR #: DAILY GLOB PO REFERENCE NUMBER				
11/13/2020	AP	576898	DAILY GLOBE		130.46	0.00	

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GL#: 101-CON-480 Legal Advertising							3,220.72
11/13/2020	UN	576899	Ordinances October & INV#: AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordinances October & INV#: PO # (VND#: DAILY GLOB)		0.00	500.00	
101-CON-480	Legal Advertising			3,220.72	130.46	0.00	3,351.18
GL#: 101-CON-486 Maintenance Equipment							174.95
11/11/2020	AP	576663	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN458212 AP REF# (VND#: MT BUS TEC)		17.64	0.00	
11/11/2020	UN	576664	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN458212 PO # (VND#: MT BUS TEC)		0.00	22.00	
11/12/2020	EN	576738	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105742 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-CON-486	Maintenance Equipment			174.95	17.64	0.00	192.59
GL#: 101-CON-528 Postage							120.00
101-CON-528	Postage			120.00	0.00	0.00	120.00
GL#: 101-CON-531 Miscellaneous							3,152.94
101-CON-531	Miscellaneous			3,152.94	0.00	0.00	3,152.94
GL#: 101-CRT-400 Wages							31,307.76
11/10/2020	EN	576566	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		1,423.08	0.00	
11/10/2020	UN	576569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		0.00	1,423.08	
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
11/24/2020	AP	577373	CITY PAYROLL FUND Wages 11/820-11/21/20		1,423.08	0.00	

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GL#: 101-CRT-400 Wages							31,307.76
11/24/2020	UN	577374	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/820-11/21/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			31,307.76	2,846.16	0.00	34,153.92
GL#: 101-CRT-403 Assistant Judges Wages							1,771.82
101-CRT-403	Assistant Judges Wages			1,771.82	0.00	0.00	1,771.82
GL#: 101-CRT-404 Clerks wages							88,063.19
11/10/2020	EN	576566	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,962.96	0.00	
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		3,962.96	0.00	
11/10/2020	UN	576569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		0.00	3,962.96	
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,932.52	0.00	
11/24/2020	AP	577373	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		3,932.52	0.00	
11/24/2020	UN	577374	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/820-11/21/20 INV#: PO # (VND#: CITY PAYRO)		0.00	3,932.52	
101-CRT-404	Clerks wages			88,063.19	7,895.48	0.00	95,958.67
GL#: 101-CRT-405 Court Officers Wages							33,629.52
11/10/2020	EN	576566	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,081.44	0.00	
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		2,081.44	0.00	
11/10/2020	UN	576569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		0.00	2,081.44	

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GL#: 101-CRT-405 Court Officers Wages							33,629.52
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,053.05	0.00	
11/24/2020	AP	577373	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		2,053.05	0.00	
11/24/2020	UN	577374	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/820-11/21/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,053.05	
101-CRT-405	Court Officers Wages			33,629.52	4,134.49	0.00	37,764.01
GL#: 101-CRT-415 Public Employees Retire.System							20,800.09
11/02/2020	EN	575968	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105607 VENDOR #: OPERS PO REFERENCE NUMBER		2,099.39	0.00	
11/03/2020	AP	576071	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#:		2,099.39	0.00	
11/03/2020	UN	576072	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#: PO # (VND#: OPERS)		0.00	2,099.39	
101-CRT-415	Public Employees Retire.System			20,800.09	2,099.39	0.00	22,899.48
GL#: 101-CRT-417 FICA							2,176.64
11/10/2020	EN	576567	PAYROLL FUND PO#: 00105727 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		108.28	0.00	
11/10/2020	AP	576570	PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		108.28	0.00	
11/10/2020	UN	576571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/25/20-11/7/20 INV#: PO # (VND#: PAYROLL FU)		0.00	108.28	
11/24/2020	EN	577372	PAYROLL FUND PO#: 00105837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.44	0.00	
11/24/2020	AP	577375	PAYROLL FUND FICA 11/8/20-11/21/20 INV#:		107.44	0.00	

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GL#: 101-CRT-417 FICA							2,176.64
11/24/2020	UN	577376	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/8/20-11/21/20 INV#: PO # (VND#: PAYROLL FU)		0.00	107.44	
101-CRT-417	FICA			2,176.64	215.72	0.00	2,392.36
GL#: 101-CRT-418 Hospitalization							55,646.15
11/03/2020	AP	576047	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,841.59	0.00	
11/03/2020	UN	576048	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,841.59	
11/30/2020	EN	577521	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00105854 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,841.59	0.00	
101-CRT-418	Hospitalization			55,646.15	5,841.59	0.00	61,487.74
GL#: 101-CRT-419 Life Insurance							480.00
11/04/2020	EN	576276	AMERICAN UNITED LIFE INS CO PO#: 00105658 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
11/05/2020	AP	576350	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
11/05/2020	UN	576351	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
101-CRT-419	Life Insurance			480.00	48.00	0.00	528.00
GL#: 101-CRT-420 Workers Compensation							1,794.86
11/10/2020	EN	576619	BUREAU OF WORKERS COMPENSATION PO#: 00105728 VENDOR #: BWC PO REFERENCE NUMBER		242.00	0.00	
11/25/2020	AP	577432	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:		242.00	0.00	
11/25/2020	UN	577433	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:		0.00	242.00	

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GL#: 101-CRT-420 Workers Compensation							1,794.86
			PO # (VND#: BWC)				
101-CRT-420		Workers Compensation		1,794.86	242.00	0.00	2,036.86
GL#: 101-CRT-425 Natural Gas							3,764.79
11/02/2020	EN	576015	COLUMBIA GAS PO#: 00105654 VENDOR #: COL. GAS PO REFERENCE NUMBER		800.00	0.00	
11/11/2020	AP	576651	COLUMBIA GAS Acct 193879540010003 INV#: 40679 AP REF# (VND#: COL. GAS)		314.46	0.00	
11/11/2020	UN	576652	COLUMBIA GAS Acct 193879540010003 INV#: 40679 PO # (VND#: COL. GAS)		0.00	800.00	
11/30/2020	EN	577555	COLUMBIA GAS PO#: 00105888 VENDOR #: COL. GAS PO REFERENCE NUMBER		800.00	0.00	
101-CRT-425		Natural Gas		3,764.79	314.46	0.00	4,079.25
GL#: 101-CRT-428 Telephone							4,001.52
101-CRT-428		Telephone		4,001.52	0.00	0.00	4,001.52
GL#: 101-CRT-435 Property and Liability Insuran							155.00
11/20/2020	EN	577278	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER		7,045.00	0.00	
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333 AP REF# (VND#: WICHERT IN)		6,975.00	0.00	
11/20/2020	UN	577311	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333 PO # (VND#: WICHERT IN)		0.00	6,975.00	
11/20/2020	AP	577312	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21 INV#: 1335332 AP REF# (VND#: WICHERT IN)		70.00	0.00	
11/20/2020	UN	577313	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21 INV#: 1335332 PO # (VND#: WICHERT IN)		0.00	70.00	
101-CRT-435		Property and Liability Insuran		155.00	7,045.00	0.00	7,200.00
GL#: 101-CRT-471 Education, Mtgs. & Related Exp.							1,020.00

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GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							1,020.00
101-CRT-471		Education,Mtgs. & Related Exp.		1,020.00	0.00	0.00	1,020.00
GL#: 101-CRT-472 Supplies							278.41
11/06/2020	AP	576536	QUILL CORPORATION Janitorial supplies INV#: AP REF# (VND#: QUILL CORP)		80.27	0.00	
11/06/2020	UN	576537	QUILL CORPORATION Janitorial supplies INV#: PO # (VND#: QUILL CORP)		0.00	400.00	
11/10/2020	EN	576622	QUILL CORPORATION PO#: 00105731 VENDOR #: QUILL CORP PO REFERENCE NUMBER		400.00	0.00	
11/19/2020	EN	577136	QUILL CORPORATION PO#: 00105784 VENDOR #: QUILL CORP PO REFERENCE NUMBER		91.28	0.00	
11/19/2020	AP	577208	QUILL CORPORATION Roku express & trash bags INV#: 11926239 AP REF# (VND#: QUILL CORP)		43.24	0.00	
11/19/2020	UN	577209	QUILL CORPORATION Roku express & trash bags INV#: 11926239 PO # (VND#: QUILL CORP)		0.00	43.24	
11/19/2020	AP	577210	QUILL CORPORATION Protex disinfectant INV#: 11922456 AP REF# (VND#: QUILL CORP)		48.04	0.00	
11/19/2020	UN	577211	QUILL CORPORATION Protex disinfectant INV#: 11922456 PO # (VND#: QUILL CORP)		0.00	48.04	
101-CRT-472		Supplies		278.41	171.55	0.00	449.96
GL#: 101-CRT-473 Office Supplies							8,842.96
11/06/2020	AP	576534	QUILL CORPORATION Office supplies INV#: AP REF# (VND#: QUILL CORP)		136.13	0.00	
11/06/2020	UN	576535	QUILL CORPORATION Office supplies INV#: PO # (VND#: QUILL CORP)		0.00	164.71	
101-CRT-473		Office Supplies		8,842.96	136.13	0.00	8,979.09
GL#: 101-CRT-475 Law Books							395.00

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101-CRT-475			Law Books	395.00	0.00	0.00	395.00
GL#: 101-CRT-476			Law Library Fees				7,512.30
101-CRT-476			Law Library Fees	7,512.30	0.00	0.00	7,512.30
GL#: 101-CRT-478			Court appointed attorneys				16,323.09
11/05/2020	EN	576333	COUNTY TREASURER PO#: 00105715 VENDOR #: COUNTY TRE		3,332.23	0.00	
11/05/2020	AP	576408	PO REFERENCE NUMBER COUNTY TREASURER October 2020 Public Defender INV#:		3,332.23	0.00	
11/05/2020	UN	576409	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER October 2020 Public Defender INV#: PO # (VND#: COUNTY TRE)		0.00	3,332.23	
101-CRT-478			Court appointed attorneys	16,323.09	3,332.23	0.00	19,655.32
GL#: 101-CRT-486			Maintenance Equipment				2,404.95
101-CRT-486			Maintenance Equipment	2,404.95	0.00	0.00	2,404.95
GL#: 101-CRT-501			Computer support				17,332.59
101-CRT-501			Computer support	17,332.59	0.00	0.00	17,332.59
GL#: 101-CRT-528			Postage				5,250.00
11/03/2020	UN	576273	TOTALFUNDS BY HASLER PO#: 00103044 VENDOR #: TOTALFUNDS		0.00	1,000.00	
11/06/2020	AP	576530	CANCELLED PO REFERENCE NUMBER QUADIENT FINANCE USA INC Postage purchased 9/30/20 INV#:		1,000.00	0.00	
11/06/2020	UN	576531	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 9/30/20 INV#: PO # (VND#: QUADIENT F)		0.00	1,000.00	
101-CRT-528			Postage	5,250.00	1,000.00	0.00	6,250.00
GL#: 101-CRT-530			Office Equipment/Furn/Fixtures				214.98
11/06/2020	AP	576538	QUILL CORPORATION office equipment INV#:		169.22	0.00	
11/06/2020	UN	576539	AP REF# (VND#: QUILL CORP) QUILL CORPORATION office equipment INV#: PO # (VND#: QUILL CORP)		0.00	200.00	

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GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							214.98
11/19/2020	EN	577136			27.66	0.00	
			QUILL CORPORATION PO#: 00105784 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
11/19/2020	AP	577208	QUILL CORPORATION Roku express & trash bags INV#: 11926239		27.66	0.00	
11/19/2020	UN	577209	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Roku express & trash bags INV#: 11926239 PO # (VND#: QUILL CORP)		0.00	27.66	
101-CRT-530	Office Equipment/Furn/Fixtures			214.98	196.88	0.00	411.86
GL#: 101-CRT-531 Miscellaneous							2,211.13
11/02/2020	EN	575969			20.31	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00105608 VENDOR #: ADP PO REFERENCE NUMBER				
11/02/2020	EN	575975	HUMPHREY/DALE// PO#: 00105614 VENDOR #: HUMPHREY/D PO REFERENCE NUMBER		200.00	0.00	
11/03/2020	AP	576097	AUTOMATIC DATA PROCESSING 3rd quarter reprot INV#: 566882935		4.27	0.00	
11/03/2020	UN	576098	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING 3rd quarter reprot INV#: 566882935		0.00	4.27	
11/03/2020	AP	576099	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 10/24/20 INV#: 567276335		20.31	0.00	
11/03/2020	UN	576100	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 10/24/20 INV#: 567276335		0.00	20.31	
11/06/2020	AP	576532	PO # (VND#: ADP) HUMPHREY/DALE// October mileage reimbursement INV#:		159.85	0.00	
11/06/2020	UN	576533	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// October mileage reimbursement INV#:		0.00	200.00	
11/10/2020	EN	576623	PO # (VND#: HUMPHREY/D) HUMPHREY/DALE// PO#: 00105732 VENDOR #: HUMPHREY/D PO REFERENCE NUMBER		200.00	0.00	

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GL#: 101-CRT-531 Miscellaneous							2,211.13
11/17/2020	EN	576934			48.71	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00105768 VENDOR #: ADP PO REFERENCE NUMBER				
11/18/2020	AP	576969	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 56815764		48.71	0.00	
			AP REF# (VND#: ADP)				
11/18/2020	UN	576970	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 56815764 PO # (VND#: ADP)		0.00	48.71	
101-CRT-531	Miscellaneous			2,211.13	233.14	0.00	2,444.27
GL#: 101-CRT-549 LEADS Computer							600.00
101-CRT-549	LEADS Computer			600.00	0.00	0.00	600.00
GL#: 101-CRT-617 Leases-Equipment							187.09
101-CRT-617	Leases-Equipment			187.09	0.00	0.00	187.09
GL#: 101-DOF-400 Wages							49,375.61
11/10/2020	EN	576566			2,246.47	0.00	
			CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		2,246.47	0.00	
			AP REF# (VND#: CITY PAYRO)				
11/10/2020	UN	576569	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,246.47	
11/24/2020	EN	577371			2,246.47	0.00	
			CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/24/2020	AP	577373	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		2,246.47	0.00	
			AP REF# (VND#: CITY PAYRO)				
11/24/2020	UN	577374	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,246.47	
101-DOF-400	Wages			49,375.61	4,492.94	0.00	53,868.55
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							53,808.60
11/10/2020	EN	576566			2,332.30	0.00	

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GL#: 101-DOF-401 Assist. Dir. of Finance Wages							53,808.60
			CITY PAYROLL FUND				
			PO#: 00105726 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
11/10/2020	AP	576568	CITY PAYROLL FUND		2,332.30	0.00	
			Wages 10/25/2-11/7/20				
			INV#:				
11/10/2020	UN	576569	AP REF# (VND#: CITY PAYRO)		0.00	2,332.30	
			CITY PAYROLL FUND				
			Wages 10/25/2-11/7/20				
			INV#:				
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO)		2,357.30	0.00	
			CITY PAYROLL FUND				
			PO#: 00105836 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
11/24/2020	AP	577373	CITY PAYROLL FUND		2,357.30	0.00	
			Wages 11/820-11/21/20				
			INV#:				
11/24/2020	UN	577374	AP REF# (VND#: CITY PAYRO)		0.00	2,357.30	
			CITY PAYROLL FUND				
			Wages 11/820-11/21/20				
			INV#:				
			PO # (VND#: CITY PAYRO)				
101-DOF-401	Assist. Dir. of Finance Wages			53,808.60	4,689.60	0.00	58,498.20
GL#: 101-DOF-404 Clerks wages							8,976.00
11/10/2020	EN	576566			408.00	0.00	
			CITY PAYROLL FUND				
			PO#: 00105726 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
11/10/2020	AP	576568	CITY PAYROLL FUND		408.00	0.00	
			Wages 10/25/2-11/7/20				
			INV#:				
11/10/2020	UN	576569	AP REF# (VND#: CITY PAYRO)		0.00	408.00	
			CITY PAYROLL FUND				
			Wages 10/25/2-11/7/20				
			INV#:				
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO)		408.00	0.00	
			CITY PAYROLL FUND				
			PO#: 00105836 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
11/24/2020	AP	577373	CITY PAYROLL FUND		408.00	0.00	
			Wages 11/820-11/21/20				
			INV#:				
11/24/2020	UN	577374	AP REF# (VND#: CITY PAYRO)		0.00	408.00	
			CITY PAYROLL FUND				
			Wages 11/820-11/21/20				
			INV#:				
			PO # (VND#: CITY PAYRO)				

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101-DOF-404			Clerks wages	8,976.00	816.00	0.00	9,792.00
GL#: 101-DOF-415			Public Employees Retire.System				15,307.33
11/02/2020	EN	575968	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105607 VENDOR #: OPERS PO REFERENCE NUMBER		1,396.32	0.00	
11/03/2020	AP	576071	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#:		1,396.32	0.00	
11/03/2020	UN	576072	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#: PO # (VND#: OPERS)		0.00	1,396.32	
101-DOF-415			Public Employees Retire.System	15,307.33	1,396.32	0.00	16,703.65
GL#: 101-DOF-417			FICA				1,626.32
11/10/2020	EN	576567	PAYROLL FUND PO#: 00105727 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.31	0.00	
11/10/2020	AP	576570	PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		72.31	0.00	
11/10/2020	UN	576571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		0.00	72.31	
11/24/2020	EN	577372	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.66	0.00	
11/24/2020	AP	577375	PAYROLL FUND FICA 11/8/20-11/21/20 INV#:		72.66	0.00	
11/24/2020	UN	577376	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/8/20-11/21/20 INV#: PO # (VND#: PAYROLL FU)		0.00	72.66	
101-DOF-417			FICA	1,626.32	144.97	0.00	1,771.29
GL#: 101-DOF-418			Hospitalization				32,132.99
11/03/2020	AP	576047	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,382.42	0.00	
11/03/2020	UN	576048	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	3,382.42	

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GL#: 101-DOF-418 Hospitalization							32,132.99
11/30/2020	EN	577521	INV#: PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00105854 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
101-DOF-418	Hospitalization			32,132.99	3,382.42	0.00	35,515.41
GL#: 101-DOF-419 Life Insurance							240.00
11/04/2020	EN	576276	AMERICAN UNITED LIFE INS CO PO#: 00105658 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
11/05/2020	AP	576350	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
11/05/2020	UN	576351	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
101-DOF-419	Life Insurance			240.00	24.00	0.00	264.00
GL#: 101-DOF-420 Workers Compensation							1,230.96
11/10/2020	EN	576619	BUREAU OF WORKERS COMPENSATION PO#: 00105728 VENDOR #: BWC PO REFERENCE NUMBER		166.00	0.00	
11/25/2020	AP	577432	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:		166.00	0.00	
11/25/2020	UN	577433	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: PO # (VND#: BWC)		0.00	166.00	
101-DOF-420	Workers Compensation			1,230.96	166.00	0.00	1,396.96
GL#: 101-DOF-428 Telephone							1,037.33
101-DOF-428	Telephone			1,037.33	0.00	0.00	1,037.33
GL#: 101-DOF-435 Property and Liability Insuran							50.00
11/20/2020	EN	577278	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER		350.00	0.00	
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liabilty INV#: 1335333		290.00	0.00	

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GL#: 101-DOF-435 Property and Liability Insuran							50.00
11/20/2020	UN	577311	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333		0.00	290.00	
11/20/2020	AP	577312	PO # (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21 INV#: 1335332		60.00	0.00	
11/20/2020	UN	577313	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21 INV#: 1335332 PO # (VND#: WICHERT IN)		0.00	60.00	
101-DOF-435	Property and Liability Insuran			50.00	350.00	0.00	400.00
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							50.00
11/17/2020	EN	576935	FRED PRYOR SEMINARS PO#: 00105769 VENDOR #: FRED PRYOR PO REFERENCE NUMBER		299.00	0.00	
11/17/2020	AP	576949	FRED PRYOR SEMINARS 12 month pryor plus renewal INV#: 034290032-2301		299.00	0.00	
11/17/2020	UN	576950	AP REF# (VND#: FRED PRYOR) FRED PRYOR SEMINARS 12 month pryor plus renewal INV#: 034290032-2301 PO # (VND#: FRED PRYOR)		0.00	299.00	
101-DOF-471	Education,Mtgs. & Related Exp.			50.00	299.00	0.00	349.00
GL#: 101-DOF-473 Office Supplies							1,118.37
11/12/2020	EN	576735	SHELBY PRINTING LLC PO#: 00105739 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		500.00	0.00	
101-DOF-473	Office Supplies			1,118.37	0.00	0.00	1,118.37
GL#: 101-DOF-486 Maintenance Equipment							174.95
11/11/2020	AP	576663	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN458212		17.64	0.00	
11/11/2020	UN	576664	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN458212 PO # (VND#: MT BUS TEC)		0.00	22.00	
11/12/2020	EN	576738	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105742 VENDOR #: MT BUS TEC		22.00	0.00	

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GL#: 101-DOF-486 Maintenance Equipment							174.95
			PO REFERENCE NUMBER				
101-DOF-486		Maintenance Equipment		174.95	17.64	0.00	192.59
GL#: 101-DOF-501 Computer support							2,144.39
11/10/2020	EN	576620	TYLER TECHNOLOGIES, INC PO#: 00105729 VENDOR #: TYLER TECH PO REFERENCE NUMBER		1,900.00	0.00	
11/11/2020	AP	576645	TYLER TECHNOLOGIES, INC Annual maintenance 12/1/20- INV#: 025-312449		1,900.00	0.00	
11/11/2020	UN	576646	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Annual maintenance 12/1/20- INV#: 025-312449 PO # (VND#: TYLER TECH)		0.00	1,900.00	
101-DOF-501		Computer support		2,144.39	1,900.00	0.00	4,044.39
GL#: 101-DOF-528 Postage							319.77
101-DOF-528		Postage		319.77	0.00	0.00	319.77
GL#: 101-DOF-531 Miscellaneous							884.00
101-DOF-531		Miscellaneous		884.00	0.00	0.00	884.00
GL#: 101-DOL-400 Wages							40,455.34
11/10/2020	EN	576566	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,840.62	0.00	
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		1,840.62	0.00	
11/10/2020	UN	576569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		0.00	1,840.62	
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,840.62	0.00	
11/24/2020	AP	577373	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		1,840.62	0.00	
11/24/2020	UN	577374	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/820-11/21/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,840.62	

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101-DOL-400		Wages		40,455.34	3,681.24	0.00	44,136.58
GL#: 101-DOL-402 Secretary Wages							15,259.20
11/10/2020	EN	576566	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		693.60	0.00	
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		693.60	0.00	
11/10/2020	UN	576569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		0.00	693.60	
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		693.60	0.00	
11/24/2020	AP	577373	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		693.60	0.00	
11/24/2020	UN	577374	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/820-11/21/20 INV#: PO # (VND#: CITY PAYRO)		0.00	693.60	
101-DOL-402		Secretary Wages		15,259.20	1,387.20	0.00	16,646.40
GL#: 101-DOL-415 Public Employees Retire.System							7,781.29
11/02/2020	EN	575968	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105607 VENDOR #: OPERS PO REFERENCE NUMBER		709.59	0.00	
11/03/2020	AP	576071	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#:		709.59	0.00	
11/03/2020	UN	576072	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#: PO # (VND#: OPERS)		0.00	709.59	
101-DOL-415		Public Employees Retire.System		7,781.29	709.59	0.00	8,490.88
GL#: 101-DOL-417 FICA							752.18
11/10/2020	EN	576567	PAYROLL FUND PO#: 00105727 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.96	0.00	
11/10/2020	AP	576570	PAYROLL FUND FICA 10/25/20-11/7/20		33.96	0.00	

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GL#: 101-DOL-417 FICA							752.18
11/10/2020	UN	576571	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/25/20-11/7/20		0.00	33.96	
11/24/2020	EN	577372	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105837 VENDOR #: PAYROLL FU		33.97	0.00	
11/24/2020	AP	577375	PO REFERENCE NUMBER PAYROLL FUND FICA 11/8/20-11/21/20		33.97	0.00	
11/24/2020	UN	577376	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/8/20-11/21/20		0.00	33.97	
101-DOL-417	FICA			752.18	67.93	0.00	820.11
GL#: 101-DOL-418 Hospitalization							20,751.90
11/03/2020	AP	576047	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,075.19	0.00	
11/03/2020	UN	576048	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,075.19	
11/30/2020	EN	577521	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00105854 VENDOR #: JEFFERSON		2,075.19	0.00	
101-DOL-418	Hospitalization		PO REFERENCE NUMBER	20,751.90	2,075.19	0.00	22,827.09
GL#: 101-DOL-419 Life Insurance							120.00
11/04/2020	EN	576276			12.00	0.00	
11/05/2020	AP	576350	AMERICAN UNITED LIFE INS CO PO#: 00105658 VENDOR #: AMERICAN U PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO		12.00	0.00	
11/05/2020	UN	576351	Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	12.00	
101-DOL-419	Life Insurance		Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)	120.00	12.00	0.00	132.00

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GL#: 101-DOL-420 Workers Compensation							651.02
11/10/2020	EN	576619			87.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00105728 VENDOR #: BWC PO REFERENCE NUMBER				
11/25/2020	AP	577432	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:		87.00	0.00	
			AP REF# (VND#: BWC)				
11/25/2020	UN	577433	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: PO # (VND#: BWC)		0.00	87.00	
101-DOL-420	Workers Compensation			651.02	87.00	0.00	738.02
GL#: 101-DOL-435 Property and Liability Insuran							20.00
11/20/2020	EN	577278			2,530.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333		2,500.00	0.00	
			AP REF# (VND#: WICHERT IN)				
11/20/2020	UN	577311	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333 PO # (VND#: WICHERT IN)		0.00	2,500.00	
11/20/2020	AP	577312	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21 INV#: 1335332		30.00	0.00	
			AP REF# (VND#: WICHERT IN)				
11/20/2020	UN	577313	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21 INV#: 1335332 PO # (VND#: WICHERT IN)		0.00	30.00	
101-DOL-435	Property and Liability Insuran			20.00	2,530.00	0.00	2,550.00
GL#: 101-DOL-474 Special Counsel							430.36
11/02/2020	EN	575976			1,050.00	0.00	
			RENWICK, WELSH & BURTON LLC PO#: 00105615 VENDOR #: RENWICK PO REFERENCE NUMBER				
11/03/2020	AP	576067	RENWICK, WELSH & BURTON LLC special counsel July-Sept 2020 INV#:		1,050.00	0.00	
			AP REF# (VND#: RENWICK)				
11/03/2020	UN	576068	RENWICK, WELSH & BURTON LLC special counsel July-Sept 2020 INV#: PO # (VND#: RENWICK)		0.00	1,050.00	

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101-DOL-474			Special Counsel	430.36	1,050.00	0.00	1,480.36
GL#: 101-DOL-475			Law Books				179.83
101-DOL-475			Law Books	179.83	0.00	0.00	179.83
GL#: 101-DOL-528			Postage				55.00
101-DOL-528			Postage	55.00	0.00	0.00	55.00
GL#: 101-DOL-531			Miscellaneous				211.00
101-DOL-531			Miscellaneous	211.00	0.00	0.00	211.00
GL#: 101-DOL-606			Office Expense				15,000.00
11/03/2020	AP	576093	EYSTER/GORDON M.// Novemeber 2020 office expenses INV#:		1,500.00	0.00	
11/03/2020	UN	576094	AP REF# (VND#: EYSTER,GOR) EYSTER/GORDON M.// Novemeber 2020 office expenses INV#: PO # (VND#: EYSTER,GOR)		0.00	1,500.00	
101-DOL-606			Office Expense	15,000.00	1,500.00	0.00	16,500.00
GL#: 101-ECD-435			Property and Liability Insuran				0.00
11/20/2020	EN	577278			200.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333		200.00	0.00	
11/20/2020	UN	577311	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333 PO # (VND#: WICHERT IN)		0.00	200.00	
101-ECD-435			Property and Liability Insuran	0.00	200.00	0.00	200.00
GL#: 101-ECD-501			Computer support				118.75
101-ECD-501			Computer support	118.75	0.00	0.00	118.75
GL#: 101-ECD-528			Postage				55.00
101-ECD-528			Postage	55.00	0.00	0.00	55.00
GL#: 101-ECD-531			Miscellaneous				195.00
101-ECD-531			Miscellaneous	195.00	0.00	0.00	195.00
GL#: 101-ECD-546			Economic Development				35,996.39
11/30/2020	EN	577529			2,500.00	0.00	
			WILGING ROUSH & PARSONS CPALLC				

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GL#: 101-ECD-546 Economic Development							35,996.39
			PO#: 00105862 VENDOR #: WILGING RO PO REFERENCE NUMBER				
101-ECD-546		Economic Development		35,996.39	0.00	0.00	35,996.39
GL#: 101-ENG-400 Wages							53,243.60
11/10/2020	EN	576566	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,408.80	0.00	
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		2,408.80	0.00	
11/10/2020	UN	576569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		0.00	2,408.80	
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,433.80	0.00	
11/24/2020	AP	577373	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		2,433.80	0.00	
11/24/2020	UN	577374	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		0.00	2,433.80	
101-ENG-400		Wages		53,243.60	4,842.60	0.00	58,086.20
GL#: 101-ENG-415 Public Employees Retire.System							7,513.07
11/02/2020	EN	575968	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105607 VENDOR #: OPERS PO REFERENCE NUMBER		674.47	0.00	
11/03/2020	AP	576071	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#:		674.47	0.00	
11/03/2020	UN	576072	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#:		0.00	674.47	
101-ENG-415		Public Employees Retire.System		7,513.07	674.47	0.00	8,187.54
GL#: 101-ENG-417 FICA							772.03
11/10/2020	EN	576567	PAYROLL FUND		34.93	0.00	

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GL#: 101-ENG-417 FICA							772.03
11/10/2020	AP	576570	PO#: 00105727 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		34.93	0.00	
11/10/2020	UN	576571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		0.00	34.93	
11/24/2020	EN	577372	PO # (VND#: PAYROLL FU) PAYROLL FUND		35.29	0.00	
11/24/2020	AP	577375	PO#: 00105837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 11/8/20-11/21/20 INV#:		35.29	0.00	
11/24/2020	UN	577376	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/8/20-11/21/20 INV#:		0.00	35.29	
101-ENG-417	FICA			772.03	70.22	0.00	842.25
GL#: 101-ENG-418 Hospitalization							16,912.10
11/03/2020	AP	576047	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,691.21	0.00	
11/03/2020	UN	576048	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	1,691.21	
11/30/2020	EN	577521	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		1,691.21	0.00	
101-ENG-418	Hospitalization		PO#: 00105854 VENDOR #: JEFFERSON PO REFERENCE NUMBER	16,912.10	1,691.21	0.00	18,603.31
GL#: 101-ENG-419 Life Insurance							120.00
11/04/2020	EN	576276	AMERICAN UNITED LIFE INS CO PO#: 00105658 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
11/05/2020	AP	576350	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
11/05/2020	UN	576351	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	12.00	

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GL#: 101-ENG-419 Life Insurance							120.00
			INV#: PO # (VND#: AMERICAN U)				
101-ENG-419	Life Insurance			120.00	12.00	0.00	132.00
GL#: 101-ENG-420 Workers Compensation							628.98
11/10/2020	EN	576619	BUREAU OF WORKERS COMPENSATION PO#: 00105728 VENDOR #: BWC PO REFERENCE NUMBER		83.00	0.00	
11/25/2020	AP	577432	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:		83.00	0.00	
11/25/2020	UN	577433	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: PO # (VND#: BWC)		0.00	83.00	
101-ENG-420	Workers Compensation			628.98	83.00	0.00	711.98
GL#: 101-ENG-428 Telephone							1,054.39
101-ENG-428	Telephone			1,054.39	0.00	0.00	1,054.39
GL#: 101-ENG-435 Property and Liability Insuran							20.00
11/20/2020	EN	577278	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER		330.00	0.00	
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liabilty INV#: 1335333 AP REF# (VND#: WICHERT IN)		310.00	0.00	
11/20/2020	UN	577311	WICHERT INSURANCE SERVICES INC Renew property & liabilty INV#: 1335333 PO # (VND#: WICHERT IN)		0.00	310.00	
11/20/2020	AP	577312	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21 INV#: 1335332 AP REF# (VND#: WICHERT IN)		20.00	0.00	
11/20/2020	UN	577313	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21 INV#: 1335332 PO # (VND#: WICHERT IN)		0.00	20.00	
101-ENG-435	Property and Liability Insuran			20.00	330.00	0.00	350.00
GL#: 101-ENG-436 Auto Insurance							0.00
11/20/2020	EN	577278	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN		150.00	0.00	

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GL#: 101-ENG-436 Auto Insurance							0.00
11/20/2020	AP	577310	PO REFERENCE NUMBER WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333		150.00	0.00	
11/20/2020	UN	577311	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333 PO # (VND#: WICHERT IN)		0.00	150.00	
101-ENG-436	Auto Insurance			0.00	150.00	0.00	150.00
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							45.79
11/04/2020	EN	576278	ASSOC ST FLOODPLAIN MGRS INC PO#: 00105660 VENDOR #: ASSOC FLOO		165.00	0.00	
11/05/2020	AP	576346	PO REFERENCE NUMBER ASSOC ST FLOODPLAIN MGRS INC 2021 Annual Membership INV#:		165.00	0.00	
11/05/2020	UN	576347	AP REF# (VND#: ASSOC FLOO) ASSOC ST FLOODPLAIN MGRS INC 2021 Annual Membership INV#: PO # (VND#: ASSOC FLOO)		0.00	165.00	
101-ENG-471	Education,Mtgs. & Related Exp.			45.79	165.00	0.00	210.79
GL#: 101-ENG-473 Office Supplies							219.23
101-ENG-473	Office Supplies			219.23	0.00	0.00	219.23
GL#: 101-ENG-484 Fuel, Autos-Equipment							455.00
11/10/2020	EN	576621	COLE DISTRIBUTING INC. PO#: 00105730 VENDOR #: COLE DISTR		35.00	0.00	
11/11/2020	AP	576703	PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost Oct 2020 INV#:		35.00	0.00	
11/11/2020	UN	576704	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Oct 2020 INV#: PO # (VND#: COLE DISTR)		0.00	35.00	
101-ENG-484	Fuel, Autos-Equipment			455.00	35.00	0.00	490.00
GL#: 101-ENG-486 Maintenance Equipment							174.95
11/11/2020	AP	576663	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN458212 AP REF# (VND#: MT BUS TEC)		17.64	0.00	

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GL#: 101-ENG-486 Maintenance Equipment							174.95
11/11/2020	UN	576664	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN458212 PO # (VND#: MT BUS TEC)		0.00	22.00	
11/12/2020	EN	576738	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105742 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-ENG-486	Maintenance Equipment			174.95	17.64	0.00	192.59
GL#: 101-ENG-500 Engineering							10,911.65
11/02/2020	EN	575977	F. E. KROCKA AND ASSOC. INC. PO#: 00105616 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		1,500.00	0.00	
11/05/2020	AP	576404	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42500 AP REF# (VND#: KROCKA/F.E)		666.66	0.00	
11/05/2020	UN	576405	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42500 PO # (VND#: KROCKA/F.E)		0.00	666.66	
11/06/2020	AP	576498	F. E. KROCKA AND ASSOC. INC. Plan review New Pk-8 school INV#: 42527 AP REF# (VND#: KROCKA/F.E)		1,100.00	0.00	
11/06/2020	UN	576499	F. E. KROCKA AND ASSOC. INC. Plan review New Pk-8 school INV#: 42527 PO # (VND#: KROCKA/F.E)		0.00	1,100.00	
101-ENG-500	Engineering			10,911.65	1,766.66	0.00	12,678.31
GL#: 101-ENG-501 Computer support							444.03
101-ENG-501	Computer support			444.03	0.00	0.00	444.03
GL#: 101-ENG-528 Postage							270.33
101-ENG-528	Postage			270.33	0.00	0.00	270.33
GL#: 101-ENG-531 Miscellaneous							52.00
101-ENG-531	Miscellaneous			52.00	0.00	0.00	52.00
GL#: 101-FIR-400 Wages							712,093.41
11/10/2020	EN	576566	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		33,508.41	0.00	
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20		33,508.41	0.00	

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GL#: 101-FIR-400 Wages							712,093.41
11/10/2020	UN	576569	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/2-11/7/20		0.00	33,508.41	
11/19/2020	GJ	577184	INV#: PO # (VND#: CITY PAYRO) CARES Reimb for Pol & Fire Wages for Apr & May when their job duties changed due to Covid. MJE		0.00	75,843.15	
11/24/2020	EN	577371			35,170.89	0.00	
11/24/2020	AP	577373	CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 11/820-11/21/20		35,170.89	0.00	
11/24/2020	UN	577374	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/820-11/21/20 INV#: PO # (VND#: CITY PAYRO)		0.00	35,170.89	
101-FIR-400	Wages			712,093.41	68,679.30	75,843.15	704,929.56
GL#: 101-FIR-408 Part-Pay Fire Wages							7,999.68
11/10/2020	EN	576566			1,010.88	0.00	
11/10/2020	AP	576568	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 10/25/2-11/7/20		1,010.88	0.00	
11/10/2020	UN	576569	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,010.88	
101-FIR-408	Part-Pay Fire Wages			7,999.68	1,010.88	0.00	9,010.56
GL#: 101-FIR-415 Public Employees Retire.System							207.98
11/02/2020	EN	575968			10.49	0.00	
11/03/2020	AP	576071	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105607 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120-		10.49	0.00	
11/03/2020	UN	576072	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120-		0.00	10.49	

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GL#: 101-FIR-415 Public Employees Retire.System							207.98
			INV#: PO # (VND#: OPERS)				
101-FIR-415		Public Employees Retire.System		207.98	10.49	0.00	218.47
GL#: 101-FIR-417 FICA							10,054.45
11/10/2020	EN	576567	PAYROLL FUND PO#: 00105727 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		517.77	0.00	
11/10/2020	AP	576570	PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		517.77	0.00	
11/10/2020	UN	576571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		0.00	517.77	
11/24/2020	EN	577372	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		476.18	0.00	
11/24/2020	AP	577375	PAYROLL FUND FICA 11/8/20-11/21/20 INV#:		476.18	0.00	
11/24/2020	UN	577376	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/8/20-11/21/20 INV#:		0.00	476.18	
101-FIR-417		FICA	PO # (VND#: PAYROLL FU)	10,054.45	993.95	0.00	11,048.40
GL#: 101-FIR-418 Hospitalization							191,391.84
11/03/2020	AP	576047	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		18,448.02	0.00	
11/03/2020	UN	576048	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	18,448.02	
11/30/2020	EN	577521	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00105854 VENDOR #: JEFFERSON PO REFERENCE NUMBER		20,139.23	0.00	
101-FIR-418		Hospitalization		191,391.84	18,448.02	0.00	209,839.86
GL#: 101-FIR-419 Life Insurance							1,519.60
11/04/2020	EN	576276	AMERICAN UNITED LIFE INS CO		144.00	0.00	

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GL#: 101-FIR-419 Life Insurance							1,519.60
			PO#: 00105658 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
11/05/2020	AP	576350	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		144.00	0.00	
11/05/2020	UN	576351	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	144.00	
101-FIR-419	Life Insurance			1,519.60	144.00	0.00	1,663.60
GL#: 101-FIR-420 Workers Compensation							10,114.14
11/10/2020	EN	576619	BUREAU OF WORKERS COMPENSATION PO#: 00105728 VENDOR #: BWC PO REFERENCE NUMBER		1,281.00	0.00	
11/25/2020	AP	577432	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:		1,281.00	0.00	
11/25/2020	UN	577433	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: AP REF# (VND#: BWC)		0.00	1,281.00	
101-FIR-420	Workers Compensation			10,114.14	1,281.00	0.00	11,395.14
GL#: 101-FIR-425 Natural Gas							3,547.17
11/11/2020	AP	576649	COLUMBIA GAS Acct 124015720030006 INV#: 39957 AP REF# (VND#: COL. GAS)		328.35	0.00	
11/11/2020	UN	576650	COLUMBIA GAS Acct 124015720030006 INV#: 39957 PO # (VND#: COL. GAS)		0.00	600.00	
11/25/2020	EN	577420	COLUMBIA GAS PO#: 00105842 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	
101-FIR-425	Natural Gas			3,547.17	328.35	0.00	3,875.52
GL#: 101-FIR-428 Telephone							3,211.07
11/30/2020	EN	577522	SPRINT PO#: 00105855 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		21.66	0.00	
101-FIR-428	Telephone			3,211.07	0.00	0.00	3,211.07

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GL#: 101-FIR-435 Property and Liability Insuran							2,136.00
11/20/2020	EN	577278			7,046.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333		6,796.00	0.00	
			AP REF# (VND#: WICHERT IN)				
11/20/2020	UN	577311	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333		0.00	6,796.00	
			PO # (VND#: WICHERT IN)				
11/20/2020	AP	577312	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21 INV#: 1335332		250.00	0.00	
			AP REF# (VND#: WICHERT IN)				
11/20/2020	UN	577313	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21 INV#: 1335332		0.00	250.00	
			PO # (VND#: WICHERT IN)				
101-FIR-435	Property and Liability Insuran			2,136.00	7,046.00	0.00	9,182.00
GL#: 101-FIR-436 Auto Insurance							0.00
11/20/2020	EN	577278			5,000.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333		5,000.00	0.00	
			AP REF# (VND#: WICHERT IN)				
11/20/2020	UN	577311	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333		0.00	5,000.00	
			PO # (VND#: WICHERT IN)				
101-FIR-436	Auto Insurance			0.00	5,000.00	0.00	5,000.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							353.00
101-FIR-471	Education,Mtgs. & Related Exp.			353.00	0.00	0.00	353.00
GL#: 101-FIR-472 Supplies							287.26
11/10/2020	UN	576587			0.00	281.72	
			AMAZON INC PO#: 00105459 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
11/17/2020	EN	576942			281.72	0.00	
			AMAZON INC PO#: 00105776 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
11/18/2020	AP	576993	AMAZON INC		281.72	0.00	

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GL#: 101-FIR-472 Supplies							287.26
			Towels, hangers, & batteries INV#:				
11/18/2020	UN	576994	AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	281.72	
			Towels, hangers, & batteries INV#: PO # (VND#: AMAZON INC)				
101-FIR-472	Supplies			287.26	281.72	0.00	568.98
GL#: 101-FIR-473 Office Supplies							256.43
11/10/2020	UN	576588			0.00	209.54	
			SAMS CLUB PO#: 00105460 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
11/17/2020	EN	576941			209.54	0.00	
			SAMS CLUB PO#: 00105775 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
11/18/2020	AP	577011	SAMS CLUB		209.54	0.00	
			Various supplies INV#: AP REF# (VND#: SAMS CLUB)				
11/18/2020	UN	577012	SAMS CLUB		0.00	209.54	
			Various supplies INV#: PO # (VND#: SAMS CLUB)				
101-FIR-473	Office Supplies			256.43	209.54	0.00	465.97
GL#: 101-FIR-484 Fuel, Autos-Equipment							5,841.14
11/10/2020	EN	576621			600.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00105730 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
11/11/2020	AP	576703	COLE DISTRIBUTING INC.		600.00	0.00	
			Fuel cost Oct 2020 INV#: AP REF# (VND#: COLE DISTR)				
11/11/2020	UN	576704	COLE DISTRIBUTING INC.		0.00	600.00	
			Fuel cost Oct 2020 INV#: PO # (VND#: COLE DISTR)				
11/30/2020	EN	577532			27.11	0.00	
			THOMPSON/MICHAEL// PO#: 00105865 VENDOR #: THOMPSON/M PO REFERENCE NUMBER				
101-FIR-484	Fuel, Autos-Equipment			5,841.14	600.00	0.00	6,441.14
GL#: 101-FIR-486 Maintenance Equipment							170.00
101-FIR-486	Maintenance Equipment			170.00	0.00	0.00	170.00

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GL#: 101-FIR-489			Volunteer Fire Assessment				150.00
101-FIR-489			Volunteer Fire Assessment	150.00	0.00	0.00	150.00
GL#: 101-FIR-501			Computer support				1,009.25
101-FIR-501			Computer support	1,009.25	0.00	0.00	1,009.25
GL#: 101-FIR-507			Maintenance Building/Grounds				4,990.01
101-FIR-507			Maintenance Building/Grounds	4,990.01	0.00	0.00	4,990.01
GL#: 101-FIR-528			Postage				182.50
101-FIR-528			Postage	182.50	0.00	0.00	182.50
GL#: 101-FIR-531			Miscellaneous				6,119.48
11/02/2020	EN	575969			52.79	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00105608 VENDOR #: ADP PO REFERENCE NUMBER				
11/03/2020	AP	576097	AUTOMATIC DATA PROCESSING 3rd quarter reprot INV#: 566882935		11.09	0.00	
			AP REF# (VND#: ADP)				
11/03/2020	UN	576098	AUTOMATIC DATA PROCESSING 3rd quarter reprot INV#: 566882935		0.00	11.09	
			PO # (VND#: ADP)				
11/03/2020	AP	576099	AUTOMATIC DATA PROCESSING Processing charges 10/24/20 INV#: 567276335		52.79	0.00	
			AP REF# (VND#: ADP)				
11/03/2020	UN	576100	AUTOMATIC DATA PROCESSING Processing charges 10/24/20 INV#: 567276335		0.00	52.79	
			PO # (VND#: ADP)				
11/05/2020	EN	576311			299.05	0.00	
			AVITA HEALTH SYSTEM PO#: 00105693 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
11/05/2020	AP	576344	SCHMIDT SECURITY PRO Background check for Linstrum INV#: 0392621-IN		70.00	0.00	
			AP REF# (VND#: SCHMIDT SE)				
11/05/2020	UN	576345	SCHMIDT SECURITY PRO Background check for Linstrum INV#: 0392621-IN		0.00	100.00	
			PO # (VND#: SCHMIDT SE)				
11/05/2020	AP	576414	AVITA HEALTH SYSTEM Preemployment physical for INV#: WW40861		400.00	0.00	
			AP REF# (VND#: AVITA HEAL)				
11/05/2020	UN	576415	AVITA HEALTH SYSTEM Preemployment physical for		0.00	400.00	

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GL#: 101-FIR-531 Miscellaneous							6,119.48
11/05/2020	AP	576416	INV#: WW40861 PO # (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Preemployment physical for		299.05	0.00	
11/05/2020	UN	576417	INV#: WW40861b AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Preemployment physical for		0.00	299.05	
11/10/2020	UN	576589	INV#: WW40861b PO # (VND#: AVITA HEAL)		0.00	26.99	
11/17/2020	EN	576934	AMAZON INC PO#: 00105595 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		126.64	0.00	
11/17/2020	EN	576942	AUTOMATIC DATA PROCESSING PO#: 00105768 VENDOR #: ADP PO REFERENCE NUMBER		26.99	0.00	
11/18/2020	AP	576969	AMAZON INC PO#: 00105776 VENDOR #: AMAZON INC PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Human capital & processing		126.64	0.00	
11/18/2020	UN	576970	INV#: 56815764 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital & processing		0.00	126.64	
11/18/2020	AP	576993	INV#: 56815764 PO # (VND#: ADP) AMAZON INC Towels, hangers, & batteries		26.99	0.00	
11/18/2020	UN	576994	INV#: 56815764 AP REF# (VND#: AMAZON INC) AMAZON INC Towels, hangers, & batteries		0.00	26.99	
11/20/2020	EN	577284	INV#: 56815764 PO # (VND#: AMAZON INC) GATES/DAN// PO#: 00105808 VENDOR #: GATES/DAN PO REFERENCE NUMBER		1.00	0.00	
101-FIR-531	Miscellaneous			6,119.48	986.56	0.00	7,106.04
GL#: 101-FIR-532 Labor Relations							515.00
101-FIR-532	Labor Relations			515.00	0.00	0.00	515.00
GL#: 101-IGT-121 Local government							167,531.05
11/10/2020	CR	576831	Local governement from state pio		0.00	3,164.72	

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GL#: 101-IGT-121 Local government							167,531.05
11/17/2020	CR	577158	local government Nov 2020 from county pio		0.00	14,488.26	
101-IGT-121		Local government		167,531.05	0.00	17,652.98	185,184.03
GL#: 101-IGT-125 Liquor Tax							8,784.30
101-IGT-125		Liquor Tax		8,784.30	0.00	0.00	8,784.30
GL#: 101-IGT-128 Property tax rollback							32,177.11
11/06/2020	CR	576482	ACH manufactured home tax rollback from state 1st & 2nd half 2019 pio		0.00	99.95	
101-IGT-128		Property tax rollback		32,177.11	0.00	99.95	32,277.06
GL#: 101-IGT-142 State Grants or Aid							17,750.49
11/04/2020	CR	576465	Grant for fire dept overtime & PPE for covid relief from OH Dept Public Safety pio		0.00	2,676.72	
11/18/2020	CR	577165	1st quarter 2021 DARE grant from OH Att. General pio		0.00	1,526.85	
101-IGT-142		State Grants or Aid		17,750.49	0.00	4,203.57	21,954.06
GL#: 101-IGT-143 County Grant or Aid							71,073.16
11/17/2020	CR	577157	Taxi Subsidy October 2020 from county pio		0.00	2,958.00	
101-IGT-143		County Grant or Aid		71,073.16	0.00	2,958.00	74,031.16
GL#: 101-LTX-111 REAL ESTATE TAXES							220,059.72
101-LTX-111		REAL ESTATE TAXES		220,059.72	0.00	0.00	220,059.72
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							4,499.34
101-LTX-112		PERSONAL PROPERTY TAX		4,499.34	0.00	0.00	4,499.34
GL#: 101-LTX-113 Manufactured Home Tax							534.82
101-LTX-113		Manufactured Home Tax		534.82	0.00	0.00	534.82
GL#: 101-LTX-115 Bed Tax							1,184.69
11/02/2020	CR	576442	3rd quarter bed tax from Relax Inn pio		0.00	650.64	
101-LTX-115		Bed Tax		1,184.69	0.00	650.64	1,835.33
GL#: 101-MAY-400 Wages							56,628.15
11/10/2020	EN	576566			2,583.43	0.00	
			CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				

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GL#: 101-MAY-400 Wages							56,628.15
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#: AP REF# (VND#: CITY PAYRO)		2,583.43	0.00	
11/10/2020	UN	576569	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,583.43	
11/24/2020	EN	577371	CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,583.43	0.00	
11/24/2020	AP	577373	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#: AP REF# (VND#: CITY PAYRO)		2,583.43	0.00	
11/24/2020	UN	577374	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,583.43	
101-MAY-400	Wages			56,628.15	5,166.86	0.00	61,795.01
GL#: 101-MAY-402 Secretary Wages							19,584.00
11/10/2020	EN	576566	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		816.00	0.00	
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#: AP REF# (VND#: CITY PAYRO)		816.00	0.00	
11/10/2020	UN	576569	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#: PO # (VND#: CITY PAYRO)		0.00	816.00	
11/24/2020	EN	577371	CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		816.00	0.00	
11/24/2020	AP	577373	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#: AP REF# (VND#: CITY PAYRO)		816.00	0.00	
11/24/2020	UN	577374	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#: PO # (VND#: CITY PAYRO)		0.00	816.00	
101-MAY-402	Secretary Wages			19,584.00	1,632.00	0.00	21,216.00
GL#: 101-MAY-415 Public Employees Retire.System							10,462.67

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GL#: 101-MAY-415 Public Employees Retire.System							10,462.67
11/02/2020	EN	575968			951.85	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105607 VENDOR #: OPERS PO REFERENCE NUMBER				
11/03/2020	AP	576071	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#:		951.85	0.00	
11/03/2020	UN	576072	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#: PO # (VND#: OPERS)		0.00	951.85	
101-MAY-415	Public Employees Retire.System			10,462.67	951.85	0.00	11,414.52
GL#: 101-MAY-417 FICA							1,105.09
11/10/2020	EN	576567			49.29	0.00	
			PAYROLL FUND PO#: 00105727 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/10/2020	AP	576570	PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		49.29	0.00	
11/10/2020	UN	576571	PAYROLL FUND FICA 10/25/20-11/7/20 INV#: PO # (VND#: PAYROLL FU)		0.00	49.29	
11/24/2020	EN	577372			49.29	0.00	
			PAYROLL FUND PO#: 00105837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/24/2020	AP	577375	PAYROLL FUND FICA 11/8/20-11/21/20 INV#:		49.29	0.00	
11/24/2020	UN	577376	PAYROLL FUND FICA 11/8/20-11/21/20 INV#: PO # (VND#: PAYROLL FU)		0.00	49.29	
101-MAY-417	FICA			1,105.09	98.58	0.00	1,203.67
GL#: 101-MAY-418 Hospitalization							33,824.20
11/03/2020	AP	576047	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,382.42	0.00	
11/03/2020	UN	576048	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	3,382.42	

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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#: 101-MAY-418 Hospitalization							33,824.20
11/30/2020	EN	577521			3,382.42	0.00	
			JEFFERSON HEALTH PLAN PO#: 00105854 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-MAY-418	Hospitalization			33,824.20	3,382.42	0.00	37,206.62
GL#: 101-MAY-419 Life Insurance							240.00
11/04/2020	EN	576276			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00105658 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
11/05/2020	AP	576350			24.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
11/05/2020	UN	576351			0.00	24.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
101-MAY-419	Life Insurance			240.00	24.00	0.00	264.00
GL#: 101-MAY-420 Workers Compensation							753.31
11/10/2020	EN	576619			111.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00105728 VENDOR #: BWC PO REFERENCE NUMBER				
11/25/2020	AP	577432			111.00	0.00	
			BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:				
11/25/2020	UN	577433			0.00	111.00	
			AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: PO # (VND#: BWC)				
101-MAY-420	Workers Compensation			753.31	111.00	0.00	864.31
GL#: 101-MAY-428 Telephone							1,046.97
101-MAY-428	Telephone			1,046.97	0.00	0.00	1,046.97
GL#: 101-MAY-435 Property and Liability Insuran							20.00
11/20/2020	EN	577278			230.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/20/2020	AP	577310			200.00	0.00	
			WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333				
11/20/2020	UN	577311			0.00	200.00	
			AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC				

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GL#: 101-MAY-435 Property and Liability Insuran							20.00
			Renew property & liability				
			INV#: 1335333				
			PO # (VND#: WICHERT IN)				
11/20/2020	AP	577312	WICHERT INSURANCE SERVICES INC		30.00	0.00	
			Cyber policy 11/14/20-11/14/21				
			INV#: 1335332				
			AP REF# (VND#: WICHERT IN)				
11/20/2020	UN	577313	WICHERT INSURANCE SERVICES INC		0.00	30.00	
			Cyber policy 11/14/20-11/14/21				
			INV#: 1335332				
			PO # (VND#: WICHERT IN)				
101-MAY-435	Property and Liability Insuran			20.00	230.00	0.00	250.00
GL#: 101-MAY-436 Auto Insurance							0.00
11/20/2020	EN	577278			150.00	0.00	
			WICHERT INSURANCE SERVICES INC				
			PO#: 00105802 VENDOR #: WICHERT IN				
			PO REFERENCE NUMBER				
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC		150.00	0.00	
			Renew property & liability				
			INV#: 1335333				
			AP REF# (VND#: WICHERT IN)				
11/20/2020	UN	577311	WICHERT INSURANCE SERVICES INC		0.00	150.00	
			Renew property & liability				
			INV#: 1335333				
			PO # (VND#: WICHERT IN)				
101-MAY-436	Auto Insurance			0.00	150.00	0.00	150.00
GL#: 101-MAY-473 Office Supplies							786.51
101-MAY-473	Office Supplies			786.51	0.00	0.00	786.51
GL#: 101-MAY-486 Maintenance Equipment							401.11
11/11/2020	AP	576663	MT BUSINESS TECHNOLOGIES, INC.		17.64	0.00	
			Contract 6079528-01				
			INV#: IN458212				
			AP REF# (VND#: MT BUS TEC)				
11/11/2020	UN	576664	MT BUSINESS TECHNOLOGIES, INC.		0.00	22.00	
			Contract 6079528-01				
			INV#: IN458212				
			PO # (VND#: MT BUS TEC)				
11/12/2020	EN	576738			22.00	0.00	
			MT BUSINESS TECHNOLOGIES, INC.				
			PO#: 00105742 VENDOR #: MT BUS TEC				
			PO REFERENCE NUMBER				
101-MAY-486	Maintenance Equipment			401.11	17.64	0.00	418.75
GL#: 101-MAY-501 Computer support							687.35
101-MAY-501	Computer support			687.35	0.00	0.00	687.35

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GL#: 101-MAY-528 Postage							155.05
101-MAY-528		Postage		155.05	0.00	0.00	155.05
GL#: 101-MAY-531 Miscellaneous							1,509.60
101-MAY-531		Miscellaneous		1,509.60	0.00	0.00	1,509.60
GL#: 101-MIS-147 Local Grants							6,375.00
101-MIS-147		Local Grants		6,375.00	0.00	0.00	6,375.00
GL#: 101-MIS-200 Interest							41,984.51
11/30/2020	CR	577911	General checking account interest pio		0.00	109.17	
11/30/2020	CR	577913	General money market interets pio		0.00	3,067.98	
11/30/2020	CR	577915	Park National money market interest pio		0.00	99.54	
101-MIS-200		Interest		41,984.51	0.00	3,276.69	45,261.20
GL#: 101-MIS-201 Donations							6,100.00
101-MIS-201		Donations		6,100.00	0.00	0.00	6,100.00
GL#: 101-MIS-205 Miscellaneous Income							156,197.43
11/02/2020	CR	576440	Oct. 2020 SRO Magers payment from Pioneer pio		0.00	5,957.16	
11/02/2020	CR	576441	Oct 2020 SRO Swisher payment from Shelby City Schools pio		0.00	5,938.21	
11/03/2020	CR	576450	Over payment for Devon Cady treatment pio		0.00	7.19	
11/03/2020	CR	576452	2019 premium refund from BWC for corona virus relief pio		0.00	46,668.00	
11/10/2020	CR	576837	Oct 2020 rent for old fire station from Community EMS pio		0.00	539.00	
11/25/2020	CR	577513	Rent for old fire station from Community EMS Nov 2020 pio		0.00	539.00	
11/30/2020	CR	577558	SRO Magers Nov 2020 payment from Pioneer pio		0.00	5,957.16	
11/30/2020	CR	577559	SRO Swisher Nov 2020 payment from Shelby City Schools pio		0.00	4,411.36	
101-MIS-205		Miscellaneous Income		156,197.43	0.00	70,017.08	226,214.51
GL#: 101-MIS-209 Kwh Tax-Electric							310,632.00
11/05/2020	CR	576472	KWH tax collected Oct 2020 pio		0.00	25,137.00	

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101-MIS-209			Kwh Tax-Electric	310,632.00	0.00	25,137.00	335,769.00
GL#: 101-MIS-210 Taxi Fares							701.00
11/05/2020	CR	576477	Taxi fares pio		0.00	21.00	
11/12/2020	CR	576845	Taxi fares pio		0.00	14.00	
11/19/2020	CR	577177	Taxi fares pio		0.00	52.00	
11/25/2020	CR	577510	Taxi fares pio		0.00	16.00	
11/30/2020	CR	577565	Taxi fares pio		0.00	10.00	
101-MIS-210			Taxi Fares	701.00	0.00	113.00	814.00
GL#: 101-MIS-441 Auditor Fees							3,758.94
101-MIS-441			Auditor Fees	3,758.94	0.00	0.00	3,758.94
GL#: 101-MIS-442 Election Fees							746.90
101-MIS-442			Election Fees	746.90	0.00	0.00	746.90
GL#: 101-MIS-443 DRETAC Fees							1,484.36
101-MIS-443			DRETAC Fees	1,484.36	0.00	0.00	1,484.36
GL#: 101-MIS-483 State Audit							3,126.49
11/02/2020	EN	575970			1,000.91	0.00	
			TREASURER, STATE OF OHIO PO#: 00105609 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
11/03/2020	AP	576069	TREASURER, STATE OF OHIO Financial Audit INV#:		1,000.91	0.00	
			AP REF# (VND#: TREAS.STAT)				
11/03/2020	UN	576070	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	1,000.91	
101-MIS-483			State Audit	3,126.49	1,000.91	0.00	4,127.40
GL#: 101-MIS-484 Fuel, Autos-Equipment							125.00
101-MIS-484			Fuel, Autos-Equipment	125.00	0.00	0.00	125.00
GL#: 101-MIS-485 Maintenance, Autos							541.34
11/04/2020	EN	576295			75.00	0.00	
			ADVANCE AUTO PARTS PO#: 00105677 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
11/10/2020	UN	576601	ADVANCE AUTO PARTS		0.00	75.00	

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GL#: 101-MIS-485 Maintenance, Autos							541.34
PO#: 00103586 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER							
11/10/2020	UN	576602	SHELBY PARTS CO. PO#: 00103875 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	75.00	
11/11/2020	AP	576671	SHELBY PARTS CO. Service dept purchases Oct INV#:		75.00	0.00	
11/11/2020	UN	576672	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept purchases Oct INV#:		0.00	75.00	
11/18/2020	AP	576973	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS various supplies 10/30/20 INV#: 71779		75.00	0.00	
11/18/2020	UN	576974	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS various supplies 10/30/20 INV#: 71779 PO # (VND#: ADVANCE AU)		0.00	75.00	
101-MIS-485	Maintenance, Autos			541.34	150.00	0.00	691.34
GL#: 101-MIS-531 Miscellaneous							38,901.65
11/02/2020	EN	575969	AUTOMATIC DATA PROCESSING PO#: 00105608 VENDOR #: ADP PO REFERENCE NUMBER		36.55	0.00	
11/03/2020	AP	576097	AUTOMATIC DATA PROCESSING 3rd quarter reprot INV#: 566882935 AP REF# (VND#: ADP)		7.68	0.00	
11/03/2020	UN	576098	AUTOMATIC DATA PROCESSING 3rd quarter reprot INV#: 566882935 PO # (VND#: ADP)		0.00	7.68	
11/03/2020	AP	576099	AUTOMATIC DATA PROCESSING Processing charges 10/24/20 INV#: 567276335 AP REF# (VND#: ADP)		36.55	0.00	
11/03/2020	UN	576100	AUTOMATIC DATA PROCESSING Processing charges 10/24/20 INV#: 567276335 PO # (VND#: ADP)		0.00	36.55	
11/17/2020	EN	576934	AUTOMATIC DATA PROCESSING PO#: 00105768 VENDOR #: ADP PO REFERENCE NUMBER		87.67	0.00	
11/17/2020	EN	576936	GLENS SURPLUS SALES, INC.		42.33	0.00	

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GL#: 101-MIS-531 Miscellaneous							38,901.65
			PO#: 00105770 VENDOR #: GLENS SUR PO REFERENCE NUMBER				
11/18/2020	AP	576967	GLENS SURPLUS SALES, INC. tie wires, broom, and dust pan INV#:		42.33	0.00	
11/18/2020	UN	576968	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. tie wires, broom, and dust pan INV#:		0.00	42.33	
11/18/2020	AP	576969	PO # (VND#: GLENS SUR) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 56815764		87.67	0.00	
11/18/2020	UN	576970	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 56815764		0.00	87.67	
11/19/2020	EN	577138	PO # (VND#: ADP)		38.25	0.00	
			HARRISON/BRIGETTE// PO#: 00105786 VENDOR #: HARRISON/B PO REFERENCE NUMBER				
11/19/2020	AP	577196	HARRISON/BRIGETTE// Reimburse Christmas supplies INV#:		38.25	0.00	
11/19/2020	UN	577197	AP REF# (VND#: HARRISON/B) HARRISON/BRIGETTE// Reimburse Christmas supplies INV#: PO # (VND#: HARRISON/B)		0.00	38.25	
101-MIS-531	Miscellaneous			38,901.65	212.48	0.00	39,114.13
GL#: 101-MIS-584 GAAP Conversion							2,352.00
101-MIS-584	GAAP Conversion			2,352.00	0.00	0.00	2,352.00
GL#: 101-MIS-652 Historic Preservation							1,394.00
101-MIS-652	Historic Preservation			1,394.00	0.00	0.00	1,394.00
GL#: 101-PAL-184 Contractor Registration							3,450.00
11/19/2020	CR	577175	1 contractor registration @ 50, 2 fence permits @ 10 each, 1 flood plain @ 75 pio		0.00	50.00	
11/25/2020	CR	577509	1 contractor registration @ 25, 1 @ 50 pio		0.00	75.00	
101-PAL-184	Contractor Registration			3,450.00	0.00	125.00	3,575.00
GL#: 101-PAL-186 Plumbing permits							100.00
101-PAL-186	Plumbing permits			100.00	0.00	0.00	100.00

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GL#: 101-PAL-188 Building permits							490.00
11/19/2020	CR	577175	1 contractor registration @ 50, 2 fence permits @ 10 each, 1 flood plain @ 75 pio		0.00	20.00	
101-PAL-188	Building permits			490.00	0.00	20.00	510.00
GL#: 101-PAL-189 Zoning permits							781.00
11/12/2020	CR	576844	2 zoning @ 10, 1 @ 5 pio		0.00	25.00	
101-PAL-189	Zoning permits			781.00	0.00	25.00	806.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							5,657.00
11/19/2020	CR	577175	1 contractor registration @ 50, 2 fence permits @ 10 each, 1 flood plain @ 75 pio		0.00	75.00	
101-PAL-197	Miscellaneous Lic. & Permits			5,657.00	0.00	75.00	5,732.00
GL#: 101-POL-400 Wages							951,218.67
11/10/2020	EN	576566			41,236.37	0.00	
			CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		41,236.37	0.00	
			AP REF# (VND#: CITY PAYRO)				
11/10/2020	UN	576569	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		0.00	41,236.37	
			PO # (VND#: CITY PAYRO)				
11/19/2020	GJ	577184	CARES Reimb for Pol & Fire Wages for Apr & May when their job duties changed due to Covid. MJE		0.00	96,553.44	
11/24/2020	EN	577371			43,985.73	0.00	
			CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/24/2020	AP	577373	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		43,985.73	0.00	
			AP REF# (VND#: CITY PAYRO)				
11/24/2020	UN	577374	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		0.00	43,985.73	
			PO # (VND#: CITY PAYRO)				
101-POL-400	Wages			951,218.67	85,222.10	96,553.44	939,887.33
GL#: 101-POL-406 Dispatcher Wages							132,302.16
11/10/2020	EN	576566			7,213.67	0.00	

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GL#: 101-POL-406 Dispatcher Wages							132,302.16
			CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		7,213.67	0.00	
11/10/2020	UN	576569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		0.00	7,213.67	
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,876.65	0.00	
11/24/2020	AP	577373	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		7,876.65	0.00	
11/24/2020	UN	577374	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/820-11/21/20 INV#: PO # (VND#: CITY PAYRO)		0.00	7,876.65	
101-POL-406	Dispatcher Wages			132,302.16	15,090.32	0.00	147,392.48
GL#: 101-POL-415 Public Employees Retire.System							17,946.23
11/02/2020	EN	575968	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105607 VENDOR #: OPERS PO REFERENCE NUMBER		1,861.59	0.00	
11/03/2020	AP	576071	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#:		1,861.59	0.00	
11/03/2020	UN	576072	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#: PO # (VND#: OPERS)		0.00	1,861.59	
101-POL-415	Public Employees Retire.System			17,946.23	1,861.59	0.00	19,807.82
GL#: 101-POL-417 FICA							15,667.92
11/10/2020	EN	576567	PAYROLL FUND PO#: 00105727 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		702.53	0.00	
11/10/2020	AP	576570	PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		702.53	0.00	
11/10/2020	UN	576571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	702.53	

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GL#: 101-POL-417 FICA							15,667.92
			FICA 10/25/20-11/7/20 INV#: PO # (VND#: PAYROLL FU)				
11/24/2020	EN	577372			752.00	0.00	
			PAYROLL FUND PO#: 00105837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/24/2020	AP	577375			752.00	0.00	
			PAYROLL FUND FICA 11/8/20-11/21/20 INV#:				
11/24/2020	UN	577376			0.00	752.00	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/8/20-11/21/20 INV#: PO # (VND#: PAYROLL FU)				
101-POL-417	FICA			15,667.92	1,454.53	0.00	17,122.45
GL#: 101-POL-418 Hospitalization							317,232.13
11/03/2020	AP	576047			32,745.66	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
11/03/2020	UN	576048			0.00	32,745.66	
			AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
11/30/2020	EN	577521			31,977.70	0.00	
			PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00105854 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-POL-418	Hospitalization			317,232.13	32,745.66	0.00	349,977.79
GL#: 101-POL-419 Life Insurance							2,316.00
11/04/2020	EN	576276			253.20	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00105658 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
11/05/2020	AP	576350			253.20	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
11/05/2020	UN	576351			0.00	253.20	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
101-POL-419	Life Insurance			2,316.00	253.20	0.00	2,569.20
GL#: 101-POL-420 Workers Compensation							13,688.20
11/10/2020	EN	576619			1,731.00	0.00	

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GL#: 101-POL-420 Workers Compensation							13,688.20
			BUREAU OF WORKERS COMPENSATION PO#: 00105728 VENDOR #: BWC PO REFERENCE NUMBER				
11/25/2020	AP	577432	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:		1,731.00	0.00	
11/25/2020	UN	577433	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: PO # (VND#: BWC)		0.00	1,731.00	
101-POL-420	Workers Compensation			13,688.20	1,731.00	0.00	15,419.20
GL#: 101-POL-425 Natural Gas							3,764.81
11/02/2020	EN	576015	COLUMBIA GAS PO#: 00105654 VENDOR #: COL. GAS PO REFERENCE NUMBER		800.00	0.00	
11/11/2020	AP	576651	COLUMBIA GAS Acct 193879540010003 INV#: 40679 AP REF# (VND#: COL. GAS)		314.46	0.00	
11/11/2020	UN	576652	COLUMBIA GAS Acct 193879540010003 INV#: 40679 PO # (VND#: COL. GAS)		0.00	800.00	
11/30/2020	EN	577555	COLUMBIA GAS PO#: 00105888 VENDOR #: COL. GAS PO REFERENCE NUMBER		800.00	0.00	
101-POL-425	Natural Gas			3,764.81	314.46	0.00	4,079.27
GL#: 101-POL-428 Telephone							4,184.55
101-POL-428	Telephone			4,184.55	0.00	0.00	4,184.55
GL#: 101-POL-435 Property and Liability Insuran							250.00
11/20/2020	EN	577278	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER		5,950.00	0.00	
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liabilty INV#: 1335333 AP REF# (VND#: WICHERT IN)		5,600.00	0.00	
11/20/2020	UN	577311	WICHERT INSURANCE SERVICES INC Renew property & liabilty INV#: 1335333 PO # (VND#: WICHERT IN)		0.00	5,600.00	
11/20/2020	AP	577312	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21		350.00	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-POL-435 Property and Liability Insuran							250.00
11/20/2020	UN	577313	INV#: 1335332 AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21 INV#: 1335332 PO # (VND#: WICHERT IN)		0.00	350.00	
101-POL-435	Property and Liability Insuran			250.00	5,950.00	0.00	6,200.00
GL#: 101-POL-436 Auto Insurance							314.00
11/20/2020	EN	577278	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER		4,000.00	0.00	
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333 AP REF# (VND#: WICHERT IN)		4,000.00	0.00	
11/20/2020	UN	577311	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333 PO # (VND#: WICHERT IN)		0.00	4,000.00	
101-POL-436	Auto Insurance			314.00	4,000.00	0.00	4,314.00
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							195.00
11/20/2020	EN	577289	BUCYRUS COMMUNITY HOSPITAL PO#: 00105813 VENDOR #: BUCYRUS CO PO REFERENCE NUMBER		200.00	0.00	
11/25/2020	UN	577403	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00103287 VENDOR #: OH PEACE O CANCELLED PO REFERENCE NUMBER		0.00	460.00	
11/25/2020	UN	577405	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00100927 VENDOR #: OH PEACE O CANCELLED PO REFERENCE NUMBER		0.00	300.00	
11/25/2020	UN	577406	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00100928 VENDOR #: OH PEACE O CANCELLED PO REFERENCE NUMBER		0.00	950.00	
11/25/2020	UN	577407	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00100929 VENDOR #: OH PEACE O CANCELLED PO REFERENCE NUMBER		0.00	550.00	
11/25/2020	EN	577427	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00105849 VENDOR #: OH PEACE O PO REFERENCE NUMBER		1,300.00	0.00	
101-POL-471	Education,Mtgs. & Related Exp.			195.00	0.00	0.00	195.00

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GL#: 101-POL-472 Supplies							3,703.20
11/02/2020	EN	576006	QUILL CORPORATION PO#: 00105645 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
11/02/2020	EN	576007	SAMS CLUB PO#: 00105646 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
11/02/2020	EN	576008	AMAZON INC PO#: 00105647 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
11/02/2020	EN	576009	G & L SUPPLY PO#: 00105648 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
11/02/2020	EN	576010	DAS HARDWARE LLC PO#: 00105649 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
11/02/2020	EN	576011	MHS INDUSTRIAL SUPPLY PO#: 00105650 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
11/02/2020	EN	576012	DISCOUNT DRUG MART PO#: 00105651 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
11/25/2020	UN	577404	NOLEN/SEAN// PO#: 00103403 VENDOR #: NOLEN/SEAN CANCELLED PO REFERENCE NUMBER		0.00	105.00	
11/25/2020	UN	577408	SAMS CLUB PO#: 00105076 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	174.06	
11/25/2020	UN	577409	SAMS CLUB PO#: 00105360 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/25/2020	UN	577410	AMAZON INC PO#: 00105361 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/25/2020	UN	577411	DAS HARDWARE LLC PO#: 00105363 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
11/30/2020	EN	577546	QUILL CORPORATION PO#: 00105879 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	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-POL-472 Supplies							3,703.20
11/30/2020	EN	577547	SAMS CLUB PO#: 00105880 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
11/30/2020	EN	577548	AMAZON INC PO#: 00105881 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
11/30/2020	EN	577549	G & L SUPPLY PO#: 00105882 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
11/30/2020	EN	577550	DAS HARDWARE LLC PO#: 00105883 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
11/30/2020	EN	577551	MHS INDUSTRIAL SUPPLY PO#: 00105884 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
11/30/2020	EN	577552	DISCOUNT DRUG MART PO#: 00105885 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
101-POL-472	Supplies			<u>3,703.20</u>	<u>0.00</u>	<u>0.00</u>	<u>3,703.20</u>
GL#: 101-POL-473 Office Supplies							1,006.80
11/02/2020	EN	576006	QUILL CORPORATION PO#: 00105645 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
11/02/2020	EN	576007	SAMS CLUB PO#: 00105646 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
11/02/2020	EN	576008	AMAZON INC PO#: 00105647 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
11/02/2020	EN	576012	DISCOUNT DRUG MART PO#: 00105651 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
11/18/2020	AP	577013	SAMS CLUB Various supplies INV#:		132.31	0.00	
11/18/2020	UN	577014	AP REF# (VND#: SAMS CLUB) SAMS CLUB Various supplies INV#: PO # (VND#: SAMS CLUB)		0.00	132.31	

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GL#: 101-POL-473 Office Supplies							1,006.80
11/25/2020	UN	577408	SAMS CLUB PO#: 00105076 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	81.09	
11/25/2020	UN	577409	SAMS CLUB PO#: 00105360 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	67.69	
11/25/2020	UN	577410	AMAZON INC PO#: 00105361 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/30/2020	EN	577546	QUILL CORPORATION PO#: 00105879 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
11/30/2020	EN	577547	SAMS CLUB PO#: 00105880 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
11/30/2020	EN	577548	AMAZON INC PO#: 00105881 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
11/30/2020	EN	577552	DISCOUNT DRUG MART PO#: 00105885 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
101-POL-473	Office Supplies			1,006.80	132.31	0.00	1,139.11
GL#: 101-POL-484 Fuel, Autos-Equipment							12,415.44
11/10/2020	EN	576621	COLE DISTRIBUTING INC. PO#: 00105730 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	0.00	
11/11/2020	AP	576703	COLE DISTRIBUTING INC. Fuel cost Oct 2020 INV#:		1,000.00	0.00	
11/11/2020	UN	576704	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Oct 2020 INV#: PO # (VND#: COLE DISTR)		0.00	1,000.00	
101-POL-484	Fuel, Autos-Equipment			12,415.44	1,000.00	0.00	13,415.44
GL#: 101-POL-485 Maintenance, Autos							9,587.87
11/02/2020	EN	576016	ADVANCE AUTO PARTS PO#: 00105655 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	

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GL#: 101-POL-485 Maintenance, Autos							9,587.87
11/02/2020	EN	576017	SHELBY PARTS CO. PO#: 00105656 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
11/02/2020	EN	576018	O REILLY AUTO PARTS PO#: 00105657 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
11/05/2020	EN	576315	DONLEY FORD SHELBY INC PO#: 00105697 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		111.60	0.00	
11/18/2020	AP	576971	ADVANCE AUTO PARTS Iridium fine wire plugs INV#: 7052 AP REF# (VND#: ADVANCE AU)		67.08	0.00	
11/18/2020	UN	576972	ADVANCE AUTO PARTS Iridium fine wire plugs INV#: 7052 PO # (VND#: ADVANCE AU)		0.00	67.08	
11/25/2020	UN	577412	SHELBY PARTS CO. PO#: 00105369 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	150.00	
11/25/2020	UN	577413	O REILLY AUTO PARTS PO#: 00105371 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/30/2020	EN	577533	DONLEY FORD SHELBY INC PO#: 00105866 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		200.00	0.00	
11/30/2020	EN	577543	SHELBY PARTS CO. PO#: 00105876 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
11/30/2020	EN	577544	ADVANCE AUTO PARTS PO#: 00105877 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
11/30/2020	EN	577545	O REILLY AUTO PARTS PO#: 00105878 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
101-POL-485	Maintenance, Autos			9,587.87	67.08	0.00	9,654.95
GL#: 101-POL-486 Maintenance Equipment							2,383.85
11/11/2020	AP	576663	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN458212 AP REF# (VND#: MT BUS TEC)		17.64	0.00	

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GL#: 101-POL-486 Maintenance Equipment							2,383.85
11/11/2020	UN	576664	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN458212 PO # (VND#: MT BUS TEC)		0.00	22.00	
11/12/2020	EN	576738	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105742 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
11/19/2020	EN	577144	PB ELECTRONICS INC PO#: 00105792 VENDOR #: PB ELECTRO PO REFERENCE NUMBER		450.00	0.00	
101-POL-486	Maintenance Equipment			2,383.85	17.64	0.00	2,401.49
GL#: 101-POL-487 Prisoner supplies							7,944.26
11/02/2020	EN	575998	CRESTWOOD CARE CENTER PO#: 00105637 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		2,160.00	0.00	
11/02/2020	EN	575999	COLONIAL COIN LAUNDRY PO#: 00105638 VENDOR #: COLON COIN PO REFERENCE NUMBER		400.00	0.00	
11/02/2020	EN	576006	QUILL CORPORATION PO#: 00105645 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
11/02/2020	EN	576007	SAMS CLUB PO#: 00105646 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
11/02/2020	EN	576008	AMAZON INC PO#: 00105647 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
11/02/2020	EN	576009	G & L SUPPLY PO#: 00105648 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
11/02/2020	EN	576011	MHS INDUSTRIAL SUPPLY PO#: 00105650 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
11/02/2020	EN	576012	DISCOUNT DRUG MART PO#: 00105651 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
11/13/2020	AP	576888	CRESTWOOD CARE CENTER Inmate meals October 2020 INV#: AP REF# (VND#: CRESTWOOD)		1,540.00	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-POL-487 Prisoner supplies							7,944.26
11/13/2020	UN	576889	CRESTWOOD CARE CENTER Inmate meals October 2020 INV#: PO # (VND#: CRESTWOOD)		0.00	1,788.00	
11/25/2020	UN	577408	SAMS CLUB PO#: 00105076 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	153.56	
11/25/2020	UN	577409	SAMS CLUB PO#: 00105360 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/25/2020	UN	577410	AMAZON INC PO#: 00105361 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/25/2020	AP	577464	COLONIAL COIN LAUNDRY Oct. 2020 inmate laundry INV#: AP REF# (VND#: COLON COIN)		363.00	0.00	
11/25/2020	UN	577465	COLONIAL COIN LAUNDRY Oct. 2020 inmate laundry INV#: PO # (VND#: COLON COIN)		0.00	400.00	
11/30/2020	EN	577537	CRESTWOOD CARE CENTER PO#: 00105870 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		2,232.00	0.00	
11/30/2020	EN	577538	COLONIAL COIN LAUNDRY PO#: 00105871 VENDOR #: COLON COIN PO REFERENCE NUMBER		400.00	0.00	
11/30/2020	EN	577546	QUILL CORPORATION PO#: 00105879 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
11/30/2020	EN	577547	SAMS CLUB PO#: 00105880 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
11/30/2020	EN	577548	AMAZON INC PO#: 00105881 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
11/30/2020	EN	577549	G & L SUPPLY PO#: 00105882 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
11/30/2020	EN	577551	MHS INDUSTRIAL SUPPLY PO#: 00105884 VENDOR #: MHS IND SU		50.00	0.00	

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GL#: 101-POL-487 Prisoner supplies							7,944.26
11/30/2020	EN	577552	PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00105885 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
101-POL-487	Prisoner supplies			7,944.26	1,903.00	0.00	9,847.26
GL#: 101-POL-488 Special Investigation							200.00
101-POL-488	Special Investigation			200.00	0.00	0.00	200.00
GL#: 101-POL-501 Computer support							31,926.94
11/02/2020	EN	576013	AT&T MOBILITY II LLC PO#: 00105652 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		500.00	0.00	
11/11/2020	AP	576697	SUNDANCE SYSTEMS INC Matrix interface prosecutors INV#: 98-3906 AP REF# (VND#: SUNDANCE S)		3,120.00	0.00	
11/11/2020	UN	576698	SUNDANCE SYSTEMS INC Matrix interface prosecutors INV#: 98-3906 PO # (VND#: SUNDANCE S)		0.00	3,120.00	
11/30/2020	EN	577553	AT&T MOBILITY II LLC PO#: 00105886 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		450.00	0.00	
101-POL-501	Computer support			31,926.94	3,120.00	0.00	35,046.94
GL#: 101-POL-507 Maintenance Building/Grounds							13,892.35
11/06/2020	AP	576500	TDR LAWN AND LANDSCAPING Lawn mowing Oct 13th INV#: 8813 AP REF# (VND#: TDR LAWN)		85.00	0.00	
11/06/2020	UN	576501	TDR LAWN AND LANDSCAPING Lawn mowing Oct 13th INV#: 8813 PO # (VND#: TDR LAWN)		0.00	85.00	
11/13/2020	EN	576856	BOB & BOB DOOR CO. PO#: 00105759 VENDOR #: BOB & BOB PO REFERENCE NUMBER		300.00	0.00	
11/25/2020	AP	577460	BOB & BOB DOOR CO. Door repair INV#: 60215 AP REF# (VND#: BOB & BOB)		106.25	0.00	
11/25/2020	UN	577461	BOB & BOB DOOR CO. Door repair INV#: 60215 PO # (VND#: BOB & BOB)		0.00	300.00	

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101-POL-507			Maintenance Building/Grounds	13,892.35	191.25	0.00	14,083.60
GL#: 101-POL-528			Postage				347.50
11/20/2020	EN	577288	MACK/DAVE// PO#: 00105812 VENDOR #: MACK/DAVE PO REFERENCE NUMBER		7.75	0.00	
11/20/2020	AP	577324	MACK/DAVE// Reimbursement for shipping INV#:		7.75	0.00	
11/20/2020	UN	577325	AP REF# (VND#: MACK/DAVE) MACK/DAVE// Reimbursement for shipping INV#: PO # (VND#: MACK/DAVE)		0.00	7.75	
101-POL-528			Postage	347.50	7.75	0.00	355.25
GL#: 101-POL-531			Miscellaneous				12,548.95
11/02/2020	EN	575969	AUTOMATIC DATA PROCESSING PO#: 00105608 VENDOR #: ADP PO REFERENCE NUMBER		56.85	0.00	
11/03/2020	AP	576085	LOWES COMPANIES, INC. police purchase 9/29/20 INV#: 911618		102.82	0.00	
11/03/2020	UN	576086	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. police purchase 9/29/20 INV#: 911618		0.00	200.00	
11/03/2020	AP	576097	PO # (VND#: LOWES) AUTOMATIC DATA PROCESSING 3rd quarter reprot INV#: 566882935		11.94	0.00	
11/03/2020	UN	576098	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING 3rd quarter reprot INV#: 566882935		0.00	11.94	
11/03/2020	AP	576099	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 10/24/20 INV#: 567276335		56.85	0.00	
11/03/2020	UN	576100	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 10/24/20 INV#: 567276335		0.00	56.85	
11/04/2020	EN	576280	PO # (VND#: ADP) CITY OF MANSFIELD PO#: 00105662 VENDOR #: CITY-MANSF PO REFERENCE NUMBER		160.00	0.00	
11/13/2020	EN	576857	CAIN GRAPHICS		12.50	0.00	

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GL#: 101-POL-531 Miscellaneous							12,548.95
			PO#: 00105760 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
11/13/2020	AP	576876	CAIN GRAPHICS Vinyl hood numbers INV#: 16206		12.50	0.00	
11/13/2020	UN	576877	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Vinyl hood numbers INV#: 16206		0.00	12.50	
11/17/2020	EN	576934	PO # (VND#: CAIN GRAPH)		136.38	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00105768 VENDOR #: ADP PO REFERENCE NUMBER				
11/18/2020	AP	576969	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 56815764		136.38	0.00	
11/18/2020	UN	576970	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 56815764 PO # (VND#: ADP)		0.00	136.38	
101-POL-531	Miscellaneous			12,548.95	320.49	0.00	12,869.44
GL#: 101-POL-532 Labor Relations							2,331.32
11/25/2020	EN	577417			1,774.35	0.00	
			CLEMANS, NELSON & ASSOC., INC. PO#: 00105839 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				
11/25/2020	AP	577450	CLEMANS, NELSON & ASSOC., INC. Negotiations with police INV#: 14572		1,774.35	0.00	
11/25/2020	UN	577451	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Negotiations with police INV#: 14572 PO # (VND#: CLEMANS NE)		0.00	1,774.35	
101-POL-532	Labor Relations			2,331.32	1,774.35	0.00	4,105.67
GL#: 101-POL-549 LEADS Computer							7,200.00
101-POL-549	LEADS Computer			7,200.00	0.00	0.00	7,200.00
GL#: 101-POL-600 Prisoner Housing/Treatment							32,408.29
11/02/2020	EN	576000			2,100.00	0.00	
			HURON COUNTY SHERIFF PO#: 00105639 VENDOR #: HURON CO PO REFERENCE NUMBER				
11/02/2020	EN	576001	KNOX COUNTY SHERIFF PO#: 00105640 VENDOR #: KNOX COUNT		1,650.00	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							32,408.29
11/02/2020	EN	576002	PO REFERENCE NUMBER MORROW COUNTY TREASURER PO#: 00105641 VENDOR #: MORROW CTY		1,800.00	0.00	
11/02/2020	EN	576003	PO REFERENCE NUMBER RICHLAND COUNTY SHERIFF'S DEPT PO#: 00105642 VENDOR #: RICH CTY S		2,481.90	0.00	
11/06/2020	AP	576502	PO REFERENCE NUMBER HURON COUNTY SHERIFF Medical for Amber Hall INV#:		36.28	0.00	
11/06/2020	UN	576503	AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Medical for Amber Hall INV#:		0.00	2,170.00	
11/13/2020	AP	576872	PO # (VND#: HURON CO) HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 74786		125.00	0.00	
11/13/2020	UN	576873	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 74786		0.00	125.00	
11/25/2020	UN	577414	PO # (VND#: HAHN TRULY) MORROW COUNTY TREASURER PO#: 00105356 VENDOR #: MORROW CTY		0.00	1,860.00	
11/25/2020	UN	577415	CANCELLED PO REFERENCE NUMBER RICHLAND COUNTY SHERIFF'S DEPT PO#: 00105357 VENDOR #: RICH CTY S		0.00	2,564.63	
11/30/2020	EN	577539	CANCELLED PO REFERENCE NUMBER HURON COUNTY SHERIFF PO#: 00105872 VENDOR #: HURON CO		2,170.00	0.00	
11/30/2020	EN	577540	PO REFERENCE NUMBER CRAWFORD COUNTY SHERIFF PO#: 00105873 VENDOR #: CRAW. CTY		1,705.00	0.00	
11/30/2020	EN	577541	PO REFERENCE NUMBER MORROW COUNTY TREASURER PO#: 00105874 VENDOR #: MORROW CTY		1,860.00	0.00	
11/30/2020	EN	577542	PO REFERENCE NUMBER RICHLAND COUNTY SHERIFF'S DEPT PO#: 00105875 VENDOR #: RICH CTY S		2,564.63	0.00	
101-POL-600	Prisoner Housing/Treatment			32,408.29	161.28	0.00	32,569.57

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GL#: 101-POL-617 Leases-Equipment							3,917.03
11/02/2020	EN	576014	US BANK EQUIPMENT FINANCE PO#: 00105653 VENDOR #: US BANK EQ PO REFERENCE NUMBER		500.00	0.00	
11/25/2020	AP	577456	US BANK EQUIPMENT FINANCE Acct 1450993 INV#: 429116569 AP REF# (VND#: US BANK EQ)		346.04	0.00	
11/25/2020	UN	577457	US BANK EQUIPMENT FINANCE Acct 1450993 INV#: 429116569 PO # (VND#: US BANK EQ)		0.00	500.00	
11/30/2020	EN	577554	US BANK EQUIPMENT FINANCE PO#: 00105887 VENDOR #: US BANK EQ PO REFERENCE NUMBER		500.00	0.00	
101-POL-617	Leases-Equipment			3,917.03	346.04	0.00	4,263.07
GL#: 101-POL-626 Prisoner Medical							2,267.88
11/02/2020	EN	576012	DISCOUNT DRUG MART PO#: 00105651 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
11/06/2020	AP	576494	DISCOUNT DRUG MART Prescription INV#: 00142740 AP REF# (VND#: DISCOUNT D)		6.89	0.00	
11/06/2020	UN	576495	DISCOUNT DRUG MART Prescription INV#: 00142740 PO # (VND#: DISCOUNT D)		0.00	6.89	
11/06/2020	AP	576496	DISCOUNT DRUG MART plastic bandage INV#: 00143210 AP REF# (VND#: DISCOUNT D)		0.64	0.00	
11/06/2020	UN	576497	DISCOUNT DRUG MART plastic bandage INV#: 00143210 PO # (VND#: DISCOUNT D)		0.00	0.64	
11/19/2020	EN	577142	OH HEALTH MEDCENTRAL HOSP PO#: 00105790 VENDOR #: OH HEA MED PO REFERENCE NUMBER		194.07	0.00	
11/19/2020	AP	577194	OH HEALTH MEDCENTRAL HOSP Treatment for Donald Jackson INV#:		194.07	0.00	
11/19/2020	UN	577195	OH HEALTH MEDCENTRAL HOSP Treatment for Donald Jackson INV#: PO # (VND#: OH HEA MED)		0.00	194.07	

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GL#: 101-POL-626 Prisoner Medical							2,267.88
11/30/2020	EN	577552	DISCOUNT DRUG MART PO#: 00105885 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
101-POL-626		Prisoner Medical		2,267.88	201.60	0.00	2,469.48
GL#: 101-TRA-428 Telephone							218.49
11/30/2020	EN	577522	SPRINT PO#: 00105855 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		21.90	0.00	
101-TRA-428		Telephone		218.49	0.00	0.00	218.49
GL#: 101-TRA-436 Auto Insurance							0.00
11/20/2020	EN	577278	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER		450.00	0.00	
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333		450.00	0.00	
11/20/2020	UN	577311	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333 PO # (VND#: WICHERT IN)		0.00	450.00	
101-TRA-436		Auto Insurance		0.00	450.00	0.00	450.00
GL#: 101-TRA-484 Fuel, Autos-Equipment							657.36
11/10/2020	EN	576621	COLE DISTRIBUTING INC. PO#: 00105730 VENDOR #: COLE DISTR PO REFERENCE NUMBER		88.05	0.00	
11/11/2020	AP	576703	COLE DISTRIBUTING INC. Fuel cost Oct 2020 INV#:		88.05	0.00	
11/11/2020	UN	576704	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Oct 2020 INV#: PO # (VND#: COLE DISTR)		0.00	88.05	
101-TRA-484		Fuel, Autos-Equipment		657.36	88.05	0.00	745.41
GL#: 101-TRA-485 Maintenance, Autos							403.07
11/04/2020	EN	576295	ADVANCE AUTO PARTS PO#: 00105677 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
11/10/2020	UN	576601			0.00	25.00	

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GL#: 101-TRA-485 Maintenance, Autos							403.07
			ADVANCE AUTO PARTS PO#: 00103586 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	25.00	
11/10/2020	UN	576602					
			SHELBY PARTS CO. PO#: 00103875 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	25.00	
11/18/2020	UN	576976					
			ADVANCE AUTO PARTS LED light bars INV#: 6925 PO # (VND#: ADVANCE AU)		0.00	25.00	
101-TRA-485	Maintenance, Autos			403.07	0.00	0.00	403.07
GL#: 101-TRA-531 Miscellaneous							6,503.00
101-TRA-531	Miscellaneous			6,503.00	0.00	0.00	6,503.00
GL#: 101-TRA-604 Temporary Labor Services							12,167.85
11/05/2020	AP	576418	ADVANTAGE STAFFING LTD Taxi wages 10/31/20 INV#: 42295 AP REF# (VND#: ADVANTAGE)		495.04	0.00	
11/05/2020	UN	576419	ADVANTAGE STAFFING LTD Taxi wages 10/31/20 INV#: 42295 PO # (VND#: ADVANTAGE)		0.00	2,019.84	
11/12/2020	EN	576739			3,000.00	0.00	
			ADVANTAGE STAFFING LTD PO#: 00105743 VENDOR #: ADVANTAGE PO REFERENCE NUMBER				
11/13/2020	AP	576900	ADVANTAGE STAFFING LTD Taxi Wages 11/7/20 INV#: 42321 AP REF# (VND#: ADVANTAGE)		495.04	0.00	
11/13/2020	UN	576901	ADVANTAGE STAFFING LTD Taxi Wages 11/7/20 INV#: 42321 PO # (VND#: ADVANTAGE)		0.00	495.04	
11/19/2020	AP	577226	ADVANTAGE STAFFING LTD Taxi wages 11/14/20 INV#: 42362 AP REF# (VND#: ADVANTAGE)		495.04	0.00	
11/19/2020	UN	577227	ADVANTAGE STAFFING LTD Taxi wages 11/14/20 INV#: 42362 PO # (VND#: ADVANTAGE)		0.00	495.04	
101-TRA-604	Temporary Labor Services			12,167.85	1,485.12	0.00	13,652.97
GL#: 101-TRS-240 Transfer City Income Tax							1,961,150.20
11/30/2020	GJ	577917	Income tax transfer to general fund pio		0.00	172,859.52	

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101-TRS-240			Transfer City Income Tax	1,961,150.20	0.00	172,859.52	2,134,009.72
GL#: 101-TRS-241			Transfers Miscellaneous				186.95
101-TRS-241			Transfers Miscellaneous	186.95	0.00	0.00	186.95
GL#: 101-TRS-452			Transfer-Police Pension Fund				150,000.00
11/30/2020	GJ	577922	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	150,000.00	15,000.00	0.00	165,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				150,000.00
11/30/2020	GJ	577923	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	150,000.00	15,000.00	0.00	165,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				55,000.00
101-TRS-456			Transfer-Police Equipment	55,000.00	0.00	0.00	55,000.00
Fund: 101 - GENERAL FUND Totals:					389,692.32	565,937.65	
GL#: 200-IGT-116			License Tax				51,297.08
11/23/2020	CR	577501	Auto distribution Oct. 2020 pio		0.00	7,044.45	
200-IGT-116			License Tax	51,297.08	0.00	7,044.45	58,341.53
GL#: 200-IGT-117			License Tax(Local Permissive)				57,155.32
11/09/2020	CR	576823	ACH permissive license tax from state pio		0.00	5,167.50	
200-IGT-117			License Tax(Local Permissive)	57,155.32	0.00	5,167.50	62,322.82
GL#: 200-IGT-126			Gasoline Tax				361,749.45
11/13/2020	CR	576865	ACH state gasoline excise tax pio		0.00	38,642.32	
200-IGT-126			Gasoline Tax	361,749.45	0.00	38,642.32	400,391.77
GL#: 200-MIS-205			Miscellaneous Income				5,527.11
11/03/2020	CR	576452	2019 premium refund from BWC for corona virus relief pio		0.00	3,733.00	
11/12/2020	CR	576846	2020 mowing of parcel on E Smiley & 2nd St. pio		0.00	144.00	
11/25/2020	CR	577519	2020 mowings vacant lot Sherman ave& 72 2nd St, \$144 each pio		0.00	288.00	
200-MIS-205			Miscellaneous Income	5,527.11	0.00	4,165.00	9,692.11

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GL#: 200-STR-400 Wages							164,425.64
11/10/2020	EN	576566	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,645.22	0.00	
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		7,645.22	0.00	
11/10/2020	UN	576569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		0.00	7,645.22	
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,726.47	0.00	
11/24/2020	AP	577373	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		7,726.47	0.00	
11/24/2020	UN	577374	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		0.00	7,726.47	
			PO # (VND#: CITY PAYRO)				
200-STR-400	Wages			164,425.64	15,371.69	0.00	179,797.33
GL#: 200-STR-415 Public Employees Retire.System							21,305.54
11/02/2020	EN	575968	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105607 VENDOR #: OPERS PO REFERENCE NUMBER		2,140.69	0.00	
11/03/2020	AP	576071	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#:		2,140.69	0.00	
11/03/2020	UN	576072	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#:		0.00	2,140.69	
			PO # (VND#: OPERS)				
200-STR-415	Public Employees Retire.System			21,305.54	2,140.69	0.00	23,446.23
GL#: 200-STR-417 FICA							2,384.13
11/10/2020	EN	576567	PAYROLL FUND PO#: 00105727 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		110.86	0.00	
11/10/2020	AP	576570	PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		110.86	0.00	
			AP REF# (VND#: PAYROLL FU)				

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GL#: 200-STR-417 FICA							2,384.13
11/10/2020	UN	576571	PAYROLL FUND FICA 10/25/20-11/7/20 INV#: PO # (VND#: PAYROLL FU)		0.00	110.86	
11/24/2020	EN	577372	PAYROLL FUND PO#: 00105837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		112.03	0.00	
11/24/2020	AP	577375	PAYROLL FUND FICA 11/8/20-11/21/20 INV#: AP REF# (VND#: PAYROLL FU)		112.03	0.00	
11/24/2020	UN	577376	PAYROLL FUND FICA 11/8/20-11/21/20 INV#: PO # (VND#: PAYROLL FU)		0.00	112.03	
200-STR-417	FICA			2,384.13	222.89	0.00	2,607.02
GL#: 200-STR-418 Hospitalization							36,022.81
11/03/2020	AP	576047	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		5,124.37	0.00	
11/03/2020	UN	576048	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	5,124.37	
11/30/2020	EN	577521	JEFFERSON HEALTH PLAN PO#: 00105854 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,124.37	0.00	
200-STR-418	Hospitalization			36,022.81	5,124.37	0.00	41,147.18
GL#: 200-STR-419 Life Insurance							555.60
11/04/2020	EN	576276	AMERICAN UNITED LIFE INS CO PO#: 00105658 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
11/05/2020	AP	576350	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		55.56	0.00	
11/05/2020	UN	576351	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	55.56	
200-STR-419	Life Insurance			555.60	55.56	0.00	611.16
GL#: 200-STR-420 Workers Compensation							1,917.95

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GL#: 200-STR-420 Workers Compensation							1,917.95
11/10/2020	EN	576619			249.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00105728 VENDOR #: BWC PO REFERENCE NUMBER				
11/25/2020	AP	577432	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:		249.00	0.00	
11/25/2020	UN	577433	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: PO # (VND#: BWC)		0.00	249.00	
200-STR-420	Workers Compensation			1,917.95	249.00	0.00	2,166.95
GL#: 200-STR-425 Natural Gas							1,530.46
11/04/2020	EN	576293			150.00	0.00	
			COLUMBIA GAS PO#: 00105675 VENDOR #: COL. GAS PO REFERENCE NUMBER				
11/18/2020	AP	577015	COLUMBIA GAS Acct 124225390010003 INV#: 40064		96.33	0.00	
11/18/2020	UN	577016	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124225390010003 INV#: 40064 PO # (VND#: COL. GAS)		0.00	150.00	
200-STR-425	Natural Gas			1,530.46	96.33	0.00	1,626.79
GL#: 200-STR-428 Telephone							719.35
200-STR-428	Telephone			719.35	0.00	0.00	719.35
GL#: 200-STR-435 Property and Liability Insuran							0.00
11/20/2020	EN	577278			10,200.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333		10,200.00	0.00	
11/20/2020	UN	577311	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333 PO # (VND#: WICHERT IN)		0.00	10,200.00	
200-STR-435	Property and Liability Insuran			0.00	10,200.00	0.00	10,200.00
GL#: 200-STR-436 Auto Insurance							437.00
11/20/2020	EN	577278			3,800.00	0.00	

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GL#: 200-STR-436 Auto Insurance							437.00
			WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333		3,800.00	0.00	
11/20/2020	UN	577311	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333 PO # (VND#: WICHERT IN)		0.00	3,800.00	
200-STR-436	Auto Insurance			437.00	3,800.00	0.00	4,237.00
GL#: 200-STR-472 Supplies							973.39
11/02/2020	UN	575967			0.00	30.00	
			GLENS SURPLUS SALES, INC. PO#: 00104897 VENDOR #: GLENS SUR CANCELLED PO REFERENCE NUMBER				
11/04/2020	EN	576296			30.00	0.00	
			GLENS SURPLUS SALES, INC. PO#: 00105678 VENDOR #: GLENS SUR PO REFERENCE NUMBER				
11/06/2020	AP	576506	GLENS SURPLUS SALES, INC. 3 ft. chain INV#: 8698		6.60	0.00	
11/06/2020	UN	576507	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. 3 ft. chain INV#: 8698		0.00	30.00	
11/06/2020	AP	576524	PO # (VND#: GLENS SUR) DAS HARDWARE LLC Service dept Oct 2020 INV#:		38.78	0.00	
11/06/2020	UN	576525	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service dept Oct 2020 INV#:		0.00	50.00	
11/19/2020	EN	577146	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY PO#: 00105794 VENDOR #: MHS IND SU PO REFERENCE NUMBER		144.41	0.00	
200-STR-472	Supplies			973.39	45.38	0.00	1,018.77
GL#: 200-STR-473 Office Supplies							244.16
200-STR-473	Office Supplies			244.16	0.00	0.00	244.16
GL#: 200-STR-483 State Audit							653.23
11/02/2020	EN	575970			176.01	0.00	
			TREASURER, STATE OF OHIO				

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GL#: 200-STR-483 State Audit							653.23
			PO#: 00105609 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
11/03/2020	AP	576069	TREASURER, STATE OF OHIO Financial Audit INV#:		176.01	0.00	
11/03/2020	UN	576070	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	176.01	
200-STR-483	State Audit			653.23	176.01	0.00	829.24
GL#: 200-STR-484 Fuel, Autos-Equipment							11,906.67
11/10/2020	EN	576621	COLE DISTRIBUTING INC. PO#: 00105730 VENDOR #: COLE DISTR PO REFERENCE NUMBER		997.31	0.00	
11/11/2020	AP	576703	COLE DISTRIBUTING INC. Fuel cost Oct 2020 INV#:		997.31	0.00	
11/11/2020	UN	576704	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Oct 2020 INV#: PO # (VND#: COLE DISTR)		0.00	997.31	
200-STR-484	Fuel, Autos-Equipment			11,906.67	997.31	0.00	12,903.98
GL#: 200-STR-485 Maintenance, Autos							2,329.10
11/04/2020	EN	576295	ADVANCE AUTO PARTS PO#: 00105677 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
11/11/2020	AP	576671	SHELBY PARTS CO. Service dept purchases Oct INV#:		100.00	0.00	
11/11/2020	UN	576672	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept purchases Oct INV#:		0.00	100.00	
11/18/2020	AP	576973	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS various supplies 10/30/20 INV#: 71779		100.00	0.00	
11/18/2020	UN	576974	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS various supplies 10/30/20 INV#: 71779 PO # (VND#: ADVANCE AU)		0.00	100.00	
200-STR-485	Maintenance, Autos			2,329.10	200.00	0.00	2,529.10

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GL#: 200-STR-486 Maintenance Equipment							13,415.40
11/12/2020	EN	576744			135.45	0.00	
			TRUCK SALES & SERVICE INC PO#: 00105748 VENDOR #: TRUCK SALE PO REFERENCE NUMBER				
11/18/2020	AP	576959	TRUCK SALES & SERVICE INC Repair electrical short INV#: 447086		135.45	0.00	
			AP REF# (VND#: TRUCK SALE)				
11/18/2020	UN	576960	TRUCK SALES & SERVICE INC Repair electrical short INV#: 447086 PO # (VND#: TRUCK SALE)		0.00	135.45	
200-STR-486	Maintenance Equipment			13,415.40	135.45	0.00	13,550.85
GL#: 200-STR-491 Marking Supplies							1,000.00
200-STR-491	Marking Supplies			1,000.00	0.00	0.00	1,000.00
GL#: 200-STR-492 Administrative Costs							19,166.70
11/03/2020	AP	576095	GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#:		1,916.67	0.00	
			AP REF# (VND#: GENERAL)				
11/03/2020	UN	576096	GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#: PO # (VND#: GENERAL)		0.00	1,916.67	
200-STR-492	Administrative Costs			19,166.70	1,916.67	0.00	21,083.37
GL#: 200-STR-499 Salt							6,875.73
11/20/2020	EN	577300			45,000.00	0.00	
			COMPASS MINERALS AMERICA INC PO#: 00105824 VENDOR #: COMPASS MI PO REFERENCE NUMBER				
200-STR-499	Salt			6,875.73	0.00	0.00	6,875.73
GL#: 200-STR-500 Engineering							9,124.46
200-STR-500	Engineering			9,124.46	0.00	0.00	9,124.46
GL#: 200-STR-507 Maintenance Building/Grounds							2,097.20
11/12/2020	EN	576743			1,391.25	0.00	
			LEX CONCRETE PO#: 00105747 VENDOR #: LEX CONCRE PO REFERENCE NUMBER				
11/18/2020	AP	576963	LEX CONCRETE 10, 6.5 bag aea INV#: 31199		692.50	0.00	
			AP REF# (VND#: LEX CONCRE)				
11/18/2020	UN	576964	LEX CONCRETE 10, 6.5 bag aea		0.00	692.50	

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GL#: 200-STR-507 Maintenance Building/Grounds							2,097.20
11/18/2020	AP	576965	INV#: 31199 PO # (VND#: LEX CONCRE) LEX CONCRETE 10, 6.5 bag aea		698.75	0.00	
11/18/2020	UN	576966	INV#: 31198 AP REF# (VND#: LEX CONCRE) LEX CONCRETE 10, 6.5 bag aea		0.00	698.75	
200-STR-507	Maintenance Building/Grounds			2,097.20	1,391.25	0.00	3,488.45
GL#: 200-STR-510 Clothing Allowance							3,521.37
200-STR-510	Clothing Allowance			3,521.37	0.00	0.00	3,521.37
GL#: 200-STR-515 Equipment							9,167.90
11/06/2020	AP	576526	MHS INDUSTRIAL SUPPLY Burn cream & washers INV#: INV22246		10.90	0.00	
11/06/2020	UN	576527	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Burn cream & washers INV#: INV22246		0.00	10.90	
11/13/2020	AP	576892	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY First aide supplies INV#: INV22146		31.69	0.00	
11/13/2020	UN	576893	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY First aide supplies INV#: INV22146		0.00	34.41	
11/18/2020	AP	576997	PO # (VND#: MHS IND SU) AMAZON INC battery with charger and carry INV#:		295.98	0.00	
11/18/2020	UN	576998	AP REF# (VND#: AMAZON INC) AMAZON INC battery with charger and carry INV#:		0.00	295.98	
200-STR-515	Equipment			9,167.90	338.57	0.00	9,506.47
GL#: 200-STR-528 Postage							365.00
200-STR-528	Postage			365.00	0.00	0.00	365.00
GL#: 200-STR-529 Small tools and equipment							0.00
11/06/2020	AP	576522	PINE VIEW TRAILERS LTD Various lights and parts for INV#: 43874		1,247.00	0.00	

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GL#: 200-STR-529			Small tools and equipment				0.00
11/06/2020	UN	576523	AP REF# (VND#: PINE VIEW) PINE VIEW TRAILERS LTD Various lights and parts for INV#: 43874 PO # (VND#: PINE VIEW)		0.00	1,250.00	
200-STR-529 Small tools and equipment				0.00	1,247.00	0.00	1,247.00
GL#: 200-STR-530			Office Equipment/Furn/Fixtures				289.50
200-STR-530 Office Equipment/Furn/Fixtures				289.50	0.00	0.00	289.50
GL#: 200-STR-531			Miscellaneous				3,482.37
11/02/2020	EN	575969			28.43	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00105608 VENDOR #: ADP PO REFERENCE NUMBER				
11/03/2020	AP	576097	AUTOMATIC DATA PROCESSING 3rd quarter reprot INV#: 566882935 AP REF# (VND#: ADP)		5.97	0.00	
11/03/2020	UN	576098	AUTOMATIC DATA PROCESSING 3rd quarter reprot INV#: 566882935 PO # (VND#: ADP)		0.00	5.97	
11/03/2020	AP	576099	AUTOMATIC DATA PROCESSING Processing charges 10/24/20 INV#: 567276335 AP REF# (VND#: ADP)		28.43	0.00	
11/03/2020	UN	576100	AUTOMATIC DATA PROCESSING Processing charges 10/24/20 INV#: 567276335 PO # (VND#: ADP)		0.00	28.43	
11/17/2020	EN	576934			68.19	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00105768 VENDOR #: ADP PO REFERENCE NUMBER				
11/17/2020	EN	576945			10.00	0.00	
			MUNCY JR/RAY// PO#: 00105779 VENDOR #: MUNCY/R PO REFERENCE NUMBER				
11/18/2020	AP	576969	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 56815764 AP REF# (VND#: ADP)		68.19	0.00	
11/18/2020	UN	576970	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 56815764 PO # (VND#: ADP)		0.00	68.19	
11/19/2020	AP	577212	MUNCY JR/RAY// Reimburse for car wash- INV#:		10.00	0.00	

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GL#: 200-STR-531			Miscellaneous				3,482.37
11/19/2020	UN	577213	AP REF# (VND#: MUNCY/R) MUNCY JR/RAY// Reimburse for car wash- INV#: PO # (VND#: MUNCY/R)		0.00	10.00	
200-STR-531	Miscellaneous			3,482.37	112.59	0.00	3,594.96
GL#: 200-STR-532			Labor Relations				515.00
200-STR-532	Labor Relations			515.00	0.00	0.00	515.00
GL#: 200-STR-534			Street Materials				21,943.60
11/02/2020	UN	575966			0.00	7,616.66	
			ASPHALT MATERIALS INC PO#: 00104214 VENDOR #: ASPHALT MA CANCELLED PO REFERENCE NUMBER				
11/04/2020	EN	576292			8,000.00	0.00	
			MID STATE BLACK TOP INC PO#: 00105674 VENDOR #: MID STATE PO REFERENCE NUMBER				
11/06/2020	AP	576518	MID STATE BLACK TOP INC Asphalt repairs INV#: 1121b		8,000.00	0.00	
			AP REF# (VND#: MID STATE)				
11/06/2020	UN	576519	MID STATE BLACK TOP INC Asphalt repairs INV#: 1121b PO # (VND#: MID STATE)		0.00	8,000.00	
200-STR-534	Street Materials			21,943.60	8,000.00	0.00	29,943.60
GL#: 200-STR-535			Street Resurfacing				68,300.00
11/04/2020	EN	576292			6,700.00	0.00	
			MID STATE BLACK TOP INC PO#: 00105674 VENDOR #: MID STATE PO REFERENCE NUMBER				
200-STR-535	Street Resurfacing			68,300.00	0.00	0.00	68,300.00
GL#: 200-STR-536			Construction				1,023.72
200-STR-536	Construction			1,023.72	0.00	0.00	1,023.72
GL#: 200-STR-575			Safety Related				883.62
200-STR-575	Safety Related			883.62	0.00	0.00	883.62
GL#: 200-STR-584			GAAP Conversion				635.00
200-STR-584	GAAP Conversion			635.00	0.00	0.00	635.00

Fund: 200 - STREET FUND Totals: 51,820.76 55,019.27

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GL#: 205-IGT-116 License Tax							4,159.22
11/23/2020	CR	577501	Auto distribution Oct. 2020 pio		0.00	571.17	
205-IGT-116	License Tax			4,159.22	0.00	571.17	4,730.39
GL#: 205-IGT-126 Gasoline Tax							29,331.02
11/13/2020	CR	576865	ACH state gasoline excise tax pio		0.00	3,133.16	
205-IGT-126	Gasoline Tax			29,331.02	0.00	3,133.16	32,464.18
GL#: 205-MIS-205 Miscellaneous Income							95.00
205-MIS-205	Miscellaneous Income			95.00	0.00	0.00	95.00
GL#: 205-STH-400 Wages							14,412.80
205-STH-400	Wages			14,412.80	0.00	0.00	14,412.80
GL#: 205-STH-415 Public Employees Retire.System							2,774.52
205-STH-415	Public Employees Retire.System			2,774.52	0.00	0.00	2,774.52
GL#: 205-STH-417 FICA							208.99
205-STH-417	FICA			208.99	0.00	0.00	208.99
GL#: 205-STH-418 Hospitalization							15,220.89
205-STH-418	Hospitalization			15,220.89	0.00	0.00	15,220.89
GL#: 205-STH-419 Life Insurance							120.00
11/04/2020	EN	576276			12.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00105658 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
11/05/2020	AP	576350	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
			AP REF# (VND#: AMERICAN U)				
11/05/2020	UN	576351	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
205-STH-419	Life Insurance			120.00	12.00	0.00	132.00
GL#: 205-STH-420 Workers Compensation							142.25
11/10/2020	EN	576619			21.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00105728 VENDOR #: BWC PO REFERENCE NUMBER				
11/25/2020	AP	577432	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: AP REF# (VND#: BWC)		21.00	0.00	

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GL#: 205-STH-420 Workers Compensation							142.25
11/25/2020	UN	577433	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: PO # (VND#: BWC)		0.00	21.00	
205-STH-420		Workers Compensation		142.25	21.00	0.00	163.25
Fund: 205 - State Highway Fund Totals:					33.00	3,704.33	
GL#: 210-IGT-144 County Sales Tax							66,722.30
11/30/2020	CR	577560	Permissive sales tax Nov 2020 county pio		0.00	6,672.23	
210-IGT-144		County Sales Tax		66,722.30	0.00	6,672.23	73,394.53
GL#: 210-SST-491 Marking Supplies							2,977.84
11/20/2020	EN	577295	AMAZON INC PO#: 00105819 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
210-SST-491		Marking Supplies		2,977.84	0.00	0.00	2,977.84
GL#: 210-SST-492 Administrative Costs							3,541.70
11/03/2020	AP	576095	GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#: AP REF# (VND#: GENERAL)		354.17	0.00	
11/03/2020	UN	576096	GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#: PO # (VND#: GENERAL)		0.00	354.17	
210-SST-492		Administrative Costs		3,541.70	354.17	0.00	3,895.87
GL#: 210-SST-499 Salt							10,246.68
210-SST-499		Salt		10,246.68	0.00	0.00	10,246.68
GL#: 210-SST-534 Street Materials							4,000.00
11/06/2020	AP	576516	MID STATE BLACK TOP INC Asphalt repairs INV#: 1121 AP REF# (VND#: MID STATE)		3,500.00	0.00	
11/06/2020	UN	576517	MID STATE BLACK TOP INC Asphalt repairs INV#: 1121 PO # (VND#: MID STATE)		0.00	3,500.00	
210-SST-534		Street Materials		4,000.00	3,500.00	0.00	7,500.00
GL#: 210-SST-535 Street Resurfacing							15,000.00

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210-SST-535			Street Resurfacing	15,000.00	0.00	0.00	15,000.00
			Fund: 210 - Street Sales Tax Fund Totals:		3,854.17	6,672.23	
GL#: 220-CIT-400			Wages				69,998.52
11/10/2020	EN	576566	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,120.19	0.00	
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		3,120.19	0.00	
11/10/2020	UN	576569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		0.00	3,120.19	
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,120.19	0.00	
11/24/2020	AP	577373	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		3,120.19	0.00	
11/24/2020	UN	577374	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		0.00	3,120.19	
			PO # (VND#: CITY PAYRO)				
220-CIT-400			Wages	69,998.52	6,240.38	0.00	76,238.90
GL#: 220-CIT-415			Public Employees Retire.System				9,752.46
11/02/2020	EN	575968	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105607 VENDOR #: OPERS PO REFERENCE NUMBER		873.67	0.00	
11/03/2020	AP	576071	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#:		873.67	0.00	
11/03/2020	UN	576072	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#:		0.00	873.67	
			PO # (VND#: OPERS)				
220-CIT-415			Public Employees Retire.System	9,752.46	873.67	0.00	10,626.13
GL#: 220-CIT-417			FICA				993.42
11/10/2020	EN	576567	PAYROLL FUND PO#: 00105727 VENDOR #: PAYROLL FU		45.24	0.00	

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GL#: 220-CIT-417 FICA							993.42
11/10/2020	AP	576570	PO REFERENCE NUMBER PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		45.24	0.00	
11/10/2020	UN	576571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		0.00	45.24	
11/24/2020	EN	577372	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105837 VENDOR #: PAYROLL FU		45.24	0.00	
11/24/2020	AP	577375	PO REFERENCE NUMBER PAYROLL FUND FICA 11/8/20-11/21/20 INV#:		45.24	0.00	
11/24/2020	UN	577376	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/8/20-11/21/20 INV#:		0.00	45.24	
220-CIT-417	FICA			993.42	90.48	0.00	1,083.90
GL#: 220-CIT-418 Hospitalization							25,368.20
11/03/2020	AP	576047	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,536.82	0.00	
11/03/2020	UN	576048	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,536.82	
11/30/2020	EN	577521	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00105854 VENDOR #: JEFFERSON		2,536.82	0.00	
220-CIT-418	Hospitalization		PO REFERENCE NUMBER	25,368.20	2,536.82	0.00	27,905.02
GL#: 220-CIT-419 Life Insurance							240.00
11/04/2020	EN	576276	AMERICAN UNITED LIFE INS CO PO#: 00105658 VENDOR #: AMERICAN U		24.00	0.00	
11/05/2020	AP	576350	PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
11/05/2020	UN	576351	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	

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GL#: 220-CIT-419 Life Insurance							240.00
			PO # (VND#: AMERICAN U)				
220-CIT-419		Life Insurance		240.00	24.00	0.00	264.00
GL#: 220-CIT-420 Workers Compensation							1,135.80
11/10/2020	EN	576619	BUREAU OF WORKERS COMPENSATION PO#: 00105728 VENDOR #: BWC PO REFERENCE NUMBER		152.00	0.00	
11/25/2020	AP	577432	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:		152.00	0.00	
11/25/2020	UN	577433	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: PO # (VND#: BWC)		0.00	152.00	
220-CIT-420		Workers Compensation		1,135.80	152.00	0.00	1,287.80
GL#: 220-CIT-428 Telephone							1,070.21
220-CIT-428		Telephone		1,070.21	0.00	0.00	1,070.21
GL#: 220-CIT-435 Property and Liability Insuran							250.00
11/20/2020	EN	577278	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER		1,700.00	0.00	
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liabilty INV#: 1335333		1,350.00	0.00	
11/20/2020	UN	577311	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Renew property & liabilty INV#: 1335333		0.00	1,350.00	
11/20/2020	AP	577312	PO # (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21 INV#: 1335332		350.00	0.00	
11/20/2020	UN	577313	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21 INV#: 1335332 PO # (VND#: WICHERT IN)		0.00	350.00	
220-CIT-435		Property and Liability Insuran		250.00	1,700.00	0.00	1,950.00
GL#: 220-CIT-473 Office Supplies							2,127.19
220-CIT-473		Office Supplies		2,127.19	0.00	0.00	2,127.19
GL#: 220-CIT-483 State Audit							763.80
11/02/2020	EN	575970			205.80	0.00	

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GL#: 220-CIT-483 State Audit							763.80
			TREASURER, STATE OF OHIO PO#: 00105609 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
11/03/2020	AP	576069	TREASURER, STATE OF OHIO Financial Audit INV#:		205.80	0.00	
11/03/2020	UN	576070	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	205.80	
220-CIT-483	State Audit			763.80	205.80	0.00	969.60
GL#: 220-CIT-486 Maintenance Equipment							174.95
11/11/2020	AP	576663	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN458212		17.64	0.00	
11/11/2020	UN	576664	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN458212 PO # (VND#: MT BUS TEC)		0.00	22.00	
11/12/2020	EN	576738	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105742 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
220-CIT-486	Maintenance Equipment			174.95	17.64	0.00	192.59
GL#: 220-CIT-492 Administrative Costs							83,333.30
11/03/2020	AP	576095	GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#:		8,333.33	0.00	
11/03/2020	UN	576096	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#: PO # (VND#: GENERAL)		0.00	8,333.33	
220-CIT-492	Administrative Costs			83,333.30	8,333.33	0.00	91,666.63
GL#: 220-CIT-501 Computer support							4,444.73
11/10/2020	EN	576620	TYLER TECHNOLOGIES, INC PO#: 00105729 VENDOR #: TYLER TECH PO REFERENCE NUMBER		257.60	0.00	
11/11/2020	AP	576645	TYLER TECHNOLOGIES, INC Annual maintenance 12/1/20- INV#: 025-312449 AP REF# (VND#: TYLER TECH)		257.60	0.00	
11/11/2020	UN	576646	TYLER TECHNOLOGIES, INC		0.00	257.60	

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GL#: 220-CIT-501 Computer support							4,444.73
			Annual maintenance 12/1/20- INV#: 025-312449 PO # (VND#: TYLER TECH)				
220-CIT-501	Computer support			4,444.73	257.60	0.00	4,702.33
GL#: 220-CIT-506 Refunds							37,561.82
11/03/2020	AP	576101	BEVELHYMER/ROGER & ANNETTE// 2019 tax refund INV#: AP REF# (VND#: BEVELHYMER)		753.00	0.00	
11/03/2020	UN	576102	BEVELHYMER/ROGER & ANNETTE// 2019 tax refund INV#: PO # (VND#: BEVELHYMER)		0.00	753.00	
11/05/2020	EN	576313	SMITH/BRIAN A & CELENA L// PO#: 00105695 VENDOR #: SMITH/BRIA PO REFERENCE NUMBER		31.89	0.00	
11/05/2020	AP	576412	SMITH/BRIAN A & CELENA L// 2018 tax refund INV#: AP REF# (VND#: SMITH/BRIA)		31.89	0.00	
11/05/2020	UN	576413	SMITH/BRIAN A & CELENA L// 2018 tax refund INV#: PO # (VND#: SMITH/BRIA)		0.00	31.89	
11/20/2020	EN	577287	AEROTEK SCIENTIFIC PO#: 00105811 VENDOR #: AEROTEK PO REFERENCE NUMBER		22.15	0.00	
11/20/2020	AP	577326	AEROTEK SCIENTIFIC 2019 tax refund INV#: AP REF# (VND#: AEROTEK)		22.15	0.00	
11/20/2020	UN	577327	AEROTEK SCIENTIFIC 2019 tax refund INV#: PO # (VND#: AEROTEK)		0.00	22.15	
220-CIT-506	Refunds			37,561.82	807.04	0.00	38,368.86
GL#: 220-CIT-528 Postage							3,312.83
11/04/2020	EN	576277	US POSTAL SERVICE PO#: 00105659 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
11/05/2020	EN	576312	SHELBY PRINTING LLC PO#: 00105694 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		1,537.00	0.00	
11/05/2020	AP	576348	US POSTAL SERVICE		550.00	0.00	

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GL#: 220-CIT-528 Postage							3,312.83
			10 rolls of stamps INV#:				
11/05/2020	UN	576349	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	550.00	
220-CIT-528	Postage			3,312.83	550.00	0.00	3,862.83
GL#: 220-CIT-531 Miscellaneous							1,773.00
220-CIT-531	Miscellaneous			1,773.00	0.00	0.00	1,773.00
GL#: 220-CIT-584 GAAP Conversion							1,406.00
220-CIT-584	GAAP Conversion			1,406.00	0.00	0.00	1,406.00
GL#: 220-LTX-114 Income Tax							3,323,746.39
11/02/2020	CR	576438	Income tax deposit, 2019 totals credit card payment pio		0.00	46.55	
11/02/2020	CR	576439	Income tax deposit, 2019 totals credit card payment pio		0.00	86.00	
11/02/2020	CR	576447	Income tax deposit, 2019 totals Jordan pio		0.00	479.58	
11/02/2020	CR	576448	Income tax deposit, 2020 totals Jordan pio		0.00	3,987.26	
11/03/2020	CR	576457	Income tax deposit, 2019 totals Schrote pio		0.00	1,266.03	
11/03/2020	CR	576458	Income tax deposit, 2020 totals Schrote pio		0.00	9,475.43	
11/04/2020	CR	576466	Income tax deposit, 2019 totals Schrote pio		0.00	27,031.18	
11/04/2020	CR	576467	Income tax deposit, 2020 totals Schrote pio		0.00	1,739.15	
11/05/2020	CR	576469	Income tax deposit, 2019 totals credit card payment pio		0.00	26.14	
11/05/2020	CR	576470	ACH monthly municipal net profit tax 2019 totals from state pio		0.00	184.07	
11/05/2020	CR	576471	ACH monthly net profit tax from state 2020 totals pio		0.00	3,052.52	
11/05/2020	CR	576480	Income tax deposit, 2019 totals		0.00	1,281.45	

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GL#: 220-LTX-114 Income Tax							3,323,746.39
11/05/2020	CR	576481	Jordan pio Income tax deposit, 2020 totals		0.00	5,609.35	
11/06/2020	CR	576485	Jordan pio Income tax deposit, 2019 totals		0.00	1,305.42	
11/06/2020	CR	576486	Jordan pio Income tax deposit, 2020 totals		0.00	598.75	
11/09/2020	CR	576824	Jordan pio Income tax deposit, 2019 totals		0.00	5,013.13	
11/09/2020	CR	576825	Jordan pio Income tax deposit, 2020 totals		0.00	2,297.92	
11/10/2020	CR	576838	Jordan pio Income tax deposit, 2019 totals		0.00	1,499.72	
11/10/2020	CR	576839	Schrote pio Income tax deposit, 2020 totals		0.00	18,937.84	
11/10/2020	CR	576840	Schrote pio Income tax deposit, 2020 totals		0.00	1,984.96	
11/11/2020	CR	576841	Jordan pio Income tax deposit, 2019 totals credit card payment		0.00	101.14	
11/13/2020	CR	576867	Jordan pio Income tax deposit, 2019 totals		0.00	840.80	
11/13/2020	CR	576868	Jordan pio Income tax deposit, 2020 totals		0.00	105,853.55	
11/16/2020	CR	577152	Jordan pio Income tax deposit, 2019 totals credit card payment		0.00	300.00	
11/17/2020	CR	577159	Jordan pio Income tax deposit, 2019 totals		0.00	3,932.98	
11/17/2020	CR	577160	Schrote pio Income tax deposit, 2020 totals		0.00	69,580.20	
11/19/2020	CR	577171	Schrote pio Income tax deposit, 2019 totals credit card payment		0.00	182.76	
11/19/2020	CR	577173	Schrote pio Income tax deposit, 2019 totals		0.00	3,592.94	
11/19/2020	CR	577174	Schrote pio Income tax deposit, 2020 totals		0.00	10,004.94	

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GL#: 220-LTX-114 Income Tax							3,323,746.39
11/24/2020	CR	577502	Schrote pio Income tax deposit, 2019 totals		0.00	1,457.42	
11/24/2020	CR	577503	Schrote pio Income tax deposit, 2020 totals		0.00	2,082.68	
11/30/2020	CR	577567	Schrote pio Income tax deposit, 2019 totals		0.00	2,381.52	
11/30/2020	CR	577568	Schrote pio Income tax deposit, 2020 totals		0.00	6,220.52	
220-LTX-114	Income Tax			3,323,746.39	0.00	292,433.90	3,616,180.29
GL#: 220-MIS-205 Miscellaneous Income							1,107.00
11/03/2020	CR	576452	2019 premium refund from BWC for corona virus relief pio		0.00	933.00	
220-MIS-205	Miscellaneous Income			1,107.00	0.00	933.00	2,040.00
GL#: 220-TRS-446 Transfer-General Fund							1,961,150.17
11/30/2020	GJ	577917	Income tax transfer to general fund pio		172,859.52	0.00	
220-TRS-446	Transfer-General Fund			1,961,150.17	172,859.52	0.00	2,134,009.69
GL#: 220-TRS-447 Transfer-Capital Improvement							103,218.41
11/30/2020	GJ	577918	Income tax transfer to capital improv. pio		9,097.87	0.00	
220-TRS-447	Transfer-Capital Improvement			103,218.41	9,097.87	0.00	112,316.28
GL#: 220-TRS-465 Transfer-Sidewalks (3%)							12,016.47
11/30/2020	GJ	577921	Income tax transfer to sidewalks pio		1,059.15	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			12,016.47	1,059.15	0.00	13,075.62
GL#: 220-TRS-466 Trans Streets, Alleys & Basins							388,532.66
11/30/2020	GJ	577920	Income tax transfer to streets pio		34,246.00	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			388,532.66	34,246.00	0.00	422,778.66
GL#: 220-TRS-467 Transfer Police/Court Const							616,229.42
11/30/2020	GJ	577919	Income tax transfer to police/court pio		54,315.63	0.00	
220-TRS-467	Transfer Police/Court Const			616,229.42	54,315.63	0.00	670,545.05

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Fund: 220 - City Income Tax Fund Totals:					293,366.93	293,366.90	
GL#: 225-HEA-400 Wages							112,807.51
11/10/2020	EN	576566	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,025.62	0.00	
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		5,025.62	0.00	
11/10/2020	UN	576569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		0.00	5,025.62	
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,075.62	0.00	
11/24/2020	AP	577373	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		5,075.62	0.00	
11/24/2020	UN	577374	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		0.00	5,075.62	
225-HEA-400 Wages				112,807.51	10,101.24	0.00	122,908.75
GL#: 225-HEA-415 Public Employees Retire.System							15,083.41
11/02/2020	EN	575968	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105607 VENDOR #: OPERS PO REFERENCE NUMBER		1,450.94	0.00	
11/03/2020	AP	576071	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#:		1,450.94	0.00	
11/03/2020	UN	576072	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#:		0.00	1,450.94	
225-HEA-415 Public Employees Retire.System				15,083.41	1,450.94	0.00	16,534.35
GL#: 225-HEA-417 FICA							1,635.69
11/10/2020	EN	576567	PAYROLL FUND PO#: 00105727 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.88	0.00	
11/10/2020	AP	576570	PAYROLL FUND		72.88	0.00	

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GL#: 225-HEA-417 FICA							1,635.69
			FICA 10/25/20-11/7/20 INV#:				
11/10/2020	UN	576571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	72.88	
			FICA 10/25/20-11/7/20 INV#:				
11/24/2020	EN	577372	PO # (VND#: PAYROLL FU) PAYROLL FUND		73.60	0.00	
			PO#: 00105837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/24/2020	AP	577375	PAYROLL FUND		73.60	0.00	
			FICA 11/8/20-11/21/20 INV#:				
11/24/2020	UN	577376	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	73.60	
			FICA 11/8/20-11/21/20 INV#:				
			PO # (VND#: PAYROLL FU)				
225-HEA-417	FICA			1,635.69	146.48	0.00	1,782.17
GL#: 225-HEA-418 Hospitalization							33,824.20
11/03/2020	AP	576047	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,382.42	0.00	
			AP REF# (VND#: JEFFERSON)				
11/03/2020	UN	576048	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,382.42	
			PO # (VND#: JEFFERSON)				
11/30/2020	EN	577521	JEFFERSON HEALTH PLAN PO#: 00105854 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
225-HEA-418	Hospitalization			33,824.20	3,382.42	0.00	37,206.62
GL#: 225-HEA-419 Life Insurance							240.00
11/04/2020	EN	576276			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00105658 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
11/05/2020	AP	576350	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
11/05/2020	UN	576351	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
			PO # (VND#: AMERICAN U)				

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225-HEA-419			Life Insurance	240.00	24.00	0.00	264.00
GL#: 225-HEA-420 Workers Compensation							995.51
11/10/2020	EN	576619	BUREAU OF WORKERS COMPENSATION PO#: 00105728 VENDOR #: BWC PO REFERENCE NUMBER		128.00	0.00	
11/25/2020	AP	577432	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:		128.00	0.00	
11/25/2020	UN	577433	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: PO # (VND#: BWC)		0.00	128.00	
225-HEA-420			Workers Compensation	995.51	128.00	0.00	1,123.51
GL#: 225-HEA-428 Telephone							1,077.77
225-HEA-428			Telephone	1,077.77	0.00	0.00	1,077.77
GL#: 225-HEA-435 Property and Liability Insuran							250.00
11/20/2020	EN	577278	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER		6,150.00	0.00	
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liabilty INV#: 1335333 AP REF# (VND#: WICHERT IN)		5,800.00	0.00	
11/20/2020	UN	577311	WICHERT INSURANCE SERVICES INC Renew property & liabilty INV#: 1335333 PO # (VND#: WICHERT IN)		0.00	5,800.00	
11/20/2020	AP	577312	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21 INV#: 1335332 AP REF# (VND#: WICHERT IN)		350.00	0.00	
11/20/2020	UN	577313	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21 INV#: 1335332 PO # (VND#: WICHERT IN)		0.00	350.00	
225-HEA-435			Property and Liability Insuran	250.00	6,150.00	0.00	6,400.00
GL#: 225-HEA-436 Auto Insurance							0.00
11/20/2020	EN	577278	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER		500.00	0.00	
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liabilty INV#: 1335333		500.00	0.00	

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GL#: 225-HEA-436 Auto Insurance							0.00
11/20/2020	UN	577311	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333 PO # (VND#: WICHERT IN)		0.00	500.00	
225-HEA-436	Auto Insurance			0.00	500.00	0.00	500.00
GL#: 225-HEA-441 Auditor Fees							3,265.32
225-HEA-441	Auditor Fees			3,265.32	0.00	0.00	3,265.32
GL#: 225-HEA-442 Election Fees							746.90
225-HEA-442	Election Fees			746.90	0.00	0.00	746.90
GL#: 225-HEA-443 DRETAC Fees							1,312.21
225-HEA-443	DRETAC Fees			1,312.21	0.00	0.00	1,312.21
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							937.78
11/10/2020	UN	576593	CONRAD/BETH// PO#: 00101035 VENDOR #: CONRAD/BET CANCELLED PO REFERENCE NUMBER		0.00	45.00	
11/10/2020	UN	576594	CONRAD/BETH// PO#: 00103342 VENDOR #: CONRAD/BET CANCELLED PO REFERENCE NUMBER		0.00	255.30	
11/19/2020	EN	577139	AMAZON INC PO#: 00105787 VENDOR #: AMAZON INC PO REFERENCE NUMBER		143.68	0.00	
11/25/2020	EN	577426	AMAZON INC PO#: 00105848 VENDOR #: AMAZON INC PO REFERENCE NUMBER		74.67	0.00	
225-HEA-471	Education,Mtgs. & Related Exp.			937.78	0.00	0.00	937.78
GL#: 225-HEA-472 Supplies							411.37
11/10/2020	UN	576595	CONRAD/BETH// PO#: 00101059 VENDOR #: CONRAD/BET CANCELLED PO REFERENCE NUMBER		0.00	150.00	
225-HEA-472	Supplies			411.37	0.00	0.00	411.37
GL#: 225-HEA-473 Office Supplies							678.28
225-HEA-473	Office Supplies			678.28	0.00	0.00	678.28
GL#: 225-HEA-483 State Audit							1,090.42
11/02/2020	EN	575970			293.80	0.00	

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GL#: 225-HEA-483 State Audit							1,090.42
			PO#: 00105609 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
11/03/2020	AP	576069	TREASURER, STATE OF OHIO Financial Audit		293.80	0.00	
			INV#:				
11/03/2020	UN	576070	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	293.80	
			INV#:				
			PO # (VND#: TREAS.STAT)				
225-HEA-483	State Audit			1,090.42	293.80	0.00	1,384.22
GL#: 225-HEA-484 Fuel, Autos-Equipment							970.00
11/10/2020	EN	576621			50.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00105730 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
11/11/2020	AP	576703	COLE DISTRIBUTING INC. Fuel cost Oct 2020		50.00	0.00	
			INV#:				
11/11/2020	UN	576704	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Oct 2020		0.00	50.00	
			INV#:				
			PO # (VND#: COLE DISTR)				
225-HEA-484	Fuel, Autos-Equipment			970.00	50.00	0.00	1,020.00
GL#: 225-HEA-485 Maintenance, Autos							238.40
11/04/2020	EN	576295			25.00	0.00	
			ADVANCE AUTO PARTS PO#: 00105677 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
11/10/2020	UN	576596			0.00	80.00	
			CONRAD/BETH// PO#: 00104130 VENDOR #: CONRAD/BET CANCELLED PO REFERENCE NUMBER				
11/10/2020	UN	576601			0.00	25.00	
			ADVANCE AUTO PARTS PO#: 00103586 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
11/10/2020	UN	576602			0.00	25.00	
			SHELBY PARTS CO. PO#: 00103875 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER				
11/11/2020	AP	576671	SHELBY PARTS CO. Service dept purchases Oct		25.00	0.00	
			INV#:				
11/11/2020	UN	576672	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept purchases Oct		0.00	25.00	

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GL#: 225-HEA-485 Maintenance, Autos							238.40
11/18/2020	AP	576973	INV#: PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS various supplies 10/30/20		25.00	0.00	
11/18/2020	UN	576974	INV#: AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS various supplies 10/30/20		0.00	25.00	
225-HEA-485 Maintenance, Autos				238.40	50.00	0.00	288.40
GL#: 225-HEA-486 Maintenance Equipment							589.70
11/10/2020	UN	576603			0.00	30.81	
11/11/2020	AP	576663	MT BUSINESS TECHNOLOGIES, INC. PO#: 00102335 VENDOR #: MT BUS TEC CANCELLED PO REFERENCE NUMBER		52.88	0.00	
11/11/2020	UN	576664	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01		0.00	52.88	
11/11/2020	AP	576665	INV#: AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC.		10.06	0.00	
11/11/2020	UN	576666	Contract 6087948-02 INV#: AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC.		0.00	13.12	
11/12/2020	EN	576738	Contract 6087948-02 INV#: PO # (VND#: MT BUS TEC)		66.00	0.00	
225-HEA-486 Maintenance Equipment				589.70	62.94	0.00	652.64
GL#: 225-HEA-492 Administrative Costs							16,666.70
11/03/2020	AP	576095	GENERAL FUND-SHELBY Administrative cost Nov 2020		1,666.67	0.00	
11/03/2020	UN	576096	INV#: AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Nov 2020		0.00	1,666.67	
225-HEA-492 Administrative Costs				16,666.70	1,666.67	0.00	18,333.37

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GL#: 225-HEA-493 Health Contract							741.63
11/10/2020	UN	576597			0.00	612.37	
			GALION CITY HEALTH DEPT PO#: 00102515 VENDOR #: GALION CIT CANCELLED PO REFERENCE NUMBER				
11/10/2020	UN	576598			0.00	1,600.00	
			RICHLAND PUBLIC HEALTH PO#: 00103319 VENDOR #: RICH PUBLI CANCELLED PO REFERENCE NUMBER				
225-HEA-493	Health Contract			741.63	0.00	0.00	741.63
GL#: 225-HEA-494 Medical Advisor							0.00
11/20/2020	EN	577285			6,000.00	0.00	
			AJAY CHAWLA MD PO#: 00105809 VENDOR #: AJAY CHAWL PO REFERENCE NUMBER				
11/20/2020	AP	577330			6,000.00	0.00	
			AJAY CHAWLA MD Medical Advisor 2020 payment INV#:				
11/20/2020	UN	577331			0.00	6,000.00	
			AP REF# (VND#: AJAY CHAWL) AJAY CHAWLA MD Medical Advisor 2020 payment INV#: PO # (VND#: AJAY CHAWL)				
225-HEA-494	Medical Advisor			0.00	6,000.00	0.00	6,000.00
GL#: 225-HEA-496 State License Fees							2,083.00
225-HEA-496	State License Fees			2,083.00	0.00	0.00	2,083.00
GL#: 225-HEA-497 BC & DC State Fee							12,651.92
225-HEA-497	BC & DC State Fee			12,651.92	0.00	0.00	12,651.92
GL#: 225-HEA-498 Burial Permits State Fee							372.50
11/03/2020	AP	576091			55.00	0.00	
			OHIO DIVISION OF REAL ESTATE 22 October burial permits INV#:				
11/03/2020	UN	576092			0.00	55.00	
			AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 22 October burial permits INV#: PO # (VND#: OHIO DIVIS)				
225-HEA-498	Burial Permits State Fee			372.50	55.00	0.00	427.50
GL#: 225-HEA-501 Computer support							3,347.17
11/10/2020	EN	576620			257.60	0.00	
			TYLER TECHNOLOGIES, INC PO#: 00105729 VENDOR #: TYLER TECH PO REFERENCE NUMBER				
11/11/2020	AP	576645			257.60	0.00	
			TYLER TECHNOLOGIES, INC Annual maintenance 12/1/20-				

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GL#: 225-HEA-501 Computer support							3,347.17
11/11/2020	UN	576646	INV#: 025-312449 AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Annual maintenance 12/1/20- INV#: 025-312449 PO # (VND#: TYLER TECH)		0.00	257.60	
225-HEA-501	Computer support			3,347.17	257.60	0.00	3,604.77
GL#: 225-HEA-528 Postage							417.83
225-HEA-528	Postage			417.83	0.00	0.00	417.83
GL#: 225-HEA-529 Small tools and equipment							77.11
225-HEA-529	Small tools and equipment			77.11	0.00	0.00	77.11
GL#: 225-HEA-530 Office Equipment/Furn/Fixtures							167.40
225-HEA-530	Office Equipment/Furn/Fixtures			167.40	0.00	0.00	167.40
GL#: 225-HEA-531 Miscellaneous							32,537.72
11/02/2020	EN	575969	AUTOMATIC DATA PROCESSING PO#: 00105608 VENDOR #: ADP PO REFERENCE NUMBER		8.12	0.00	
11/03/2020	AP	576097	AUTOMATIC DATA PROCESSING 3rd quarter reprot INV#: 566882935 AP REF# (VND#: ADP)		1.71	0.00	
11/03/2020	UN	576098	AUTOMATIC DATA PROCESSING 3rd quarter reprot INV#: 566882935 PO # (VND#: ADP)		0.00	1.71	
11/03/2020	AP	576099	AUTOMATIC DATA PROCESSING Processing charges 10/24/20 INV#: 567276335 AP REF# (VND#: ADP)		8.12	0.00	
11/03/2020	UN	576100	AUTOMATIC DATA PROCESSING Processing charges 10/24/20 INV#: 567276335 PO # (VND#: ADP)		0.00	8.12	
11/10/2020	UN	576600	AMAZON INC PO#: 00103701 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	79.95	
11/10/2020	UN	576604	UNIVAR USA, INC PO#: 00101155 VENDOR #: UNIVAR USA CANCELLED PO REFERENCE NUMBER		0.00	5,000.00	
11/10/2020	UN	576605	UNITED PARCEL SERVICE PO#: 00102575 VENDOR #: UPS		0.00	50.00	

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GL#: 225-HEA-531 Miscellaneous							32,537.72
11/11/2020	AP	576667	CANCELLED PO REFERENCE NUMBER RESOURCE SOLUTIONS ASSOC LLC Oct 2020 public health INV#: 1004		3,120.00	0.00	
11/11/2020	UN	576668	AP REF# (VND#: RESOURCE S) RESOURCE SOLUTIONS ASSOC LLC Oct 2020 public health INV#: 1004		0.00	3,120.00	
11/17/2020	EN	576934	PO # (VND#: RESOURCE S)		19.48	0.00	
11/18/2020	AP	576969	AUTOMATIC DATA PROCESSING PO#: 00105768 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Human capital & processing INV#: 56815764		19.48	0.00	
11/18/2020	UN	576970	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 56815764 PO # (VND#: ADP)		0.00	19.48	
225-HEA-531	Miscellaneous			32,537.72	3,149.31	0.00	35,687.03
GL#: 225-HEA-584 GAAP Conversion							2,353.00
225-HEA-584	GAAP Conversion			2,353.00	0.00	0.00	2,353.00
GL#: 225-HEA-625 Nuisance Abatement							2,900.32
11/10/2020	UN	576599	MILLIRON INDUSTRIES PO#: 00104490 VENDOR #: MILLIRON CANCELLED PO REFERENCE NUMBER		0.00	1,000.00	
225-HEA-625	Nuisance Abatement			2,900.32	0.00	0.00	2,900.32
GL#: 225-HSA-531 Miscellaneous							5,600.00
225-HSA-531	Miscellaneous			5,600.00	0.00	0.00	5,600.00
GL#: 225-IGT-128 Property tax rollback							29,167.31
11/06/2020	CR	576482	ACH manufactured home tax rollback from state 1st & 2nd half 2019 pio		0.00	90.61	
225-IGT-128	Property tax rollback			29,167.31	0.00	90.61	29,257.92
GL#: 225-IGT-142 State Grants or Aid							8,200.01
225-IGT-142	State Grants or Aid			8,200.01	0.00	0.00	8,200.01
GL#: 225-IGT-143 County Grant or Aid							290.00
225-IGT-143	County Grant or Aid			290.00	0.00	0.00	290.00

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GL#: 225-LTX-111			REAL ESTATE TAXES				196,401.70
225-LTX-111			REAL ESTATE TAXES	196,401.70	0.00	0.00	196,401.70
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				4,274.38
225-LTX-112			PERSONAL PROPERTY TAX	4,274.38	0.00	0.00	4,274.38
GL#: 225-LTX-113			Manufactured Home Tax				487.11
225-LTX-113			Manufactured Home Tax	487.11	0.00	0.00	487.11
GL#: 225-MIS-205			Miscellaneous Income				15,082.89
11/03/2020	CR	576452	2019 premium refund from BWC for corona virus relief pio		0.00	1,867.00	
11/16/2020	CR	577153	Payment for sewer lateral at 369 West Main St for Lindsey Schott pio		0.00	1,340.06	
225-MIS-205			Miscellaneous Income	15,082.89	0.00	3,207.06	18,289.95
GL#: 225-PAL-190			Pool license fees				640.00
225-PAL-190			Pool license fees	640.00	0.00	0.00	640.00
GL#: 225-PAL-192			Mobile Food License				351.00
225-PAL-192			Mobile Food License	351.00	0.00	0.00	351.00
GL#: 225-PAL-193			Vending Licenses				217.50
225-PAL-193			Vending Licenses	217.50	0.00	0.00	217.50
GL#: 225-PAL-194			Commercial Food Licenses				15,072.38
225-PAL-194			Commercial Food Licenses	15,072.38	0.00	0.00	15,072.38
GL#: 225-PAL-195			Burial Permits				456.00
11/05/2020	CR	576479	4 burial permits, 4 birth cert, 10 death pio		0.00	12.00	
11/25/2020	CR	577511	1 burial permit, 2 death certificates pio		0.00	3.00	
11/25/2020	CR	577518	12 burial permits, 5 birth cert, 1 death pio		0.00	36.00	
225-PAL-195			Burial Permits	456.00	0.00	51.00	507.00
GL#: 225-PAL-196			Birth & Death Certificates				19,075.00
11/02/2020	CR	576437	1 birth certificate, 4 deaht cert. credit card payments pio		0.00	125.00	
11/05/2020	CR	576468	1 birth certificate credit card payment pio		0.00	25.00	
11/05/2020	CR	576479	4 burial permits, 4 birth cert, 10 death pio		0.00	350.00	

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GL#: 225-PAL-196 Birth & Death Certificates							19,075.00
11/12/2020	CR	576847	13 birth certificates, 7 death cert. pio		0.00	500.00	
11/19/2020	CR	577176	1 birth certificate, 1 death certificate pio		0.00	50.00	
11/20/2020	CR	577369	2 birth certificates, 4 death cert. pio		0.00	150.00	
11/23/2020	CR	577495	1 birth certificate credit card payment pio		0.00	25.00	
11/25/2020	CR	577511	1 burial permit, 2 death certificates pio		0.00	50.00	
11/25/2020	CR	577518	12 burial permits, 5 birth cert, 1 death pio		0.00	150.00	
11/30/2020	CR	577556	1 birth certificate credit card payment pio		0.00	25.00	
11/30/2020	CR	577566	1 birth certificate pio		0.00	25.00	
225-PAL-196	Birth & Death Certificates			19,075.00	0.00	1,475.00	20,550.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							726.25
11/05/2020	CR	576478	Sewer and septic permit pio		0.00	55.00	
11/20/2020	CR	577370	18 septic abandonment permits on W Main pio		0.00	180.00	
225-PAL-197	Miscellaneous Lic. & Permits			726.25	0.00	235.00	961.25
Fund: 225 - Health Fund Totals:					33,468.40	5,058.67	
GL#: 230-CAP-515 Equipment							23,307.76
11/12/2020	EN	576742	WELLINGTON IMPLEMENT CO PO#: 00105746 VENDOR #: WELLING IM PO REFERENCE NUMBER		9,300.00	0.00	
230-CAP-515	Equipment			23,307.76	0.00	0.00	23,307.76
GL#: 230-CAP-628 Rabold Park							3,375.00
230-CAP-628	Rabold Park			3,375.00	0.00	0.00	3,375.00
GL#: 230-CAP-647 Blackfork Park							23,501.55
230-CAP-647	Blackfork Park			23,501.55	0.00	0.00	23,501.55
GL#: 230-CFS-153 Recreation							45,581.95
230-CFS-153	Recreation			45,581.95	0.00	0.00	45,581.95
GL#: 230-DBT-503 Note/Loan Payment							83,333.33
230-DBT-503	Note/Loan Payment			83,333.33	0.00	0.00	83,333.33

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GL#: 230-DBT-505			Interest Expense				851.18
230-DBT-505			Interest Expense	851.18	0.00	0.00	851.18
GL#: 230-IGT-128			Property tax rollback				23,806.33
11/06/2020	CR	576484	1st & 2nd half 2019 manufactured home rollback from state pio		0.00	73.96	
230-IGT-128			Property tax rollback	23,806.33	0.00	73.96	23,880.29
GL#: 230-IGT-142			State Grants or Aid				67,500.00
230-IGT-142			State Grants or Aid	67,500.00	0.00	0.00	67,500.00
GL#: 230-LTX-111			REAL ESTATE TAXES				158,806.37
230-LTX-111			REAL ESTATE TAXES	158,806.37	0.00	0.00	158,806.37
GL#: 230-LTX-112			PERSONAL PROPERTY TAX				3,374.53
230-LTX-112			PERSONAL PROPERTY TAX	3,374.53	0.00	0.00	3,374.53
GL#: 230-LTX-113			Manufactured Home Tax				396.17
230-LTX-113			Manufactured Home Tax	396.17	0.00	0.00	396.17
GL#: 230-MIS-200			Interest				12.23
11/30/2020	CR	577916	Park checking acct interest pio		0.00	1.02	
230-MIS-200			Interest	12.23	0.00	1.02	13.25
GL#: 230-MIS-201			Donations				180.00
230-MIS-201			Donations	180.00	0.00	0.00	180.00
GL#: 230-MIS-202			Rent				2,600.00
230-MIS-202			Rent	2,600.00	0.00	0.00	2,600.00
GL#: 230-MIS-204			Sale of Scrap				39.30
11/19/2020	CR	577181	Sale of scrap steel for parks pio		0.00	29.43	
230-MIS-204			Sale of Scrap	39.30	0.00	29.43	68.73
GL#: 230-MIS-205			Miscellaneous Income				260.10
11/03/2020	CR	576483	2019 BWC premium refund for Corona Virus Relief pio		0.00	560.00	
230-MIS-205			Miscellaneous Income	260.10	0.00	560.00	820.10
GL#: 230-PRK-400			Wages				20,469.60
11/10/2020	EN	576566			930.80	0.00	

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GL#: 230-PRK-400 Wages							20,469.60
11/10/2020	AP	576580	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 10/25/20-11/7/20 INV#:		930.80	0.00	
11/10/2020	UN	576581	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/20-11/7/20 INV#:		0.00	930.80	
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		965.80	0.00	
11/24/2020	AP	577385	PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 11/8/20-11/21/20 INV#:		965.80	0.00	
11/24/2020	UN	577386	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/8/20-11/21/20 INV#:		0.00	965.80	
11/24/2020			PO # (VND#: CITY PAYRO)				
230-PRK-400	Wages			20,469.60	1,896.60	0.00	22,366.20
GL#: 230-PRK-415 Public Employees Retire.System							2,806.76
11/02/2020	EN	575968	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105607 VENDOR #: OPERS		260.63	0.00	
11/03/2020	AP	576260	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/20- INV#:		260.63	0.00	
11/03/2020	UN	576261	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/20- INV#:		0.00	260.63	
11/03/2020			PO # (VND#: OPERS)				
230-PRK-415	Public Employees Retire.System			2,806.76	260.63	0.00	3,067.39
GL#: 230-PRK-417 FICA							296.81
11/10/2020	EN	576567	PAYROLL FUND PO#: 00105727 VENDOR #: PAYROLL FU		13.50	0.00	
11/10/2020	AP	576582	PO REFERENCE NUMBER PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		13.50	0.00	
11/10/2020	UN	576583	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		0.00	13.50	

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GL#: 230-PRK-417 FICA							296.81
11/24/2020	EN	577372	PO # (VND#: PAYROLL FU) PAYROLL FUND		14.00	0.00	
11/24/2020	AP	577387	PO#: 00105837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND		14.00	0.00	
11/24/2020	UN	577388	FICA 11/8/20-11/21/20 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	14.00	
			FICA 11/8/20-11/21/20 INV#: PO # (VND#: PAYROLL FU)				
230-PRK-417	FICA			296.81	27.50	0.00	324.31
GL#: 230-PRK-419 Life Insurance							60.00
11/04/2020	EN	576276	AMERICAN UNITED LIFE INS CO PO#: 00105658 VENDOR #: AMERICAN U		6.00	0.00	
11/05/2020	AP	576433	PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO		6.00	0.00	
11/05/2020	UN	576434	Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	6.00	
			Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
230-PRK-419	Life Insurance			60.00	6.00	0.00	66.00
GL#: 230-PRK-420 Workers Compensation							234.41
11/10/2020	EN	576619	BUREAU OF WORKERS COMPENSATION PO#: 00105728 VENDOR #: BWC		35.00	0.00	
11/25/2020	AP	577432	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION		35.00	0.00	
11/25/2020	UN	577433	Policy 37005502 INV#: AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		0.00	35.00	
			Policy 37005502 INV#: PO # (VND#: BWC)				
230-PRK-420	Workers Compensation			234.41	35.00	0.00	269.41
GL#: 230-PRK-428 Telephone							1,665.05
230-PRK-428	Telephone			1,665.05	0.00	0.00	1,665.05
GL#: 230-PRK-435 Property and Liability Insuran							325.00

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GL#: 230-PRK-435 Property and Liability Insuran							325.00
11/20/2020	EN	577278			2,600.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/20/2020	AP	577355	WICHERT INSURANCE SERVICES INC Property and liability policy INV#: 1335333c		2,400.00	0.00	
			AP REF# (VND#: WICHERT IN)				
11/20/2020	UN	577356	WICHERT INSURANCE SERVICES INC Property and liability policy INV#: 1335333c		0.00	2,400.00	
			PO # (VND#: WICHERT IN)				
11/20/2020	AP	577357	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21 INV#: 1335332c		200.00	0.00	
			AP REF# (VND#: WICHERT IN)				
11/20/2020	UN	577358	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21 INV#: 1335332c PO # (VND#: WICHERT IN)		0.00	200.00	
230-PRK-435	Property and Liability Insuran			325.00	2,600.00	0.00	2,925.00
GL#: 230-PRK-436 Auto Insurance							186.00
11/20/2020	EN	577278			814.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/20/2020	AP	577355	WICHERT INSURANCE SERVICES INC Property and liability policy INV#: 1335333c		814.00	0.00	
			AP REF# (VND#: WICHERT IN)				
11/20/2020	UN	577356	WICHERT INSURANCE SERVICES INC Property and liability policy INV#: 1335333c PO # (VND#: WICHERT IN)		0.00	814.00	
230-PRK-436	Auto Insurance			186.00	814.00	0.00	1,000.00
GL#: 230-PRK-441 Auditor Fees							2,642.70
230-PRK-441	Auditor Fees			2,642.70	0.00	0.00	2,642.70
GL#: 230-PRK-442 Election Fees							746.89
230-PRK-442	Election Fees			746.89	0.00	0.00	746.89
GL#: 230-PRK-443 DRETAC Fees							1,054.81
230-PRK-443	DRETAC Fees			1,054.81	0.00	0.00	1,054.81
GL#: 230-PRK-472 Supplies							2,965.77
11/03/2020	AP	576258	DAS HARDWARE LLC Park Oct 2020		8.88	0.00	

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GL#: 230-PRK-472 Supplies							2,965.77
11/03/2020	UN	576259	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Oct 2020		0.00	8.88	
11/19/2020	EN	577141	INV#: PO # (VND#: DAS HARDWA) DOG WASTE DEPOT PO#: 00105789 VENDOR #: DOG WASTE PO REFERENCE NUMBER		88.99	0.00	
230-PRK-472	Supplies			2,965.77	8.88	0.00	2,974.65
GL#: 230-PRK-473 Office Supplies							403.94
11/02/2020	EN	575979	MARSHALL/JERRY// PO#: 00105618 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		43.19	0.00	
11/03/2020	AP	576264	MARSHALL/JERRY// reimbursement for ink INV#:		43.19	0.00	
11/03/2020	UN	576265	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// reimbursement for ink INV#: PO # (VND#: MARSHALL,J)		0.00	43.19	
230-PRK-473	Office Supplies			403.94	43.19	0.00	447.13
GL#: 230-PRK-483 State Audit							1,273.00
11/02/2020	EN	575970	TREASURER, STATE OF OHIO PO#: 00105609 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		343.00	0.00	
11/03/2020	AP	576262	TREASURER, STATE OF OHIO Financial Audit INV#:		343.00	0.00	
11/03/2020	UN	576263	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	343.00	
230-PRK-483	State Audit			1,273.00	343.00	0.00	1,616.00
GL#: 230-PRK-484 Fuel, Autos-Equipment							804.74
11/12/2020	AP	576820	COLE DISTRIBUTING INC. Park fuel Oct 2020 INV#:		463.75	0.00	
11/12/2020	UN	576821	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Park fuel Oct 2020		0.00	750.00	

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GL#: 230-PRK-484 Fuel, Autos-Equipment							804.74
			INV#: PO # (VND#: COLE DISTR)				
230-PRK-484		Fuel, Autos-Equipment		804.74	463.75	0.00	1,268.49
GL#: 230-PRK-485 Maintenance, Autos							395.81
11/19/2020	EN	577183	ADVANCE AUTO PARTS PO#: 00105801 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		10.11	0.00	
11/19/2020	AP	577188	ADVANCE AUTO PARTS White paint pen INV#: 6885		10.11	0.00	
11/19/2020	UN	577189	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS White paint pen INV#: 6885 PO # (VND#: ADVANCE AU)		0.00	10.11	
230-PRK-485		Maintenance, Autos		395.81	10.11	0.00	405.92
GL#: 230-PRK-486 Maintenance Equipment							2,232.40
230-PRK-486		Maintenance Equipment		2,232.40	0.00	0.00	2,232.40
GL#: 230-PRK-492 Administrative Costs							10,833.30
11/03/2020	AP	576256	GENERAL FUND-SHELBY Administratvie fees Nov 2020 INV#:		1,083.33	0.00	
11/03/2020	UN	576257	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administratvie fees Nov 2020 INV#: PO # (VND#: GENERAL)		0.00	1,083.33	
230-PRK-492		Administrative Costs		10,833.30	1,083.33	0.00	11,916.63
GL#: 230-PRK-507 Maintenance Building/Grounds							3,403.00
230-PRK-507		Maintenance Building/Grounds		3,403.00	0.00	0.00	3,403.00
GL#: 230-PRK-512 Tree trimming/removal							1,425.00
230-PRK-512		Tree trimming/removal		1,425.00	0.00	0.00	1,425.00
GL#: 230-PRK-526 Diesel Fuel							530.62
11/12/2020	AP	576820	COLE DISTRIBUTING INC. Park fuel Oct 2020 INV#:		158.83	0.00	
11/12/2020	UN	576821	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Park fuel Oct 2020 INV#: PO # (VND#: COLE DISTR)		0.00	600.00	

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230-PRK-526		Diesel Fuel		530.62	158.83	0.00	689.45
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					1,691.01
230-PRK-529		Small tools and equipment		1,691.01	0.00	0.00	1,691.01
GL#: 230-PRK-531		Miscellaneous					2,964.17
11/02/2020	EN	575969	AUTOMATIC DATA PROCESSING PO#: 00105608 VENDOR #: ADP PO REFERENCE NUMBER		8.12	0.00	
11/03/2020	AP	576252	AUTOMATIC DATA PROCESSING 3rd quarter reports INV#: 566882935c AP REF# (VND#: ADP)		1.69	0.00	
11/03/2020	UN	576253	AUTOMATIC DATA PROCESSING 3rd quarter reports INV#: 566882935c PO # (VND#: ADP)		0.00	1.69	
11/03/2020	AP	576254	AUTOMATIC DATA PROCESSING processing charges 10/24/20 INV#: 567276335c AP REF# (VND#: ADP)		8.12	0.00	
11/03/2020	UN	576255	AUTOMATIC DATA PROCESSING processing charges 10/24/20 INV#: 567276335c PO # (VND#: ADP)		0.00	8.12	
11/17/2020	EN	576934	AUTOMATIC DATA PROCESSING PO#: 00105768 VENDOR #: ADP PO REFERENCE NUMBER		19.48	0.00	
11/18/2020	AP	577130	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 568156764 AP REF# (VND#: ADP)		19.48	0.00	
11/18/2020	UN	577131	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 568156764 PO # (VND#: ADP)		0.00	19.48	
230-PRK-531		Miscellaneous		2,964.17	29.29	0.00	2,993.46
GL#: 230-PRK-533		Maintenance-Parks					4,238.36
11/03/2020	AP	576258	DAS HARDWARE LLC Park Oct 2020 INV#:		132.59	0.00	
11/03/2020	UN	576259	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Oct 2020 INV#:		0.00	132.59	

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GL#: 230-PRK-533 Maintenance-Parks							4,238.36
			PO # (VND#: DAS HARDWA)				
230-PRK-533		Maintenance-Parks		4,238.36	132.59	0.00	4,370.95
GL#: 230-PRK-584 GAAP Conversion							1,165.00
230-PRK-584		GAAP Conversion		1,165.00	0.00	0.00	1,165.00
GL#: 230-PRK-604 Temporary Labor Services							42,509.24
11/05/2020	AP	576431	ADVANTAGE STAFFING LTD Park wages 10/31/2020 INV#: 42294		447.12	0.00	
11/05/2020	UN	576432	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 10/31/2020 INV#: 42294		0.00	15,888.17	
11/12/2020	EN	576739	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD PO#: 00105743 VENDOR #: ADVANTAGE		1,000.00	0.00	
11/13/2020	AP	576920	PO REFERENCE NUMBER ADVANTAGE STAFFING LTD Park wages 11/7/2020 INV#: 42320		647.76	0.00	
11/13/2020	UN	576921	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 11/7/2020 INV#: 42320		0.00	647.76	
11/19/2020	AP	577190	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 11/14/20 INV#: 42361		725.04	0.00	
11/19/2020	UN	577191	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 11/14/20 INV#: 42361		0.00	725.04	
230-PRK-604 Temporary Labor Services				42,509.24	1,819.92	0.00	44,329.16
GL#: 230-SWM-428 Telephone							750.94
230-SWM-428		Telephone		750.94	0.00	0.00	750.94
GL#: 230-SWM-435 Property and Liability Insuran							0.00
11/20/2020	EN	577278	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN		2,200.00	0.00	
11/20/2020	AP	577355	PO REFERENCE NUMBER WICHERT INSURANCE SERVICES INC Property and liability policy INV#: 1335333c		2,200.00	0.00	
			AP REF# (VND#: WICHERT IN)				

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GL#: 230-SWM-435			Property and Liability Insuran				0.00
11/20/2020	UN	577356	WICHERT INSURANCE SERVICES INC Property and liability policy INV#: 1335333c PO # (VND#: WICHERT IN)		0.00	2,200.00	
230-SWM-435			Property and Liability Insuran	0.00	2,200.00	0.00	2,200.00
GL#: 230-SWM-472			Supplies				13.08
230-SWM-472			Supplies	13.08	0.00	0.00	13.08
GL#: 230-SWM-486			Maintenance Equipment				4,090.09
230-SWM-486			Maintenance Equipment	4,090.09	0.00	0.00	4,090.09
GL#: 230-SWM-492			Administrative Costs				1,666.70
11/03/2020	AP	576256	GENERAL FUND-SHELBY Administrativie fees Nov 2020 INV#:		166.67	0.00	
11/03/2020	UN	576257	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrativie fees Nov 2020 INV#: PO # (VND#: GENERAL)		0.00	166.67	
230-SWM-492			Administrative Costs	1,666.70	166.67	0.00	1,833.37
GL#: 230-SWM-507			Maintenance Building/Grounds				755.74
230-SWM-507			Maintenance Building/Grounds	755.74	0.00	0.00	755.74
GL#: 230-SWM-519			Chemicals				5,187.73
230-SWM-519			Chemicals	5,187.73	0.00	0.00	5,187.73
GL#: 230-SWM-529			Small tools and equipment				318.25
230-SWM-529			Small tools and equipment	318.25	0.00	0.00	318.25
GL#: 230-SWM-531			Miscellaneous				1,340.00
230-SWM-531			Miscellaneous	1,340.00	0.00	0.00	1,340.00
GL#: 230-SWM-604			Temporary Labor Services				39,166.09
230-SWM-604			Temporary Labor Services	39,166.09	0.00	0.00	39,166.09
GL#: 230-SWM-649			Pool Concession Stand				4,194.70
230-SWM-649			Pool Concession Stand	4,194.70	0.00	0.00	4,194.70
Fund: 230 - Park Fund Totals:					12,099.29	664.41	
GL#: 232-CBG-536			Construction				7,924.00
11/19/2020	EN	577135	RICHLAND PUBLIC HEALTH		60.00	0.00	

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GL#: 232-CBG-536 Construction							7,924.00
			PO#: 00105783 VENDOR #: RICH PUBLI PO REFERENCE NUMBER				
11/19/2020	AP	577185	RICHLAND PUBLIC HEALTH Water system sample INV#:		60.00	0.00	
11/19/2020	UN	577186	AP REF# (VND#: RICH PUBLI) RICHLAND PUBLIC HEALTH Water system sample INV#:		0.00	60.00	
11/30/2020	EN	577523	PO # (VND#: RICH PUBLI) ENVIROHAB PO#: 00105856 VENDOR #: ENVIROHAB PO REFERENCE NUMBER		440.00	0.00	
232-CBG-536	Construction			7,924.00	60.00	0.00	7,984.00
GL#: 232-MIS-205 Miscellaneous Income							6,136.29
11/02/2020	CR	576449	Reimburse mortgage fee, lead assessment, pest insp. for 202 Frederick St pio		0.00	487.00	
11/11/2020	CR	576842	Reimburse lead, pest inspections, & mortgage fee for 582 Michigan Ave pio		0.00	487.00	
11/24/2020	CR	577508	Reimburse lead and pest inspections 310 Terrace Dr. pio		0.00	445.00	
232-MIS-205	Miscellaneous Income			6,136.29	0.00	1,419.00	7,555.29
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					60.00	1,419.00	
GL#: 233-CFC-178 Miscellaneous Court Fees							19,154.61
11/06/2020	CR	576491	Court collections October 2020 pio		0.00	1,541.05	
233-CFC-178	Miscellaneous Court Fees			19,154.61	0.00	1,541.05	20,695.66
GL#: 233-CPF-405 Court Officers Wages							12,997.74
233-CPF-405	Court Officers Wages			12,997.74	0.00	0.00	12,997.74
GL#: 233-CPF-415 Public Employees Retire.System							2,078.06
233-CPF-415	Public Employees Retire.System			2,078.06	0.00	0.00	2,078.06
GL#: 233-CPF-417 FICA							191.33
233-CPF-417	FICA			191.33	0.00	0.00	191.33
GL#: 233-CPF-420 Workers Compensation							96.16
11/10/2020	EN	576619	BUREAU OF WORKERS COMPENSATION		14.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-420 Workers Compensation							96.16
PO#: 00105728 VENDOR #: BWC PO REFERENCE NUMBER							
11/25/2020	AP	577432	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:		14.00	0.00	
11/25/2020	UN	577433	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: PO # (VND#: BWC)		0.00	14.00	
233-CPF-420	Workers Compensation			96.16	14.00	0.00	110.16
GL#: 233-CPF-428 Telephone							734.25
233-CPF-428	Telephone			734.25	0.00	0.00	734.25
GL#: 233-CPF-473 Office Supplies							150.00
233-CPF-473	Office Supplies			150.00	0.00	0.00	150.00
GL#: 233-CPF-492 Administrative Costs							833.30
11/03/2020	AP	576095	GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#:		83.33	0.00	
11/03/2020	UN	576096	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#: PO # (VND#: GENERAL)		0.00	83.33	
233-CPF-492	Administrative Costs			833.30	83.33	0.00	916.63
GL#: 233-CPF-531 Miscellaneous							82.81
233-CPF-531	Miscellaneous			82.81	0.00	0.00	82.81
GL#: 233-MIS-205 Miscellaneous Income							95.00
11/03/2020	CR	576452	2019 premium refund from BWC for corona virus relief pio		0.00	374.00	
233-MIS-205	Miscellaneous Income			95.00	0.00	374.00	469.00
Fund: 233 - Court Probation Fund Totals:					97.33	1,915.05	
GL#: 235-MIS-205 Miscellaneous Income							223.79
235-MIS-205	Miscellaneous Income			223.79	0.00	0.00	223.79
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	0.00	
GL#: 236-CFC-178 Miscellaneous Court Fees							1,940.61

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GL#: 236-CFC-178			Miscellaneous Court Fees				1,940.61
11/06/2020	CR	576491	Court collections October 2020 pio		0.00	73.50	
11/13/2020	CR	576866	Oct 2020 IDAT from Plymouth Court pio		0.00	7.50	
236-CFC-178			Miscellaneous Court Fees	<u>1,940.61</u>	<u>0.00</u>	<u>81.00</u>	<u>2,021.61</u>
GL#: 236-IDA-531			Miscellaneous				13,103.88
236-IDA-531			Miscellaneous	<u>13,103.88</u>	<u>0.00</u>	<u>0.00</u>	<u>13,103.88</u>
Fund: 236 - Court I D A T Fund Totals:					0.00	81.00	
GL#: 237-CFC-178			Miscellaneous Court Fees				25.00
237-CFC-178			Miscellaneous Court Fees	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-DAR-472			Supplies				1,288.50
238-DAR-472			Supplies	<u>1,288.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,288.50</u>
GL#: 238-IGT-142			State Grants or Aid				187.78
238-IGT-142			State Grants or Aid	<u>187.78</u>	<u>0.00</u>	<u>0.00</u>	<u>187.78</u>
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-CFC-178			Miscellaneous Court Fees				7,352.00
11/06/2020	CR	576491	Court collections October 2020 pio		0.00	749.00	
239-CFC-178			Miscellaneous Court Fees	<u>7,352.00</u>	<u>0.00</u>	<u>749.00</u>	<u>8,101.00</u>
Fund: 239 - Court Computer Fund Totals:					0.00	749.00	
GL#: 241-CFC-178			Miscellaneous Court Fees				1,452.00
11/06/2020	CR	576491	Court collections October 2020 pio		0.00	130.00	
241-CFC-178			Miscellaneous Court Fees	<u>1,452.00</u>	<u>0.00</u>	<u>130.00</u>	<u>1,582.00</u>
GL#: 241-PCF-501			Computer support				310.99
241-PCF-501			Computer support	<u>310.99</u>	<u>0.00</u>	<u>0.00</u>	<u>310.99</u>
Fund: 241 - Police Computer Fund Totals:					0.00	130.00	
GL#: 242-CFC-178			Miscellaneous Court Fees				2,631.19
11/06/2020	CR	576491	Court collections October 2020		0.00	50.00	

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GL#: 242-CFC-178			Miscellaneous Court Fees				2,631.19
11/20/2020	CR	577364	pio IDAM Oct 2020 OH Dept of Public Safety pio		0.00	46.26	
242-CFC-178		Miscellaneous Court Fees		2,631.19	0.00	96.26	2,727.45
Fund: 242 - Court IDAM Fund Totals:					0.00	96.26	
GL#: 250-CBG-579			Home/Building Repair				99,973.00
11/05/2020	EN	576335			2,794.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00105717 VENDOR #: ORDC PO REFERENCE NUMBER				
11/05/2020	EN	576336			12,700.00	0.00	
			TWENTY-20 PROPERTY DEV & CONST PO#: 00105718 VENDOR #: TWENTY/ PO REFERENCE NUMBER				
11/16/2020	AP	576923			2,794.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP soft cost 2785 Eckert Rd #84 INV#:				
11/16/2020	UN	576924			0.00	2,794.00	
			AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP soft cost 2785 Eckert Rd #84 INV#:				
11/16/2020	AP	576925			12,700.00	0.00	
			PO # (VND#: ORDC) TWENTY-20 PROPERTY DEV & CONST original contracts 192 Main St INV#:				
11/16/2020	UN	576926			0.00	12,700.00	
			AP REF# (VND#: TWENTY/) TWENTY-20 PROPERTY DEV & CONST original contracts 192 Main St INV#:				
11/17/2020	EN	576937			6,849.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00105771 VENDOR #: ORDC PO REFERENCE NUMBER				
11/17/2020	EN	576938			18,550.00	0.00	
			CROUCH ENTERPRISES PO#: 00105772 VENDOR #: CROUCH ENT PO REFERENCE NUMBER				
11/17/2020	EN	576939			12,580.00	0.00	
			TWENTY-20 PROPERTY DEV & CONST PO#: 00105773 VENDOR #: TWENTY/ PO REFERENCE NUMBER				
11/17/2020	EN	576940			445.00	0.00	
			CITY OF SHELBY PO#: 00105774 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER				
11/19/2020	EN	577133			1,454.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP				

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GL#: 250-CBG-579 Home/Building Repair							99,973.00
			PO#: 00105781 VENDOR #: ORDC PO REFERENCE NUMBER				
11/19/2020	EN	577134	JON KELSO IMPROVEMENT PO#: 00105782 VENDOR #: JON KELSO PO REFERENCE NUMBER		6,610.00	0.00	
11/20/2020	EN	577279	OHIO REGIONAL DEVELOPMENT CORP PO#: 00105803 VENDOR #: ORDC PO REFERENCE NUMBER		748.00	0.00	
11/20/2020	EN	577280	TWENTY-20 PROPERTY DEV & CONST PO#: 00105804 VENDOR #: TWENTY/ PO REFERENCE NUMBER		3,400.00	0.00	
11/24/2020	AP	577391	OHIO REGIONAL DEVELOPMENT CORP Soft cost 52 Martha Ave & INV#:		6,849.00	0.00	
11/24/2020	UN	577392	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP Soft cost 52 Martha Ave & INV#:		0.00	6,849.00	
11/24/2020	AP	577393	PO # (VND#: ORDC) CROUCH ENTERPRISES Original contract 52 Martha Av INV#:		18,550.00	0.00	
11/24/2020	UN	577394	AP REF# (VND#: CROUCH ENT) CROUCH ENTERPRISES Original contract 52 Martha Av INV#:		0.00	18,550.00	
11/24/2020	AP	577395	PO # (VND#: CROUCH ENT) TWENTY-20 PROPERTY DEV & CONST original contract 310 Terrace INV#:		12,580.00	0.00	
11/24/2020	UN	577396	AP REF# (VND#: TWENTY/) TWENTY-20 PROPERTY DEV & CONST original contract 310 Terrace INV#:		0.00	12,580.00	
11/24/2020	AP	577397	PO # (VND#: TWENTY/) CITY OF SHELBY Reimburse Lead insp. pest insp INV#:		445.00	0.00	
11/24/2020	UN	577398	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Reimburse Lead insp. pest insp INV#:		0.00	445.00	
11/30/2020	EN	577524	PO # (VND#: CITY-SHELBY) OHIO REGIONAL DEVELOPMENT CORP PO#: 00105857 VENDOR #: ORDC PO REFERENCE NUMBER		2,871.00	0.00	
11/30/2020	EN	577525			13,050.00	0.00	

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GL#: 250-CBG-579 Home/Building Repair							99,973.00
			CROUCH ENTERPRISES PO#: 00105858 VENDOR #: CROUCH ENT PO REFERENCE NUMBER				
250-CBG-579	Home/Building Repair			99,973.00	53,918.00	0.00	153,891.00
GL#: 250-CBG-621 General Administration							30,702.00
250-CBG-621	General Administration			30,702.00	0.00	0.00	30,702.00
GL#: 250-CBG-650 Fair Housing							1,001.00
250-CBG-650	Fair Housing			1,001.00	0.00	0.00	1,001.00
GL#: 250-IGT-142 State Grants or Aid							131,676.00
11/13/2020	CR	576864	CHIP grant AC 18 2DQ1 pio		0.00	15,494.00	
11/23/2020	CR	577496	CHIP CDBG grant AC 18 2DQ 1 pio		0.00	38,424.00	
11/30/2020	CR	577557	CHIP grant AC 18 2DQ1 pio		0.00	12,212.00	
250-IGT-142	State Grants or Aid			131,676.00	0.00	66,130.00	197,806.00
Fund: 250 - CDBG General Totals:					53,918.00	66,130.00	
GL#: 251-HPM-578 Private Rehabilitation							122,928.20
11/02/2020	EN	575972	OHIO REGIONAL DEVELOPMENT CORP PO#: 00105611 VENDOR #: ORDC PO REFERENCE NUMBER		6,539.00	0.00	
11/02/2020	EN	575973	LARRY SAUNDERS PO#: 00105612 VENDOR #: LARRY SAUN PO REFERENCE NUMBER		23,383.80	0.00	
11/02/2020	EN	575974	CITY OF SHELBY PO#: 00105613 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		487.00	0.00	
11/02/2020	AP	576019	OHIO REGIONAL DEVELOPMENT CORP Soft cost & lead clearance INV#:		5,914.00	0.00	
11/02/2020	UN	576020	OHIO REGIONAL DEVELOPMENT CORP Soft cost & lead clearance INV#:		0.00	5,914.00	
11/02/2020	AP	576021	MOCKS CONSTRUCTION, INC Original contract 202 INV#:		34,350.00	0.00	
11/02/2020	UN	576022	MOCKS CONSTRUCTION, INC AP REF# (VND#: MOCKS CONS)		0.00	34,350.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 251-HPM-578 Private Rehabilitation							122,928.20
			Original contract 202 INV#:				
11/02/2020	AP	576023	PO # (VND#: MOCKS CONS) CAROTHERS PEST CONTROL Pest Treatment 202 Frederick INV#:		425.00	0.00	
11/02/2020	UN	576024	AP REF# (VND#: CAROTHERS) CAROTHERS PEST CONTROL Pest Treatment 202 Frederick INV#:		0.00	425.00	
11/02/2020	AP	576025	PO # (VND#: CAROTHERS) CITY OF SHELBY Reimburse escrow Witschi INV#:		487.00	0.00	
11/02/2020	UN	576026	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Reimburse escrow Witschi INV#:		0.00	487.00	
11/11/2020	AP	576630	PO # (VND#: CITY-SHELBY) OHIO REGIONAL DEVELOPMENT CORP Hard & soft cost 582 Michigan INV#:		6,539.00	0.00	
11/11/2020	UN	576631	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP Hard & soft cost 582 Michigan INV#:		0.00	6,539.00	
11/11/2020	AP	576632	PO # (VND#: ORDC) LARRY SAUNDERS 60% original contract 582 INV#:		23,383.80	0.00	
11/11/2020	UN	576633	AP REF# (VND#: LARRY SAUN) LARRY SAUNDERS 60% original contract 582 INV#:		0.00	23,383.80	
11/11/2020	AP	576634	PO # (VND#: LARRY SAUN) CITY OF SHELBY Reimburse lead, pest insp, & INV#:		487.00	0.00	
11/11/2020	UN	576635	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Reimburse lead, pest insp, & INV#: PO # (VND#: CITY-SHELBY)		0.00	487.00	
251-HPM-578	Private Rehabilitation			122,928.20	71,585.80	0.00	194,514.00
GL#: 251-IGT-142 State Grants or Aid							164,104.20
11/10/2020	CR	576830	CHIP grant AC 18 2DQ2 pio		0.00	30,409.80	
251-IGT-142	State Grants or Aid			164,104.20	0.00	30,409.80	194,514.00

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Fund: 251 - Home Program Fund Totals:					71,585.80	30,409.80	
GL#: 253-FDF-531			Miscellaneous				2,000.00
253-FDF-531			Miscellaneous	2,000.00	0.00	0.00	2,000.00
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 275-MIS-200			Interest				41.23
275-MIS-200			Interest	41.23	0.00	0.00	41.23
GL#: 275-SBR-531			Miscellaneous				50.00
275-SBR-531			Miscellaneous	50.00	0.00	0.00	50.00
GL#: 275-TRS-462			Transfer-Miscellaneous				186.95
275-TRS-462			Transfer-Miscellaneous	186.95	0.00	0.00	186.95
Fund: 275 - Special Bond Retirement Fund Totals:					0.00	0.00	
GL#: 283-IGT-143			County Grant or Aid				622,946.77
283-IGT-143			County Grant or Aid	622,946.77	0.00	0.00	622,946.77
GL#: 283-LCR-400			Wages				0.00
11/19/2020	GJ	577184	CARES Reimb for Pol & Fire Wages for Apr & May when their job duties changed due to Covid. MJE		172,396.59	0.00	
283-LCR-400			Wages	0.00	172,396.59	0.00	172,396.59
GL#: 283-LCR-472			Supplies				4,371.96
11/03/2020	AP	576089	QUILL CORPORATION Clorox wipes INV#: 11666333 AP REF# (VND#: QUILL CORP)		15.93	0.00	
11/03/2020	UN	576090	QUILL CORPORATION Clorox wipes INV#: 11666333 PO # (VND#: QUILL CORP)		0.00	15.93	
11/05/2020	EN	576328	MHS INDUSTRIAL SUPPLY PO#: 00105710 VENDOR #: MHS IND SU PO REFERENCE NUMBER		640.80	0.00	
11/18/2020	AP	576991	AMAZON INC Neck gaiters & hand sanitizer INV#: 473666457677 AP REF# (VND#: AMAZON INC)		279.79	0.00	
11/18/2020	UN	576992	AMAZON INC Neck gaiters & hand sanitizer		0.00	300.00	

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GL#: 283-LCR-472 Supplies							4,371.96
11/19/2020	AP	577214	INV#: 473666457677 PO # (VND#: AMAZON INC) MHS INDUSTRIAL SUPPLY touch free dispensers		653.60	0.00	
11/19/2020	UN	577215	INV#: INV22570 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY touch free dispensers		0.00	653.60	
11/19/2020	AP	577216	INV#: INV22570 PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Antibacterial hand soap		640.80	0.00	
11/19/2020	UN	577217	INV#: INV22569 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Antibacterial hand soap		0.00	640.80	
283-LCR-472	Supplies			4,371.96	1,590.12	0.00	5,962.08
GL#: 283-LCR-473 Office Supplies							267.48
283-LCR-473	Office Supplies			267.48	0.00	0.00	267.48
GL#: 283-LCR-501 Computer support							25,292.70
11/13/2020	AP	576882	SAMS CLUB PPE supplies for park INV#:		675.22	0.00	
11/13/2020	UN	576883	AP REF# (VND#: SAMS CLUB) SAMS CLUB PPE supplies for park INV#:		0.00	675.00	
11/19/2020	AP	577222	PO # (VND#: SAMS CLUB) 7LSI LLC 10 laptops with office standar INV#: 2020-3067		11,739.90	0.00	
11/19/2020	UN	577223	AP REF# (VND#: 7LSI LLC) 7LSI LLC 10 laptops with office standar INV#: 2020-3067		0.00	11,739.90	
11/19/2020	AP	577224	PO # (VND#: 7LSI LLC) 7LSI LLC Moving wireless access points INV#: 2020-3068		1,547.00	0.00	
11/19/2020	UN	577225	AP REF# (VND#: 7LSI LLC) 7LSI LLC Moving wireless access points INV#: 2020-3068		0.00	1,547.00	
283-LCR-501	Computer support			25,292.70	13,962.12	0.00	39,254.82

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GL#: 283-LCR-507 Maintenance Building/Grounds							9,141.64
11/03/2020	AP	576079	DAS HARDWARE LLC Gloves & touchless trash cans INV#:		196.53	0.00	
11/03/2020	UN	576080	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Gloves & touchless trash cans INV#:		0.00	196.53	
11/03/2020	AP	576105	PO # (VND#: DAS HARDWA) AIR SOLUTIONS OF OHIO 1/2 balance for city hall HVAC INV#: 20-4258660		23,897.50	0.00	
11/03/2020	UN	576106	AP REF# (VND#: AIR SOLUTI) AIR SOLUTIONS OF OHIO 1/2 balance for city hall HVAC INV#: 20-4258660 PO # (VND#: AIR SOLUTI)		0.00	23,897.50	
11/04/2020	EN	576279	G & L SUPPLY PO#: 00105661 VENDOR #: G & L SUPP PO REFERENCE NUMBER		4,983.25	0.00	
11/05/2020	EN	576314	CENTRAL OH PLBG HTG & CLG LLC PO#: 00105696 VENDOR #: CENT OH PL PO REFERENCE NUMBER		9,500.00	0.00	
11/11/2020	AP	576669	MANSFIELD ELECTRIC SUPPLY Wall stations for park INV#: 7148132		531.82	0.00	
11/11/2020	UN	576670	AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY Wall stations for park INV#: 7148132		0.00	531.82	
11/19/2020	AP	577200	PO # (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY 125 smart switches INV#: 7150337		3,618.75	0.00	
11/19/2020	UN	577201	AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY 125 smart switches INV#: 7150337		0.00	3,618.75	
11/19/2020	AP	577202	PO # (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY 2 4SQ surf CVR INV#: 7150336		8.74	0.00	
11/19/2020	UN	577203	AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY 2 4SQ surf CVR INV#: 7150336		0.00	8.74	
11/19/2020	AP	577204	PO # (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY 100 Gloss white 1G/2MOD INV#: 7150338 AP REF# (VND#: MANS ELECT)		435.00	0.00	

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GL#: 283-LCR-507 Maintenance Building/Grounds							9,141.64
11/19/2020	UN	577205	MANSFIELD ELECTRIC SUPPLY 100 Gloss white 1G/2MOD INV#: 7150338 PO # (VND#: MANS ELECT)		0.00	435.00	
11/19/2020	AP	577206	MANSFIELD ELECTRIC SUPPLY Various touchless switches INV#: 7150335 AP REF# (VND#: MANS ELECT)		332.31	0.00	
11/19/2020	UN	577207	MANSFIELD ELECTRIC SUPPLY Various touchless switches INV#: 7150335 PO # (VND#: MANS ELECT)		0.00	332.31	
11/19/2020	AP	577218	QUALITY PLUMBING & HEATING,INC 1 carrier 13 SEER AC & fan INV#: 803609 AP REF# (VND#: QUALITY PL)		4,644.00	0.00	
11/19/2020	UN	577219	QUALITY PLUMBING & HEATING,INC 1 carrier 13 SEER AC & fan INV#: 803609 PO # (VND#: QUALITY PL)		0.00	4,644.00	
11/20/2020	UN	577361	MANSFIELD ELECTRIC SUPPLY PO#: 00105509 VENDOR #: MANS ELECT CANCELLED PO REFERENCE NUMBER		0.00	19,105.20	
11/20/2020	EN	577362	MANSFIELD ELECTRIC SUPPLY PO#: 00105834 VENDOR #: MANS ELECT PO REFERENCE NUMBER		17,105.20	0.00	
11/20/2020	EN	577363	BOB & BOB DOOR CO. PO#: 00105835 VENDOR #: BOB & BOB PO REFERENCE NUMBER		2,000.00	0.00	
11/30/2020	UN	577520	MANSFIELD ELECTRIC SUPPLY PO#: 00105834 VENDOR #: MANS ELECT CANCELLED PO REFERENCE NUMBER		0.00	17,105.20	
11/30/2020	EN	577527	MANSFIELD ELECTRIC SUPPLY PO#: 00105860 VENDOR #: MANS ELECT PO REFERENCE NUMBER		16,085.20	0.00	
11/30/2020	EN	577528	WOLFF BROS SUPPLY, INC PO#: 00105861 VENDOR #: WOLFF BROS PO REFERENCE NUMBER		1,020.00	0.00	
283-LCR-507	Maintenance Building/Grounds			9,141.64	33,664.65	0.00	42,806.29
GL#: 283-LCR-515 Equipment							0.00
11/05/2020	EN	576327	ANIXTER INC. PO#: 00105709 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		33,531.00	0.00	

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GL#: 283-LCR-515 Equipment							0.00
11/12/2020	EN	576741			5,500.00	0.00	
			BOUNDTREE MEDICAL, LLC PO#: 00105745 VENDOR #: BOUNDTREE PO REFERENCE NUMBER				
11/18/2020	AP	576979	BOUNDTREE MEDICAL, LLC Various supplies for ambulance INV#: 83846963		5,364.88	0.00	
			AP REF# (VND#: BOUNDTREE)				
11/18/2020	UN	576980	BOUNDTREE MEDICAL, LLC Various supplies for ambulance INV#: 83846963		0.00	5,364.88	
			PO # (VND#: BOUNDTREE)				
11/18/2020	AP	577009	SAMS CLUB TV for city hall loby, COVID INV#:		179.88	0.00	
			AP REF# (VND#: SAMS CLUB)				
11/18/2020	UN	577010	SAMS CLUB TV for city hall loby, COVID INV#:		0.00	179.88	
			PO # (VND#: SAMS CLUB)				
11/20/2020	AP	577332	BOUNDTREE MEDICAL, LLC supply bag for ambulance INV#: 83852672		127.47	0.00	
			AP REF# (VND#: BOUNDTREE)				
11/20/2020	UN	577333	BOUNDTREE MEDICAL, LLC supply bag for ambulance INV#: 83852672		0.00	135.12	
			PO # (VND#: BOUNDTREE)				
283-LCR-515	Equipment			0.00	5,672.23	0.00	5,672.23
GL#: 283-LCR-530 Office Equipment/Furn/Fixtures							1,651.90
11/03/2020	AP	576073	DAS HARDWARE LLC Plexi glass for utility office INV#:		30.95	0.00	
			AP REF# (VND#: DAS HARDWA)				
11/03/2020	UN	576074	DAS HARDWARE LLC Plexi glass for utility office INV#:		0.00	30.95	
			PO # (VND#: DAS HARDWA)				
11/12/2020	EN	576749	OFFICE DEPOT PO#: 00105753 VENDOR #: OFFICE DEP PO REFERENCE NUMBER		216.39	0.00	
			OFFICE DEPOT Office chair INV#: 136032591001		216.39	0.00	
11/18/2020	AP	577007	OFFICE DEPOT Office chair INV#: 136032591001		216.39	0.00	
			AP REF# (VND#: OFFICE DEP)				
11/18/2020	UN	577008	OFFICE DEPOT Office chair INV#: 136032591001		0.00	216.39	
			PO # (VND#: OFFICE DEP)				

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283-LCR-530			Office Equipment/Furn/Fixtures	1,651.90	247.34	0.00	1,899.24
GL#: 283-LCR-531			Miscellaneous				1,737.40
283-LCR-531			Miscellaneous	1,737.40	0.00	0.00	1,737.40
GL#: 283-LCR-546			Economic Development				100,000.00
11/12/2020	EN	576750			25,000.00	0.00	
			RICHLAND AREA CHAMBER OF COMM PO#: 00105754 VENDOR #: RICH AREA PO REFERENCE NUMBER				
11/18/2020	AP	577061			25,000.00	0.00	
			RICHLAND AREA CHAMBER OF COMM Small Business Relief Grant INV#:				
11/18/2020	UN	577062			0.00	25,000.00	
			AP REF# (VND#: RICH AREA) RICHLAND AREA CHAMBER OF COMM Small Business Relief Grant INV#:				
11/19/2020	EN	577182			10,000.00	0.00	
			PO # (VND#: RICH AREA) RICHLAND AREA CHAMBER OF COMM PO#: 00105800 VENDOR #: RICH AREA PO REFERENCE NUMBER				
283-LCR-546			Economic Development	100,000.00	25,000.00	0.00	125,000.00
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND Totals:					252,533.05	0.00	
GL#: 300-MIS-200			Interest				573.74
300-MIS-200			Interest	573.74	0.00	0.00	573.74
GL#: 300-MIS-205			Miscellaneous Income				25,000.00
300-MIS-205			Miscellaneous Income	25,000.00	0.00	0.00	25,000.00
GL#: 300-MIS-483			State Audit				581.95
11/02/2020	EN	575970			156.80	0.00	
			TREASURER, STATE OF OHIO PO#: 00105609 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
11/03/2020	AP	576069			156.80	0.00	
			TREASURER, STATE OF OHIO Financial Audit INV#:				
11/03/2020	UN	576070			0.00	156.80	
			AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)				
300-MIS-483			State Audit	581.95	156.80	0.00	738.75
GL#: 300-MIS-492			Administrative Costs				6,250.00
11/03/2020	AP	576095	GENERAL FUND-SHELBY		625.00	0.00	

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GL#: 300-MIS-492			Administrative Costs				6,250.00
			Administrative cost Nov 2020 INV#:				
11/03/2020	UN	576096	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#: PO # (VND#: GENERAL)		0.00	625.00	
300-MIS-492	Administrative Costs			6,250.00	625.00	0.00	6,875.00
GL#: 300-MIS-561			GIS System				6,000.00
300-MIS-561	GIS System			6,000.00	0.00	0.00	6,000.00
GL#: 300-MIS-584			GAAP Conversion				2,687.00
300-MIS-584	GAAP Conversion			2,687.00	0.00	0.00	2,687.00
GL#: 300-POL-515			Equipment				30,404.57
11/30/2020	EN	577526	AXON ENTERPRISE PO#: 00105859 VENDOR #: AXON ENTER PO REFERENCE NUMBER		560.00	0.00	
300-POL-515	Equipment			30,404.57	0.00	0.00	30,404.57
GL#: 300-POL-529			Small tools and equipment				940.63
11/03/2020	AP	576075	DAS HARDWARE LLC Police Dept Oct. 2020 INV#:		98.11	0.00	
11/03/2020	UN	576076	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Dept Oct. 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	98.11	
300-POL-529	Small tools and equipment			940.63	98.11	0.00	1,038.74
GL#: 300-POL-531			Miscellaneous				6,215.64
300-POL-531	Miscellaneous			6,215.64	0.00	0.00	6,215.64
GL#: 300-POL-558			Police Cruisers				108,737.03
300-POL-558	Police Cruisers			108,737.03	0.00	0.00	108,737.03
GL#: 300-PRO-586			Whitney Ave. Bridge				47,726.32
300-PRO-586	Whitney Ave. Bridge			47,726.32	0.00	0.00	47,726.32
GL#: 300-STR-515			Equipment				2,000.00
300-STR-515	Equipment			2,000.00	0.00	0.00	2,000.00
GL#: 300-STR-565			Pick-up Truck				35,000.00

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300-STR-565			Pick-up Truck	35,000.00	0.00	0.00	35,000.00
GL#: 300-TRS-240			Transfer City Income Tax				103,218.41
11/30/2020	GJ	577918	Income tax transfer to capital improv. pio		0.00	9,097.87	
300-TRS-240			Transfer City Income Tax	103,218.41	0.00	9,097.87	112,316.28
Fund: 300 - Capital Improvement Fund Totals:					879.91	9,097.87	
GL#: 304-CCI-515			Equipment				7,500.00
304-CCI-515			Equipment	7,500.00	0.00	0.00	7,500.00
GL#: 304-CFC-170			Court Criminal Fines				5,448.00
11/06/2020	CR	576491	Court collections October 2020 pio		0.00	501.00	
304-CFC-170			Court Criminal Fines	5,448.00	0.00	501.00	5,949.00
GL#: 304-CFC-173			Civil Court				1,240.00
11/06/2020	CR	576491	Court collections October 2020 pio		0.00	170.00	
304-CFC-173			Civil Court	1,240.00	0.00	170.00	1,410.00
Fund: 304 - Court Capital Improvement Fund Totals:					0.00	671.00	
GL#: 352-SWF-483			State Audit				109.12
11/02/2020	EN	575970			29.40	0.00	
			TREASURER, STATE OF OHIO PO#: 00105609 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
11/03/2020	AP	576069	TREASURER, STATE OF OHIO Financial Audit INV#:		29.40	0.00	
			AP REF# (VND#: TREAS.STAT)				
11/03/2020	UN	576070	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	29.40	
352-SWF-483			State Audit	109.12	29.40	0.00	138.52
GL#: 352-SWF-492			Administrative Costs				625.00
11/03/2020	AP	576095	GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#:		62.50	0.00	
			AP REF# (VND#: GENERAL)				
11/03/2020	UN	576096	GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#: PO # (VND#: GENERAL)		0.00	62.50	

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352-SWF-492			Administrative Costs	625.00	62.50	0.00	687.50
GL#: 352-SWF-536			Construction				4,300.00
11/05/2020	AP	576352	SHELLY AND SANDS, INC. 2020 resurfacing projects INV#: R.R020.009		18,878.58	0.00	
11/05/2020	UN	576353	AP REF# (VND#: SHELLY AND) SHELLY AND SANDS, INC. 2020 resurfacing projects INV#: R.R020.009 PO # (VND#: SHELLY AND)		0.00	19,000.00	
352-SWF-536			Construction	4,300.00	18,878.58	0.00	23,178.58
GL#: 352-TRS-240			Transfer City Income Tax				12,016.47
11/30/2020	GJ	577921	Income tax transfer to sidewalks pio		0.00	1,059.15	
352-TRS-240			Transfer City Income Tax	12,016.47	0.00	1,059.15	13,075.62
Fund: 352 - Sidewalk Fund Totals:					18,970.48	1,059.15	
GL#: 353-SAC-483			State Audit				545.57
11/02/2020	EN	575970	TREASURER, STATE OF OHIO PO#: 00105609 VENDOR #: TREAS.STAT		147.00	0.00	
11/03/2020	AP	576069	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		147.00	0.00	
11/03/2020	UN	576070	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	147.00	
353-SAC-483			State Audit	545.57	147.00	0.00	692.57
GL#: 353-SAC-492			Administrative Costs				18,541.70
11/03/2020	AP	576095	GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#:		1,854.17	0.00	
11/03/2020	UN	576096	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#: PO # (VND#: GENERAL)		0.00	1,854.17	
353-SAC-492			Administrative Costs	18,541.70	1,854.17	0.00	20,395.87
GL#: 353-SAC-500			Engineering				10,190.00
11/05/2020	AP	576406	F. E. KROCKA AND ASSOC. INC. Curb ramps & paving		510.00	0.00	

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-SAC-500 Engineering							10,190.00
11/05/2020	UN	576407	INV#: 42499 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Curb ramps & paving INV#: 42499 PO # (VND#: KROCKA/F.E)		0.00	510.00	
353-SAC-500	Engineering			10,190.00	510.00	0.00	10,700.00
GL#: 353-SAC-535 Street Resurfacing							71,397.94
11/05/2020	AP	576352	SHELLY AND SANDS, INC. 2020 resurfacing projects INV#: R.R020.009 AP REF# (VND#: SHELLY AND)		321,056.94	0.00	
11/05/2020	UN	576353	SHELLY AND SANDS, INC. 2020 resurfacing projects INV#: R.R020.009 PO # (VND#: SHELLY AND)		0.00	323,121.89	
353-SAC-535	Street Resurfacing			71,397.94	321,056.94	0.00	392,454.88
GL#: 353-SAC-601 Inspection Fees							5,573.35
11/18/2020	AP	576953	HALLS CONST MATERIALS TEST INC Coring & investigation of INV#: 2020-41 AP REF# (VND#: HALLS CONS)		700.00	0.00	
11/18/2020	UN	576954	HALLS CONST MATERIALS TEST INC Coring & investigation of INV#: 2020-41 PO # (VND#: HALLS CONS)		0.00	800.00	
353-SAC-601	Inspection Fees			5,573.35	700.00	0.00	6,273.35
GL#: 353-TRS-240 Transfer City Income Tax							388,532.66
11/30/2020	GJ	577920	Income tax transfer to streets pio		0.00	34,246.00	
353-TRS-240	Transfer City Income Tax			388,532.66	0.00	34,246.00	422,778.66
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					324,268.11	34,246.00	
GL#: 354-DBT-504 Bond Payment							190,000.00
11/17/2020	EN	576933	ZIONS BANK PO#: 00105767 VENDOR #: ZIONS BANK PO REFERENCE NUMBER		85,000.00	0.00	
11/17/2020	AP	576947	ZIONS BANK Loan key 7848023 for Justice INV#:		85,000.00	0.00	
11/17/2020	UN	576948	AP REF# (VND#: ZIONS BANK) ZIONS BANK Loan key 7848023 for Justice		0.00	85,000.00	

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GL#: 354-DBT-504 Bond Payment							190,000.00
			INV#: PO # (VND#: ZIONS BANK)				
354-DBT-504	Bond Payment			190,000.00	85,000.00	0.00	275,000.00
GL#: 354-DBT-505 Interest Expense							210,800.00
11/17/2020	EN	576933	ZIONS BANK PO#: 00105767 VENDOR #: ZIONS BANK PO REFERENCE NUMBER		11,875.92	0.00	
11/17/2020	AP	576947	ZIONS BANK Loan key 7848023 for Justice INV#:		11,875.92	0.00	
11/17/2020	UN	576948	AP REF# (VND#: ZIONS BANK) ZIONS BANK Loan key 7848023 for Justice INV#: PO # (VND#: ZIONS BANK)		0.00	11,875.92	
354-DBT-505	Interest Expense			210,800.00	11,875.92	0.00	222,675.92
GL#: 354-DBT-531 Miscellaneous							4,250.00
354-DBT-531	Miscellaneous			4,250.00	0.00	0.00	4,250.00
GL#: 354-MIS-205 Miscellaneous Income							951.08
354-MIS-205	Miscellaneous Income			951.08	0.00	0.00	951.08
GL#: 354-PCC-483 State Audit							1,069.32
11/02/2020	EN	575970	TREASURER, STATE OF OHIO PO#: 00105609 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		288.12	0.00	
11/03/2020	AP	576069	TREASURER, STATE OF OHIO Financial Audit INV#:		288.12	0.00	
11/03/2020	UN	576070	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	288.12	
354-PCC-483	State Audit			1,069.32	288.12	0.00	1,357.44
GL#: 354-PCC-492 Administrative Costs							30,833.30
11/03/2020	AP	576095	GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#:		3,083.33	0.00	
11/03/2020	UN	576096	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#: PO # (VND#: GENERAL)		0.00	3,083.33	

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354-PCC-492			Administrative Costs	30,833.30	3,083.33	0.00	33,916.63
GL#: 354-PCC-531			Miscellaneous				1,798.04
11/02/2020	EN	576004			13,869.00	0.00	
			STEPHEN CAMPBELL & ASSOC INC PO#: 00105643 VENDOR #: STEPHEN CA PO REFERENCE NUMBER				
354-PCC-531			Miscellaneous	1,798.04	0.00	0.00	1,798.04
GL#: 354-PCC-536			Construction				16,568.58
354-PCC-536			Construction	16,568.58	0.00	0.00	16,568.58
GL#: 354-TRS-240			Transfer City Income Tax				616,229.42
11/30/2020	GJ	577919	Income tax transfer to police/court pio		0.00	54,315.63	
354-TRS-240			Transfer City Income Tax	616,229.42	0.00	54,315.63	670,545.05
			Fund: 354 - Police/Court Construction Fund Totals:		100,247.37	54,315.63	
GL#: 400-CAP-507			Maintenance Building/Grounds				560.88
400-CAP-507			Maintenance Building/Grounds	560.88	0.00	0.00	560.88
GL#: 400-CFS-154			Collections				950,530.54
11/02/2020	CR	576443	Utiliy deposit, water and sewer pio		0.00	943.38	
11/03/2020	CR	576453	Utility deposit, water and sewer pio		0.00	1,976.04	
11/04/2020	CR	576461	Utility deposit, water and sewer pio		0.00	1,271.68	
11/05/2020	CR	576473	Utility deposit, water and sewer pio		0.00	2,582.06	
11/06/2020	CR	576487	Utility deposit, water and sewer pio		0.00	4,706.20	
11/09/2020	CR	576826	Utility deposit, water and sewer pio		0.00	5,553.79	
11/10/2020	CR	576833	Utility deposit, water and sewer pio		0.00	25,676.90	
11/12/2020	CR	576848	Utility deposit, water and sewer pio		0.00	7,562.10	
11/13/2020	CR	576869	Utility deposit, water and sewer ,		0.00	16,257.48	
11/16/2020	CR	577154	pio Utility deposit, water and sewer		0.00	7,760.94	
11/17/2020	CR	577161	pio Utility deposit, water and sewer		0.00	14,728.54	
11/18/2020	CR	577167	pio Utility deposit, water and sewer		0.00	3,475.52	
11/19/2020	CR	577178	pio Utility deposit, water and sewer		0.00	753.38	

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GL#: 400-CFS-154 Collections							950,530.54
11/20/2020	CR	577365	pio Utility deposite, water and sewer		0.00	772.93	
11/23/2020	CR	577497	pio Utility deposit, water and sewer		0.00	721.15	
11/24/2020	CR	577504	pio Utility deposit, water and sewer		0.00	1,013.77	
11/25/2020	CR	577514	pio Utility deposit, water and sewer		0.00	317.53	
11/30/2020	CR	577561	pio Utility deposit, water and sewer		0.00	626.92	
400-CFS-154	Collections			950,530.54	0.00	96,700.31	1,047,230.85
GL#: 400-CFS-163 Misc Pumping/Leachate							24,063.03
400-CFS-163	Misc Pumping/Leachate			24,063.03	0.00	0.00	24,063.03
GL#: 400-CFS-167 Septage Collection							11,602.00
11/10/2020	CR	576833	pio Utility deposit, water and sewer		0.00	5,432.50	
400-CFS-167	Septage Collection			11,602.00	0.00	5,432.50	17,034.50
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							843.67
400-CPO-530	Office Equipment/Furn/Fixtures			843.67	0.00	0.00	843.67
GL#: 400-DCP-515 Equipment							24,975.00
11/04/2020	EN	576299	FERGUSON WATERWORKS PO#: 00105681 VENDOR #: FERGUSON W PO REFERENCE NUMBER		20,000.00	0.00	
400-DCP-515	Equipment			24,975.00	0.00	0.00	24,975.00
GL#: 400-DIS-400 Wages							159,110.99
11/10/2020	EN	576566	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,006.42	0.00	
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		7,006.42	0.00	
11/10/2020	UN	576569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		0.00	7,006.42	
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,024.86	0.00	

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GL#: 400-DIS-400 Wages							159,110.99
11/24/2020	AP	577373	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		7,024.86	0.00	
11/24/2020	UN	577374	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/820-11/21/20 INV#: PO # (VND#: CITY PAYRO)		0.00	7,024.86	
400-DIS-400	Wages			159,110.99	14,031.28	0.00	173,142.27
GL#: 400-DIS-415 Public Employees Retire.System							21,582.95
11/02/2020	EN	575968			1,958.49	0.00	
11/03/2020	AP	576071	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105607 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#:		1,958.49	0.00	
11/03/2020	UN	576072	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#: PO # (VND#: OPERS)		0.00	1,958.49	
400-DIS-415	Public Employees Retire.System			21,582.95	1,958.49	0.00	23,541.44
GL#: 400-DIS-417 FICA							1,659.45
11/10/2020	EN	576567			73.52	0.00	
11/10/2020	AP	576570	PAYROLL FUND PO#: 00105727 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		73.52	0.00	
11/10/2020	UN	576571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/25/20-11/7/20 INV#: PO # (VND#: PAYROLL FU)		0.00	73.52	
11/24/2020	EN	577372			73.61	0.00	
11/24/2020	AP	577375	PAYROLL FUND PO#: 00105837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 11/8/20-11/21/20 INV#:		73.61	0.00	
11/24/2020	UN	577376	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/8/20-11/21/20 INV#: PO # (VND#: PAYROLL FU)		0.00	73.61	

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400-DIS-417	FICA			1,659.45	147.13	0.00	1,806.58
GL#: 400-DIS-418	Hospitalization						74,244.10
11/03/2020	AP	576047	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,424.41	0.00	
11/03/2020	UN	576048	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,424.41	
11/30/2020	EN	577521	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00105854 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,424.41	0.00	
400-DIS-418	Hospitalization			74,244.10	7,424.41	0.00	81,668.51
GL#: 400-DIS-419	Life Insurance						388.80
11/04/2020	EN	576276			38.88	0.00	
11/05/2020	AP	576350	AMERICAN UNITED LIFE INS CO PO#: 00105658 VENDOR #: AMERICAN U PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
11/05/2020	UN	576351	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						2,527.86
11/10/2020	EN	576619			242.00	0.00	
11/25/2020	AP	577432	BUREAU OF WORKERS COMPENSATION PO#: 00105728 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:		242.00	0.00	
11/25/2020	UN	577433	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: PO # (VND#: BWC)		0.00	242.00	
400-DIS-420	Workers Compensation			2,527.86	242.00	0.00	2,769.86
GL#: 400-DIS-425	Natural Gas						1,530.46
11/04/2020	EN	576293	COLUMBIA GAS		150.00	0.00	

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GL#: 400-DIS-425 Natural Gas							1,530.46
11/18/2020	AP	577015	PO#: 00105675 VENDOR #: COL. GAS PO REFERENCE NUMBER COLUMBIA GAS Acct 124225390010003 INV#: 40064		96.33	0.00	
11/18/2020	UN	577016	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124225390010003 INV#: 40064 PO # (VND#: COL. GAS)		0.00	150.00	
400-DIS-425	Natural Gas			1,530.46	96.33	0.00	1,626.79
GL#: 400-DIS-428 Telephone							685.41
400-DIS-428	Telephone			685.41	0.00	0.00	685.41
GL#: 400-DIS-435 Property and Liability Insuran							0.00
11/20/2020	EN	577278			2,125.00	0.00	
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER WICHERT INSURANCE SERVICES INC Renew property & liabilty INV#: 1335333		2,125.00	0.00	
11/20/2020	UN	577311	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Renew property & liabilty INV#: 1335333 PO # (VND#: WICHERT IN)		0.00	2,125.00	
400-DIS-435	Property and Liability Insuran			0.00	2,125.00	0.00	2,125.00
GL#: 400-DIS-436 Auto Insurance							0.00
11/20/2020	EN	577278			2,175.00	0.00	
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER WICHERT INSURANCE SERVICES INC Renew property & liabilty INV#: 1335333		2,175.00	0.00	
11/20/2020	UN	577311	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Renew property & liabilty INV#: 1335333 PO # (VND#: WICHERT IN)		0.00	2,175.00	
400-DIS-436	Auto Insurance			0.00	2,175.00	0.00	2,175.00
GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							169.46
11/04/2020	EN	576300	OPERATOR TRAINING COMMITTEE PO#: 00105682 VENDOR #: OPERATOR T		1,110.00	0.00	

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GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							169.46
			PO REFERENCE NUMBER				
400-DIS-471		Education,Mtgs. & Related Exp.		169.46	0.00	0.00	169.46
GL#: 400-DIS-472 Supplies							756.16
11/02/2020	UN	575967	GLENS SURPLUS SALES, INC. PO#: 00104897 VENDOR #: GLENS SUR CANCELLED PO REFERENCE NUMBER		0.00	30.00	
11/04/2020	EN	576296	GLENS SURPLUS SALES, INC. PO#: 00105678 VENDOR #: GLENS SUR PO REFERENCE NUMBER		30.00	0.00	
11/06/2020	UN	576507	GLENS SURPLUS SALES, INC. 3 ft. chain INV#: 8698		0.00	30.00	
11/06/2020	AP	576524	PO # (VND#: GLENS SUR) DAS HARDWARE LLC Service dept Oct 2020 INV#:		38.78	0.00	
11/06/2020	UN	576525	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service dept Oct 2020 INV#:		0.00	50.00	
11/19/2020	EN	577146	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY PO#: 00105794 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
400-DIS-472		Supplies		756.16	38.78	0.00	794.94
GL#: 400-DIS-473 Office Supplies							244.16
400-DIS-473		Office Supplies		244.16	0.00	0.00	244.16
GL#: 400-DIS-484 Fuel, Autos-Equipment							5,000.00
11/10/2020	EN	576621	COLE DISTRIBUTING INC. PO#: 00105730 VENDOR #: COLE DISTR PO REFERENCE NUMBER		420.00	0.00	
11/11/2020	AP	576703	COLE DISTRIBUTING INC. Fuel cost Oct 2020 INV#:		420.00	0.00	
11/11/2020	UN	576704	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Oct 2020 INV#:		0.00	420.00	
400-DIS-484		Fuel, Autos-Equipment		5,000.00	420.00	0.00	5,420.00
GL#: 400-DIS-485 Maintenance, Autos							2,033.93

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GL#: 400-DIS-485 Maintenance, Autos							2,033.93
11/04/2020	EN	576295			100.00	0.00	
			ADVANCE AUTO PARTS PO#: 00105677 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
11/11/2020	AP	576671	SHELBY PARTS CO. Service dept purchases Oct		100.00	0.00	
			INV#: AP REF# (VND#: SHELBY PAR)				
11/11/2020	UN	576672	SHELBY PARTS CO. Service dept purchases Oct		0.00	100.00	
			INV#: PO # (VND#: SHELBY PAR)				
11/18/2020	AP	576975	ADVANCE AUTO PARTS LED light bars		44.04	0.00	
			INV#: 6925 AP REF# (VND#: ADVANCE AU)				
11/18/2020	UN	576976	ADVANCE AUTO PARTS LED light bars		0.00	44.04	
			INV#: 6925 PO # (VND#: ADVANCE AU)				
11/18/2020	AP	576977	ADVANCE AUTO PARTS supplies 10/19/20		39.28	0.00	
			INV#: 6754 AP REF# (VND#: ADVANCE AU)				
11/18/2020	UN	576978	ADVANCE AUTO PARTS supplies 10/19/20		0.00	55.96	
			INV#: 6754 PO # (VND#: ADVANCE AU)				
400-DIS-485	Maintenance, Autos			2,033.93	183.32	0.00	2,217.25
GL#: 400-DIS-486 Maintenance Equipment							6,305.48
11/06/2020	AP	576512	JACK DOHENY COMPANIES INC Catch basin nozzlw		275.50	0.00	
			INV#: 108522 AP REF# (VND#: JACK DOHEN)				
11/06/2020	UN	576513	JACK DOHENY COMPANIES INC Catch basin nozzlw		0.00	325.00	
			INV#: 108522 PO # (VND#: JACK DOHEN)				
11/18/2020	AP	577017	DEXTER COMPANY/THE// Sandblast, prime, and paint		2,500.00	0.00	
			INV#: 61006 AP REF# (VND#: DEXTER COM)				
11/18/2020	UN	577018	DEXTER COMPANY/THE// Sandblast, prime, and paint		0.00	2,500.00	
			INV#: 61006 PO # (VND#: DEXTER COM)				
400-DIS-486	Maintenance Equipment			6,305.48	2,775.50	0.00	9,080.98
GL#: 400-DIS-500 Engineering							2,169.45

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GL#: 400-DIS-500 Engineering							2,169.45
11/05/2020	AP	576404	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42500		277.78	0.00	
11/05/2020	UN	576405	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42500 PO # (VND#: KROCKA/F.E)		0.00	277.78	
400-DIS-500	Engineering			2,169.45	277.78	0.00	2,447.23
GL#: 400-DIS-507 Maintenance Building/Grounds							1,776.12
400-DIS-507	Maintenance Building/Grounds			1,776.12	0.00	0.00	1,776.12
GL#: 400-DIS-515 Equipment							1,060.65
11/06/2020	AP	576510	VASU COMMUNICATIONS, INC. VHF 50 Watts NXDN INV#: 201004341-1		1,256.04	0.00	
11/06/2020	UN	576511	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. VHF 50 Watts NXDN INV#: 201004341-1 PO # (VND#: VASU COMMU)		0.00	1,308.54	
400-DIS-515	Equipment			1,060.65	1,256.04	0.00	2,316.69
GL#: 400-DIS-529 Small tools and equipment							0.00
11/05/2020	EN	576325	AMAZON INC PO#: 00105707 VENDOR #: AMAZON INC PO REFERENCE NUMBER		600.00	0.00	
11/18/2020	AP	576999	AMAZON INC chop saw & air lift INV#: 474399455886		443.95	0.00	
11/18/2020	UN	577000	AP REF# (VND#: AMAZON INC) AMAZON INC chop saw & air lift INV#: 474399455886		0.00	443.95	
11/18/2020	AP	577023	AMAZON INC Chop saw INV#: 437443566984		119.10	0.00	
11/18/2020	UN	577024	AP REF# (VND#: AMAZON INC) AMAZON INC Chop saw INV#: 437443566984 PO # (VND#: AMAZON INC)		0.00	119.10	
400-DIS-529	Small tools and equipment			0.00	563.05	0.00	563.05
GL#: 400-DIS-530 Office Equipment/Furn/Fixtures							482.50

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400-DIS-530			Office Equipment/Furn/Fixtures	482.50	0.00	0.00	482.50
GL#: 400-DIS-531			Miscellaneous				437.83
11/13/2020	EN	576854	OHIOHEALTH WORKHEALTH PO#: 00105757 VENDOR #: OHIOHEALTH PO REFERENCE NUMBER		40.00	0.00	
11/13/2020	AP	576878	OHIOHEALTH WORKHEALTH Drug screen for C. Korbas INV#: 274344		40.00	0.00	
11/13/2020	UN	576879	AP REF# (VND#: OHIOHEALTH) OHIOHEALTH WORKHEALTH Drug screen for C. Korbas INV#: 274344		0.00	40.00	
11/20/2020	EN	577286	PO # (VND#: OHIOHEALTH)		42.00	0.00	
11/20/2020	AP	577328	OHIO HEALTH CONSORTIUM, INC. PO#: 00105810 VENDOR #: OH HEALTH PO REFERENCE NUMBER		42.00	0.00	
11/20/2020	UN	577329	AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. DOT drug screen C. Korbas INV#:		0.00	42.00	
400-DIS-531			Miscellaneous	437.83	82.00	0.00	519.83
GL#: 400-DIS-575			Safety Related				901.33
400-DIS-575			Safety Related	901.33	0.00	0.00	901.33
GL#: 400-DIS-630			Sewer Repairs				5,900.80
11/03/2020	AP	576087	LOWES COMPANIES, INC. Service dept 10/9/20 INV#: 902956		80.74	0.00	
11/03/2020	UN	576088	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Service dept 10/9/20 INV#: 902956		0.00	80.74	
11/12/2020	EN	576743	PO # (VND#: LOWES) LEX CONCRETE PO#: 00105747 VENDOR #: LEX CONCRE PO REFERENCE NUMBER		1,391.25	0.00	
11/12/2020	EN	576746	FERGUSON WATERWORKS PO#: 00105750 VENDOR #: FERGUSON W PO REFERENCE NUMBER		1,700.00	0.00	
11/18/2020	AP	576963	LEX CONCRETE 10, 6.5 bag aea		692.50	0.00	

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GL#: 400-DIS-630 Sewer Repairs							5,900.80
11/18/2020	UN	576964	INV#: 31199 AP REF# (VND#: LEX CONCRE) LEX CONCRETE 10, 6.5 bag aea		0.00	692.50	
11/18/2020	AP	576965	INV#: 31199 PO # (VND#: LEX CONCRE) LEX CONCRETE 10, 6.5 bag aea		698.75	0.00	
11/18/2020	UN	576966	INV#: 31198 AP REF# (VND#: LEX CONCRE) LEX CONCRETE 10, 6.5 bag aea		0.00	698.75	
400-DIS-630	Sewer Repairs			5,900.80	1,471.99	0.00	7,372.79
GL#: 400-MFG-400 Wages							252,622.09
11/10/2020	EN	576566			11,228.38	0.00	
11/10/2020	AP	576568	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 10/25/2-11/7/20		11,228.38	0.00	
11/10/2020	UN	576569	INV#: 31198 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/2-11/7/20		0.00	11,228.38	
11/24/2020	EN	577371	INV#: 31198 PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,358.65	0.00	
11/24/2020	AP	577373	CITY PAYROLL FUND Wages 11/820-11/21/20		11,358.65	0.00	
11/24/2020	UN	577374	INV#: 31198 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/820-11/21/20		0.00	11,358.65	
400-MFG-400	Wages			252,622.09	22,587.03	0.00	275,209.12
GL#: 400-MFG-415 Public Employees Retire.System							35,605.65
11/02/2020	EN	575968			3,159.66	0.00	
11/03/2020	AP	576071	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105607 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120-		3,159.66	0.00	

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GL#: 400-MFG-415 Public Employees Retire.System							35,605.65
11/03/2020	UN	576072	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#: PO # (VND#: OPERS)		0.00	3,159.66	
400-MFG-415	Public Employees Retire.System			35,605.65	3,159.66	0.00	38,765.31
GL#: 400-MFG-417 FICA							3,663.02
11/10/2020	EN	576567	PAYROLL FUND PO#: 00105727 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		162.81	0.00	
11/10/2020	AP	576570	PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		162.81	0.00	
11/10/2020	UN	576571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		0.00	162.81	
11/24/2020	EN	577372	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		164.71	0.00	
11/24/2020	AP	577375	PAYROLL FUND FICA 11/8/20-11/21/20 INV#:		164.71	0.00	
11/24/2020	UN	577376	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/8/20-11/21/20 INV#:		0.00	164.71	
400-MFG-417	FICA			3,663.02	327.52	0.00	3,990.54
GL#: 400-MFG-418 Hospitalization							75,328.00
11/03/2020	AP	576047	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,532.80	0.00	
11/03/2020	UN	576048	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,532.80	
11/30/2020	EN	577521	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00105854 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,532.80	0.00	
400-MFG-418	Hospitalization			75,328.00	7,532.80	0.00	82,860.80

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GL#: 400-MFG-419 Life Insurance							600.00
11/04/2020	EN	576276	AMERICAN UNITED LIFE INS CO PO#: 00105658 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
11/05/2020	AP	576350	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
11/05/2020	UN	576351	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U) PO # (VND#: AMERICAN U)		0.00	60.00	
400-MFG-419	Life Insurance			600.00	60.00	0.00	660.00
GL#: 400-MFG-420 Workers Compensation							3,243.91
11/10/2020	EN	576619	BUREAU OF WORKERS COMPENSATION PO#: 00105728 VENDOR #: BWC PO REFERENCE NUMBER		415.00	0.00	
11/25/2020	AP	577432	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:		415.00	0.00	
11/25/2020	UN	577433	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: AP REF# (VND#: BWC) PO # (VND#: BWC)		0.00	415.00	
400-MFG-420	Workers Compensation			3,243.91	415.00	0.00	3,658.91
GL#: 400-MFG-426 Electric							98,289.88
11/03/2020	AP	576051	MUNICIPAL UTILITIES 35.06.1 INV#:		9.50	0.00	
11/03/2020	UN	576052	MUNICIPAL UTILITIES 35.06.1 INV#: AP REF# (VND#: MUNI UTILI)		0.00	9.50	
11/03/2020	AP	576053	MUNICIPAL UTILITIES 37.221.1 INV#: PO # (VND#: MUNI UTILI)		368.15	0.00	
11/03/2020	UN	576054	MUNICIPAL UTILITIES 37.221.1 INV#: AP REF# (VND#: MUNI UTILI)		0.00	368.15	
11/03/2020	AP	576057	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		8,392.85	0.00	

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GL#: 400-MFG-426 Electric							98,289.88
11/03/2020	UN	576058	MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	8,392.85	
11/03/2020	AP	576063	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		72.51	0.00	
11/03/2020	UN	576064	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	72.51	
11/03/2020	AP	576065	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		102.01	0.00	
11/03/2020	UN	576066	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	5,156.99	
11/04/2020	EN	576301	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00105683 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,000.00	0.00	
400-MFG-426	Electric			98,289.88	8,945.02	0.00	107,234.90
GL#: 400-MFG-427 Water and Sewer							9,647.93
11/03/2020	AP	576055	MUNICIPAL UTILITIES 37.222.1 INV#:		87.63	0.00	
11/03/2020	UN	576056	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	87.63	
11/03/2020	AP	576057	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		38.79	0.00	
11/03/2020	UN	576058	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	38.79	
11/03/2020	AP	576059	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		21.91	0.00	
11/03/2020	UN	576060	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		0.00	21.91	
			PO # (VND#: MUNI UTILI)				

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GL#: 400-MFG-427 Water and Sewer							9,647.93
11/03/2020	AP	576061	MUNICIPAL UTILITIES 37.226.2 INV#:		214.00	0.00	
11/03/2020	UN	576062	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		0.00	214.00	
11/03/2020	AP	576063	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		824.91	0.00	
11/03/2020	UN	576064	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	837.67	
11/04/2020	EN	576301	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00105683 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,200.00	0.00	
400-MFG-427	Water and Sewer			<u>9,647.93</u>	<u>1,187.24</u>	<u>0.00</u>	<u>10,835.17</u>
GL#: 400-MFG-428 Telephone							1,825.88
400-MFG-428	Telephone			<u>1,825.88</u>	<u>0.00</u>	<u>0.00</u>	<u>1,825.88</u>
GL#: 400-MFG-429 Propane							6,950.64
400-MFG-429	Propane			<u>6,950.64</u>	<u>0.00</u>	<u>0.00</u>	<u>6,950.64</u>
GL#: 400-MFG-435 Property and Liability Insuran							0.00
11/20/2020	EN	577278	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER		15,000.00	0.00	
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liabilty INV#: 1335333		15,000.00	0.00	
11/20/2020	UN	577311	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Renew property & liabilty INV#: 1335333 PO # (VND#: WICHERT IN)		0.00	15,000.00	
400-MFG-435	Property and Liability Insuran			<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>
GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							456.72
11/17/2020	UN	576931	SIEGMAN/RO// PO#: 00105169 VENDOR #: SIEGMAN/RO CANCELLED PO REFERENCE NUMBER		0.00	90.00	

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400-MFG-471			Education,Mtgs. & Related Exp.	456.72	0.00	0.00	456.72
GL#: 400-MFG-472			Supplies				1,044.33
11/03/2020	AP	576081	LOWES COMPANIES, INC. WWTP purchase 10/22/20 INV#: 948066		123.16	0.00	
11/03/2020	UN	576082	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. WWTP purchase 10/22/20 INV#: 948066		0.00	123.16	
11/04/2020	EN	576303	PO # (VND#: LOWES) CARTER LUMBER PO#: 00105685 VENDOR #: CARTER LUM PO REFERENCE NUMBER		15.99	0.00	
11/04/2020	EN	576304	LOWES COMPANIES, INC. PO#: 00105686 VENDOR #: LOWES PO REFERENCE NUMBER		37.60	0.00	
11/04/2020	EN	576305	LOWES COMPANIES, INC. PO#: 00105687 VENDOR #: LOWES PO REFERENCE NUMBER		45.00	0.00	
11/11/2020	AP	576673	CARTER LUMBER Panel ADH gal INV#: 223467391 AP REF# (VND#: CARTER LUM)		31.98	0.00	
11/11/2020	UN	576674	CARTER LUMBER Panel ADH gal INV#: 223467391 PO # (VND#: CARTER LUM)		0.00	31.99	
11/11/2020	AP	576675	CARTER LUMBER Armstrong 2x4 933 randon text INV#: 223467269 AP REF# (VND#: CARTER LUM)		141.60	0.00	
11/11/2020	UN	576676	CARTER LUMBER Armstrong 2x4 933 randon text INV#: 223467269 PO # (VND#: CARTER LUM)		0.00	141.60	
11/11/2020	AP	576677	CARTER LUMBER Panel ADH gal INV#: 223467564 AP REF# (VND#: CARTER LUM)		15.99	0.00	
11/11/2020	UN	576678	CARTER LUMBER Panel ADH gal INV#: 223467564 PO # (VND#: CARTER LUM)		0.00	15.99	
11/12/2020	EN	576737	DAS HARDWARE LLC PO#: 00105741 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		109.41	0.00	
11/13/2020	EN	576860			36.75	0.00	

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GL#: 400-MFG-472 Supplies							1,044.33
			NEWSWANGER MACHINE LTD PO#: 00105763 VENDOR #: NEWSWANGER PO REFERENCE NUMBER				
11/13/2020	EN	576861			131.95	0.00	
			QUILL CORPORATION PO#: 00105764 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
11/13/2020	AP	576902	DAS HARDWARE LLC Waste Water Treatment Plant INV#:		109.41	0.00	
11/13/2020	UN	576903	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Treatment Plant INV#:		0.00	109.41	
11/18/2020	AP	576983	PO # (VND#: DAS HARDWA) NEWSWANGER MACHINE LTD 2 metal sheets cut INV#: 51712		36.75	0.00	
11/18/2020	UN	576984	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD 2 metal sheets cut INV#: 51712		0.00	36.75	
11/20/2020	EN	577306	PO # (VND#: NEWSWANGER)		73.83	0.00	
			WOLFF BROS SUPPLY, INC PO#: 00105830 VENDOR #: WOLFF BROS PO REFERENCE NUMBER				
11/20/2020	AP	577314	QUILL CORPORATION red deskpad & 3 calendars INV#: 12162509		31.96	0.00	
11/20/2020	UN	577315	AP REF# (VND#: QUILL CORP) QUILL CORPORATION red deskpad & 3 calendars INV#: 12162509		0.00	31.96	
11/20/2020	AP	577316	PO # (VND#: QUILL CORP) QUILL CORPORATION Dual monitor mount INV#: 12199106		99.99	0.00	
11/20/2020	UN	577317	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Dual monitor mount INV#: 12199106		0.00	99.99	
11/25/2020	AP	577444	PO # (VND#: QUILL CORP) WOLFF BROS SUPPLY, INC Various parts, 11/19/20 INV#: 17990119-000		43.63	0.00	
11/25/2020	UN	577445	AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC Various parts, 11/19/20 INV#: 17990119-000		0.00	43.63	
			PO # (VND#: WOLFF BROS)				

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GL#: 400-MFG-472 Supplies							1,044.33
11/25/2020	AP	577446	WOLFF BROS SUPPLY, INC Post base square INV#: 17990119-001 AP REF# (VND#: WOLFF BROS)		30.21	0.00	
11/25/2020	UN	577447	WOLFF BROS SUPPLY, INC Post base square INV#: 17990119-001 PO # (VND#: WOLFF BROS)		0.00	30.20	
400-MFG-472	Supplies			1,044.33	664.68	0.00	1,709.01
GL#: 400-MFG-473 Office Supplies							492.79
11/12/2020	EN	576747	QUILL CORPORATION PO#: 00105751 VENDOR #: QUILL CORP PO REFERENCE NUMBER		245.00	0.00	
11/20/2020	AP	577318	QUILL CORPORATION paper INV#: 12236526 AP REF# (VND#: QUILL CORP)		49.72	0.00	
11/20/2020	UN	577319	QUILL CORPORATION paper INV#: 12236526 PO # (VND#: QUILL CORP)		0.00	49.72	
11/20/2020	AP	577320	QUILL CORPORATION paper clips INV#: 12091637 AP REF# (VND#: QUILL CORP)		7.30	0.00	
11/20/2020	UN	577321	QUILL CORPORATION paper clips INV#: 12091637 PO # (VND#: QUILL CORP)		0.00	7.30	
11/20/2020	AP	577322	QUILL CORPORATION paper, ink, and binders INV#: 12076969 AP REF# (VND#: QUILL CORP)		188.04	0.00	
11/20/2020	UN	577323	QUILL CORPORATION paper, ink, and binders INV#: 12076969 PO # (VND#: QUILL CORP)		0.00	187.98	
400-MFG-473	Office Supplies			492.79	245.06	0.00	737.85
GL#: 400-MFG-501 Computer support							195.00
400-MFG-501	Computer support			195.00	0.00	0.00	195.00
GL#: 400-MFG-510 Clothing Allowance							178.98
11/04/2020	EN	576309	CAIN GRAPHICS PO#: 00105691 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		384.00	0.00	
11/13/2020	EN	576859			287.93	0.00	

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GL#: 400-MFG-510 Clothing Allowance							178.98
			SPORTSMANS DEN PO#: 00105762 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
11/18/2020	AP	576981	SPORTSMANS DEN Jeans of Charlie Browns INV#:		287.93	0.00	
11/18/2020	UN	576982	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Jeans of Charlie Browns INV#: PO # (VND#: SPORTSMANS)		0.00	287.93	
400-MFG-510	Clothing Allowance			178.98	287.93	0.00	466.91
GL#: 400-MFG-515 Equipment							1,395.81
400-MFG-515	Equipment			1,395.81	0.00	0.00	1,395.81
GL#: 400-MFG-517 Lab/Misc. Testing							11,009.55
11/04/2020	EN	576302	ALLOWAY ENVIR.TESTING SER. PO#: 00105684 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		600.00	0.00	
11/04/2020	EN	576307	ALLOWAY ENVIR.TESTING SER. PO#: 00105689 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		93.00	0.00	
11/04/2020	EN	576308	WOLFF BROS SUPPLY, INC PO#: 00105690 VENDOR #: WOLFF BROS PO REFERENCE NUMBER		9.43	0.00	
11/04/2020	EN	576310	NEWSWANGER MACHINE LTD PO#: 00105692 VENDOR #: NEWSWANGER PO REFERENCE NUMBER		265.00	0.00	
11/11/2020	AP	576653	NEWSWANGER MACHINE LTD SS flat top plate, anchor INV#: 51317		265.50	0.00	
11/11/2020	UN	576654	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD SS flat top plate, anchor INV#: 51317		0.00	265.00	
11/11/2020	AP	576655	PO # (VND#: NEWSWANGER) ALLOWAY ENVIR.TESTING SER. September Analysis INV#: 519336		600.00	0.00	
11/11/2020	UN	576656	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. September Analysis INV#: 519336		0.00	600.00	
11/11/2020	AP	576657	PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER.		93.00	0.00	

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GL#: 400-MFG-517 Lab/Misc. Testing							11,009.55
			Septemer Analysis INV#: 519336b				
11/11/2020	UN	576658	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER.		0.00	93.00	
			Septemer Analysis INV#: 519336b				
11/11/2020	AP	576661	PO # (VND#: ALLOWAY EN) WOLFF BROS SUPPLY, INC		9.43	0.00	
			3 cleanout PVC & threaded plug INV#: 17956466-000				
11/11/2020	UN	576662	AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC		0.00	9.43	
			3 cleanout PVC & threaded plug INV#: 17956466-000 PO # (VND#: WOLFF BROS)				
400-MFG-517	Lab/Misc. Testing			11,009.55	967.93	0.00	11,977.48
GL#: 400-MFG-518 Lab Supplies							10,647.89
11/19/2020	EN	577148			3,254.73	0.00	
			NORTH CENTRAL LABORATORIES PO#: 00105796 VENDOR #: NORTH CENT PO REFERENCE NUMBER				
11/25/2020	AP	577454	NORTH CENTRAL LABORATORIES Lab supplies 10/28/20		3,254.73	0.00	
			INV#: 446975				
11/25/2020	UN	577455	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES		0.00	3,254.73	
			Lab supplies 10/28/20 INV#: 446975 PO # (VND#: NORTH CENT)				
400-MFG-518	Lab Supplies			10,647.89	3,254.73	0.00	13,902.62
GL#: 400-MFG-526 Diesel Fuel							732.36
11/11/2020	AP	576701	COLE DISTRIBUTING INC. WWTP diesel		1,401.51	0.00	
			INV#: 93300				
11/11/2020	UN	576702	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	1,401.51	
			WWTP diesel INV#: 93300				
11/30/2020	EN	577534	PO # (VND#: COLE DISTR)		1,633.22	0.00	
			COLE DISTRIBUTING INC. PO#: 00105867 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
400-MFG-526	Diesel Fuel			732.36	1,401.51	0.00	2,133.87
GL#: 400-MFG-529 Small tools and equipment							647.76
11/03/2020	AP	576083	LOWES COMPANIES, INC.		208.04	0.00	

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GL#: 400-MFG-529			Small tools and equipment				647.76
			WWTP purchase 10/8/20 INV#: 902727 AP REF# (VND#: LOWES)				
11/03/2020	UN	576084	LOWES COMPANIES, INC. WWTP purchase 10/8/20 INV#: 902727 PO # (VND#: LOWES)		0.00	208.04	
400-MFG-529	Small tools and equipment			647.76	208.04	0.00	855.80
GL#: 400-MFG-530			Office Equipment/Furn/Fixtures				991.43
400-MFG-530	Office Equipment/Furn/Fixtures			991.43	0.00	0.00	991.43
GL#: 400-MFG-531			Miscellaneous				3,716.75
11/12/2020	EN	576736	AMAZON INC PO#: 00105740 VENDOR #: AMAZON INC PO REFERENCE NUMBER		82.60	0.00	
11/13/2020	EN	576853	EVERYTHING2GO.COM LLC PO#: 00105756 VENDOR #: EVERYTHING PO REFERENCE NUMBER		299.00	0.00	
11/18/2020	AP	576995	AMAZON INC carpet tiles INV#: 456895583686 AP REF# (VND#: AMAZON INC)		520.00	0.00	
11/18/2020	UN	576996	AMAZON INC carpet tiles INV#: 456895583686 PO # (VND#: AMAZON INC)		0.00	520.00	
11/25/2020	AP	577438	EVERYTHING2GO.COM LLC 3 drawer file cabinet INV#: ET317A67-INV AP REF# (VND#: EVERYTHING)		299.00	0.00	
11/25/2020	UN	577439	EVERYTHING2GO.COM LLC 3 drawer file cabinet INV#: ET317A67-INV PO # (VND#: EVERYTHING)		0.00	299.00	
400-MFG-531	Miscellaneous			3,716.75	819.00	0.00	4,535.75
GL#: 400-MFG-537			EPA Fees and Permits				5,926.53
11/11/2020	AP	576699	TREASURER, STATE OF OHIO Boiler inspection INV#: 4964302 AP REF# (VND#: TREAS.STAT)		68.25	0.00	
11/11/2020	UN	576700	TREASURER, STATE OF OHIO Boiler inspection INV#: 4964302 PO # (VND#: TREAS.STAT)		0.00	68.25	
400-MFG-537	EPA Fees and Permits			5,926.53	68.25	0.00	5,994.78

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GL#: 400-MFG-575 Safety Related							161.41
11/12/2020	EN	576748	POWER LINE SUPPLY CO PO#: 00105752 VENDOR #: POWER LINE PO REFERENCE NUMBER		144.00	0.00	
11/18/2020	AP	576985	POWER LINE SUPPLY CO 6 safety glasses INV#: 56516976		144.00	0.00	
11/18/2020	UN	576986	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO 6 safety glasses INV#: 56516976		0.00	144.00	
11/20/2020	EN	577304	PO # (VND#: POWER LINE) BLUETARP FINANCIAL INC PO#: 00105828 VENDOR #: BLUETARP F PO REFERENCE NUMBER		181.00	0.00	
11/20/2020	EN	577305	CORNELLS IGA PO#: 00105829 VENDOR #: CORNELLS PO REFERENCE NUMBER		70.87	0.00	
11/20/2020	EN	577309	POWER LINE SUPPLY CO PO#: 00105833 VENDOR #: POWER LINE PO REFERENCE NUMBER		84.00	0.00	
11/25/2020	AP	577440	POWER LINE SUPPLY CO 6 Safety glasses INV#: 56518369		84.00	0.00	
11/25/2020	UN	577441	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO 6 Safety glasses INV#: 56518369		0.00	84.00	
400-MFG-575	Safety Related			161.41	228.00	0.00	389.41
GL#: 400-MIS-205 Miscellaneous Income							5,327.26
11/03/2020	CR	576452	2019 premium refund from BWC for corona virus relief pio		0.00	8,400.00	
400-MIS-205	Miscellaneous Income			5,327.26	0.00	8,400.00	13,727.26
GL#: 400-MTN-436 Auto Insurance							0.00
11/20/2020	EN	577278	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER		700.00	0.00	
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liabilty INV#: 1335333		700.00	0.00	
11/20/2020	UN	577311	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC		0.00	700.00	

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GL#: 400-MTN-436 Auto Insurance							0.00
			Renew property & liability INV#: 1335333 PO # (VND#: WICHERT IN)				
400-MTN-436	Auto Insurance			0.00	700.00	0.00	700.00
GL#: 400-MTN-472 Supplies							2,647.06
400-MTN-472	Supplies			2,647.06	0.00	0.00	2,647.06
GL#: 400-MTN-484 Fuel, Autos-Equipment							1,597.23
11/30/2020	EN	577535	COLE DISTRIBUTING INC. PO#: 00105868 VENDOR #: COLE DISTR PO REFERENCE NUMBER		477.29	0.00	
400-MTN-484	Fuel, Autos-Equipment			1,597.23	0.00	0.00	1,597.23
GL#: 400-MTN-485 Maintenance, Autos							197.73
400-MTN-485	Maintenance, Autos			197.73	0.00	0.00	197.73
GL#: 400-MTN-486 Maintenance Equipment							13,574.76
11/04/2020	EN	576306	FENNER/BRIAN S. // PO#: 00105688 VENDOR #: FENNER/BRI PO REFERENCE NUMBER		385.00	0.00	
11/11/2020	AP	576659	FENNER/BRIAN S. // Install heater & vent INV#:		385.00	0.00	
11/11/2020	UN	576660	AP REF# (VND#: FENNER/BRI) FENNER/BRIAN S. // Install heater & vent INV#:		0.00	385.00	
11/13/2020	AP	576896	PO # (VND#: FENNER/BRI) MID WOOD INC Grass seed INV#: 1902299		96.50	0.00	
11/13/2020	UN	576897	AP REF# (VND#: MID WOOD I) MID WOOD INC Grass seed INV#: 1902299		0.00	96.50	
11/20/2020	EN	577307	PO # (VND#: MID WOOD I) FENNER/BRIAN S. // PO#: 00105831 VENDOR #: FENNER/BRI PO REFERENCE NUMBER		115.00	0.00	
11/20/2020	EN	577308	LOWES COMPANIES, INC. PO#: 00105832 VENDOR #: LOWES PO REFERENCE NUMBER		206.31	0.00	
11/25/2020	AP	577442	FENNER/BRIAN S. // Rooftop service		115.00	0.00	

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GL#: 400-MTN-486 Maintenance Equipment							13,574.76
11/25/2020	UN	577443	INV#: AP REF# (VND#: FENNER/BRI) FENNER/BRIAN S. // Rooftop service INV#: PO # (VND#: FENNER/BRI)		0.00	115.00	
400-MTN-486	Maintenance Equipment			13,574.76	596.50	0.00	14,171.26
GL#: 400-MTN-507 Maintenance Building/Grounds							4,705.55
11/19/2020	EN	577137	MANSFIELD ELECTRIC SUPPLY PO#: 00105785 VENDOR #: MANS ELECT PO REFERENCE NUMBER		166.30	0.00	
11/19/2020	AP	577198	MANSFIELD ELECTRIC SUPPLY 2 LED flat panels INV#: 7149082 AP REF# (VND#: MANS ELECT)		166.30	0.00	
11/19/2020	UN	577199	MANSFIELD ELECTRIC SUPPLY 2 LED flat panels INV#: 7149082 PO # (VND#: MANS ELECT)		0.00	166.30	
400-MTN-507	Maintenance Building/Grounds			4,705.55	166.30	0.00	4,871.85
GL#: 400-MTN-520 Sludge Removal							61,378.44
400-MTN-520	Sludge Removal			61,378.44	0.00	0.00	61,378.44
GL#: 400-MTN-531 Miscellaneous							689.50
400-MTN-531	Miscellaneous			689.50	0.00	0.00	689.50
GL#: 400-OFC-400 Wages							4,689.96
11/10/2020	EN	576566	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		145.58	0.00	
11/10/2020	UN	576569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		0.00	145.58	
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
11/24/2020	AP	577373	CITY PAYROLL FUND Wages 11/8/20-11/21/20 INV#:		145.58	0.00	

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GL#: 400-OFC-400 Wages							4,689.96
11/24/2020	UN	577374	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/820-11/21/20 INV#: PO # (VND#: CITY PAYRO)		0.00	145.58	
400-OFC-400	Wages			4,689.96	291.16	0.00	4,981.12
GL#: 400-OFC-404 Clerks wages							28,322.03
11/10/2020	EN	576566	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,234.42	0.00	
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		1,234.42	0.00	
11/10/2020	UN	576569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		0.00	1,234.42	
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,914.51	0.00	
11/24/2020	AP	577373	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		1,914.51	0.00	
11/24/2020	UN	577374	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/820-11/21/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,914.51	
400-OFC-404	Clerks wages			28,322.03	3,148.93	0.00	31,470.96
GL#: 400-OFC-409 Meter Reader Wages							20,133.96
11/10/2020	EN	576566	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		915.20	0.00	
11/10/2020	UN	576569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		0.00	915.20	
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO		915.20	0.00	

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GL#: 400-OFC-409 Meter Reader Wages							20,133.96
11/24/2020	AP	577373	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		915.20	0.00	
11/24/2020	UN	577374	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/820-11/21/20 INV#: PO # (VND#: CITY PAYRO)		0.00	915.20	
400-OFC-409	Meter Reader Wages			20,133.96	1,830.40	0.00	21,964.36
GL#: 400-OFC-410 Janitors Wages							2,810.43
400-OFC-410	Janitors Wages			2,810.43	0.00	0.00	2,810.43
GL#: 400-OFC-415 Public Employees Retire.System							8,014.14
11/02/2020	EN	575968			729.96	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105607 VENDOR #: OPERS PO REFERENCE NUMBER				
11/03/2020	AP	576071	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#:		729.96	0.00	
11/03/2020	UN	576072	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#: PO # (VND#: OPERS)		0.00	729.96	
400-OFC-415	Public Employees Retire.System			8,014.14	729.96	0.00	8,744.10
GL#: 400-OFC-417 FICA							831.57
11/10/2020	EN	576567			37.79	0.00	
			PAYROLL FUND PO#: 00105727 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/10/2020	AP	576570	PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		37.79	0.00	
11/10/2020	UN	576571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/25/20-11/7/20 INV#: PO # (VND#: PAYROLL FU)		0.00	37.79	
11/24/2020	EN	577372			37.76	0.00	
			PAYROLL FUND PO#: 00105837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/24/2020	AP	577375	PAYROLL FUND FICA 11/8/20-11/21/20 INV#: AP REF# (VND#: PAYROLL FU)		37.76	0.00	

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GL#: 400-OFC-417 FICA							831.57
11/24/2020	UN	577376	PAYROLL FUND FICA 11/8/20-11/21/20 INV#: PO # (VND#: PAYROLL FU)		0.00	37.76	
400-OFC-417	FICA			831.57	75.55	0.00	907.12
GL#: 400-OFC-418 Hospitalization							20,463.60
11/03/2020	AP	576047	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		2,046.36	0.00	
11/03/2020	UN	576048	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,046.36	
11/30/2020	EN	577521	JEFFERSON HEALTH PLAN PO#: 00105854 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,046.36	0.00	
400-OFC-418	Hospitalization			20,463.60	2,046.36	0.00	22,509.96
GL#: 400-OFC-419 Life Insurance							177.60
11/04/2020	EN	576276	AMERICAN UNITED LIFE INS CO PO#: 00105658 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
11/05/2020	AP	576350	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
11/05/2020	UN	576351	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			177.60	17.76	0.00	195.36
GL#: 400-OFC-420 Workers Compensation							698.06
11/10/2020	EN	576619	BUREAU OF WORKERS COMPENSATION PO#: 00105728 VENDOR #: BWC PO REFERENCE NUMBER		90.00	0.00	
11/25/2020	AP	577432	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:		90.00	0.00	
11/25/2020	UN	577433	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: PO # (VND#: BWC)		0.00	90.00	

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400-OFC-420			Workers Compensation	698.06	90.00	0.00	788.06
GL#: 400-OFC-428			Telephone				522.94
400-OFC-428			Telephone	522.94	0.00	0.00	522.94
GL#: 400-OFC-435			Property and Liability Insuran				1,350.50
11/20/2020	EN	577278	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER		8,750.00	0.00	
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333		8,000.00	0.00	
11/20/2020	UN	577311	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333		0.00	8,000.00	
11/20/2020	AP	577312	PO # (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21 INV#: 1335332		750.00	0.00	
11/20/2020	UN	577313	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21 INV#: 1335332 PO # (VND#: WICHERT IN)		0.00	750.00	
400-OFC-435			Property and Liability Insuran	1,350.50	8,750.00	0.00	10,100.50
GL#: 400-OFC-436			Auto Insurance				0.00
11/20/2020	EN	577278	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER		600.00	0.00	
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333		600.00	0.00	
11/20/2020	UN	577311	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333 PO # (VND#: WICHERT IN)		0.00	600.00	
400-OFC-436			Auto Insurance	0.00	600.00	0.00	600.00
GL#: 400-OFC-472			Supplies				48.73
400-OFC-472			Supplies	48.73	0.00	0.00	48.73
GL#: 400-OFC-473			Office Supplies				1,867.37
11/30/2020	EN	577536	SHELBY PRINTING LLC PO#: 00105869 VENDOR #: SHEL P LL		428.37	0.00	

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GL#: 400-OFC-473 Office Supplies							1,867.37
			PO REFERENCE NUMBER				
400-OFC-473		Office Supplies		1,867.37	0.00	0.00	1,867.37
GL#: 400-OFC-483 State Audit							1,528.33
11/02/2020	EN	575970	TREASURER, STATE OF OHIO PO#: 00105609 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		411.80	0.00	
11/03/2020	AP	576069	TREASURER, STATE OF OHIO Financial Audit INV#:		411.80	0.00	
11/03/2020	UN	576070	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	411.80	
400-OFC-483		State Audit		1,528.33	411.80	0.00	1,940.13
GL#: 400-OFC-484 Fuel, Autos-Equipment							225.00
400-OFC-484		Fuel, Autos-Equipment		225.00	0.00	0.00	225.00
GL#: 400-OFC-486 Maintenance Equipment							608.78
11/13/2020	EN	576862	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105765 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		8.34	0.00	
11/17/2020	EN	576946	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105780 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		30.33	0.00	
11/18/2020	AP	577003	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN458459		8.34	0.00	
11/18/2020	UN	577004	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN458459		0.00	8.34	
11/18/2020	AP	577005	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN460244		30.33	0.00	
11/18/2020	UN	577006	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN460244 PO # (VND#: MT BUS TEC)		0.00	30.33	
400-OFC-486		Maintenance Equipment		608.78	38.67	0.00	647.45
GL#: 400-OFC-492 Administrative Costs							52,083.30

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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#: 400-OFC-492 Administrative Costs							52,083.30
11/03/2020	AP	576095	GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#:		5,208.33	0.00	
11/03/2020	UN	576096	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#: PO # (VND#: GENERAL)		0.00	5,208.33	
400-OFC-492	Administrative Costs			52,083.30	5,208.33	0.00	57,291.63
GL#: 400-OFC-501 Computer support							2,488.97
11/10/2020	EN	576620	TYLER TECHNOLOGIES, INC PO#: 00105729 VENDOR #: TYLER TECH PO REFERENCE NUMBER		200.00	0.00	
11/11/2020	AP	576645	TYLER TECHNOLOGIES, INC Annual maintenance 12/1/20- INV#: 025-312449		200.00	0.00	
11/11/2020	UN	576646	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Annual maintenance 12/1/20- INV#: 025-312449 PO # (VND#: TYLER TECH)		0.00	200.00	
400-OFC-501	Computer support			2,488.97	200.00	0.00	2,688.97
GL#: 400-OFC-507 Maintenance Building/Grounds							110.56
400-OFC-507	Maintenance Building/Grounds			110.56	0.00	0.00	110.56
GL#: 400-OFC-508 Real estate taxes							879.22
400-OFC-508	Real estate taxes			879.22	0.00	0.00	879.22
GL#: 400-OFC-528 Postage							6,790.60
11/03/2020	AP	576045	US POSTAL SERVICE Past due postage Nov. 2020 INV#:		125.00	0.00	
11/03/2020	UN	576046	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Nov. 2020 INV#: PO # (VND#: U S POSTAL)		0.00	125.00	
11/04/2020	EN	576289	US POSTAL SERVICE PO#: 00105671 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
11/25/2020	EN	577431	US POSTAL SERVICE PO#: 00105853 VENDOR #: U S POSTAL PO REFERENCE NUMBER		125.00	0.00	
11/25/2020	AP	577462	US POSTAL SERVICE		526.62	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#: 400-OFC-528 Postage							6,790.60
			Nov 2020 utlity bills postage INV#:				
11/25/2020	UN	577463	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Nov 2020 utlity bills postage INV#: PO # (VND#: U S POSTAL)		0.00	550.00	
400-OFC-528	Postage			6,790.60	651.62	0.00	7,442.22
GL#: 400-OFC-531 Miscellaneous							2,505.88
11/02/2020	EN	575969			24.37	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00105608 VENDOR #: ADP PO REFERENCE NUMBER				
11/03/2020	AP	576097	AUTOMATIC DATA PROCESSING 3rd quarter reprot INV#: 566882935 AP REF# (VND#: ADP)		5.12	0.00	
11/03/2020	UN	576098	AUTOMATIC DATA PROCESSING 3rd quarter reprot INV#: 566882935 PO # (VND#: ADP)		0.00	5.12	
11/03/2020	AP	576099	AUTOMATIC DATA PROCESSING Processing charges 10/24/20 INV#: 567276335 AP REF# (VND#: ADP)		24.37	0.00	
11/03/2020	UN	576100	AUTOMATIC DATA PROCESSING Processing charges 10/24/20 INV#: 567276335 PO # (VND#: ADP)		0.00	24.37	
11/17/2020	EN	576934			58.45	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00105768 VENDOR #: ADP PO REFERENCE NUMBER				
11/18/2020	AP	576969	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 56815764 AP REF# (VND#: ADP)		58.45	0.00	
11/18/2020	UN	576970	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 56815764 PO # (VND#: ADP)		0.00	58.45	
400-OFC-531	Miscellaneous			2,505.88	87.94	0.00	2,593.82
GL#: 400-OFC-532 Labor Relations							750.50
400-OFC-532	Labor Relations			750.50	0.00	0.00	750.50
GL#: 400-OFC-575 Safety Related							266.25
400-OFC-575	Safety Related			266.25	0.00	0.00	266.25

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GL#: 400-OFC-584 GAAP Conversion							2,355.00
400-OFC-584		GAAP Conversion		2,355.00	0.00	0.00	2,355.00
Fund: 400 - Sewer Fund Totals:					128,307.66	110,532.81	
GL#: 401-CFS-154 Collections							407,074.63
11/02/2020	CR	576443	Utiliy deposit, water and sewer pio		0.00	423.24	
11/03/2020	CR	576453	Utility deposit, water and sewer pio		0.00	892.62	
11/04/2020	CR	576461	Utility deposit, water and sewer pio		0.00	757.14	
11/05/2020	CR	576473	Utility deposit, water and sewer pio		0.00	1,513.70	
11/06/2020	CR	576487	Utility deposit, water and sewer pio		0.00	2,542.11	
11/09/2020	CR	576826	Utility deposit, water and sewer pio		0.00	2,911.87	
11/10/2020	CR	576833	Utility deposit, water and sewer pio		0.00	11,043.74	
11/12/2020	CR	576848	Utility deposit, water and sewer pio		0.00	2,190.98	
11/13/2020	CR	576869	Utility deposit, water and sewer pio		0.00	3,813.89	
11/16/2020	CR	577154	Utility deposit, water and sewer pio		0.00	3,962.12	
11/17/2020	CR	577161	Utility deposit, water and sewer pio		0.00	6,707.31	
11/18/2020	CR	577167	Utility deposit, water and sewer pio		0.00	1,824.73	
11/19/2020	CR	577178	Utility deposit, water and sewer pio		0.00	460.41	
11/20/2020	CR	577365	Utility deposito, water and sewer pio		0.00	321.68	
11/23/2020	CR	577497	Utility deposit, water and sewer pio		0.00	327.20	
11/24/2020	CR	577504	Utility deposit, water and sewer pio		0.00	373.44	
11/25/2020	CR	577514	Utility deposit, water and sewer pio		0.00	191.46	
11/30/2020	CR	577561	Utility deposit, water and sewer pio		0.00	327.87	
401-CFS-154		Collections		407,074.63	0.00	40,585.51	447,660.14
GL#: 401-DBT-503 Note/Loan Payment							445,417.23
401-DBT-503		Note/Loan Payment		445,417.23	0.00	0.00	445,417.23
GL#: 401-DBT-505 Interest Expense							8,882.17

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401-DBT-505			Interest Expense	8,882.17	0.00	0.00	8,882.17
GL#: 401-OFI-226			Sale of Notes/Loans				28,475.00
401-OFI-226			Sale of Notes/Loans	28,475.00	0.00	0.00	28,475.00
GL#: 401-SCI-483			State Audit				763.80
11/02/2020	EN	575970	TREASURER, STATE OF OHIO PO#: 00105609 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		205.80	0.00	
11/03/2020	AP	576069	TREASURER, STATE OF OHIO Financial Audit INV#:		205.80	0.00	
11/03/2020	UN	576070	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	205.80	
401-SCI-483			State Audit	763.80	205.80	0.00	969.60
GL#: 401-SCI-492			Administrative Costs				19,583.30
11/03/2020	AP	576095	GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#:		1,958.33	0.00	
11/03/2020	UN	576096	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#: PO # (VND#: GENERAL)		0.00	1,958.33	
401-SCI-492			Administrative Costs	19,583.30	1,958.33	0.00	21,541.63
GL#: 401-SCI-500			Engineering				28,475.00
401-SCI-500			Engineering	28,475.00	0.00	0.00	28,475.00
GL#: 401-SCI-515			Equipment				17,847.74
401-SCI-515			Equipment	17,847.74	0.00	0.00	17,847.74
GL#: 401-SCI-531			Miscellaneous				2,795.00
401-SCI-531			Miscellaneous	2,795.00	0.00	0.00	2,795.00
GL#: 401-SCI-536			Construction				35,579.74
401-SCI-536			Construction	35,579.74	0.00	0.00	35,579.74
Fund: 401 - San. Sewer Capital Improvement Totals:					2,164.13	40,585.51	
GL#: 402-CFS-154			Collections				167,417.56
11/02/2020	CR	576443	Utiliy deposit, water and sewer pio		0.00	171.89	

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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							167,417.56
11/03/2020	CR	576453	Utility deposit, water and sewer pio		0.00	364.04	
11/04/2020	CR	576461	Utility deposit, water and sewer pio		0.00	197.61	
11/05/2020	CR	576473	Utility deposit, water and sewer pio		0.00	370.94	
11/06/2020	CR	576487	Utility deposit, water and sewer pio		0.00	752.15	
11/09/2020	CR	576826	Utility deposit, water and sewer pio		0.00	927.54	
11/10/2020	CR	576833	Utility deposit, water and sewer pio		0.00	4,681.07	
11/12/2020	CR	576848	Utility deposit, water and sewer pio		0.00	1,593.68	
11/13/2020	CR	576869	Utility deposit, water and sewer pio		0.00	3,486.69	
11/16/2020	CR	577154	Utility deposit, water and sewer pio		0.00	1,195.74	
11/17/2020	CR	577161	Utility deposit, water and sewer pio		0.00	2,377.44	
11/18/2020	CR	577167	Utility deposit, water and sewer pio		0.00	535.49	
11/19/2020	CR	577178	Utility deposit, water and sewer pio		0.00	131.94	
11/20/2020	CR	577365	Utility deposite, water and sewer pio		0.00	158.57	
11/23/2020	CR	577497	Utility deposit, water and sewer pio		0.00	126.55	
11/24/2020	CR	577504	Utility deposit, water and sewer pio		0.00	179.41	
11/25/2020	CR	577514	Utility deposit, water and sewer pio		0.00	48.94	
11/30/2020	CR	577561	Utility deposit, water and sewer pio		0.00	109.05	
402-CFS-154	Collections			167,417.56	0.00	17,408.74	184,826.30
GL#: 402-IGT-142 State Grants or Aid							226,015.86
402-IGT-142	State Grants or Aid			226,015.86	0.00	0.00	226,015.86
GL#: 402-MIS-205 Miscellaneous Income							4,978.07
402-MIS-205	Miscellaneous Income			4,978.07	0.00	0.00	4,978.07
GL#: 402-SIF-483 State Audit							543.39
11/02/2020	EN	575970	TREASURER, STATE OF OHIO PO#: 00105609 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		146.41	0.00	
11/03/2020	AP	576069	TREASURER, STATE OF OHIO		146.41	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-483 State Audit							543.39
			Financial Audit INV#:				
11/03/2020	UN	576070	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	146.41	
			Financial Audit INV#: PO # (VND#: TREAS.STAT)				
402-SIF-483	State Audit			543.39	146.41	0.00	689.80
GL#: 402-SIF-492 Administrative Costs							9,416.70
11/03/2020	AP	576095	GENERAL FUND-SHELBY Administrative cost Nov 2020		941.67	0.00	
			INV#: AP REF# (VND#: GENERAL)				
11/03/2020	UN	576096	GENERAL FUND-SHELBY Administrative cost Nov 2020		0.00	941.67	
			INV#: PO # (VND#: GENERAL)				
402-SIF-492	Administrative Costs			9,416.70	941.67	0.00	10,358.37
GL#: 402-SIF-500 Engineering							7,070.00
11/19/2020	EN	577149			1,500.00	0.00	
			SQUIRE PATTON BOGGS LLP PO#: 00105797 VENDOR #: SQUIRE PAT PO REFERENCE NUMBER				
402-SIF-500	Engineering			7,070.00	0.00	0.00	7,070.00
GL#: 402-SIF-515 Equipment							188,953.96
402-SIF-515	Equipment			188,953.96	0.00	0.00	188,953.96
GL#: 402-SIF-531 Miscellaneous							10,261.00
402-SIF-531	Miscellaneous			10,261.00	0.00	0.00	10,261.00
GL#: 402-SIF-536 Construction							153,161.72
402-SIF-536	Construction			153,161.72	0.00	0.00	153,161.72
GL#: 402-SIF-630 Sewer Repairs							8,297.40
11/20/2020	EN	577294			1,400.00	0.00	
			FERGUSON WATERWORKS PO#: 00105818 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
402-SIF-630	Sewer Repairs			8,297.40	0.00	0.00	8,297.40
Fund: 402 - Sewer Improvement Fund Totals:					1,088.08	17,408.74	
GL#: 500-CFS-154 Collections							1,375,488.38
11/02/2020	CR	576443	Utiliy deposit, water and sewer		0.00	1,509.05	

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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#: 500-CFS-154 Collections							1,375,488.38
11/03/2020	CR	576453	pio Utility deposit, water and sewer		0.00	3,030.65	
11/04/2020	CR	576461	pio Utility deposit, water and sewer		0.00	1,891.58	
11/05/2020	CR	576473	pio Utility deposit, water and sewer		0.00	4,508.65	
11/06/2020	CR	576487	pio Utility deposit, water and sewer		0.00	6,756.46	
11/09/2020	CR	576826	pio Utility deposit, water and sewer		0.00	7,723.45	
11/10/2020	CR	576833	pio Utility deposit, water and sewer		0.00	33,743.80	
11/12/2020	CR	576848	pio Utility deposit, water and sewer		0.00	9,447.74	
11/13/2020	CR	576869	pio Utility deposit, water and sewer		0.00	37,602.11	
11/16/2020	CR	577154	pio Utility deposit, water and sewer		0.00	10,470.09	
11/17/2020	CR	577161	pio Utility deposit, water and sewer		0.00	19,284.93	
11/18/2020	CR	577167	pio Utility deposit, water and sewer		0.00	4,476.74	
11/19/2020	CR	577178	pio Utility deposit, water and sewer		0.00	1,215.22	
11/20/2020	CR	577365	pio Utility deposite, water and sewer		0.00	1,167.03	
11/23/2020	CR	577497	pio Utility deposit, water and sewer		0.00	1,121.41	
11/24/2020	CR	577504	pio Utility deposit, water and sewer		0.00	1,437.84	
11/25/2020	CR	577514	pio Utility deposit, water and sewer		0.00	462.97	
11/30/2020	CR	577561	pio Utility deposit, water and sewer		0.00	867.69	
500-CFS-154	Collections			<u>1,375,488.38</u>	<u>0.00</u>	<u>146,717.41</u>	<u>1,522,205.79</u>
GL#: 500-CFS-156 Taps							959.39
500-CFS-156	Taps			<u>959.39</u>	<u>0.00</u>	<u>0.00</u>	<u>959.39</u>
GL#: 500-CFS-157 Bulk Water Sales							48,134.14
11/02/2020	CR	576443	Utiliy deposit, water and sewer pio		0.00	605.00	
11/04/2020	CR	576461	pio Utility deposit, water and sewer		0.00	407.00	
11/09/2020	CR	576826	pio Utility deposit, water and sewer		0.00	33.00	
11/10/2020	CR	576833	pio Utility deposit, water and sewer		0.00	209.00	

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GL#: 500-CFS-157 Bulk Water Sales							48,134.14
11/13/2020	CR	576869	Utility deposit, water and sewer pio		0.00	386.01	
11/17/2020	CR	577161	Utility deposit, water and sewer pio		0.00	33.00	
11/18/2020	CR	577167	Utility deposit, water and sewer pio		0.00	66.00	
11/19/2020	CR	577178	Utility deposit, water and sewer pio		0.00	550.00	
11/20/2020	CR	577365	Utility deposito, water and sewer pio		0.00	407.00	
11/23/2020	CR	577497	Utility deposit, water and sewer pio		0.00	33.00	
11/24/2020	CR	577504	Utility deposit, water and sewer pio		0.00	737.00	
11/30/2020	CR	577561	Utility deposit, water and sewer pio		0.00	913.00	
500-CFS-157	Bulk Water Sales			<u>48,134.14</u>	0.00	4,379.01	<u>52,513.15</u>
GL#: 500-CFS-161 Labor and Material							11,187.34
11/06/2020	CR	576487	Utility deposit, water and sewer pio		0.00	105.00	
500-CFS-161	Labor and Material			<u>11,187.34</u>	0.00	105.00	<u>11,292.34</u>
GL#: 500-CFS-162 On & Off							2,785.00
11/02/2020	CR	576443	Utiliy deposit, water and sewer pio		0.00	15.00	
11/03/2020	CR	576453	Utility deposit, water and sewer pio		0.00	10.00	
11/05/2020	CR	576473	Utility deposit, water and sewer pio		0.00	20.00	
11/06/2020	CR	576487	Utility deposit, water and sewer pio		0.00	15.00	
11/09/2020	CR	576826	Utility deposit, water and sewer pio		0.00	15.00	
11/10/2020	CR	576833	Utility deposit, water and sewer pio		0.00	50.00	
11/12/2020	CR	576848	Utility deposit, water and sewer pio		0.00	20.00	
11/13/2020	CR	576869	Utility deposit, water and sewer pio		0.00	35.00	
11/16/2020	CR	577154	Utility deposit, water and sewer pio		0.00	15.00	
11/17/2020	CR	577161	Utility deposit, water and sewer pio		0.00	45.00	
11/18/2020	CR	577167	Utility deposit, water and sewer pio		0.00	15.00	
11/19/2020	CR	577178	Utility deposit, water and sewer pio		0.00	5.00	

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GL#: 500-CFS-162 On & Off							2,785.00
11/20/2020	CR	577365	Utility deposite, water and sewer pio		0.00	5.00	
11/24/2020	CR	577504	Utility deposit, water and sewer pio		0.00	10.00	
11/30/2020	CR	577561	Utility deposit, water and sewer pio		0.00	5.00	
500-CFS-162	On & Off			2,785.00	0.00	280.00	3,065.00
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							790.67
500-CPO-530	Office Equipment/Furn/Fixtures			790.67	0.00	0.00	790.67
GL#: 500-DCP-515 Equipment							9,600.00
11/04/2020	EN	576299	FERGUSON WATERWORKS PO#: 00105681 VENDOR #: FERGUSON W PO REFERENCE NUMBER		4,500.00	0.00	
500-DCP-515	Equipment			9,600.00	0.00	0.00	9,600.00
GL#: 500-DIS-400 Wages							224,032.51
11/10/2020	EN	576566	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,206.96	0.00	
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		10,206.96	0.00	
11/10/2020	UN	576569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		0.00	10,206.96	
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,271.63	0.00	
11/24/2020	AP	577373	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		10,271.63	0.00	
11/24/2020	UN	577374	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		0.00	10,271.63	
500-DIS-400	Wages			224,032.51	20,478.59	0.00	244,511.10
GL#: 500-DIS-415 Public Employees Retire.System							31,051.78
11/02/2020	EN	575968	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105607 VENDOR #: OPERS		2,853.52	0.00	

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GL#: 500-DIS-415 Public Employees Retire.System							31,051.78
11/03/2020	AP	576071	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#:		2,853.52	0.00	
11/03/2020	UN	576072	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#: PO # (VND#: OPERS)		0.00	2,853.52	
500-DIS-415	Public Employees Retire.System			31,051.78	2,853.52	0.00	33,905.30
GL#: 500-DIS-417 FICA							3,248.51
11/10/2020	EN	576567	PAYROLL FUND PO#: 00105727 VENDOR #: PAYROLL FU		148.00	0.00	
11/10/2020	AP	576570	PO REFERENCE NUMBER PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		148.00	0.00	
11/10/2020	UN	576571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		0.00	148.00	
11/24/2020	EN	577372	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105837 VENDOR #: PAYROLL FU		148.94	0.00	
11/24/2020	AP	577375	PO REFERENCE NUMBER PAYROLL FUND FICA 11/8/20-11/21/20 INV#:		148.94	0.00	
11/24/2020	UN	577376	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/8/20-11/21/20 INV#: PO # (VND#: PAYROLL FU)		0.00	148.94	
500-DIS-417	FICA			3,248.51	296.94	0.00	3,545.45
GL#: 500-DIS-418 Hospitalization							52,296.70
11/03/2020	AP	576047	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,229.67	0.00	
11/03/2020	UN	576048	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,229.67	
11/30/2020	EN	577521	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00105854 VENDOR #: JEFFERSON		5,229.67	0.00	

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GL#: 500-DIS-418 Hospitalization							52,296.70
			PO REFERENCE NUMBER				
500-DIS-418	Hospitalization			52,296.70	5,229.67	0.00	57,526.37
GL#: 500-DIS-419 Life Insurance							561.60
11/04/2020	EN	576276	AMERICAN UNITED LIFE INS CO PO#: 00105658 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
11/05/2020	AP	576350	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.16	0.00	
11/05/2020	UN	576351	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			561.60	56.16	0.00	617.76
GL#: 500-DIS-420 Workers Compensation							2,998.50
11/10/2020	EN	576619	BUREAU OF WORKERS COMPENSATION PO#: 00105728 VENDOR #: BWC PO REFERENCE NUMBER		381.00	0.00	
11/25/2020	AP	577432	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:		381.00	0.00	
11/25/2020	UN	577433	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: PO # (VND#: BWC)		0.00	381.00	
500-DIS-420	Workers Compensation			2,998.50	381.00	0.00	3,379.50
GL#: 500-DIS-425 Natural Gas							1,530.43
11/04/2020	EN	576293	COLUMBIA GAS PO#: 00105675 VENDOR #: COL. GAS PO REFERENCE NUMBER		150.00	0.00	
11/18/2020	AP	577015	COLUMBIA GAS Acct 124225390010003 INV#: 40064 AP REF# (VND#: COL. GAS)		96.32	0.00	
11/18/2020	UN	577016	COLUMBIA GAS Acct 124225390010003 INV#: 40064 PO # (VND#: COL. GAS)		0.00	150.00	
500-DIS-425	Natural Gas			1,530.43	96.32	0.00	1,626.75
GL#: 500-DIS-428 Telephone							733.92

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GL#: 500-DIS-428 Telephone							733.92
500-DIS-428	Telephone			733.92	0.00	0.00	733.92
GL#: 500-DIS-435 Property and Liability Insuran							0.00
11/20/2020	EN	577278			4,000.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liability		4,000.00	0.00	
			INV#: 1335333 AP REF# (VND#: WICHERT IN)				
11/20/2020	UN	577311	WICHERT INSURANCE SERVICES INC Renew property & liability		0.00	4,000.00	
			INV#: 1335333 PO # (VND#: WICHERT IN)				
500-DIS-435	Property and Liability Insuran			0.00	4,000.00	0.00	4,000.00
GL#: 500-DIS-436 Auto Insurance							0.00
11/20/2020	EN	577278			1,500.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liability		1,500.00	0.00	
			INV#: 1335333 AP REF# (VND#: WICHERT IN)				
11/20/2020	UN	577311	WICHERT INSURANCE SERVICES INC Renew property & liability		0.00	1,500.00	
			INV#: 1335333 PO # (VND#: WICHERT IN)				
500-DIS-436	Auto Insurance			0.00	1,500.00	0.00	1,500.00
GL#: 500-DIS-472 Supplies							932.00
11/02/2020	UN	575967			0.00	30.00	
			GLENS SURPLUS SALES, INC. PO#: 00104897 VENDOR #: GLENS SUR CANCELLED PO REFERENCE NUMBER				
11/04/2020	EN	576296			30.00	0.00	
			GLENS SURPLUS SALES, INC. PO#: 00105678 VENDOR #: GLENS SUR PO REFERENCE NUMBER				
11/04/2020	EN	576297			150.00	0.00	
			DAS HARDWARE LLC PO#: 00105679 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
11/06/2020	UN	576507	GLENS SURPLUS SALES, INC. 3 ft. chain		0.00	30.00	
			INV#: 8698 PO # (VND#: GLENS SUR)				

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GL#: 500-DIS-472 Supplies							932.00
11/06/2020	AP	576524	DAS HARDWARE LLC Service dept Oct 2020 INV#: AP REF# (VND#: DAS HARDWA)		38.78	0.00	
11/06/2020	UN	576525	DAS HARDWARE LLC Service dept Oct 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	50.00	
11/19/2020	EN	577146	MHS INDUSTRIAL SUPPLY PO#: 00105794 VENDOR #: MHS IND SU PO REFERENCE NUMBER		200.00	0.00	
500-DIS-472	Supplies			932.00	38.78	0.00	970.78
GL#: 500-DIS-473 Office Supplies							196.88
500-DIS-473	Office Supplies			196.88	0.00	0.00	196.88
GL#: 500-DIS-484 Fuel, Autos-Equipment							4,250.00
11/10/2020	EN	576621	COLE DISTRIBUTING INC. PO#: 00105730 VENDOR #: COLE DISTR PO REFERENCE NUMBER		300.00	0.00	
11/11/2020	AP	576703	COLE DISTRIBUTING INC. Fuel cost Oct 2020 INV#: AP REF# (VND#: COLE DISTR)		300.00	0.00	
11/11/2020	UN	576704	COLE DISTRIBUTING INC. Fuel cost Oct 2020 INV#: PO # (VND#: COLE DISTR)		0.00	300.00	
500-DIS-484	Fuel, Autos-Equipment			4,250.00	300.00	0.00	4,550.00
GL#: 500-DIS-485 Maintenance, Autos							1,998.78
11/04/2020	EN	576295	ADVANCE AUTO PARTS PO#: 00105677 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
11/11/2020	AP	576671	SHELBY PARTS CO. Service dept purchases Oct INV#: AP REF# (VND#: SHELBY PAR)		117.30	0.00	
11/11/2020	UN	576672	SHELBY PARTS CO. Service dept purchases Oct INV#: PO # (VND#: SHELBY PAR)		0.00	100.00	
11/18/2020	AP	576973	ADVANCE AUTO PARTS various supplies 10/30/20 INV#: 71779 AP REF# (VND#: ADVANCE AU)		98.27	0.00	
11/18/2020	UN	576974	ADVANCE AUTO PARTS		0.00	98.27	

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GL#: 500-DIS-485 Maintenance, Autos							1,998.78
			various supplies 10/30/20				
			INV#: 71779				
			PO # (VND#: ADVANCE AU)				
11/18/2020	AP	576975	ADVANCE AUTO PARTS		1.73	0.00	
			LED light bars				
			INV#: 6925				
			AP REF# (VND#: ADVANCE AU)				
11/18/2020	UN	576976	ADVANCE AUTO PARTS		0.00	1.73	
			LED light bars				
			INV#: 6925				
			PO # (VND#: ADVANCE AU)				
500-DIS-485	Maintenance, Autos			1,998.78	217.30	0.00	2,216.08
GL#: 500-DIS-486 Maintenance Equipment							4,701.04
11/04/2020	EN	576294			3,000.00	0.00	
			SHELBY PARTS CO.				
			PO#: 00105676 VENDOR #: SHELBY PAR				
			PO REFERENCE NUMBER				
11/05/2020	EN	576322			303.52	0.00	
			ASHLAND HYDRAULICS REPAIR LLC				
			PO#: 00105704 VENDOR #: ASH HYDRA				
			PO REFERENCE NUMBER				
11/05/2020	EN	576323			1,300.00	0.00	
			JACK DOHENY COMPANIES INC				
			PO#: 00105705 VENDOR #: JACK DOHEN				
			PO REFERENCE NUMBER				
11/05/2020	EN	576324			213.73	0.00	
			AG PRO OHIO LLC				
			PO#: 00105706 VENDOR #: AG PRO OH				
			PO REFERENCE NUMBER				
11/06/2020	AP	576508			303.52	0.00	
			ASHLAND HYDRAULICS REPAIR LLC				
			Seal kits & labor				
			INV#: 07067				
			AP REF# (VND#: ASH HYDRA)				
11/06/2020	UN	576509			0.00	303.52	
			ASHLAND HYDRAULICS REPAIR LLC				
			Seal kits & labor				
			INV#: 07067				
			PO # (VND#: ASH HYDRA)				
11/06/2020	AP	576514			1,381.12	0.00	
			SMETZ TIRE & SERVICE				
			tractor tires 10/28/20				
			INV#: W-447887				
			AP REF# (VND#: SMETZ TIRE)				
11/06/2020	UN	576515			0.00	1,400.00	
			SMETZ TIRE & SERVICE				
			tractor tires 10/28/20				
			INV#: W-447887				
			PO # (VND#: SMETZ TIRE)				
11/06/2020	AP	576520			281.48	0.00	
			SUMMERS RUBBER COMPANY				
			various hoses				
			INV#: F28671-001				
			AP REF# (VND#: SUMMERS)				
11/06/2020	UN	576521			0.00	281.48	
			SUMMERS RUBBER COMPANY				

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GL#: 500-DIS-486 Maintenance Equipment							4,701.04
			various hoses INV#: F28671-001 PO # (VND#: SUMMERS)		3,000.00	0.00	
11/12/2020	EN	576745					
			SOUTHEASTERN EQUIPMENT CO.,INC PO#: 00105749 VENDOR #: SOUTHEASTE PO REFERENCE NUMBER		135.75	0.00	
11/13/2020	EN	576858					
			VASU COMMUNICATIONS, INC. PO#: 00105761 VENDOR #: VASU COMMU PO REFERENCE NUMBER		850.00	0.00	
11/13/2020	AP	576890					
			FERGUSON WATERWORKS Job name Auto Flusher head INV#: 0677505 AP REF# (VND#: FERGUSON W)		0.00	850.00	
11/13/2020	UN	576891					
			FERGUSON WATERWORKS Job name Auto Flusher head INV#: 0677505 PO # (VND#: FERGUSON W)		135.75	0.00	
11/18/2020	AP	577019					
			VASU COMMUNICATIONS, INC. install speaker INV#: 205001523-1 AP REF# (VND#: VASU COMMU)		0.00	135.75	
11/18/2020	UN	577020					
			VASU COMMUNICATIONS, INC. install speaker INV#: 205001523-1 PO # (VND#: VASU COMMU)				
500-DIS-486	Maintenance Equipment			4,701.04	2,951.87	0.00	7,652.91
GL#: 500-DIS-490 Hydrants							3,102.39
500-DIS-490	Hydrants			3,102.39	0.00	0.00	3,102.39
GL#: 500-DIS-500 Engineering							2,169.45
11/05/2020	AP	576404	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42500 AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
11/05/2020	UN	576405	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42500 PO # (VND#: KROCKA/F.E)		0.00	277.78	
500-DIS-500	Engineering			2,169.45	277.78	0.00	2,447.23
GL#: 500-DIS-507 Maintenance Building/Grounds							525.72
500-DIS-507	Maintenance Building/Grounds			525.72	0.00	0.00	525.72
GL#: 500-DIS-510 Clothing Allowance							395.27
11/19/2020	EN	577145	SPORTSMANS DEN		450.00	0.00	

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GL#: 500-DIS-510 Clothing Allowance							395.27
			PO#: 00105793 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
11/20/2020	EN	577298	SPORTSMANS DEN		157.50	0.00	
			PO#: 00105822 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
11/20/2020	EN	577299	CAIN GRAPHICS		30.00	0.00	
			PO#: 00105823 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
500-DIS-510	Clothing Allowance			395.27	0.00	0.00	395.27
GL#: 500-DIS-515 Equipment							514.37
500-DIS-515	Equipment			514.37	0.00	0.00	514.37
GL#: 500-DIS-521 Meters and Related Supplies							8,776.59
11/19/2020	EN	577147	BADGER METER INC.		2,039.25	0.00	
			PO#: 00105795 VENDOR #: BADGER MET PO REFERENCE NUMBER				
11/20/2020	EN	577296	FERGUSON WATERWORKS		336.00	0.00	
			PO#: 00105820 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
11/20/2020	EN	577297	AMAZON INC		545.90	0.00	
			PO#: 00105821 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
500-DIS-521	Meters and Related Supplies			8,776.59	0.00	0.00	8,776.59
GL#: 500-DIS-531 Miscellaneous							728.00
11/18/2020	AP	576961	FENNER/BRIAN S. //		285.00	0.00	
			Install water filer INV#:				
11/18/2020	UN	576962	AP REF# (VND#: FENNER/BRI) FENNER/BRIAN S. //		0.00	250.00	
			Install water filer INV#: PO # (VND#: FENNER/BRI)				
500-DIS-531	Miscellaneous			728.00	285.00	0.00	1,013.00
GL#: 500-DIS-538 Repair water mains							18,541.54
11/04/2020	EN	576298	FERGUSON WATERWORKS		3,640.00	0.00	
			PO#: 00105680 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
500-DIS-538	Repair water mains			18,541.54	0.00	0.00	18,541.54
GL#: 500-DIS-575 Safety Related							901.89

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GL#: 500-DIS-575 Safety Related							901.89
500-DIS-575		Safety Related		901.89	0.00	0.00	901.89
GL#: 500-MFG-400 Wages							280,911.14
11/10/2020	EN	576566	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,362.43	0.00	
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		12,362.43	0.00	
11/10/2020	UN	576569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		0.00	12,362.43	
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,983.60	0.00	
11/24/2020	AP	577373	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		13,983.60	0.00	
11/24/2020	UN	577374	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/820-11/21/20 INV#: PO # (VND#: CITY PAYRO)		0.00	13,983.60	
500-MFG-400		Wages		280,911.14	26,346.03	0.00	307,257.17
GL#: 500-MFG-415 Public Employees Retire.System							39,120.59
11/02/2020	EN	575968	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105607 VENDOR #: OPERS PO REFERENCE NUMBER		3,383.96	0.00	
11/03/2020	AP	576071	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#:		3,383.96	0.00	
11/03/2020	UN	576072	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#: PO # (VND#: OPERS)		0.00	3,383.96	
500-MFG-415		Public Employees Retire.System		39,120.59	3,383.96	0.00	42,504.55
GL#: 500-MFG-417 FICA							4,073.21
11/10/2020	EN	576567	PAYROLL FUND PO#: 00105727 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		179.24	0.00	

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GL#: 500-MFG-417 FICA							4,073.21
11/10/2020	AP	576570	PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		179.24	0.00	
11/10/2020	UN	576571	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		0.00	179.24	
11/24/2020	EN	577372	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		202.78	0.00	
11/24/2020	AP	577375	PAYROLL FUND FICA 11/8/20-11/21/20 INV#:		202.78	0.00	
11/24/2020	UN	577376	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/8/20-11/21/20 INV#:		0.00	202.78	
500-MFG-417 FICA				4,073.21	382.02	0.00	4,455.23
GL#: 500-MFG-418 Hospitalization							75,258.87
11/03/2020	AP	576047	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		8,033.25	0.00	
11/03/2020	UN	576048	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	8,033.25	
11/30/2020	EN	577521	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00105854 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,033.25	0.00	
500-MFG-418 Hospitalization				75,258.87	8,033.25	0.00	83,292.12
GL#: 500-MFG-419 Life Insurance							534.80
11/04/2020	EN	576276			57.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00105658 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
11/05/2020	AP	576350	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		57.00	0.00	
11/05/2020	UN	576351	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	57.00	
			PO # (VND#: AMERICAN U)				

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500-MFG-419		Life Insurance		534.80	57.00	0.00	591.80
GL#: 500-MFG-420		Workers Compensation					3,219.24
11/10/2020	EN	576619	BUREAU OF WORKERS COMPENSATION PO#: 00105728 VENDOR #: BWC PO REFERENCE NUMBER		443.00	0.00	
11/25/2020	AP	577432	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:		443.00	0.00	
11/25/2020	UN	577433	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: PO # (VND#: BWC)		0.00	443.00	
500-MFG-420		Workers Compensation		3,219.24	443.00	0.00	3,662.24
GL#: 500-MFG-426		Electric					130,712.06
11/05/2020	EN	576339	MUNICIPAL UTILITIES PO#: 00105721 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		8,819.62	0.00	
11/11/2020	AP	576679	MUNICIPAL UTILITIES 39.111.1 INV#:		6,363.70	0.00	
11/11/2020	UN	576680	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	6,363.70	
11/11/2020	AP	576681	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		59.86	0.00	
11/11/2020	UN	576682	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	59.86	
11/11/2020	AP	576683	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		2,116.45	0.00	
11/11/2020	UN	576684	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	2,116.45	
11/11/2020	AP	576685	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		10.55	0.00	
11/11/2020	UN	576686	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1		0.00	10.55	

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GL#: 500-MFG-426 Electric							130,712.06
11/11/2020	AP	576687	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		103.49	0.00	
11/11/2020	UN	576688	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		0.00	103.49	
11/11/2020	AP	576689	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		81.15	0.00	
11/11/2020	UN	576690	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		0.00	81.15	
11/11/2020	AP	576691	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1		84.42	0.00	
11/11/2020	UN	576692	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1		0.00	84.42	
11/11/2020			PO # (VND#: MUNI UTILI)				
500-MFG-426	Electric			130,712.06	8,819.62	0.00	139,531.68
GL#: 500-MFG-428 Telephone							2,873.60
500-MFG-428	Telephone			2,873.60	0.00	0.00	2,873.60
GL#: 500-MFG-435 Property and Liability Insuran							3,402.00
11/20/2020	EN	577278			6,500.00	0.00	
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER WICHERT INSURANCE SERVICES INC Renew property & liabilty		6,500.00	0.00	
11/20/2020	UN	577311	INV#: AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Renew property & liabilty		0.00	6,500.00	
11/20/2020			INV#: PO # (VND#: WICHERT IN)				
500-MFG-435	Property and Liability Insuran			3,402.00	6,500.00	0.00	9,902.00
GL#: 500-MFG-436 Auto Insurance							0.00
11/20/2020	EN	577278			500.00	0.00	
11/20/2020			WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN				

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GL#: 500-MFG-436 Auto Insurance							0.00
11/20/2020	AP	577310	PO REFERENCE NUMBER WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333		500.00	0.00	
11/20/2020	UN	577311	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333 PO # (VND#: WICHERT IN)		0.00	500.00	
500-MFG-436	Auto Insurance			0.00	500.00	0.00	500.00
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							974.00
500-MFG-471	Education,Mtgs. & Related Exp.			974.00	0.00	0.00	974.00
GL#: 500-MFG-472 Supplies							3,817.61
11/05/2020	AP	576354	MHS INDUSTRIAL SUPPLY Lysol & spray bottles INV#: IN/v22245 AP REF# (VND#: MHS IND SU)		25.67	0.00	
11/05/2020	UN	576355	MHS INDUSTRIAL SUPPLY Lysol & spray bottles INV#: IN/v22245 PO # (VND#: MHS IND SU)		0.00	25.67	
11/05/2020	AP	576360	DAS HARDWARE LLC Water plant Oct 2020 INV#:		72.65	0.00	
11/05/2020	UN	576361	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Oct 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	72.65	
500-MFG-472	Supplies			3,817.61	98.32	0.00	3,915.93
GL#: 500-MFG-473 Office Supplies							655.82
500-MFG-473	Office Supplies			655.82	0.00	0.00	655.82
GL#: 500-MFG-501 Computer support							195.00
500-MFG-501	Computer support			195.00	0.00	0.00	195.00
GL#: 500-MFG-510 Clothing Allowance							2,269.57
11/05/2020	EN	576340			937.43	0.00	
11/05/2020	AP	576356	SPORTSMANS DEN PO#: 00105722 VENDOR #: SPORTSMANS PO REFERENCE NUMBER SPORTSMANS DEN Shoes for Al Bushey INV#:		159.99	0.00	
11/05/2020	UN	576357	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN		0.00	159.99	

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GL#: 500-MFG-510 Clothing Allowance							2,269.57
			Shoes for Al Bushey INV#:				
11/11/2020	AP	576693	PO # (VND#: SPORTSMANS) SPORTSMANS DEN		937.43	0.00	
			Clothing for Bob Niedermier & INV#:				
11/11/2020	UN	576694	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN		0.00	937.43	
			Clothing for Bob Niedermier & INV#:				
11/20/2020	EN	577302	PO # (VND#: SPORTSMANS) SPORTSMANS DEN		228.57	0.00	
			PO#: 00105826 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
11/25/2020	AP	577466	SPORTSMANS DEN		228.57	0.00	
			Carhartts for Al Bushey INV#:				
11/25/2020	UN	577467	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN		0.00	228.57	
			Carhartts for Al Bushey INV#:				
			PO # (VND#: SPORTSMANS)				
500-MFG-510	Clothing Allowance			<u>2,269.57</u>	<u>1,325.99</u>	<u>0.00</u>	<u>3,595.56</u>
GL#: 500-MFG-515 Equipment							11,929.38
11/05/2020	AP	576364	HOOVER INSTRUMENT SERVICE, INC Repair to Marsh Run pump INV#: 201914		81.00	0.00	
			AP REF# (VND#: HOOVER INS)				
11/05/2020	UN	576365	HOOVER INSTRUMENT SERVICE, INC Repair to Marsh Run pump INV#: 201914		0.00	81.00	
			PO # (VND#: HOOVER INS)				
11/05/2020	AP	576366	HOOVER INSTRUMENT SERVICE, INC Repairs to Marsh Run pump INV#: 201914b		54.00	0.00	
			AP REF# (VND#: HOOVER INS)				
11/05/2020	UN	576367	HOOVER INSTRUMENT SERVICE, INC Repairs to Marsh Run pump INV#: 201914b		0.00	54.00	
			PO # (VND#: HOOVER INS)				
500-MFG-515	Equipment			<u>11,929.38</u>	<u>135.00</u>	<u>0.00</u>	<u>12,064.38</u>
GL#: 500-MFG-517 Lab/Misc. Testing							9,152.00
11/05/2020	AP	576362	ALLOWAY ENVIR. TESTING SER. Analysis Sept. 2020 INV#: 519333		1,206.00	0.00	
			AP REF# (VND#: ALLOWAY EN)				
11/05/2020	UN	576363	ALLOWAY ENVIR. TESTING SER.		0.00	1,206.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							9,152.00
			Analysis Sept. 2020				
			INV#: 519333				
			PO # (VND#: ALLOWAY EN)				
500-MFG-517	Lab/Misc. Testing			9,152.00	1,206.00	0.00	10,358.00
GL#: 500-MFG-518 Lab Supplies							5,198.68
11/05/2020	EN	576342	USA BLUE BOOK PO#: 00105724 VENDOR #: USA BLUE B PO REFERENCE NUMBER		2,664.25	0.00	
11/05/2020	EN	576343	VWR INTERNATIONAL PO#: 00105725 VENDOR #: VWR INTERN PO REFERENCE NUMBER		502.00	0.00	
11/19/2020	AP	577228	VWR INTERNATIONAL Potable pipetting device INV#: 8802838897		465.24	0.00	
11/19/2020	UN	577229	AP REF# (VND#: VWR INTERN) VWR INTERNATIONAL Potable pipetting device INV#: 8802838897		0.00	502.00	
11/19/2020	AP	577234	PO # (VND#: VWR INTERN) USA BLUE BOOK Hatch fluoride standard INV#: 413385		79.79	0.00	
11/19/2020	UN	577235	AP REF# (VND#: USA BLUE B) USA BLUE BOOK Hatch fluoride standard INV#: 413385		0.00	79.79	
11/19/2020	AP	577236	PO # (VND#: USA BLUE B) USA BLUE BOOK Disposable pipet plastic 50ML INV#: 413386		37.95	0.00	
11/19/2020	UN	577237	AP REF# (VND#: USA BLUE B) USA BLUE BOOK Disposable pipet plastic 50ML INV#: 413386		0.00	37.95	
11/19/2020	AP	577238	PO # (VND#: USA BLUE B) USA BLUE BOOK Hatch fluoride standard INV#: 407432		58.42	0.00	
11/19/2020	UN	577239	AP REF# (VND#: USA BLUE B) USA BLUE BOOK Hatch fluoride standard INV#: 407432		0.00	58.42	
11/19/2020	AP	577240	PO # (VND#: USA BLUE B) USA BLUE BOOK Various supplies ordered INV#: 412785		2,052.86	0.00	
11/19/2020	UN	577241	AP REF# (VND#: USA BLUE B) USA BLUE BOOK		0.00	2,052.86	

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GL#: 500-MFG-518 Lab Supplies							5,198.68
			Various supplies ordered				
			INV#: 412785				
			PO # (VND#: USA BLUE B)				
11/19/2020	AP	577242	USA BLUE BOOK		611.39	0.00	
			Single junction reference				
			INV#: 407415				
			AP REF# (VND#: USA BLUE B)				
11/19/2020	UN	577243	USA BLUE BOOK		0.00	611.39	
			Single junction reference				
			INV#: 407415				
			PO # (VND#: USA BLUE B)				
11/19/2020	AP	577244	USA BLUE BOOK		201.80	0.00	
			Single junction reference				
			INV#: 407415b				
			AP REF# (VND#: USA BLUE B)				
11/19/2020	UN	577245	USA BLUE BOOK		0.00	112.18	
			Single junction reference				
			INV#: 407415b				
			PO # (VND#: USA BLUE B)				
11/25/2020	EN	577429	USA BLUE BOOK		2,000.00	0.00	
			PO#: 00105851 VENDOR #: USA BLUE B				
			PO REFERENCE NUMBER				
500-MFG-518	Lab Supplies			5,198.68	3,507.45	0.00	8,706.13
GL#: 500-MFG-519 Chemicals							173,756.53
11/05/2020	EN	576341			3,422.71	0.00	
			O.E. MEYER CO.				
			PO#: 00105723 VENDOR #: O.E. MEYER				
			PO REFERENCE NUMBER				
11/05/2020	AP	576358	BONDED CHEMICALS, INC.		6,993.63	0.00	
			Ferric Chloride Solution				
			INV#: 3154559				
			AP REF# (VND#: BONDED CHE)				
11/05/2020	UN	576359	BONDED CHEMICALS, INC.		0.00	8,200.00	
			Ferric Chloride Solution				
			INV#: 3154559				
			PO # (VND#: BONDED CHE)				
11/17/2020	UN	576929			0.00	1,950.00	
			BONDED CHEMICALS, INC.				
			PO#: 00105487 VENDOR #: BONDED CHE				
			CANCELLED PO REFERENCE NUMBER				
11/17/2020	UN	576930			0.00	4,358.08	
			BONDED CHEMICALS, INC.				
			PO#: 00104875 VENDOR #: BONDED CHE				
			CANCELLED PO REFERENCE NUMBER				
11/18/2020	AP	576987	BONDED CHEMICALS, INC.		2,631.00	0.00	
			Sodium Hypochlorite				
			INV#: 3155017				
			AP REF# (VND#: BONDED CHE)				
11/18/2020	UN	576988	BONDED CHEMICALS, INC.		0.00	2,780.00	

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GL#: 500-MFG-519 Chemicals							173,756.53
			Sodium Hypochlorite				
			INV#: 3155017				
			PO # (VND#: BONDED CHE)				
11/18/2020	AP	576989	BONDED CHEMICALS, INC.		4,704.45	0.00	
			Lime				
			INV#: 3154960				
			AP REF# (VND#: BONDED CHE)				
11/18/2020	UN	576990	BONDED CHEMICALS, INC.		0.00	5,565.00	
			Lime				
			INV#: 3154960				
			PO # (VND#: BONDED CHE)				
11/20/2020	EN	577301	BONDED CHEMICALS, INC.		6,210.00	0.00	
			PO#: 00105825 VENDOR #: BONDED CHE				
			PO REFERENCE NUMBER				
11/20/2020	EN	577303	BONDED CHEMICALS, INC.		5,565.00	0.00	
			PO#: 00105827 VENDOR #: BONDED CHE				
			PO REFERENCE NUMBER				
500-MFG-519	Chemicals			173,756.53	14,329.08	0.00	188,085.61
GL#: 500-MFG-529 Small tools and equipment							626.79
500-MFG-529	Small tools and equipment			626.79	0.00	0.00	626.79
GL#: 500-MFG-531 Miscellaneous							1,065.24
11/18/2020	AP	577063	UNITED PARCEL SERVICE		18.08	0.00	
			Shipping 10/21 & 10/27/20				
			INV#: 000001YY27440				
			AP REF# (VND#: UPS)				
11/18/2020	UN	577064	UNITED PARCEL SERVICE		0.00	18.08	
			Shipping 10/21 & 10/27/20				
			INV#: 000001YY27440				
			PO # (VND#: UPS)				
11/25/2020	AP	577448	NAYAX LLC		7.95	0.00	
			Nov. fee for terminal				
			INV#: 629660				
			AP REF# (VND#: NAYAX LLC)				
11/25/2020	UN	577449	NAYAX LLC		0.00	7.95	
			Nov. fee for terminal				
			INV#: 629660				
			PO # (VND#: NAYAX LLC)				
500-MFG-531	Miscellaneous			1,065.24	26.03	0.00	1,091.27
GL#: 500-MFG-537 EPA Fees and Permits							3,684.08
500-MFG-537	EPA Fees and Permits			3,684.08	0.00	0.00	3,684.08
GL#: 500-MFG-575 Safety Related							529.50
500-MFG-575	Safety Related			529.50	0.00	0.00	529.50

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GL#: 500-MFG-653 Reservoir Chemicals							12,732.00
11/25/2020	AP	577468	BONDED CHEMICALS, INC. Earthtec algaecide INV#: 3155054		17,732.00	0.00	
11/25/2020	UN	577469	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Earthtec algaecide INV#: 3155054 PO # (VND#: BONDED CHE)		0.00	20,000.00	
500-MFG-653	Reservoir Chemicals			12,732.00	17,732.00	0.00	30,464.00
GL#: 500-MIS-204 Sale of Scrap							3,382.70
500-MIS-204	Sale of Scrap			3,382.70	0.00	0.00	3,382.70
GL#: 500-MIS-205 Miscellaneous Income							49,244.00
11/03/2020	CR	576452	2019 premium refund from BWC for corona virus relief pio		0.00	12,134.00	
11/03/2020	CR	576453	Utility deposit, water and sewer pio		0.00	25.00	
11/03/2020	CR	576453	Utility deposit, water and sewer pio		0.00	15.00	
11/12/2020	CR	576848	Utility deposit, water and sewer pio		0.00	25.00	
11/16/2020	CR	577154	Utility deposit, water and sewer pio		0.00	50.00	
500-MIS-205	Miscellaneous Income			49,244.00	0.00	12,249.00	61,493.00
GL#: 500-MTN-436 Auto Insurance							0.00
11/20/2020	EN	577278	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER		500.00	0.00	
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333		500.00	0.00	
11/20/2020	UN	577311	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333 PO # (VND#: WICHERT IN)		0.00	500.00	
500-MTN-436	Auto Insurance			0.00	500.00	0.00	500.00
GL#: 500-MTN-484 Fuel, Autos-Equipment							2,050.00
11/10/2020	EN	576621	COLE DISTRIBUTING INC. PO#: 00105730 VENDOR #: COLE DISTR PO REFERENCE NUMBER		120.00	0.00	
11/11/2020	AP	576703	COLE DISTRIBUTING INC. Fuel cost Oct 2020		120.00	0.00	

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GL#: 500-MTN-484 Fuel, Autos-Equipment							2,050.00
11/11/2020	UN	576704	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Oct 2020 INV#: PO # (VND#: COLE DISTR)		0.00	120.00	
500-MTN-484	Fuel, Autos-Equipment			2,050.00	120.00	0.00	2,170.00
GL#: 500-MTN-485 Maintenance, Autos							85.00
500-MTN-485	Maintenance, Autos			85.00	0.00	0.00	85.00
GL#: 500-MTN-486 Maintenance Equipment							13,822.15
11/19/2020	AP	577230	CHARLES MILL MARINA 2 Mooring balls INV#: 108761 AP REF# (VND#: CHARLES MI)		158.00	0.00	
11/19/2020	UN	577231	CHARLES MILL MARINA 2 Mooring balls INV#: 108761 PO # (VND#: CHARLES MI)		0.00	158.00	
11/19/2020	AP	577232	CHARLES MILL MARINA Bow stop INV#: 109288 AP REF# (VND#: CHARLES MI)		6.75	0.00	
11/19/2020	UN	577233	CHARLES MILL MARINA Bow stop INV#: 109288 PO # (VND#: CHARLES MI)		0.00	158.00	
11/25/2020	EN	577430	HOOVER INSTRUMENT SERVICE, INC PO#: 00105852 VENDOR #: HOOVER INS PO REFERENCE NUMBER		630.00	0.00	
500-MTN-486	Maintenance Equipment			13,822.15	164.75	0.00	13,986.90
GL#: 500-MTN-507 Maintenance Building/Grounds							2,039.66
11/10/2020	EN	576629	PORTA-POT PO#: 00105738 VENDOR #: PORTA-POT PO REFERENCE NUMBER		250.00	0.00	
11/18/2020	AP	576957	PORTA-POT Nov Shelby Reservoir rent INV#: 72674b AP REF# (VND#: PORTA-POT)		40.00	0.00	
11/18/2020	UN	576958	PORTA-POT Nov Shelby Reservoir rent INV#: 72674b PO # (VND#: PORTA-POT)		0.00	40.00	
500-MTN-507	Maintenance Building/Grounds			2,039.66	40.00	0.00	2,079.66

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GL#: 500-MTN-520 Sludge Removal							47,400.00
500-MTN-520		Sludge Removal		47,400.00	0.00	0.00	47,400.00
GL#: 500-MTN-531 Miscellaneous							3,305.00
11/18/2020	AP	576955	PORTA-POT Nov Shelby Reservoir rent INV#: 72674		125.00	0.00	
11/18/2020	UN	576956	AP REF# (VND#: PORTA-POT) PORTA-POT Nov Shelby Reservoir rent INV#: 72674 PO # (VND#: PORTA-POT)		0.00	125.00	
500-MTN-531		Miscellaneous		3,305.00	125.00	0.00	3,430.00
GL#: 500-OFC-400 Wages							12,811.26
11/10/2020	EN	576566	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		582.33	0.00	
11/10/2020	UN	576569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		0.00	582.33	
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
11/24/2020	AP	577373	CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		582.33	0.00	
11/24/2020	UN	577374	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:		0.00	582.33	
500-OFC-400		Wages		12,811.26	1,164.66	0.00	13,975.92
GL#: 500-OFC-404 Clerks wages							39,216.28
11/10/2020	EN	576566	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,783.04	0.00	
11/10/2020	AP	576568	CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:		1,783.04	0.00	
11/10/2020	UN	576569	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,783.04	

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GL#: 500-OFC-404 Clerks wages							39,216.28
			Wages 10/25/2-11/7/20 INV#: PO # (VND#: CITY PAYRO)				
11/24/2020	EN	577371			1,777.24	0.00	
			CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/24/2020	AP	577373			1,777.24	0.00	
			CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:				
11/24/2020	UN	577374			0.00	1,777.24	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/820-11/21/20 INV#: PO # (VND#: CITY PAYRO)				
500-OFC-404	Clerks wages			39,216.28	3,560.28	0.00	42,776.56
GL#: 500-OFC-409 Meter Reader Wages							21,690.68
11/10/2020	EN	576566			915.20	0.00	
			CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/10/2020	AP	576568			915.20	0.00	
			CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:				
11/10/2020	UN	576569			0.00	915.20	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/2-11/7/20 INV#:				
11/24/2020	EN	577371			915.20	0.00	
			CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
11/24/2020	AP	577373			915.20	0.00	
			CITY PAYROLL FUND Wages 11/820-11/21/20 INV#:				
11/24/2020	UN	577374			0.00	915.20	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/820-11/21/20 INV#: PO # (VND#: CITY PAYRO)				
500-OFC-409	Meter Reader Wages			21,690.68	1,830.40	0.00	23,521.08
GL#: 500-OFC-410 Janitors Wages							2,602.79
500-OFC-410	Janitors Wages			2,602.79	0.00	0.00	2,602.79
GL#: 500-OFC-415 Public Employees Retire.System							11,371.43
11/02/2020	EN	575968			1,022.60	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT				

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GL#: 500-OFC-415 Public Employees Retire.System							11,371.43
			PO#: 00105607 VENDOR #: OPERS PO REFERENCE NUMBER				
11/03/2020	AP	576071	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#:		1,022.60	0.00	
			AP REF# (VND#: OPERS)				
11/03/2020	UN	576072	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/120- INV#: PO # (VND#: OPERS)		0.00	1,022.60	
500-OFC-415	Public Employees Retire.System			11,371.43	1,022.60	0.00	12,394.03
GL#: 500-OFC-417 FICA							1,187.61
11/10/2020	EN	576567	PAYROLL FUND PO#: 00105727 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.97	0.00	
			AP REF# (VND#: PAYROLL FU)				
11/10/2020	AP	576570	PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		52.97	0.00	
			AP REF# (VND#: PAYROLL FU)				
11/10/2020	UN	576571	PAYROLL FUND FICA 10/25/20-11/7/20 INV#: PO # (VND#: PAYROLL FU)		0.00	52.97	
11/24/2020	EN	577372	PAYROLL FUND PO#: 00105837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.88	0.00	
			AP REF# (VND#: PAYROLL FU)				
11/24/2020	AP	577375	PAYROLL FUND FICA 11/8/20-11/21/20 INV#:		52.88	0.00	
			AP REF# (VND#: PAYROLL FU)				
11/24/2020	UN	577376	PAYROLL FUND FICA 11/8/20-11/21/20 INV#: PO # (VND#: PAYROLL FU)		0.00	52.88	
500-OFC-417	FICA			1,187.61	105.85	0.00	1,293.46
GL#: 500-OFC-418 Hospitalization							27,059.40
11/03/2020	AP	576047	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,705.94	0.00	
			AP REF# (VND#: JEFFERSON)				
11/03/2020	UN	576048	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,705.94	
11/30/2020	EN	577521	JEFFERSON HEALTH PLAN		2,705.94	0.00	

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GL#: 500-OFC-418 Hospitalization							27,059.40
			PO#: 00105854 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-OFC-418	Hospitalization			27,059.40	2,705.94	0.00	29,765.34
GL#: 500-OFC-419 Life Insurance							238.80
11/04/2020	EN	576276	AMERICAN UNITED LIFE INS CO PO#: 00105658 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
11/05/2020	AP	576350	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
11/05/2020	UN	576351	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	23.88	
500-OFC-419	Life Insurance			238.80	23.88	0.00	262.68
GL#: 500-OFC-420 Workers Compensation							849.47
11/10/2020	EN	576619	BUREAU OF WORKERS COMPENSATION PO#: 00105728 VENDOR #: BWC PO REFERENCE NUMBER		125.00	0.00	
11/25/2020	AP	577432	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:		125.00	0.00	
11/25/2020	UN	577433	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: PO # (VND#: BWC)		0.00	125.00	
500-OFC-420	Workers Compensation			849.47	125.00	0.00	974.47
GL#: 500-OFC-421 Unemployment							86.23
500-OFC-421	Unemployment			86.23	0.00	0.00	86.23
GL#: 500-OFC-428 Telephone							522.94
500-OFC-428	Telephone			522.94	0.00	0.00	522.94
GL#: 500-OFC-435 Property and Liability Insuran							1,350.50
11/20/2020	EN	577278	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER		5,250.00	0.00	
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333 AP REF# (VND#: WICHERT IN)		4,500.00	0.00	

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GL#: 500-OFC-435 Property and Liability Insuran							1,350.50
11/20/2020	UN	577311	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333		0.00	4,500.00	
11/20/2020	AP	577312	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21 INV#: 1335332		750.00	0.00	
11/20/2020	UN	577313	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21 INV#: 1335332 PO # (VND#: WICHERT IN)		0.00	750.00	
500-OFC-435	Property and Liability Insuran			1,350.50	5,250.00	0.00	6,600.50
GL#: 500-OFC-436 Auto Insurance							0.00
11/20/2020	EN	577278			500.00	0.00	
11/20/2020	AP	577310	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333		500.00	0.00	
11/20/2020	UN	577311	WICHERT INSURANCE SERVICES INC Renew property & liability INV#: 1335333 PO # (VND#: WICHERT IN)		0.00	500.00	
500-OFC-436	Auto Insurance			0.00	500.00	0.00	500.00
GL#: 500-OFC-472 Supplies							44.13
500-OFC-472	Supplies			44.13	0.00	0.00	44.13
GL#: 500-OFC-473 Office Supplies							1,854.11
11/30/2020	EN	577536	SHELBY PRINTING LLC PO#: 00105869 VENDOR #: SHEL P LL PO REFERENCE NUMBER		428.38	0.00	
500-OFC-473	Office Supplies			1,854.11	0.00	0.00	1,854.11
GL#: 500-OFC-483 State Audit							1,889.13
11/02/2020	EN	575970			509.01	0.00	
11/03/2020	AP	576069	TREASURER, STATE OF OHIO PO#: 00105609 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		509.01	0.00	
11/03/2020	UN	576070	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	509.01	

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GL#: 500-OFC-483 State Audit							1,889.13
			Financial Audit INV#: PO # (VND#: TREAS.STAT)				
500-OFC-483	State Audit			1,889.13	509.01	0.00	2,398.14
GL#: 500-OFC-484 Fuel, Autos-Equipment							350.00
500-OFC-484	Fuel, Autos-Equipment			350.00	0.00	0.00	350.00
GL#: 500-OFC-486 Maintenance Equipment							609.00
11/13/2020	EN	576862	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105765 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		8.34	0.00	
11/17/2020	EN	576946	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105780 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		30.35	0.00	
11/18/2020	AP	577003	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN458459 AP REF# (VND#: MT BUS TEC)		8.34	0.00	
11/18/2020	UN	577004	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN458459 PO # (VND#: MT BUS TEC)		0.00	8.34	
11/18/2020	AP	577005	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN460244 AP REF# (VND#: MT BUS TEC)		30.35	0.00	
11/18/2020	UN	577006	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN460244 PO # (VND#: MT BUS TEC)		0.00	30.35	
500-OFC-486	Maintenance Equipment			609.00	38.69	0.00	647.69
GL#: 500-OFC-492 Administrative Costs							63,333.30
11/03/2020	AP	576095	GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#: AP REF# (VND#: GENERAL)		6,333.33	0.00	
11/03/2020	UN	576096	GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#: PO # (VND#: GENERAL)		0.00	6,333.33	
500-OFC-492	Administrative Costs			63,333.30	6,333.33	0.00	69,666.63
GL#: 500-OFC-501 Computer support							2,488.99
11/10/2020	EN	576620	TYLER TECHNOLOGIES, INC		200.00	0.00	

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GL#: 500-OFC-501 Computer support							2,488.99
			PO#: 00105729 VENDOR #: TYLER TECH PO REFERENCE NUMBER				
11/11/2020	AP	576645	TYLER TECHNOLOGIES, INC Annual maintenance 12/1/20- INV#: 025-312449		200.00	0.00	
11/11/2020	UN	576646	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Annual maintenance 12/1/20- INV#: 025-312449 PO # (VND#: TYLER TECH)		0.00	200.00	
500-OFC-501	Computer support			2,488.99	200.00	0.00	2,688.99
GL#: 500-OFC-506 Refunds							616.42
500-OFC-506	Refunds			616.42	0.00	0.00	616.42
GL#: 500-OFC-507 Maintenance Building/Grounds							110.56
500-OFC-507	Maintenance Building/Grounds			110.56	0.00	0.00	110.56
GL#: 500-OFC-528 Postage							6,805.65
11/03/2020	AP	576045	US POSTAL SERVICE Past due postage Nov. 2020 INV#:		125.00	0.00	
11/03/2020	UN	576046	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Nov. 2020 INV#:		0.00	125.00	
11/04/2020	EN	576289	PO # (VND#: U S POSTAL) US POSTAL SERVICE		550.00	0.00	
11/25/2020	EN	577431	PO#: 00105671 VENDOR #: U S POSTAL PO REFERENCE NUMBER		125.00	0.00	
11/25/2020	AP	577462	US POSTAL SERVICE Nov 2020 utlity bills postage INV#:		526.63	0.00	
11/25/2020	UN	577463	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Nov 2020 utlity bills postage INV#: PO # (VND#: U S POSTAL)		0.00	550.00	
500-OFC-528	Postage			6,805.65	651.63	0.00	7,457.28
GL#: 500-OFC-531 Miscellaneous							7,707.93
11/02/2020	EN	575969	AUTOMATIC DATA PROCESSING PO#: 00105608 VENDOR #: ADP		40.61	0.00	

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GL#: 500-OFC-531 Miscellaneous							7,707.93
11/03/2020	AP	576097	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING 3rd quarter reprot INV#: 566882935		8.53	0.00	
11/03/2020	UN	576098	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING 3rd quarter reprot INV#: 566882935		0.00	8.53	
11/03/2020	AP	576099	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 10/24/20 INV#: 567276335		40.61	0.00	
11/03/2020	UN	576100	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 10/24/20 INV#: 567276335		0.00	40.61	
11/05/2020	EN	576326	PO # (VND#: ADP) BARKER/TROY// PO#: 00105708 VENDOR #: BARKER/TRO		38.28	0.00	
11/05/2020	AP	576410	PO REFERENCE NUMBER BARKER/TROY// Bulk water ticket refund INV#:		38.28	0.00	
11/05/2020	UN	576411	AP REF# (VND#: BARKER/TRO) BARKER/TROY// Bulk water ticket refund INV#:		0.00	38.28	
11/17/2020	EN	576934	PO # (VND#: BARKER/TRO)		97.42	0.00	
11/18/2020	AP	576969	AUTOMATIC DATA PROCESSING PO#: 00105768 VENDOR #: ADP PO REFERENCE NUMBER		97.42	0.00	
11/18/2020	UN	576970	Human capital & processing INV#: 56815764 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 56815764		0.00	97.42	
500-OFC-531	Miscellaneous			7,707.93	184.84	0.00	7,892.77
GL#: 500-OFC-532 Labor Relations							667.75
500-OFC-532	Labor Relations			667.75	0.00	0.00	667.75
GL#: 500-OFC-575 Safety Related							266.25
500-OFC-575	Safety Related			266.25	0.00	0.00	266.25
GL#: 500-OFC-584 GAAP Conversion							2,542.00

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GL#: 500-OFC-584 GAAP Conversion							2,542.00
500-OFC-584		GAAP Conversion		2,542.00	0.00	0.00	2,542.00
Fund: 500 - Water Fund Totals:					156,943.54	163,730.42	
GL#: 501-CFS-154 Collections							251,859.84
11/02/2020	CR	576443	Utiliy deposit, water and sewer pio		0.00	252.65	
11/03/2020	CR	576453	Utility deposit, water and sewer pio		0.00	546.96	
11/04/2020	CR	576461	Utility deposit, water and sewer pio		0.00	479.75	
11/05/2020	CR	576473	Utility deposit, water and sewer pio		0.00	944.31	
11/06/2020	CR	576487	Utility deposit, water and sewer pio		0.00	1,579.81	
11/09/2020	CR	576826	Utility deposit, water and sewer pio		0.00	1,759.12	
11/10/2020	CR	576833	Utility deposit, water and sewer pio		0.00	6,702.09	
11/12/2020	CR	576848	Utility deposit, water and sewer pio		0.00	1,307.46	
11/13/2020	CR	576869	Utility deposit, water and sewer ,		0.00	2,320.84	
11/16/2020	CR	577154	pio Utility deposit, water and sewer		0.00	2,343.29	
11/17/2020	CR	577161	pio Utility deposit, water and sewer		0.00	4,308.56	
11/18/2020	CR	577167	pio Utility deposit, water and sewer		0.00	1,080.51	
11/19/2020	CR	577178	pio Utility deposit, water and sewer		0.00	309.17	
11/20/2020	CR	577365	pio Utility deposito, water and sewer		0.00	203.00	
11/23/2020	CR	577497	pio Utility deposit, water and sewer		0.00	194.60	
11/24/2020	CR	577504	pio Utility deposit, water and sewer		0.00	231.11	
11/25/2020	CR	577514	pio Utility deposit, water and sewer		0.00	120.82	
11/30/2020	CR	577561	pio Utility deposit, water and sewer		0.00	186.77	
501-CFS-154		Collections		251,859.84	0.00	24,870.82	276,730.66
GL#: 501-DBT-503 Note/Loan Payment							278,109.35
501-DBT-503		Note/Loan Payment		278,109.35	0.00	0.00	278,109.35
GL#: 501-DBT-505 Interest Expense							9,652.11

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501-DBT-505			Interest Expense	9,652.11	0.00	0.00	9,652.11
GL#: 501-WTP-483			State Audit				362.25
11/02/2020	EN	575970	TREASURER, STATE OF OHIO PO#: 00105609 VENDOR #: TREAS.STAT		97.61	0.00	
11/03/2020	AP	576069	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit		97.61	0.00	
11/03/2020	UN	576070	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	97.61	
			INV#: PO # (VND#: TREAS.STAT)				
501-WTP-483			State Audit	362.25	97.61	0.00	459.86
GL#: 501-WTP-492			Administrative Costs				12,500.00
11/03/2020	AP	576095	GENERAL FUND-SHELBY Administrative cost Nov 2020		1,250.00	0.00	
11/03/2020	UN	576096	INV#: AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Nov 2020		0.00	1,250.00	
			INV#: PO # (VND#: GENERAL)				
501-WTP-492			Administrative Costs	12,500.00	1,250.00	0.00	13,750.00
GL#: 501-WTP-515			Equipment				3,402.00
501-WTP-515			Equipment	3,402.00	0.00	0.00	3,402.00
			Fund: 501 - Water Treatment Plant Const. Totals:		1,347.61	24,870.82	
GL#: 502-CFS-154			Collections				247,738.32
11/02/2020	CR	576443	Utiliy deposit, water and sewer pio		0.00	287.15	
11/03/2020	CR	576453	Utility deposit, water and sewer pio		0.00	620.68	
11/04/2020	CR	576461	Utility deposit, water and sewer pio		0.00	270.23	
11/05/2020	CR	576473	Utility deposit, water and sewer pio		0.00	707.68	
11/06/2020	CR	576487	Utility deposit, water and sewer pio		0.00	1,016.60	
11/09/2020	CR	576826	Utility deposit, water and sewer pio		0.00	1,318.91	
11/10/2020	CR	576833	Utility deposit, water and sewer pio		0.00	6,299.60	
11/12/2020	CR	576848	Utility deposit, water and sewer pio		0.00	1,932.04	

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GL#: 502-CFS-154 Collections							247,738.32
11/13/2020	CR	576869	Utility deposit, water and sewer pio		0.00	6,632.06	
11/16/2020	CR	577154	Utility deposit, water and sewer pio		0.00	1,829.98	
11/17/2020	CR	577161	Utility deposit, water and sewer pio		0.00	3,557.44	
11/18/2020	CR	577167	Utility deposit, water and sewer pio		0.00	837.31	
11/19/2020	CR	577178	Utility deposit, water and sewer pio		0.00	212.09	
11/20/2020	CR	577365	Utility deposito, water and sewer pio		0.00	240.97	
11/23/2020	CR	577497	Utility deposit, water and sewer pio		0.00	198.09	
11/24/2020	CR	577504	Utility deposit, water and sewer pio		0.00	259.10	
11/25/2020	CR	577514	Utility deposit, water and sewer pio		0.00	51.76	
11/30/2020	CR	577561	Utility deposit, water and sewer pio		0.00	179.90	
502-CFS-154	Collections			247,738.32	0.00	26,451.59	274,189.91
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
502-DBT-503	Note/Loan Payment			9,147.75	0.00	0.00	9,147.75
GL#: 502-WCI-483 State Audit							1,452.67
11/02/2020	EN	575970	TREASURER, STATE OF OHIO PO#: 00105609 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		391.41	0.00	
11/03/2020	AP	576069	TREASURER, STATE OF OHIO Financial Audit INV#:		391.41	0.00	
11/03/2020	UN	576070	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	391.41	
502-WCI-483	State Audit			1,452.67	391.41	0.00	1,844.08
GL#: 502-WCI-490 Hydrants							7,282.15
502-WCI-490	Hydrants			7,282.15	0.00	0.00	7,282.15
GL#: 502-WCI-492 Administrative Costs							11,875.00
11/03/2020	AP	576095	GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#: AP REF# (VND#: GENERAL)		1,187.50	0.00	

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GL#: 502-WCI-492 Administrative Costs							11,875.00
11/03/2020	UN	576096	GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#: PO # (VND#: GENERAL)		0.00	1,187.50	
502-WCI-492	Administrative Costs			11,875.00	1,187.50	0.00	13,062.50
GL#: 502-WCI-515 Equipment							70,444.00
11/06/2020	AP	576528	FERGUSON WATERWORKS Job name Metering Account INV#: 0675581 AP REF# (VND#: FERGUSON W)		576.48	0.00	
11/06/2020	UN	576529	FERGUSON WATERWORKS Job name Metering Account INV#: 0675581 PO # (VND#: FERGUSON W)		0.00	576.48	
502-WCI-515	Equipment			70,444.00	576.48	0.00	71,020.48
GL#: 502-WCI-531 Miscellaneous							5,365.00
11/13/2020	AP	576894	MID WOOD INC Grass seed & fertilizer INV#: 1902313 AP REF# (VND#: MID WOOD I)		298.36	0.00	
11/13/2020	UN	576895	MID WOOD INC Grass seed & fertilizer INV#: 1902313 PO # (VND#: MID WOOD I)		0.00	300.00	
502-WCI-531	Miscellaneous			5,365.00	298.36	0.00	5,663.36
GL#: 502-WCI-536 Construction							172,466.00
11/05/2020	EN	576338	KELSTIN INC PO#: 00105720 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		5,250.00	0.00	
11/11/2020	AP	576695	KELSTIN INC Repairs to stairs at reservoir INV#: 0681 AP REF# (VND#: KELSTIN IN)		5,250.00	0.00	
11/11/2020	UN	576696	KELSTIN INC Repairs to stairs at reservoir INV#: 0681 PO # (VND#: KELSTIN IN)		0.00	5,250.00	
502-WCI-536	Construction			172,466.00	5,250.00	0.00	177,716.00
GL#: 502-WCI-563 Street Valves							4,915.05
502-WCI-563	Street Valves			4,915.05	0.00	0.00	4,915.05
GL#: 502-WCI-615 Waterline Replacement							331.60
11/04/2020	EN	576298			12,096.00	0.00	

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GL#: 502-WCI-615 Waterline Replacement							331.60
			FERGUSON WATERWORKS PO#: 00105680 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
502-WCI-615		Waterline Replacement		331.60	0.00	0.00	331.60
Fund: 502 - Water Capital Improvement Totals:					7,703.75	26,451.59	
GL#: 600-CAP-500 Engineering							16,931.41
11/10/2020	UN	576606			0.00	3,903.50	
			GPD ASSOCIATES PO#: 00102168 VENDOR #: GPD ASSOCI CANCELLED PO REFERENCE NUMBER				
11/10/2020	UN	576607			0.00	1,728.50	
			GPD ASSOCIATES PO#: 00103212 VENDOR #: GPD ASSOCI CANCELLED PO REFERENCE NUMBER				
11/12/2020	AP	576775	GT ENVIRONMENTAL Principal consultant fee INV#: 26427		510.00	0.00	
			AP REF# (VND#: GT ENVIRON)				
11/12/2020	UN	576776	GT ENVIRONMENTAL Principal consultant fee INV#: 26427		0.00	510.00	
			PO # (VND#: GT ENVIRON)				
11/12/2020	AP	576777	GT ENVIRONMENTAL Principal Consultant INV#: 26427b		640.00	0.00	
			AP REF# (VND#: GT ENVIRON)				
11/12/2020	UN	576778	GT ENVIRONMENTAL Principal Consultant INV#: 26427b		0.00	1,500.00	
			PO # (VND#: GT ENVIRON)				
600-CAP-500		Engineering		16,931.41	1,150.00	0.00	18,081.41
GL#: 600-CAP-507 Maintenance Building/Grounds							0.00
11/03/2020	AP	576198	WITTMAN LOGISTICS LLC Diesel generators service INV#: 1001		4,000.00	0.00	
			AP REF# (VND#: WITTMAN LO)				
11/03/2020	UN	576199	WITTMAN LOGISTICS LLC Diesel generators service INV#: 1001		0.00	4,000.00	
			PO # (VND#: WITTMAN LO)				
11/03/2020	AP	576200	WITTMAN LOGISTICS LLC Diesel generators service INV#: 1001b		1,000.00	0.00	
			AP REF# (VND#: WITTMAN LO)				
11/03/2020	UN	576201	WITTMAN LOGISTICS LLC Diesel generators service		0.00	1,000.00	

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GL#: 600-CAP-507 Maintenance Building/Grounds							0.00
			INV#: 1001b				
			PO # (VND#: WITTMAN LO)				
600-CAP-507	Maintenance Building/Grounds			0.00	5,000.00	0.00	5,000.00
GL#: 600-CAP-515 Equipment							51,785.59
11/02/2020	EN	575980	ALPINE POWER SYSTEMS PO#: 00105619 VENDOR #: ALPINE POW PO REFERENCE NUMBER		2,945.46	0.00	
11/03/2020	AP	576158	ALPINE POWER SYSTEMS Hindle AT10 Charger INV#: 0789668-IN		2,945.46	0.00	
11/03/2020	UN	576159	AP REF# (VND#: ALPINE POW) ALPINE POWER SYSTEMS Hindle AT10 Charger INV#: 0789668-IN		0.00	2,945.46	
11/03/2020	AP	576196	PO # (VND#: ALPINE POW) LOWES COMPANIES, INC. Craftsman tool box INV#: 901723		729.60	0.00	
11/03/2020	UN	576197	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Craftsman tool box INV#: 901723		0.00	800.00	
11/03/2020	AP	576204	PO # (VND#: LOWES) SCHWEITZER ENG LABS INC SEL751 Feeder Protection Relay INV#: inv-000536305		1,950.00	0.00	
11/03/2020	UN	576205	AP REF# (VND#: SCHWEITZER) SCHWEITZER ENG LABS INC SEL751 Feeder Protection Relay INV#: inv-000536305 PO # (VND#: SCHWEITZER)		0.00	2,050.00	
600-CAP-515	Equipment			51,785.59	5,625.06	0.00	57,410.65
GL#: 600-CAP-531 Miscellaneous							391,750.00
600-CAP-531	Miscellaneous			391,750.00	0.00	0.00	391,750.00
GL#: 600-CAP-536 Construction							21,637.00
600-CAP-536	Construction			21,637.00	0.00	0.00	21,637.00
GL#: 600-CFS-154 Collections							8,547,225.86
11/02/2020	CR	576444	Utiltiy deposit, electric pio		0.00	3,550.82	
11/02/2020	CR	576445	Utility deposit, ACH electric pio		0.00	1,958.08	
11/03/2020	CR	576454	Utility deposit, electric pio		0.00	13,360.04	
11/03/2020	CR	576455	Utility deposit, ACH electric		0.00	7,067.06	

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GL#: 600-CFS-154 Collections							8,547,225.86
11/04/2020	CR	576462	pio Utility deposit, electric		0.00	5,660.76	
11/04/2020	CR	576463	pio Utility deposit, ACH electric		0.00	1,330.85	
11/05/2020	CR	576474	pio Utility deposit, electric		0.00	21,373.16	
11/05/2020	CR	576475	pio Utility deposit, ACH electric		0.00	2,046.22	
11/06/2020	CR	576488	pio Utility deposit, electric		0.00	20,644.79	
11/06/2020	CR	576489	pio Utility deposit, ACH electric		0.00	3,039.70	
11/09/2020	CR	576827	pio Utility deposit, electric		0.00	25,989.75	
11/09/2020	CR	576828	pio Utility deposit, ACH electric		0.00	4,140.12	
11/10/2020	CR	576834	pio Utility deposit, electric		0.00	84,181.60	
11/10/2020	CR	576835	pio Utility deposit, ACH electric		0.00	106,286.91	
11/12/2020	CR	576849	pio Utility deposit, Electric		0.00	122,904.73	
11/12/2020	CR	576850	pio Utility deposit, ACH electric		0.00	3,806.83	
11/13/2020	CR	576870	pio Utility deposit, electric		0.00	128,146.33	
11/13/2020	CR	576871	pio Utility deposit, ACH electric		0.00	7,369.96	
11/16/2020	CR	577155	pio Utility deposit, electric		0.00	40,656.56	
11/16/2020	CR	577156	pio Utility deposit, ACH electric		0.00	4,868.86	
11/17/2020	CR	577162	pio Utility deposit, electric		0.00	102,982.97	
11/17/2020	CR	577163	pio Utility deposit, ACH electric		0.00	15,373.47	
11/18/2020	CR	577168	pio Utility deposit, electric		0.00	16,727.17	
11/18/2020	CR	577169	pio Utility deposit, ACH electric		0.00	5,565.89	
11/19/2020	CR	577179	pio Utility deposit, electric		0.00	4,489.50	
11/19/2020	CR	577180	pio Utility deposit, ACH electric		0.00	1,340.64	
11/20/2020	CR	577366	pio Utility deposit, electric		0.00	3,773.17	
11/20/2020	CR	577367	pio Utility deposit, ACH electric		0.00	1,828.98	
11/23/2020	CR	577498	pio Utility deposit, electric		0.00	10,784.42	

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GL#: 600-CFS-154 Collections							8,547,225.86
11/23/2020	CR	577499	Utility deposit, ACH electric pio		0.00	2,229.61	
11/24/2020	CR	577505	Utility deposit, electric pio		0.00	2,775.74	
11/24/2020	CR	577506	Utility deposit, ACH electric pio		0.00	2,453.25	
11/25/2020	CR	577515	Utility deposit, electric pio		0.00	682.50	
11/25/2020	CR	577516	Utility deposit, ACH electric pio		0.00	888.43	
11/30/2020	CR	577562	Utility deposit, electric pio		0.00	3,007.74	
11/30/2020	CR	577563	Utility deposit, ACH electric pio		0.00	1,190.05	
600-CFS-154	Collections			<u>8,547,225.86</u>	<u>0.00</u>	<u>784,476.66</u>	<u>9,331,702.52</u>
GL#: 600-CFS-159 Other services							35.00
600-CFS-159	Other services			<u>35.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>
GL#: 600-CFS-161 Labor and Material							57,783.98
11/06/2020	CR	576488	Utility deposit, electric pio		0.00	200.00	
11/20/2020	CR	577366	Utility deposit, electric pio		0.00	31.45	
11/24/2020	CR	577505	Utility deposit, electric pio		0.00	153.13	
600-CFS-161	Labor and Material			<u>57,783.98</u>	<u>0.00</u>	<u>384.58</u>	<u>58,168.56</u>
GL#: 600-CFS-162 On & Off							11,675.62
11/02/2020	CR	576444	Utility deposit, electric pio		0.00	20.00	
11/03/2020	CR	576454	Utility deposit, electric pio		0.00	10.00	
11/05/2020	CR	576474	Utility deposit, electric pio		0.00	47.75	
11/06/2020	CR	576488	Utility deposit, electric pio		0.00	75.00	
11/09/2020	CR	576827	Utility deposit, electric pio		0.00	15.00	
11/10/2020	CR	576834	Utility deposit, electric pio		0.00	225.00	
11/12/2020	CR	576849	Utility deposit, Electric pio		0.00	90.00	
11/13/2020	CR	576870	Utility deposit, electric pio		0.00	215.00	
11/16/2020	CR	577155	Utility deposit, electric pio		0.00	15.00	
11/17/2020	CR	577162	Utility deposit, electric pio		0.00	140.00	

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GL#: 600-CFS-162 On & Off							11,675.62
11/18/2020	CR	577168	Utility deposit, electric pio		0.00	15.00	
11/19/2020	CR	577179	Utility deposit, electric pio		0.00	335.00	
11/20/2020	CR	577366	Utility deposit, electric pio		0.00	295.00	
11/23/2020	CR	577498	Utility deposit, electric pio		0.00	40.00	
11/24/2020	CR	577505	Utility deposit, electric pio		0.00	45.00	
11/30/2020	CR	577562	Utility deposit, electric pio		0.00	40.00	
600-CFS-162	On & Off			11,675.62	0.00	1,622.75	13,298.37
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							4,531.54
600-CPO-530	Office Equipment/Furn/Fixtures			4,531.54	0.00	0.00	4,531.54
GL#: 600-DCP-500 Engineering							8,212.01
600-DCP-500	Engineering			8,212.01	0.00	0.00	8,212.01
GL#: 600-DCP-507 Maintenance Building/Grounds							4,470.00
600-DCP-507	Maintenance Building/Grounds			4,470.00	0.00	0.00	4,470.00
GL#: 600-DCP-515 Equipment							27,364.55
11/05/2020	EN	576337	POWER LINE SUPPLY CO PO#: 00105719 VENDOR #: POWER LINE PO REFERENCE NUMBER		8,581.12	0.00	
11/10/2020	UN	576611	MHS INDUSTRIAL SUPPLY PO#: 00102547 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	68.99	
11/18/2020	AP	577087	POWER LINE SUPPLY CO Cutout 15KV 100A TypeC INV#: 56518368 AP REF# (VND#: POWER LINE)		5,217.62	0.00	
11/18/2020	UN	577088	POWER LINE SUPPLY CO Cutout 15KV 100A TypeC INV#: 56518368 PO # (VND#: POWER LINE)		0.00	5,217.62	
11/18/2020	AP	577095	POWER LINE SUPPLY CO 400w metal lamp INV#: 56519397 AP REF# (VND#: POWER LINE)		89.34	0.00	
11/18/2020	UN	577096	POWER LINE SUPPLY CO 400w metal lamp INV#: 56519397 PO # (VND#: POWER LINE)		0.00	89.34	
600-DCP-515	Equipment			27,364.55	5,306.96	0.00	32,671.51

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GL#: 600-DCP-521 Meters and Related Supplies							221.34
600-DCP-521			Meters and Related Supplies	221.34	0.00	0.00	221.34
GL#: 600-DCP-531 Miscellaneous							2,336.18
600-DCP-531			Miscellaneous	2,336.18	0.00	0.00	2,336.18
GL#: 600-DCP-539 Traffic Signals							6,706.20
600-DCP-539			Traffic Signals	6,706.20	0.00	0.00	6,706.20
GL#: 600-DCP-572 System Upgrades							139,632.60
11/10/2020	UN	576612	MHS INDUSTRIAL SUPPLY PO#: 00101314 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	7.13	
600-DCP-572			System Upgrades	139,632.60	0.00	0.00	139,632.60
GL#: 600-DCP-611 North Side Sub Station							170.44
600-DCP-611			North Side Sub Station	170.44	0.00	0.00	170.44
GL#: 600-DIS-400 Wages							399,709.03
11/10/2020	EN	576566	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,539.02	0.00	
11/10/2020	AP	576574	CITY PAYROLL FUND Wages 10/25/20-11/7/20 INV#:		18,539.02	0.00	
11/10/2020	UN	576575	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/20-11/7/20 INV#:		0.00	18,539.02	
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		21,344.40	0.00	
11/24/2020	AP	577379	CITY PAYROLL FUND Wages 11/8/20-11/21/20 INV#:		21,344.40	0.00	
11/24/2020	UN	577380	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/8/20-11/21/20 INV#:		0.00	21,344.40	
11/24/2020			PO # (VND#: CITY PAYRO)				
600-DIS-400			Wages	399,709.03	39,883.42	0.00	439,592.45
GL#: 600-DIS-415 Public Employees Retire.System							52,322.03
11/02/2020	EN	575968	OH PUBLIC EMPLOYEES RETIREMENT		4,774.45	0.00	

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GL#: 600-DIS-415 Public Employees Retire.System							52,322.03
11/03/2020	AP	576150	PO#: 00105607 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/20- INV#:		4,774.45	0.00	
11/03/2020	UN	576151	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/20- INV#: PO # (VND#: OPERS)		0.00	4,774.45	
600-DIS-415	Public Employees Retire.System			52,322.03	4,774.45	0.00	57,096.48
GL#: 600-DIS-417 FICA							5,795.78
11/10/2020	EN	576567	PAYROLL FUND PO#: 00105727 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		247.23	0.00	
11/10/2020	AP	576576	PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		247.23	0.00	
11/10/2020	UN	576577	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		0.00	247.23	
11/24/2020	EN	577372	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		309.49	0.00	
11/24/2020	AP	577381	PAYROLL FUND Wages 11/8/20-11/21/20 INV#:		309.49	0.00	
11/24/2020	UN	577382	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Wages 11/8/20-11/21/20 INV#: PO # (VND#: PAYROLL FU)		0.00	309.49	
600-DIS-417	FICA			5,795.78	556.72	0.00	6,352.50
GL#: 600-DIS-418 Hospitalization							100,834.50
11/03/2020	AP	576154	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		10,083.45	0.00	
11/03/2020	UN	576155	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	10,083.45	
11/30/2020	EN	577521	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		10,083.45	0.00	

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GL#: 600-DIS-418 Hospitalization							100,834.50
			PO#: 00105854 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-DIS-418	Hospitalization			100,834.50	10,083.45	0.00	110,917.95
GL#: 600-DIS-419 Life Insurance							924.00
11/04/2020	EN	576276	AMERICAN UNITED LIFE INS CO PO#: 00105658 VENDOR #: AMERICAN U PO REFERENCE NUMBER		92.40	0.00	
11/05/2020	AP	576382	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		92.40	0.00	
11/05/2020	UN	576383	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	92.40	
600-DIS-419	Life Insurance			924.00	92.40	0.00	1,016.40
GL#: 600-DIS-420 Workers Compensation							5,366.55
11/10/2020	EN	576619	BUREAU OF WORKERS COMPENSATION PO#: 00105728 VENDOR #: BWC PO REFERENCE NUMBER		554.00	0.00	
11/25/2020	AP	577432	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:		554.00	0.00	
11/25/2020	UN	577433	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: PO # (VND#: BWC)		0.00	554.00	
600-DIS-420	Workers Compensation			5,366.55	554.00	0.00	5,920.55
GL#: 600-DIS-427 Water and Sewer							642.17
11/03/2020	AP	576194	MUNICIPAL UTILITIES 40.225.1 INV#:		51.38	0.00	
11/03/2020	UN	576195	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	51.38	
600-DIS-427	Water and Sewer			642.17	51.38	0.00	693.55
GL#: 600-DIS-428 Telephone							3,986.99
600-DIS-428	Telephone			3,986.99	0.00	0.00	3,986.99
GL#: 600-DIS-429 Propane							446.00

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GL#: 600-DIS-429 Propane							446.00
600-DIS-429		Propane		446.00	0.00	0.00	446.00
GL#: 600-DIS-435 Property and Liability Insuran							0.00
11/20/2020	EN	577278			16,500.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/20/2020	AP	577349	WICHERT INSURANCE SERVICES INC Property and liability INV#: 1335333b		16,500.00	0.00	
			AP REF# (VND#: WICHERT IN)				
11/20/2020	UN	577350	WICHERT INSURANCE SERVICES INC Property and liability INV#: 1335333b PO # (VND#: WICHERT IN)		0.00	16,500.00	
600-DIS-435		Property and Liability Insuran		0.00	16,500.00	0.00	16,500.00
GL#: 600-DIS-436 Auto Insurance							0.00
11/20/2020	EN	577278			2,500.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/20/2020	AP	577349	WICHERT INSURANCE SERVICES INC Property and liability INV#: 1335333b		2,500.00	0.00	
			AP REF# (VND#: WICHERT IN)				
11/20/2020	UN	577350	WICHERT INSURANCE SERVICES INC Property and liability INV#: 1335333b PO # (VND#: WICHERT IN)		0.00	2,500.00	
600-DIS-436		Auto Insurance		0.00	2,500.00	0.00	2,500.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							3,302.34
600-DIS-471		Education,Mtgs. & Related Exp.		3,302.34	0.00	0.00	3,302.34
GL#: 600-DIS-472 Supplies							2,566.08
11/03/2020	AP	576148	DAS HARDWARE LLC Line Dept Oct 2020 INV#:		147.29	0.00	
			AP REF# (VND#: DAS HARDWA)				
11/03/2020	UN	576149	DAS HARDWARE LLC Line Dept Oct 2020 INV#:		0.00	150.00	
			PO # (VND#: DAS HARDWA)				
11/05/2020	EN	576320			200.00	0.00	
			DAS HARDWARE LLC PO#: 00105702 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
11/10/2020	UN	576612			0.00	1.76	

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GL#: 600-DIS-472 Supplies							2,566.08
			MHS INDUSTRIAL SUPPLY PO#: 00101314 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
600-DIS-472	Supplies			2,566.08	147.29	0.00	2,713.37
GL#: 600-DIS-473 Office Supplies							0.00
11/02/2020	EN	575983	QUILL CORPORATION PO#: 00105622 VENDOR #: QUILL CORP PO REFERENCE NUMBER		175.00	0.00	
11/03/2020	AP	576138	QUILL CORPORATION yellow toner INV#: 11781684 AP REF# (VND#: QUILL CORP)		86.99	0.00	
11/03/2020	UN	576139	QUILL CORPORATION yellow toner INV#: 11781684 PO # (VND#: QUILL CORP)		0.00	86.99	
600-DIS-473	Office Supplies			0.00	86.99	0.00	86.99
GL#: 600-DIS-484 Fuel, Autos-Equipment							9,755.84
11/10/2020	EN	576621	COLE DISTRIBUTING INC. PO#: 00105730 VENDOR #: COLE DISTR PO REFERENCE NUMBER		800.00	0.00	
11/12/2020	AP	576751	COLE DISTRIBUTING INC. Fuel cost October 2020 INV#:		800.00	0.00	
11/12/2020	UN	576752	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost October 2020 INV#: PO # (VND#: COLE DISTR)		0.00	800.00	
600-DIS-484	Fuel, Autos-Equipment			9,755.84	800.00	0.00	10,555.84
GL#: 600-DIS-485 Maintenance, Autos							2,901.55
11/02/2020	EN	575982	ADVANCE AUTO PARTS PO#: 00105621 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		150.00	0.00	
11/18/2020	AP	577101	ADVANCE AUTO PARTS Various supplies 10/19/20 INV#: 0947 AP REF# (VND#: ADVANCE AU)		28.23	0.00	
11/18/2020	UN	577102	ADVANCE AUTO PARTS Various supplies 10/19/20 INV#: 0947 PO # (VND#: ADVANCE AU)		0.00	28.23	
11/18/2020	AP	577103	ADVANCE AUTO PARTS		30.31	0.00	

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GL#: 600-DIS-485 Maintenance, Autos							2,901.55
11/18/2020	UN	577104	Interior cleaning supplies INV#: 1349 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Interior cleaning supplies INV#: 1349 PO # (VND#: ADVANCE AU)		0.00	30.31	
600-DIS-485	Maintenance, Autos			2,901.55	58.54	0.00	2,960.09
GL#: 600-DIS-486 Maintenance Equipment							16,016.83
600-DIS-486	Maintenance Equipment			16,016.83	0.00	0.00	16,016.83
GL#: 600-DIS-500 Engineering							18,842.45
11/05/2020	AP	576386	GPD ASSOCIATES Professional services9/26/20- INV#: 2020004.03-1 AP REF# (VND#: GPD ASSOCI)		3,933.00	0.00	
11/05/2020	UN	576387	GPD ASSOCIATES Professional services9/26/20- INV#: 2020004.03-1 PO # (VND#: GPD ASSOCI)		0.00	3,933.00	
11/05/2020	AP	576388	GPD ASSOCIATES Professional service 9/26/20- INV#: 2020004.00-5 AP REF# (VND#: GPD ASSOCI)		1,578.00	0.00	
11/05/2020	UN	576389	GPD ASSOCIATES Professional service 9/26/20- INV#: 2020004.00-5 PO # (VND#: GPD ASSOCI)		0.00	4,774.00	
11/05/2020	AP	576428	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42500b AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
11/05/2020	UN	576429	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42500b PO # (VND#: KROCKA/F.E)		0.00	277.78	
11/10/2020	UN	576613	GPD ASSOCIATES PO#: 00103239 VENDOR #: GPD ASSOCI CANCELLED PO REFERENCE NUMBER		0.00	15,000.00	
600-DIS-500	Engineering			18,842.45	5,788.78	0.00	24,631.23
GL#: 600-DIS-507 Maintenance Building/Grounds							3,314.16
600-DIS-507	Maintenance Building/Grounds			3,314.16	0.00	0.00	3,314.16
GL#: 600-DIS-510 Clothing Allowance							266.98
600-DIS-510	Clothing Allowance			266.98	0.00	0.00	266.98

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GL#: 600-DIS-512			Tree trimming/removal				63,208.39
600-DIS-512			Tree trimming/removal	63,208.39	0.00	0.00	63,208.39
GL#: 600-DIS-515			Equipment				294.41
11/10/2020	EN	576628	POWER LINE SUPPLY CO PO#: 00105737 VENDOR #: POWER LINE PO REFERENCE NUMBER		425.00	0.00	
11/18/2020	AP	577071	ANIXTER INC. Hoodies INV#: 4746193-00b		45.00	0.00	
11/18/2020	UN	577072	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Hoodies INV#: 4746193-00b		0.00	45.00	
11/20/2020	EN	577293	PO # (VND#: ANIXTER IN) LOWES COMPANIES, INC. PO#: 00105817 VENDOR #: LOWES PO REFERENCE NUMBER		620.00	0.00	
600-DIS-515			Equipment	294.41	45.00	0.00	339.41
GL#: 600-DIS-517			Lab/Misc. Testing				0.00
11/03/2020	AP	576202	WITTMAN LOGISTICS LLC Diesel generators service INV#: 1001c		1,098.11	0.00	
11/03/2020	UN	576203	AP REF# (VND#: WITTMAN LO) WITTMAN LOGISTICS LLC Diesel generators service INV#: 1001c		0.00	1,200.00	
11/25/2020	AP	577490	PO # (VND#: WITTMAN LO) S.D. MYERS, LLC Visual inspection INV#: 814715		590.00	0.00	
11/25/2020	UN	577491	AP REF# (VND#: S.D. MYERS) S.D. MYERS, LLC Visual inspection INV#: 814715		0.00	590.00	
600-DIS-517			Lab/Misc. Testing	0.00	1,688.11	0.00	1,688.11
GL#: 600-DIS-521			Meters and Related Supplies				1,704.63
600-DIS-521			Meters and Related Supplies	1,704.63	0.00	0.00	1,704.63
GL#: 600-DIS-527			Transformers, Pad Mount				3,075.00
600-DIS-527			Transformers, Pad Mount	3,075.00	0.00	0.00	3,075.00
GL#: 600-DIS-529			Small tools and equipment				9,418.13
11/12/2020	AP	576757	POWER LINE SUPPLY CO Hoist ratchet link chain		89.67	0.00	

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GL#: 600-DIS-529 Small tools and equipment							9,418.13
11/12/2020	UN	576758	INV#: 56515080 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Hoist ratchet link chain		0.00	90.00	
11/18/2020	AP	577089	INV#: 56515080 PO # (VND#: POWER LINE) POWER LINE SUPPLY CO Vinyl bag, orange		163.80	0.00	
11/18/2020	UN	577090	INV#: 56519394 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Vinyl bag, orange		0.00	163.80	
600-DIS-529	Small tools and equipment			9,418.13	253.47	0.00	9,671.60
GL#: 600-DIS-531 Miscellaneous							11,069.97
11/10/2020	UN	576614			0.00	52.72	
11/20/2020	EN	577292	CARTER LUMBER PO#: 00104602 VENDOR #: CARTER LUM CANCELLED PO REFERENCE NUMBER		200.00	0.00	
600-DIS-531	Miscellaneous			11,069.97	0.00	0.00	11,069.97
GL#: 600-DIS-539 Traffic Signals							2,350.58
11/03/2020	AP	576210	VERIZON WIRELESS acct 242147745-00001 INV#: 9865653016		10.05	0.00	
11/03/2020	UN	576211	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 INV#: 9865653016 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			2,350.58	10.05	0.00	2,360.63
GL#: 600-DIS-542 Utility Poles							21,635.00
11/18/2020	AP	577083	MCFARLAND CASCADE HOLDINGS 12 poles INV#: UCA-0014587		9,910.00	0.00	
11/18/2020	UN	577084	AP REF# (VND#: MCFARLAND) MCFARLAND CASCADE HOLDINGS 12 poles INV#: UCA-0014587		0.00	9,910.00	
11/18/2020	AP	577085	PO # (VND#: MCFARLAND) MCFARLAND CASCADE HOLDINGS 12 poles		2,779.00	0.00	

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GL#: 600-DIS-542 Utility Poles							21,635.00
11/18/2020	UN	577086	INV#: UCA-0014587b AP REF# (VND#: MCFARLAND) MCFARLAND CASCADE HOLDINGS 12 poles INV#: UCA-0014587b PO # (VND#: MCFARLAND)		0.00	2,779.00	
600-DIS-542	Utility Poles			21,635.00	12,689.00	0.00	34,324.00
GL#: 600-DIS-543 Maintenance substation							17,960.32
11/02/2020	EN	575981	POWER LINE SUPPLY CO PO#: 00105620 VENDOR #: POWER LINE PO REFERENCE NUMBER		1,588.20	0.00	
11/10/2020	EN	576627	GUNDER/SCOTT// PO#: 00105736 VENDOR #: GUNDER/SCO PO REFERENCE NUMBER		500.00	0.00	
11/12/2020	AP	576755	GUNDER/SCOTT// Reimburse shipping charges for INV#:		79.42	0.00	
11/12/2020	UN	576756	AP REF# (VND#: GUNDER/SCO) GUNDER/SCOTT// Reimburse shipping charges for INV#:		0.00	79.42	
11/12/2020	AP	576759	PO # (VND#: GUNDER/SCO) POWER LINE SUPPLY CO Fuse 14.4KV INV#: 56517204		1,588.20	0.00	
11/12/2020	UN	576760	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Fuse 14.4KV INV#: 56517204		0.00	1,588.20	
11/17/2020	UN	576932	PO # (VND#: POWER LINE) GUNDER/SCOTT// PO#: 00105736 VENDOR #: GUNDER/SCO CANCELLED PO REFERENCE NUMBER		0.00	420.58	
11/20/2020	EN	577291	GREAT LAKES TESTING, LLC PO#: 00105815 VENDOR #: GREAT PO REFERENCE NUMBER		4,460.00	0.00	
600-DIS-543	Maintenance substation			17,960.32	1,667.62	0.00	19,627.94
GL#: 600-DIS-550 Overhead distribution supplies							25,790.92
11/05/2020	AP	576384	PROFESSIONAL ELEC. PROD. CO. Omni-Rupter Switch INV#: S101028477.001		7,940.00	0.00	
11/05/2020	UN	576385	AP REF# (VND#: PEPCO) PROFESSIONAL ELEC. PROD. CO. Omni-Rupter Switch		0.00	7,940.00	

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GL#: 600-DIS-550 Overhead distribution supplies							25,790.92
			INV#: S101028477.001 PO # (VND#: PEPCO)				
11/10/2020	UN	576615	POWER LINE SUPPLY CO PO#: 00101916 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	320.25	
11/10/2020	UN	576616	POWER LINE SUPPLY CO PO#: 00104939 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	41.72	
600-DIS-550		Overhead distribution supplies		25,790.92	7,940.00	0.00	33,730.92
GL#: 600-DIS-551 Underground Distrib. Supplies							30,802.56
11/18/2020	AP	577067	ANIXTER INC. SE-LK-SW-1/4-3/4 INV#: 4751825-00 AP REF# (VND#: ANIXTER IN)		94.00	0.00	
11/18/2020	UN	577068	ANIXTER INC. SE-LK-SW-1/4-3/4 INV#: 4751825-00 PO # (VND#: ANIXTER IN)		0.00	94.00	
11/18/2020	AP	577091	POWER LINE SUPPLY CO Ferrule Unshrouded Tin-Plated INV#: 56517046 AP REF# (VND#: POWER LINE)		539.10	0.00	
11/18/2020	UN	577092	POWER LINE SUPPLY CO Ferrule Unshrouded Tin-Plated INV#: 56517046 PO # (VND#: POWER LINE)		0.00	539.10	
11/18/2020	AP	577099	POWER LINE SUPPLY CO Jumper cable INV#: 56517354 AP REF# (VND#: POWER LINE)		1,780.00	0.00	
11/18/2020	UN	577100	POWER LINE SUPPLY CO Jumper cable INV#: 56517354 PO # (VND#: POWER LINE)		0.00	1,780.00	
600-DIS-551		Underground Distrib. Supplies		30,802.56	2,413.10	0.00	33,215.66
GL#: 600-DIS-552 Transformers, Pole Mount							25,574.90
11/10/2020	UN	576617	PROFESSIONAL ELEC. PROD. CO. PO#: 00102035 VENDOR #: PEPCO CANCELLED PO REFERENCE NUMBER		0.00	1,175.00	
600-DIS-552		Transformers, Pole Mount		25,574.90	0.00	0.00	25,574.90
GL#: 600-DIS-553 Street Lighting							5,038.91
11/05/2020	EN	576321	GRAYBAR ELECTRIC CO.		425.00	0.00	

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GL#: 600-DIS-553 Street Lighting							5,038.91
			PO#: 00105703 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER				
11/12/2020	AP	576783	GRAYBAR ELECTRIC CO. MHLamp INV#: 9318536951b		398.42	0.00	
11/12/2020	UN	576784	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. MHLamp INV#: 9318536951b PO # (VND#: GRAYBAR EL)		0.00	425.00	
600-DIS-553	Street Lighting			5,038.91	398.42	0.00	5,437.33
GL#: 600-DIS-554 Security Lighting							3,885.75
11/04/2020	EN	576287	GRAYBAR ELECTRIC CO. PO#: 00105669 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		250.00	0.00	
11/05/2020	EN	576319	POWER LINE SUPPLY CO PO#: 00105701 VENDOR #: POWER LINE PO REFERENCE NUMBER		822.50	0.00	
11/12/2020	AP	576779	GRAYBAR ELECTRIC CO. Multi-vapor clear lamp INV#: 9318563356		133.38	0.00	
11/12/2020	UN	576780	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. Multi-vapor clear lamp INV#: 9318563356		0.00	133.38	
11/12/2020	AP	576781	PO # (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. Multi Vapor ED28 HOR CLR INV#: 9318536951		116.62	0.00	
11/12/2020	UN	576782	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. Multi Vapor ED28 HOR CLR INV#: 9318536951		0.00	116.62	
11/18/2020	AP	577097	PO # (VND#: GRAYBAR EL) POWER LINE SUPPLY CO Switch long life LED INV#: 56519398		822.50	0.00	
11/18/2020	UN	577098	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Switch long life LED INV#: 56519398 PO # (VND#: POWER LINE)		0.00	822.50	
600-DIS-554	Security Lighting			3,885.75	1,072.50	0.00	4,958.25
GL#: 600-DIS-575 Safety Related							12,785.22
11/10/2020	UN	576618	POWER LINE SUPPLY CO		0.00	244.26	

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GL#: 600-DIS-575 Safety Related							12,785.22
			PO#: 00103088 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER				
11/12/2020	AP	576761	POWER LINE SUPPLY CO Sweatshirts & bibs INV#: 56515543		648.30	0.00	
11/12/2020	UN	576762	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Sweatshirts & bibs INV#: 56515543		0.00	648.30	
11/18/2020	AP	577093	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO Sweatshirt hood INV#: 56519395		449.60	0.00	
11/18/2020	UN	577094	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Sweatshirt hood INV#: 56519395		0.00	449.60	
11/25/2020	AP	577488	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO Lined sweatshirt INV#: 56521824		224.80	0.00	
11/25/2020	UN	577489	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Lined sweatshirt INV#: 56521824 PO # (VND#: POWER LINE)		0.00	224.80	
600-DIS-575	Safety Related			12,785.22	1,322.70	0.00	14,107.92
GL#: 600-MFG-400 Wages							112,800.35
11/10/2020	EN	576566	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,580.01	0.00	
11/10/2020	AP	576574	CITY PAYROLL FUND Wages 10/25/20-11/7/20 INV#:		4,580.01	0.00	
11/10/2020	UN	576575	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/20-11/7/20 INV#:		0.00	4,580.01	
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		4,605.00	0.00	
11/24/2020	AP	577379	PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 11/8/20-11/21/20 INV#:		4,605.00	0.00	
11/24/2020	UN	577380	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/8/20-11/21/20		0.00	4,605.00	

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GL#: 600-MFG-400 Wages							112,800.35
			INV#: PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			112,800.35	9,185.01	0.00	121,985.36
GL#: 600-MFG-415 Public Employees Retire.System							14,325.87
11/02/2020	EN	575968	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105607 VENDOR #: OPERS PO REFERENCE NUMBER		1,282.26	0.00	
11/03/2020	AP	576150	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/20- INV#:		1,282.26	0.00	
11/03/2020	UN	576151	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/20- INV#: PO # (VND#: OPERS)		0.00	1,282.26	
600-MFG-415	Public Employees Retire.System			14,325.87	1,282.26	0.00	15,608.13
GL#: 600-MFG-417 FICA							1,635.61
11/10/2020	EN	576567	PAYROLL FUND PO#: 00105727 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		66.41	0.00	
11/10/2020	AP	576576	PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		66.41	0.00	
11/10/2020	UN	576577	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/25/20-11/7/20 INV#:		0.00	66.41	
11/24/2020	EN	577372	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		66.77	0.00	
11/24/2020	AP	577381	PAYROLL FUND Wages 11/8/20-11/21/20 INV#:		66.77	0.00	
11/24/2020	UN	577382	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Wages 11/8/20-11/21/20 INV#: PO # (VND#: PAYROLL FU)		0.00	66.77	
600-MFG-417	FICA			1,635.61	133.18	0.00	1,768.79
GL#: 600-MFG-418 Hospitalization							24,591.70
11/03/2020	AP	576154	JEFFERSON HEALTH PLAN Acct 19-OME095		2,459.17	0.00	

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GL#: 600-MFG-418 Hospitalization							24,591.70
11/03/2020	UN	576155	INV#: AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,459.17	
11/30/2020	EN	577521	INV#: PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00105854 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,459.17	0.00	
600-MFG-418	Hospitalization			24,591.70	2,459.17	0.00	27,050.87
GL#: 600-MFG-419 Life Insurance							240.00
11/04/2020	EN	576276	AMERICAN UNITED LIFE INS CO PO#: 00105658 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
11/05/2020	AP	576382	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
11/05/2020	UN	576383	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			240.00	24.00	0.00	264.00
GL#: 600-MFG-420 Workers Compensation							1,890.31
11/10/2020	EN	576619	BUREAU OF WORKERS COMPENSATION PO#: 00105728 VENDOR #: BWC PO REFERENCE NUMBER		173.00	0.00	
11/25/2020	AP	577432	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:		173.00	0.00	
11/25/2020	UN	577433	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: PO # (VND#: BWC)		0.00	173.00	
600-MFG-420	Workers Compensation			1,890.31	173.00	0.00	2,063.31
GL#: 600-MFG-425 Natural Gas							5,365.85
11/04/2020	EN	576284	COLUMBIA GAS PO#: 00105666 VENDOR #: COL. GAS PO REFERENCE NUMBER		800.00	0.00	
11/18/2020	AP	577081	COLUMBIA GAS Acct 158815320070000		400.33	0.00	

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GL#: 600-MFG-425 Natural Gas							5,365.85
11/18/2020	UN	577082	INV#: AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 158815320070000 INV#: PO # (VND#: COL. GAS)		0.00	750.00	
600-MFG-425	Natural Gas			5,365.85	400.33	0.00	5,766.18
GL#: 600-MFG-427 Water and Sewer							937.68
11/03/2020	AP	576192	MUNICIPAL UTILITIES 26.21.1 INV#: AP REF# (VND#: MUNI UTILI)		104.49	0.00	
11/03/2020	UN	576193	MUNICIPAL UTILITIES 26.21.1 INV#: PO # (VND#: MUNI UTILI)		0.00	150.00	
11/04/2020	EN	576285	MUNICIPAL UTILITIES PO#: 00105667 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	
600-MFG-427	Water and Sewer			937.68	104.49	0.00	1,042.17
GL#: 600-MFG-428 Telephone							135.74
600-MFG-428	Telephone			135.74	0.00	0.00	135.74
GL#: 600-MFG-435 Property and Liability Insuran							0.00
11/20/2020	EN	577278	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER		32,000.00	0.00	
11/20/2020	AP	577349	WICHERT INSURANCE SERVICES INC Property and liability INV#: 1335333b AP REF# (VND#: WICHERT IN)		32,000.00	0.00	
11/20/2020	UN	577350	WICHERT INSURANCE SERVICES INC Property and liability INV#: 1335333b PO # (VND#: WICHERT IN)		0.00	32,000.00	
600-MFG-435	Property and Liability Insuran			0.00	32,000.00	0.00	32,000.00
GL#: 600-MFG-436 Auto Insurance							0.00
11/20/2020	EN	577278	WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER		500.00	0.00	
11/20/2020	AP	577349	WICHERT INSURANCE SERVICES INC Property and liability INV#: 1335333b		500.00	0.00	

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GL#: 600-MFG-436 Auto Insurance							0.00
11/20/2020	UN	577350	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Property and liability INV#: 1335333b PO # (VND#: WICHERT IN)		0.00	500.00	
600-MFG-436	Auto Insurance			0.00	500.00	0.00	500.00
GL#: 600-MFG-471 Education,Mtgs. & Related Exp.							0.00
11/03/2020	AP	576160	NORTHWEST LINEMAN COLLEGE Lineworker module 2 for INV#: CIGT-003644C AP REF# (VND#: N WEST)		1,220.00	0.00	
11/03/2020	UN	576161	NORTHWEST LINEMAN COLLEGE Lineworker module 2 for INV#: CIGT-003644C PO # (VND#: N WEST)		0.00	1,250.00	
600-MFG-471	Education,Mtgs. & Related Exp.			0.00	1,220.00	0.00	1,220.00
GL#: 600-MFG-472 Supplies							1,025.94
11/03/2020	AP	576162	MATHESON TRI-GAS INC Oct 2020 acetylene INV#: 22554924 AP REF# (VND#: MATHESON T)		56.73	0.00	
11/03/2020	UN	576163	MATHESON TRI-GAS INC Oct 2020 acetylene INV#: 22554924 PO # (VND#: MATHESON T)		0.00	56.73	
11/10/2020	UN	576608	LOWES COMPANIES, INC. PO#: 00100607 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER		0.00	54.00	
11/10/2020	UN	576609	DAS HARDWARE LLC PO#: 00101321 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	155.41	
600-MFG-472	Supplies			1,025.94	56.73	0.00	1,082.67
GL#: 600-MFG-473 Office Supplies							231.63
11/12/2020	AP	576789	QUILL CORPORATION supply order 143699570 INV#: 11854273 AP REF# (VND#: QUILL CORP)		62.23	0.00	
11/12/2020	UN	576790	QUILL CORPORATION supply order 143699570 INV#: 11854273 PO # (VND#: QUILL CORP)		0.00	62.23	
600-MFG-473	Office Supplies			231.63	62.23	0.00	293.86
GL#: 600-MFG-500 Engineering							1,664.00

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GL#: 600-MFG-500 Engineering							1,664.00
600-MFG-500	Engineering			1,664.00	0.00	0.00	1,664.00
GL#: 600-MFG-501 Computer support							13,798.00
600-MFG-501	Computer support			13,798.00	0.00	0.00	13,798.00
GL#: 600-MFG-510 Clothing Allowance							0.00
11/03/2020	AP	576206	CAIN GRAPHICS shirts and vinyl INV#: 16398		300.00	0.00	
11/03/2020	UN	576207	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS shirts and vinyl INV#: 16398		0.00	300.00	
11/03/2020	AP	576208	PO # (VND#: CAIN GRAPH) CAIN GRAPHICS shirts and vinyl INV#: 16398b		84.67	0.00	
11/03/2020	UN	576209	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS shirts and vinyl INV#: 16398b PO # (VND#: CAIN GRAPH)		0.00	100.00	
600-MFG-510	Clothing Allowance			0.00	384.67	0.00	384.67
GL#: 600-MFG-515 Equipment							1,156.71
11/03/2020	AP	576208	CAIN GRAPHICS shirts and vinyl INV#: 16398b		42.33	0.00	
11/03/2020	UN	576209	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS shirts and vinyl INV#: 16398b		0.00	50.00	
11/05/2020	EN	576317	PO # (VND#: CAIN GRAPH)		200.00	0.00	
11/12/2020	AP	576791	QUILL CORPORATION PO#: 00105699 VENDOR #: QUILL CORP PO REFERENCE NUMBER QUILL CORPORATION Supply order 143699570 INV#: 11854273b		89.74	0.00	
11/12/2020	UN	576792	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Supply order 143699570 INV#: 11854273b		0.00	89.74	
11/12/2020	AP	576793	PO # (VND#: QUILL CORP) DAS HARDWARE LLC Light plant Oct 2020 INV#:		87.52	0.00	
11/12/2020	UN	576794	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	87.52	

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GL#: 600-MFG-515 Equipment							1,156.71
			Light plant Oct 2020 INV#:				
11/18/2020	AP	577069	PO # (VND#: DAS HARDWA) ANIXTER INC. Hoodies		600.00	0.00	
			INV#: 4746193-00				
11/18/2020	UN	577070	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Hoodies		0.00	600.00	
			INV#: 4746193-00				
11/18/2020	AP	577107	PO # (VND#: ANIXTER IN) MHS INDUSTRIAL SUPPLY Hand sanitizer pump, Lysol		34.59	0.00	
			INV#: INV22561				
11/18/2020	UN	577108	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand sanitizer pump, Lysol		0.00	76.32	
			INV#: INV22561				
			PO # (VND#: MHS IND SU)				
600-MFG-515	Equipment			1,156.71	854.18	0.00	2,010.89
GL#: 600-MFG-517 Lab/Misc. Testing							2,210.00
600-MFG-517	Lab/Misc. Testing			2,210.00	0.00	0.00	2,210.00
GL#: 600-MFG-523 Purchase power							6,892,573.34
11/04/2020	EN	576281			400,000.00	0.00	
			AMERICAN ELECTRIC POWER PO#: 00105663 VENDOR #: AEP PO REFERENCE NUMBER				
11/04/2020	EN	576282			30,000.00	0.00	
			AEP ONSITE PARTNERS LLC PO#: 00105664 VENDOR #: AEP ONSITE PO REFERENCE NUMBER				
11/04/2020	EN	576283			400,000.00	0.00	
			AMP-OHIO, INC. PO#: 00105665 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
11/12/2020	AP	576771	AMERICAN ELECTRIC POWER Purchase power October 2020		240,081.46	0.00	
			INV#: 175-21279270				
11/12/2020	UN	576772	AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER Purchase power October 2020		0.00	400,000.00	
			INV#: 175-21279270				
11/12/2020	AP	576773	PO # (VND#: AEP) AEP ONSITE PARTNERS LLC Solar generation October 2020		12,876.52	0.00	
			INV#: 419-21279340				
11/12/2020	UN	576774	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC		0.00	35,000.00	

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GL#: 600-MFG-523 Purchase power							6,892,573.34
			Solar generation October 2020				
			INV#: 419-21279340				
			PO # (VND#: AEP ONSITE)				
11/12/2020	AP	576795	AMP-OHIO, INC.		389,932.64	0.00	
			Purchase power Oct 2020				
			INV#: 210415				
			AP REF# (VND#: AMPO, INC.)				
11/12/2020	UN	576796	AMP-OHIO, INC.		0.00	400,000.00	
			Purchase power Oct 2020				
			INV#: 210415				
			PO # (VND#: AMPO, INC.)				
600-MFG-523	Purchase power			6,892,573.34	642,890.62	0.00	7,535,463.96
GL#: 600-MFG-526 Diesel Fuel							47,277.48
600-MFG-526	Diesel Fuel			47,277.48	0.00	0.00	47,277.48
GL#: 600-MFG-528 Postage							60.00
600-MFG-528	Postage			60.00	0.00	0.00	60.00
GL#: 600-MFG-529 Small tools and equipment							881.13
600-MFG-529	Small tools and equipment			881.13	0.00	0.00	881.13
GL#: 600-MFG-531 Miscellaneous							2,446.98
600-MFG-531	Miscellaneous			2,446.98	0.00	0.00	2,446.98
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							547.00
600-MFG-575	Safety Related			547.00	0.00	0.00	547.00
GL#: 600-MFG-617 Leases-Equipment							398.40
11/05/2020	EN	576316			96.23	0.00	
			VECTOR SECURITY				
			PO#: 00105698 VENDOR #: VECTOR SEC				
			PO REFERENCE NUMBER				
600-MFG-617	Leases-Equipment			398.40	0.00	0.00	398.40
GL#: 600-MIS-200 Interest							48,765.03
11/30/2020	CR	577914	Electric checking account interest		0.00	23.92	
			pio				
11/30/2020	CR	577915	Park National money market interest		0.00	11.43	
			pio				
600-MIS-200	Interest			48,765.03	0.00	35.35	48,800.38
GL#: 600-MIS-201 Donations							3,143.83
11/02/2020	CR	576444	Utlitiy deposit, electric		0.00	0.75	

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GL#: 600-MIS-201 Donations							3,143.83
11/03/2020	CR	576454	pio Utility deposit, electric		0.00	4.05	
11/04/2020	CR	576462	pio Utility deposit, electric		0.00	6.00	
11/05/2020	CR	576474	pio Utility deposit, electric		0.00	10.05	
11/06/2020	CR	576488	pio Utility deposit, electric		0.00	20.68	
11/09/2020	CR	576827	pio Utility deposit, electric		0.00	20.25	
11/10/2020	CR	576834	pio Utility deposit, electric		0.00	92.10	
11/12/2020	CR	576849	pio Utility deposit, Electric		0.00	13.80	
11/13/2020	CR	576870	pio Utility deposit, electric		0.00	36.60	
11/16/2020	CR	577155	pio Utility deposit, electric		0.00	27.75	
11/17/2020	CR	577162	pio Utility deposit, electric		0.00	61.50	
11/18/2020	CR	577168	pio Utility deposit, electric		0.00	13.20	
11/19/2020	CR	577179	pio Utility deposit, electric		0.00	4.35	
11/20/2020	CR	577366	pio Utility deposit, electric		0.00	1.50	
11/23/2020	CR	577498	pio Utility deposit, electric		0.00	1.05	
600-MIS-201	Donations			3,143.83	0.00	313.63	3,457.46
GL#: 600-MIS-202 Rent							24,771.98
11/13/2020	CR	576870	pio Utility deposit, electric		0.00	360.00	
600-MIS-202	Rent			24,771.98	0.00	360.00	25,131.98
GL#: 600-MIS-204 Sale of Scrap							1,131.57
600-MIS-204	Sale of Scrap			1,131.57	0.00	0.00	1,131.57
GL#: 600-MIS-205 Miscellaneous Income							143,514.24
11/03/2020	CR	576452	pio 2019 premium refund from BWC for corona virus relief		0.00	18,667.00	
11/10/2020	CR	576834	pio Utility deposit, electric		0.00	1.75	
11/12/2020	CR	576849	pio Utility deposit, Electric		0.00	1.75	
11/16/2020	CR	577155	pio Utility deposit, electric		0.00	3.50	

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GL#: 600-MIS-205 Miscellaneous Income							143,514.24
11/25/2020	CR	577512	3rd quarter 2020 payment for electric car charging station pio		0.00	59.91	
600-MIS-205	Miscellaneous Income			143,514.24	0.00	18,733.91	162,248.15
GL#: 600-MIS-209 Kwh Tax-Electric							22,723.80
11/02/2020	CR	576444	Utlity deposit, electric pio		0.00	203.90	
11/03/2020	CR	576454	Utility deposit, electric pio		0.00	730.76	
11/04/2020	CR	576462	Utility deposit, electric pio		0.00	280.43	
11/05/2020	EN	576331			45,000.00	0.00	
11/05/2020	AP	576380	GENERAL FUND-SHELBY PO#: 00105713 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY KWH tax October 2020 INV#:		25,137.00	0.00	
11/05/2020	UN	576381	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax October 2020 INV#:		0.00	45,000.00	
11/05/2020	CR	576474	PO # (VND#: GENERAL) Utility deposit, electric pio		0.00	929.18	
11/06/2020	CR	576488	Utility deposit, electric pio		0.00	934.78	
11/09/2020	CR	576827	Utility deposit, electric pio		0.00	1,163.16	
11/10/2020	CR	576834	Utility deposit, electric pio		0.00	6,970.87	
11/12/2020	CR	576849	Utility deposit, Electric pio		0.00	4,692.01	
11/13/2020	CR	576870	Utility deposit, electric pio		0.00	4,861.10	
11/16/2020	CR	577155	Utility deposit, electric pio		0.00	1,705.89	
11/17/2020	CR	577162	Utility deposit, electric pio		0.00	4,464.63	
11/18/2020	CR	577168	Utility deposit, electric pio		0.00	848.91	
11/19/2020	CR	577179	Utility deposit, electric pio		0.00	194.79	
11/20/2020	CR	577366	Utility deposit, electric pio		0.00	198.24	
11/23/2020	CR	577498	Utility deposit, electric pio		0.00	458.72	
11/24/2020	CR	577505	Utility deposit, electric pio		0.00	195.35	

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GL#: 600-MIS-209 Kwh Tax-Electric							22,723.80
11/25/2020	CR	577515	Utility deposit, electric pio		0.00	47.90	
11/30/2020	CR	577562	Utility deposit, electric pio		0.00	152.33	
600-MIS-209	Kwh Tax-Electric			22,723.80	25,137.00	29,032.95	26,619.75
GL#: 600-MTN-485 Maintenance, Autos							2,114.43
11/12/2020	AP	576785	EXHAUST PIPES PLUS CO. Muffler & exhaust pipe INV#:		130.00	0.00	
11/12/2020	UN	576786	AP REF# (VND#: EXHAUST PI) EXHAUST PIPES PLUS CO. Muffler & exhaust pipe INV#:		0.00	250.00	
11/12/2020	AP	576787	PO # (VND#: EXHAUST PI) ROCKET CHEVROLET, INC. 4 new tires for Chevy truck INV#:		736.54	0.00	
11/12/2020	UN	576788	AP REF# (VND#: ROCKET CHE) ROCKET CHEVROLET, INC. 4 new tires for Chevy truck INV#:		0.00	900.00	
600-MTN-485	Maintenance, Autos			2,114.43	866.54	0.00	2,980.97
GL#: 600-MTN-486 Maintenance Equipment							24,949.41
11/05/2020	EN	576318	COLE DISTRIBUTING INC. PO#: 00105700 VENDOR #: COLE DISTR PO REFERENCE NUMBER		425.00	0.00	
11/10/2020	UN	576610	AKRON COTTON PRODUCTS, INC. PO#: 00101414 VENDOR #: AKRON COTT CANCELLED PO REFERENCE NUMBER		0.00	483.86	
11/12/2020	AP	576763	OHIO CAT Filters INV#:		104.60	0.00	
11/12/2020	UN	576764	AP REF# (VND#: OHIO CAT) OHIO CAT Filters INV#:		0.00	104.60	
11/12/2020	AP	576765	PO # (VND#: OHIO CAT) OHIO CAT Padlock GP INV#:		103.24	0.00	
11/12/2020	UN	576766	AP REF# (VND#: OHIO CAT) OHIO CAT Padlock GP INV#:		0.00	103.24	
			PO # (VND#: OHIO CAT)				

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GL#: 600-MTN-486 Maintenance Equipment							24,949.41
11/12/2020	AP	576767	OHIO CAT Remove & install unit injector INV#: WO270021857 AP REF# (VND#: OHIO CAT)		3,438.26	0.00	
11/12/2020	UN	576768	OHIO CAT Remove & install unit injector INV#: WO270021857 PO # (VND#: OHIO CAT)		0.00	4,000.00	
11/12/2020	AP	576769	OHIO CAT Padlock INV#: PS200160789 AP REF# (VND#: OHIO CAT)		36.95	0.00	
11/12/2020	UN	576770	OHIO CAT Padlock INV#: PS200160789 PO # (VND#: OHIO CAT)		0.00	36.95	
11/17/2020	EN	576944	LOWES COMPANIES, INC. PO#: 00105778 VENDOR #: LOWES PO REFERENCE NUMBER		250.00	0.00	
11/18/2020	AP	577079	MSC INDUSTRIAL SUPPLY CO, INC 2 adjust wrenches INV#: 27796953 AP REF# (VND#: MSC INDUST)		31.24	0.00	
11/18/2020	UN	577080	MSC INDUSTRIAL SUPPLY CO, INC 2 adjust wrenches INV#: 27796953 PO # (VND#: MSC INDUST)		0.00	31.24	
11/18/2020	AP	577105	OHIO CAT install new injector INV#: WO270022056 AP REF# (VND#: OHIO CAT)		3,613.25	0.00	
11/18/2020	UN	577106	OHIO CAT install new injector INV#: WO270022056 PO # (VND#: OHIO CAT)		0.00	3,700.00	
11/20/2020	EN	577290	SUMMERS RUBBER COMPANY PO#: 00105814 VENDOR #: SUMMERS PO REFERENCE NUMBER		300.00	0.00	
11/25/2020	EN	577428	GRAYBAR ELECTRIC CO. PO#: 00105850 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		250.00	0.00	
600-MTN-486	Maintenance Equipment			24,949.41	7,327.54	0.00	32,276.95
GL#: 600-MTN-507 Maintenance Building/Grounds							5,185.62
11/10/2020	UN	576586	CARTER LUMBER PO#: 00102758 VENDOR #: CARTER LUM CANCELLED PO REFERENCE NUMBER		0.00	542.57	

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600-MTN-507			Maintenance Building/Grounds	5,185.62	0.00	0.00	5,185.62
GL#: 600-OFC-400 Wages							48,292.06
11/10/2020	EN	576566	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,183.73	0.00	
11/10/2020	AP	576574	CITY PAYROLL FUND Wages 10/25/20-11/7/20 INV#:		2,183.73	0.00	
11/10/2020	UN	576575	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/20-11/7/20 INV#:		0.00	2,183.73	
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,208.73	0.00	
11/24/2020	AP	577379	CITY PAYROLL FUND Wages 11/8/20-11/21/20 INV#:		2,208.73	0.00	
11/24/2020	UN	577380	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/8/20-11/21/20 INV#:		0.00	2,208.73	
600-OFC-400 Wages							52,684.52
GL#: 600-OFC-404 Clerks wages							87,959.57
11/10/2020	EN	576566	CITY PAYROLL FUND PO#: 00105726 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,840.41	0.00	
11/10/2020	AP	576574	CITY PAYROLL FUND Wages 10/25/20-11/7/20 INV#:		3,840.41	0.00	
11/10/2020	UN	576575	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/25/20-11/7/20 INV#:		0.00	3,840.41	
11/24/2020	EN	577371	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105836 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,656.01	0.00	
11/24/2020	AP	577379	CITY PAYROLL FUND Wages 11/8/20-11/21/20 INV#:		4,656.01	0.00	
11/24/2020	UN	577380	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/8/20-11/21/20		0.00	4,656.01	

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GL#: 600-OFC-404 Clerks wages							87,959.57
			INV#: PO # (VND#: CITY PAYRO)				
600-OFC-404		Clerks wages		87,959.57	8,496.42	0.00	96,455.99
GL#: 600-OFC-410 Janitors Wages							14,232.70
600-OFC-410		Janitors Wages		14,232.70	0.00	0.00	14,232.70
GL#: 600-OFC-415 Public Employees Retire.System							21,574.13
11/02/2020	EN	575968			1,911.15	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105607 VENDOR #: OPERS PO REFERENCE NUMBER				
11/03/2020	AP	576150			1,911.15	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/20- INV#:				
11/03/2020	UN	576151			0.00	1,911.15	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/27/20- INV#:				
			PO # (VND#: OPERS)				
600-OFC-415		Public Employees Retire.System		21,574.13	1,911.15	0.00	23,485.28
GL#: 600-OFC-417 FICA							2,210.27
11/10/2020	EN	576567			98.98	0.00	
			PAYROLL FUND PO#: 00105727 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/10/2020	AP	576576			98.98	0.00	
			PAYROLL FUND FICA 10/25/20-11/7/20 INV#:				
11/10/2020	UN	576577			0.00	98.98	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/25/20-11/7/20 INV#:				
			PO # (VND#: PAYROLL FU)				
11/24/2020	EN	577372			99.55	0.00	
			PAYROLL FUND PO#: 00105837 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
11/24/2020	AP	577381			99.55	0.00	
			PAYROLL FUND Wages 11/8/20-11/21/20 INV#:				
11/24/2020	UN	577382			0.00	99.55	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND Wages 11/8/20-11/21/20 INV#:				
			PO # (VND#: PAYROLL FU)				
600-OFC-417		FICA		2,210.27	198.53	0.00	2,408.80

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GL#: 600-OFC-418 Hospitalization							53,949.50
11/03/2020	AP	576154	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,394.95	0.00	
11/03/2020	UN	576155	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,394.95	
11/30/2020	EN	577521	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00105854 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,394.95	0.00	
600-OFC-418	Hospitalization			53,949.50	5,394.95	0.00	59,344.45
GL#: 600-OFC-419 Life Insurance							303.60
11/04/2020	EN	576276	AMERICAN UNITED LIFE INS CO PO#: 00105658 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
11/05/2020	AP	576382	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
11/05/2020	UN	576383	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
600-OFC-419	Life Insurance			303.60	30.36	0.00	333.96
GL#: 600-OFC-420 Workers Compensation							1,961.03
11/10/2020	EN	576619	BUREAU OF WORKERS COMPENSATION PO#: 00105728 VENDOR #: BWC PO REFERENCE NUMBER		245.43	0.00	
11/25/2020	AP	577432	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:		245.43	0.00	
11/25/2020	UN	577433	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:		0.00	245.43	
600-OFC-420	Workers Compensation			1,961.03	245.43	0.00	2,206.46
GL#: 600-OFC-421 Unemployment							1,095.00
600-OFC-421	Unemployment			1,095.00	0.00	0.00	1,095.00
GL#: 600-OFC-428 Telephone							1,045.78
600-OFC-428	Telephone			1,045.78	0.00	0.00	1,045.78

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GL#: 600-OFC-435 Property and Liability Insuran							3,301.00
11/20/2020	EN	577278			7,875.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/20/2020	AP	577349	WICHERT INSURANCE SERVICES INC Property and liability		5,375.00	0.00	
			INV#: 1335333b AP REF# (VND#: WICHERT IN)				
11/20/2020	UN	577350	WICHERT INSURANCE SERVICES INC Property and liability		0.00	5,375.00	
			INV#: 1335333b PO # (VND#: WICHERT IN)				
11/20/2020	AP	577351	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21		2,500.00	0.00	
			INV#: 1335332b AP REF# (VND#: WICHERT IN)				
11/20/2020	UN	577352	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21		0.00	2,500.00	
			INV#: 1335332b PO # (VND#: WICHERT IN)				
600-OFC-435	Property and Liability Insuran			3,301.00	7,875.00	0.00	11,176.00
GL#: 600-OFC-436 Auto Insurance							0.00
11/20/2020	EN	577278			500.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00105802 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
11/20/2020	AP	577349	WICHERT INSURANCE SERVICES INC Property and liability		500.00	0.00	
			INV#: 1335333b AP REF# (VND#: WICHERT IN)				
11/20/2020	UN	577350	WICHERT INSURANCE SERVICES INC Property and liability		0.00	500.00	
			INV#: 1335333b PO # (VND#: WICHERT IN)				
600-OFC-436	Auto Insurance			0.00	500.00	0.00	500.00
GL#: 600-OFC-472 Supplies							60.94
11/03/2020	AP	576146	DAS HARDWARE LLC batteries utility office		31.98	0.00	
			INV#: 1335333b AP REF# (VND#: DAS HARDWA)				
11/03/2020	UN	576147	DAS HARDWARE LLC batteries utility office		0.00	31.98	
			INV#: 1335333b PO # (VND#: DAS HARDWA)				
600-OFC-472	Supplies			60.94	31.98	0.00	92.92
GL#: 600-OFC-473 Office Supplies							4,172.02

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GL#: 600-OFC-473 Office Supplies								4,172.02
11/30/2020	EN	577536	SHELBY PRINTING LLC PO#: 00105869 VENDOR #: SHEL P LL PO REFERENCE NUMBER		856.75	0.00		
600-OFC-473	Office Supplies			4,172.02	0.00	0.00	4,172.02	
GL#: 600-OFC-483 State Audit								10,344.03
11/02/2020	EN	575970	TREASURER, STATE OF OHIO PO#: 00105609 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		3,387.12	0.00		
11/03/2020	AP	576152	TREASURER, STATE OF OHIO Financial Audit INV#:		3,387.12	0.00		
11/03/2020	UN	576153	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	3,387.12		
600-OFC-483	State Audit			10,344.03	3,387.12	0.00	13,731.15	
GL#: 600-OFC-484 Fuel, Autos-Equipment								350.00
600-OFC-484	Fuel, Autos-Equipment			350.00	0.00	0.00	350.00	
GL#: 600-OFC-486 Maintenance Equipment								1,537.86
11/13/2020	EN	576862	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105765 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		16.68	0.00		
11/17/2020	EN	576946	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105780 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		60.69	0.00		
11/18/2020	AP	577075	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN458459b		16.68	0.00		
11/18/2020	UN	577076	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN458459b		0.00	16.68		
11/18/2020	AP	577077	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN460244b		60.69	0.00		
11/18/2020	UN	577078	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN460244b PO # (VND#: MT BUS TEC)		0.00	60.69		

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600-OFC-486			Maintenance Equipment	1,537.86	77.37	0.00	1,615.23
GL#: 600-OFC-492			Administrative Costs				458,333.30
11/03/2020	AP	576144	GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#:		45,833.33	0.00	
11/03/2020	UN	576145	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#: PO # (VND#: GENERAL)		0.00	45,833.33	
600-OFC-492			Administrative Costs	458,333.30	45,833.33	0.00	504,166.63
GL#: 600-OFC-500			Engineering				300.00
600-OFC-500			Engineering	300.00	0.00	0.00	300.00
GL#: 600-OFC-501			Computer support				5,097.97
11/10/2020	EN	576620			372.78	0.00	
			TYLER TECHNOLOGIES, INC PO#: 00105729 VENDOR #: TYLER TECH PO REFERENCE NUMBER				
11/12/2020	AP	576753	TYLER TECHNOLOGIES, INC Annual maintenance 12/1/20- INV#:		372.78	0.00	
11/12/2020	UN	576754	AP REF# (VND#: TYLER TECH) TYLER TECHNOLOGIES, INC Annual maintenance 12/1/20- INV#: PO # (VND#: TYLER TECH)		0.00	372.78	
600-OFC-501			Computer support	5,097.97	372.78	0.00	5,470.75
GL#: 600-OFC-506			Refunds				1,737.72
11/04/2020	EN	576288			12.74	0.00	
			ELLIOTT/AUSTIN G// PO#: 00105670 VENDOR #: ELLIOTT/AU PO REFERENCE NUMBER				
11/05/2020	AP	576394	ELLIOTT/AUSTIN G// Overpaid on acct 06.67.9 INV#:		12.74	0.00	
11/05/2020	UN	576395	AP REF# (VND#: ELLIOTT/AU) ELLIOTT/AUSTIN G// Overpaid on acct 06.67.9 INV#: PO # (VND#: ELLIOTT/AU)		0.00	12.74	
11/19/2020	EN	577150			6.05	0.00	
			DURNWALD/VICKY M// PO#: 00105798 VENDOR #: DURNWALD/V PO REFERENCE NUMBER				
11/19/2020	EN	577151	OAKES/JOSHUA L// PO#: 00105799 VENDOR #: OAKES/JOSH		142.10	0.00	

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GL#: 600-OFC-506 Refunds							1,737.72
11/19/2020	AP	577272	PO REFERENCE NUMBER DURNWALD/VICKY M// Overpay acct 01.46.2 INV#:		6.05	0.00	
11/19/2020	UN	577273	AP REF# (VND#: DURNWALD/V) DURNWALD/VICKY M// Overpay acct 01.46.2 INV#:		0.00	6.05	
11/19/2020	AP	577274	PO # (VND#: DURNWALD/V) OAKES/JOSHUA L// Overpay acct 31.68.10 INV#:		142.10	0.00	
11/19/2020	UN	577275	AP REF# (VND#: OAKES/JOSH) OAKES/JOSHUA L// Overpay acct 31.68.10 INV#: PO # (VND#: OAKES/JOSH)		0.00	142.10	
600-OFC-506	Refunds			1,737.72	160.89	0.00	1,898.61
GL#: 600-OFC-507 Maintenance Building/Grounds							620.26
600-OFC-507	Maintenance Building/Grounds			620.26	0.00	0.00	620.26
GL#: 600-OFC-508 Real estate taxes							1,815.94
600-OFC-508	Real estate taxes			1,815.94	0.00	0.00	1,815.94
GL#: 600-OFC-528 Postage							13,501.25
11/03/2020	AP	576156	US POSTAL SERVICE Past due postage Nov 2020 INV#:		250.00	0.00	
11/03/2020	UN	576157	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Nov 2020 INV#:		0.00	250.00	
11/04/2020	EN	576289	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00105671 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,100.00	0.00	
11/25/2020	EN	577431	US POSTAL SERVICE PO#: 00105853 VENDOR #: U S POSTAL PO REFERENCE NUMBER		250.00	0.00	
11/25/2020	AP	577486	US POSTAL SERVICE Nov 2020 utility bills postage INV#:		1,053.25	0.00	
11/25/2020	UN	577487	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Nov 2020 utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	1,100.00	

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600-OFC-528		Postage		13,501.25	1,303.25	0.00	14,804.50
GL#: 600-OFC-530		Office Equipment/Furn/Fixtures					130.00
600-OFC-530		Office Equipment/Furn/Fixtures		130.00	0.00	0.00	130.00
GL#: 600-OFC-531		Miscellaneous					9,543.26
11/02/2020	EN	575969	AUTOMATIC DATA PROCESSING PO#: 00105608 VENDOR #: ADP PO REFERENCE NUMBER		129.95	0.00	
11/03/2020	AP	576140	AUTOMATIC DATA PROCESSING 3rd quarter reports INV#: 566882935b AP REF# (VND#: ADP)		27.30	0.00	
11/03/2020	UN	576141	AUTOMATIC DATA PROCESSING 3rd quarter reports INV#: 566882935b PO # (VND#: ADP)		0.00	27.30	
11/03/2020	AP	576142	AUTOMATIC DATA PROCESSING Processing charges 10/24/20 INV#: 567276335b AP REF# (VND#: ADP)		129.95	0.00	
11/03/2020	UN	576143	AUTOMATIC DATA PROCESSING Processing charges 10/24/20 INV#: 567276335b PO # (VND#: ADP)		0.00	129.95	
11/04/2020	GJ	576464	Incoive cloud Sept 2020 fee posted to bank acct 10/6/20 pio		33.20	0.00	
11/05/2020	EN	576334	INVOICE CLOUD INC PO#: 00105716 VENDOR #: INVOICE CL PO REFERENCE NUMBER		25.00	0.00	
11/11/2020	AP	576639	INVOICE CLOUD INC Monthly paperless billing fee INV#: AP REF# (VND#: INVOICE CL)		25.00	0.00	
11/11/2020	UN	576640	INVOICE CLOUD INC Monthly paperless billing fee INV#: PO # (VND#: INVOICE CL)		0.00	25.00	
11/17/2020	EN	576934	AUTOMATIC DATA PROCESSING PO#: 00105768 VENDOR #: ADP PO REFERENCE NUMBER		311.73	0.00	
11/18/2020	AP	577073	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 568156764b AP REF# (VND#: ADP)		311.73	0.00	
11/18/2020	UN	577074	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 568156764b		0.00	311.73	

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GL#: 600-OFC-531 Miscellaneous							9,543.26
11/25/2020	EN	577418	PO # (VND#: ADP) US BANK PO#: 00105840 VENDOR #: US BANK PO REFERENCE NUMBER		242.00	0.00	
11/25/2020	AP	577434	US BANK Analysis fee from US Bank INV#:		242.00	0.00	
11/25/2020	UN	577435	AP REF# (VND#: US BANK) US BANK Analysis fee from US Bank INV#: PO # (VND#: US BANK)		0.00	242.00	
600-OFC-531	Miscellaneous			9,543.26	769.18	0.00	10,312.44
GL#: 600-OFC-532 Labor Relations							614.50
600-OFC-532	Labor Relations			614.50	0.00	0.00	614.50
GL#: 600-OFC-544 Shade Tree Collection							3,132.06
11/03/2020	AP	576212	SHADE TREE TRUST FUND Shade tree collected Oct 2020 INV#:		310.80	0.00	
11/03/2020	UN	576213	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected Oct 2020 INV#: PO # (VND#: SHADE TREE)		0.00	310.80	
600-OFC-544	Shade Tree Collection			3,132.06	310.80	0.00	3,442.86
GL#: 600-OFC-575 Safety Related							1,693.45
600-OFC-575	Safety Related			1,693.45	0.00	0.00	1,693.45
GL#: 600-OFC-576 Electric Dues/Professional Ser							9,578.31
11/05/2020	EN	576329	GPD ASSOCIATES PO#: 00105711 VENDOR #: GPD ASSOCI PO REFERENCE NUMBER		5,000.00	0.00	
600-OFC-576	Electric Dues/Professional Ser			9,578.31	0.00	0.00	9,578.31
GL#: 600-OFC-584 GAAP Conversion							4,105.00
600-OFC-584	GAAP Conversion			4,105.00	0.00	0.00	4,105.00
GL#: 600-OFC-617 Leases-Equipment							374.10
11/05/2020	EN	576316	VECTOR SECURITY PO#: 00105698 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		34.02	0.00	

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600-OFC-617			Leases-Equipment	374.10	0.00	0.00	374.10
GL#: 600-OFC-622			Electric Kwh Tax				30,417.00
11/05/2020	EN	576330	TREASURER, STATE OF OHIO PO#: 00105712 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		5,200.00	0.00	
11/11/2020	AP	576641	TREASURER, STATE OF OHIO KWH tax Oct 2020 INV#:		3,342.00	0.00	
11/11/2020	UN	576642	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Oct 2020 INV#: PO # (VND#: TREAS.STAT)		0.00	5,200.00	
600-OFC-622			Electric Kwh Tax	30,417.00	3,342.00	0.00	33,759.00
GL#: 600-TRS-241			Transfers Miscellaneous				2,181.80
600-TRS-241			Transfers Miscellaneous	2,181.80	0.00	0.00	2,181.80
Fund: 600 - Electric Fund Totals:					938,153.36	834,959.83	
GL#: 601-CFS-165			Deposits				80,600.00
11/02/2020	CR	576446	Customer electric deposits pio		0.00	900.00	
11/03/2020	CR	576456	Customer electric depositis pio		0.00	600.00	
11/05/2020	CR	576476	Customer Electric Deposits pio		0.00	800.00	
11/09/2020	CR	576829	Customer Electric Deposits pio		0.00	600.00	
11/10/2020	CR	576836	Customer electric deposits pio		0.00	600.00	
11/12/2020	CR	576851	Customer Electric Deposits pio		0.00	1,100.00	
11/17/2020	CR	577164	Customer electric deposits pio		0.00	900.00	
11/18/2020	CR	577170	Customer electric deposits pio		0.00	300.00	
11/20/2020	CR	577368	Customer electric deposits pio		0.00	600.00	
11/23/2020	CR	577500	Customer electric deposit pio		0.00	200.00	
11/24/2020	CR	577507	Customer electric deposits pio		0.00	800.00	
11/25/2020	CR	577517	Customer electric deposit pio		0.00	200.00	
11/30/2020	CR	577564	Customer electric deposits pio		0.00	300.00	

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601-CFS-165		Deposits		80,600.00	0.00	7,900.00	88,500.00
GL#: 601-LCD-506		Refunds					69,528.69
11/02/2020	EN	575984	BYRD/KENT A// PO#: 00105623 VENDOR #: BYRD/KENT PO REFERENCE NUMBER		154.01	0.00	
11/02/2020	EN	575985	DARBY/JUDE LE SEAN// PO#: 00105624 VENDOR #: DARBY/JUDE PO REFERENCE NUMBER		147.58	0.00	
11/02/2020	EN	575986	DELONG/MARY L// PO#: 00105625 VENDOR #: DELONG/MAR PO REFERENCE NUMBER		123.96	0.00	
11/02/2020	EN	575987	DENIM N LACE PO#: 00105626 VENDOR #: DENIM N PO REFERENCE NUMBER		162.50	0.00	
11/02/2020	EN	575988	DYER/BRITNEY N// PO#: 00105627 VENDOR #: DYER/BRITN PO REFERENCE NUMBER		54.56	0.00	
11/02/2020	EN	575989	FERGUSON/CHERYL A// PO#: 00105628 VENDOR #: FERGUSON/C PO REFERENCE NUMBER		111.11	0.00	
11/02/2020	EN	575990	HARTSON/LEANN M// PO#: 00105629 VENDOR #: HARTSON/LE PO REFERENCE NUMBER		84.18	0.00	
11/02/2020	EN	575991	JARVIS/SEANACE N// PO#: 00105630 VENDOR #: JARVIS/SEA PO REFERENCE NUMBER		78.45	0.00	
11/02/2020	EN	575992	MILLER/ALYSSA A// PO#: 00105631 VENDOR #: MILLER/ALY PO REFERENCE NUMBER		123.67	0.00	
11/02/2020	EN	575993	MORRIS/MARY L// PO#: 00105632 VENDOR #: MORRIS/MAR PO REFERENCE NUMBER		16.45	0.00	
11/02/2020	EN	575994	MUNICIPAL LIGHT FUND PO#: 00105633 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,147.52	0.00	
11/02/2020	EN	575995	RENNER/DANIEL L// PO#: 00105634 VENDOR #: RENNER/DAN PO REFERENCE NUMBER		160.75	0.00	
11/02/2020	EN	575996			1.56	0.00	

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GL#: 601-LCD-506 Refunds							69,528.69
			WILLIAMS/LAUREN M// PO#: 00105635 VENDOR #: WILLIAMS/ PO REFERENCE NUMBER				
11/02/2020	EN	575997			133.70	0.00	
			YOHO/BRYCE D// PO#: 00105636 VENDOR #: YOHO/BRYCE PO REFERENCE NUMBER				
11/03/2020	AP	576164	BYRD/KENT A// Refund acct 06.23.3 INV#:		154.01	0.00	
11/03/2020	UN	576165	AP REF# (VND#: BYRD/KENT) BYRD/KENT A// Refund acct 06.23.3 INV#:		0.00	154.01	
11/03/2020	AP	576166	PO # (VND#: BYRD/KENT) DARBY/JUDE LE SEAN// Refund acct 04.188.29 INV#:		147.58	0.00	
11/03/2020	UN	576167	AP REF# (VND#: DARBY/JUDE) DARBY/JUDE LE SEAN// Refund acct 04.188.29 INV#:		0.00	147.58	
11/03/2020	AP	576168	PO # (VND#: DARBY/JUDE) DELONG/MARY L// Refund acct 29.432.25 INV#:		123.96	0.00	
11/03/2020	UN	576169	AP REF# (VND#: DELONG/MAR) DELONG/MARY L// Refund acct 29.432.25 INV#:		0.00	123.96	
11/03/2020	AP	576170	PO # (VND#: DELONG/MAR) DENIM N LACE Refund acct 34.150.5 INV#:		162.50	0.00	
11/03/2020	UN	576171	AP REF# (VND#: DENIM N) DENIM N LACE Refund acct 34.150.5 INV#:		0.00	162.50	
11/03/2020	AP	576172	PO # (VND#: DENIM N) DYER/BRITNEY N// Refund acct 23.58.8 INV#:		54.56	0.00	
11/03/2020	UN	576173	AP REF# (VND#: DYER/BRITN) DYER/BRITNEY N// Refund acct 23.58.8 INV#:		0.00	54.56	
11/03/2020	AP	576174	PO # (VND#: DYER/BRITN) FERGUSON/CHERYL A// Refund acct 10.51.31 INV#:		111.11	0.00	
			AP REF# (VND#: FERGUSON/C)				

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GL#: 601-LCD-506 Refunds							69,528.69
11/03/2020	UN	576175	FERGUSON/CHERYL A// Refund acct 10.51.31 INV#:		0.00	111.11	
11/03/2020	AP	576176	PO # (VND#: FERGUSON/C) HARTSON/LEANN M// Refund acct 04.180.51 INV#:		84.18	0.00	
11/03/2020	UN	576177	AP REF# (VND#: HARTSON/LE) HARTSON/LEANN M// Refund acct 04.180.51 INV#:		0.00	84.18	
11/03/2020	AP	576178	PO # (VND#: HARTSON/LE) JARVIS/SEANACE N// Refund acct 29.520.16 INV#:		78.45	0.00	
11/03/2020	UN	576179	AP REF# (VND#: JARVIS/SEA) JARVIS/SEANACE N// Refund acct 29.520.16 INV#:		0.00	78.45	
11/03/2020	AP	576180	PO # (VND#: JARVIS/SEA) MILLER/ALYSSA A// Refund acct 04.186.37 INV#:		123.67	0.00	
11/03/2020	UN	576181	AP REF# (VND#: MILLER/ALY) MILLER/ALYSSA A// Refund acct 04.186.37 INV#:		0.00	123.67	
11/03/2020	AP	576182	PO # (VND#: MILLER/ALY) MORRIS/MARY L// Refund acct 29.406.14 INV#:		16.45	0.00	
11/03/2020	UN	576183	AP REF# (VND#: MORRIS/MAR) MORRIS/MARY L// Refund acct 29.406.14 INV#:		0.00	16.45	
11/03/2020	AP	576184	PO # (VND#: MORRIS/MAR) MUNICIPAL LIGHT FUND Used security deposits INV#:		3,147.52	0.00	
11/03/2020	UN	576185	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	3,147.52	
11/03/2020	AP	576186	PO # (VND#: MUNI LIGHT) RENNER/DANIEL L// Refund acct 28.97.36 INV#:		160.75	0.00	
11/03/2020	UN	576187	AP REF# (VND#: RENNER/DAN) RENNER/DANIEL L// Refund acct 28.97.36 INV#:		0.00	160.75	

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GL#: 601-LCD-506 Refunds							69,528.69
11/03/2020	AP	576188	PO # (VND#: RENNER/DAN) WILLIAMS/LAUREN M.// Refund acct 17.114.4 INV#:		1.56	0.00	
11/03/2020	UN	576189	AP REF# (VND#: WILLIAMS/) WILLIAMS/LAUREN M.// Refund acct 17.114.4 INV#:		0.00	1.56	
11/03/2020	AP	576190	PO # (VND#: WILLIAMS/) YOHO/BRYCE D// Refund acct 09.44.8 INV#:		133.70	0.00	
11/03/2020	UN	576191	AP REF# (VND#: YOHO/BRYCE) YOHO/BRYCE D// Refund acct 09.44.8 INV#:		0.00	133.70	
11/04/2020	EN	576290	PO # (VND#: YOHO/BRYCE) MUNICIPAL LIGHT FUND PO#: 00105672 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,200.00	0.00	
11/04/2020	EN	576291	SAMPSEL/RANDY// PO#: 00105673 VENDOR #: SAMPSEL/RA PO REFERENCE NUMBER		150.00	0.00	
11/05/2020	AP	576390	SAMPSEL/RANDY// Refund deposit acct 03.45.6 INV#:		150.00	0.00	
11/05/2020	UN	576391	AP REF# (VND#: SAMPSEL/RA) SAMPSEL/RANDY// Refund deposit acct 03.45.6 INV#:		0.00	150.00	
11/05/2020	AP	576392	PO # (VND#: SAMPSEL/RA) MUNICIPAL LIGHT FUND Refund deposits to active INV#:		2,200.00	0.00	
11/05/2020	UN	576393	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposits to active INV#: PO # (VND#: MUNI LIGHT)		0.00	2,200.00	
601-LCD-506	Refunds			69,528.69	6,850.00	0.00	76,378.69
GL#: 601-MIS-200	Interest						1,147.48
601-MIS-200	Interest			1,147.48	0.00	0.00	1,147.48
GL#: 601-TRS-462	Transfer-Miscellaneous						2,181.80
601-TRS-462	Transfer-Miscellaneous			2,181.80	0.00	0.00	2,181.80

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Fund: 601 - Light Customer Deposit Fund Totals:					6,850.00	7,900.00	
GL#: 602-MIS-200	Interest						447.65
11/30/2020	CR	577912	Light debt reserve interest pio		0.00	6.60	
602-MIS-200	Interest			447.65	0.00	6.60	454.25
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	6.60	
GL#: 650-CAB-531	Miscellaneous						1,553.58
650-CAB-531	Miscellaneous			1,553.58	0.00	0.00	1,553.58
Fund: 650 - City Administration & Bldgs. Totals:					0.00	0.00	
GL#: 700-IGT-128	Property tax rollback						4,826.57
11/06/2020	CR	576482	ACH manufactured home tax rollback from state 1st & 2nd half 2019 pio		0.00	14.99	
700-IGT-128	Property tax rollback			4,826.57	0.00	14.99	4,841.56
GL#: 700-LTX-111	REAL ESTATE TAXES						33,008.93
700-LTX-111	REAL ESTATE TAXES			33,008.93	0.00	0.00	33,008.93
GL#: 700-LTX-112	PERSONAL PROPERTY TAX						674.89
700-LTX-112	PERSONAL PROPERTY TAX			674.89	0.00	0.00	674.89
GL#: 700-LTX-113	Manufactured Home Tax						80.21
700-LTX-113	Manufactured Home Tax			80.21	0.00	0.00	80.21
GL#: 700-PPF-416	Policemen and Firemen Pension						184,874.08
11/13/2020	EN	576852	OHIO POLICE & FIRE PENSION PO#: 00105755 VENDOR #: OP&FP		15,893.09	0.00	
11/13/2020	AP	576880	OHIO POLICE & FIRE PENSION Employer portion 9/27/20- INV#:		15,893.09	0.00	
11/13/2020	UN	576881	OHIO POLICE & FIRE PENSION Employer portion 9/27/20- INV#: PO # (VND#: OP&FP)		0.00	15,893.09	
700-PPF-416	Policemen and Firemen Pension			184,874.08	15,893.09	0.00	200,767.17
GL#: 700-PPF-441	Auditor Fees						546.89
700-PPF-441	Auditor Fees			546.89	0.00	0.00	546.89

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GL#: 700-PPF-443 DRETAC Fees							222.65
700-PPF-443		DRETAC Fees		222.65	0.00	0.00	222.65
GL#: 700-TRS-244 Transfer General Fund							150,000.00
11/30/2020	GJ	577922	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244		Transfer General Fund		150,000.00	0.00	15,000.00	165,000.00
Fund: 700 - Police Pension Fund Totals:					15,893.09	15,014.99	
GL#: 701-FPF-416 Policemen and Firemen Pension							177,774.92
11/13/2020	EN	576852	OHIO POLICE & FIRE PENSION PO#: 00105755 VENDOR #: OP&FP		14,918.28	0.00	
11/13/2020	AP	576880	OHIO POLICE & FIRE PENSION Employer portion 9/27/20- INV#:		14,918.28	0.00	
11/13/2020	UN	576881	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 9/27/20- INV#: PO # (VND#: OP&FP)		0.00	14,918.28	
701-FPF-416		Policemen and Firemen Pension		177,774.92	14,918.28	0.00	192,693.20
GL#: 701-FPF-441 Auditor Fees							546.89
701-FPF-441		Auditor Fees		546.89	0.00	0.00	546.89
GL#: 701-FPF-443 DRETAC Fees							222.65
701-FPF-443		DRETAC Fees		222.65	0.00	0.00	222.65
GL#: 701-IGT-128 Property tax rollback							4,826.57
11/06/2020	CR	576482	ACH manufactured home tax rollback from state 1st & 2nd half 2019 pio		0.00	14.99	
701-IGT-128		Property tax rollback		4,826.57	0.00	14.99	4,841.56
GL#: 701-LTX-111 REAL ESTATE TAXES							33,008.93
701-LTX-111		REAL ESTATE TAXES		33,008.93	0.00	0.00	33,008.93
GL#: 701-LTX-112 PERSONAL PROPERTY TAX							674.89
701-LTX-112		PERSONAL PROPERTY TAX		674.89	0.00	0.00	674.89
GL#: 701-LTX-113 Manufactured Home Tax							80.21
701-LTX-113		Manufactured Home Tax		80.21	0.00	0.00	80.21
GL#: 701-TRS-244 Transfer General Fund							150,000.00

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GL#: 701-TRS-244			Transfer General Fund				150,000.00
11/30/2020	GJ	577923	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	150,000.00	0.00	15,000.00	165,000.00
Fund: 701 - Fire Pension Fund Totals:					14,918.28	15,014.99	
GL#: 702-MIS-201			Donations				59.00
702-MIS-201			Donations	59.00	0.00	0.00	59.00
GL#: 702-MIS-206			Work release				250.00
702-MIS-206			Work release	250.00	0.00	0.00	250.00
GL#: 702-PEF-510			Clothing Allowance				22,412.43
702-PEF-510			Clothing Allowance	22,412.43	0.00	0.00	22,412.43
GL#: 702-PEF-515			Equipment				2,155.73
11/02/2020	EN	576005	VANCE OUTDOOR INC PO#: 00105644 VENDOR #: VANCE OUTD PO REFERENCE NUMBER		605.13	0.00	
11/19/2020	EN	577143	SUNDANCE SYSTEMS INC PO#: 00105791 VENDOR #: SUNDANCE S PO REFERENCE NUMBER		934.00	0.00	
702-PEF-515			Equipment	2,155.73	0.00	0.00	2,155.73
GL#: 702-PEF-531			Miscellaneous				489.70
702-PEF-531			Miscellaneous	489.70	0.00	0.00	489.70
GL#: 702-TRS-244			Transfer General Fund				55,000.00
702-TRS-244			Transfer General Fund	55,000.00	0.00	0.00	55,000.00
Fund: 702 - Police Equipment Fund Totals:					0.00	0.00	
GL#: 703-CFS-159			Other services				113,295.59
703-CFS-159			Other services	113,295.59	0.00	0.00	113,295.59
GL#: 703-DBT-503			Note/Loan Payment				26,379.17
703-DBT-503			Note/Loan Payment	26,379.17	0.00	0.00	26,379.17
GL#: 703-DBT-505			Interest Expense				5,300.00
703-DBT-505			Interest Expense	5,300.00	0.00	0.00	5,300.00
GL#: 703-FEF-486			Maintenance Equipment				13,959.59
11/03/2020	AP	576103	US SAFETY GEAR INC		334.85	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							13,959.59
11/03/2020	UN	576104	Calibration gas 34L gas mix INV#: 0000827375 AP REF# (VND#: US SAFETY) US SAFETY GEAR INC		0.00	371.00	
11/04/2020	UN	576274	Calibration gas 34L gas mix INV#: 0000827375 PO # (VND#: US SAFETY)		0.00	200.00	
11/10/2020	UN	576590	ADVANCE AUTO PARTS PO#: 00105271 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	129.99	
11/10/2020	EN	576624	AMAZON INC PO#: 00105582 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		76.42	0.00	
11/10/2020	EN	576625	PAULO/MIKE// PO#: 00105733 VENDOR #: PAULO/MIKE PO REFERENCE NUMBER		75.00	0.00	
11/17/2020	EN	576942	EASTERN FIRE EQUIP SERVICES PO#: 00105734 VENDOR #: EASTERN FI PO REFERENCE NUMBER		129.99	0.00	
11/17/2020	EN	576943	AMAZON INC PO#: 00105776 VENDOR #: AMAZON INC PO REFERENCE NUMBER		895.00	0.00	
11/18/2020	AP	576993	BUCKEYE POWER SALES CO INC PO#: 00105777 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER		129.99	0.00	
11/18/2020	UN	576994	AMAZON INC Towels, hangers, & batteries INV#: AP REF# (VND#: AMAZON INC)		0.00	129.99	
11/18/2020	AP	577021	AMAZON INC Towels, hangers, & batteries INV#: PO # (VND#: AMAZON INC)		63.66	0.00	
11/18/2020	UN	577022	EASTERN FIRE EQUIP SERVICES Repair kits & chain sharpening INV#: 3277120 AP REF# (VND#: EASTERN FI)		0.00	75.00	
11/19/2020	AP	577220	EASTERN FIRE EQUIP SERVICES Repair kits & chain sharpening INV#: 3277120 PO # (VND#: EASTERN FI)		895.00	0.00	
			BUCKEYE POWER SALES CO INC 3 year maintenance agreement INV#: PSV223892 AP REF# (VND#: BUCKEYE PO)				

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GL#: 703-FEF-486 Maintenance Equipment							13,959.59
11/19/2020	UN	577221	BUCKEYE POWER SALES CO INC 3 year maintenance agreement INV#: PSV223892 PO # (VND#: BUCKEYE PO)		0.00	895.00	
11/20/2020	AP	577334	PAULO/MIKE// Reimbursement for water valve INV#: AP REF# (VND#: PAULO/MIKE)		76.42	0.00	
11/20/2020	UN	577335	PAULO/MIKE// Reimbursement for water valve INV#: PO # (VND#: PAULO/MIKE)		0.00	76.42	
11/25/2020	EN	577424	ADVANCE AUTO PARTS PO#: 00105846 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
11/25/2020	EN	577425	SHELBY PARTS CO. PO#: 00105847 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
11/30/2020	EN	577531	AMAZON INC PO#: 00105864 VENDOR #: AMAZON INC PO REFERENCE NUMBER		280.92	0.00	
703-FEF-486	Maintenance Equipment			13,959.59	1,499.92	0.00	15,459.51
GL#: 703-FEF-492 Administrative Costs							12,500.00
11/03/2020	AP	576095	GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#: AP REF# (VND#: GENERAL)		1,250.00	0.00	
11/03/2020	UN	576096	GENERAL FUND-SHELBY Administrative cost Nov 2020 INV#: PO # (VND#: GENERAL)		0.00	1,250.00	
703-FEF-492	Administrative Costs			12,500.00	1,250.00	0.00	13,750.00
GL#: 703-FEF-507 Maintenance Building/Grounds							3,752.74
11/06/2020	AP	576504	A & M FIRE & SAFETY EQUIP. INC Fire alarm & sprinkler inspect INV#: 206414 AP REF# (VND#: A & M FIRE)		846.30	0.00	
11/06/2020	UN	576505	A & M FIRE & SAFETY EQUIP. INC Fire alarm & sprinkler inspect INV#: 206414 PO # (VND#: A & M FIRE)		0.00	846.30	
11/10/2020	UN	576591	DAS HARDWARE LLC PO#: 00104958 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	200.00	

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GL#: 703-FEF-507 Maintenance Building/Grounds							3,752.74
11/13/2020	AP	576886	A & M FIRE & SAFETY EQUIP. INC annual inspection INV#: 206671		198.25	0.00	
11/13/2020	UN	576887	A & M FIRE & SAFETY EQUIP. INC annual inspection INV#: 206671 AP REF# (VND#: A & M FIRE)		0.00	253.70	
11/25/2020	EN	577423	PO # (VND#: A & M FIRE) DAS HARDWARE LLC PO#: 00105845 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
703-FEF-507	Maintenance Building/Grounds			3,752.74	1,044.55	0.00	4,797.29
GL#: 703-FEF-510 Clothing Allowance							12,150.00
703-FEF-510	Clothing Allowance			12,150.00	0.00	0.00	12,150.00
GL#: 703-FEF-515 Equipment							67,885.34
11/04/2020	UN	576275	HURSH DRUGS INC PO#: 00105269 VENDOR #: HURSH DRUG CANCELLED PO REFERENCE NUMBER		0.00	200.00	
11/06/2020	AP	576492	DISCOUNT DRUG MART Digital thermometer INV#: 00143209		16.99	0.00	
11/06/2020	UN	576493	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART Digital thermometer INV#: 00143209		0.00	16.99	
11/10/2020	UN	576592	PO # (VND#: DISCOUNT D) HURSH DRUGS INC PO#: 00104208 VENDOR #: HURSH DRUG CANCELLED PO REFERENCE NUMBER		0.00	300.00	
11/13/2020	EN	576855	WARREN FIRE EQUIPMENT, INC. PO#: 00105758 VENDOR #: WARREN FIR PO REFERENCE NUMBER		6,645.55	0.00	
11/19/2020	EN	577140	AMAZON INC PO#: 00105788 VENDOR #: AMAZON INC PO REFERENCE NUMBER		118.58	0.00	
11/25/2020	EN	577419	BOUNDTREE MEDICAL, LLC PO#: 00105841 VENDOR #: BOUNDTREE PO REFERENCE NUMBER		1,100.00	0.00	
11/25/2020	EN	577422	HURSH DRUGS INC PO#: 00105844 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		200.00	0.00	

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GL#: 703-FEF-515 Equipment							67,885.34
11/25/2020	AP	577458	BOUNDTREE MEDICAL, LLC Gloves INV#: 83857880 AP REF# (VND#: BOUNDTREE)		138.32	0.00	
11/25/2020	UN	577459	BOUNDTREE MEDICAL, LLC Gloves INV#: 83857880 PO # (VND#: BOUNDTREE)		0.00	138.32	
703-FEF-515	Equipment			67,885.34	155.31	0.00	68,040.65
GL#: 703-FEF-531 Miscellaneous							4,456.17
11/02/2020	EN	575978	THOMPSON/MICHAEL// PO#: 00105617 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		57.49	0.00	
11/10/2020	EN	576626	AMAZON INC PO#: 00105735 VENDOR #: AMAZON INC PO REFERENCE NUMBER		67.99	0.00	
11/11/2020	AP	576647	THOMPSON/MICHAEL// Reimbursement for sheild INV#:		57.49	0.00	
11/11/2020	UN	576648	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement for sheild INV#:		0.00	57.49	
11/13/2020	AP	576884	PO # (VND#: THOMPSON/M) CHARTER COMM HOLDINGS LLC Acct 01075-341515201-5001 INV#: 341515201110620 AP REF# (VND#: CHART COMM)		149.62	0.00	
11/13/2020	UN	576885	CHARTER COMM HOLDINGS LLC Acct 01075-341515201-5001 INV#: 341515201110620 PO # (VND#: CHART COMM)		0.00	170.00	
11/18/2020	AP	577001	AMAZON INC Monitor stand INV#: 439558873488 AP REF# (VND#: AMAZON INC)		67.99	0.00	
11/18/2020	UN	577002	AMAZON INC Monitor stand INV#: 439558873488 PO # (VND#: AMAZON INC)		0.00	67.99	
11/25/2020	EN	577421	CHARTER COMM HOLDINGS LLC PO#: 00105843 VENDOR #: CHART COMM PO REFERENCE NUMBER		170.00	0.00	
703-FEF-531	Miscellaneous			4,456.17	275.10	0.00	4,731.27
GL#: 703-IGT-141 Federal Grants or Aid							497.54

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-IGT-141			Federal Grants or Aid				497.54
703-IGT-141			Federal Grants or Aid	497.54	0.00	0.00	497.54
GL#: 703-IGT-142			State Grants or Aid				50,798.66
11/04/2020	CR	576465	Grant for fire dept overtime & PPE for covid relief from OH Dept Public Safety pio		0.00	3,330.55	
703-IGT-142			State Grants or Aid	50,798.66	0.00	3,330.55	54,129.21
GL#: 703-IGT-143			County Grant or Aid				0.00
11/18/2020	CR	577166	reimbursement from county for calibration gas pio		0.00	334.85	
703-IGT-143			County Grant or Aid	0.00	0.00	334.85	334.85
GL#: 703-MIS-201			Donations				559.00
11/10/2020	CR	576832	Donation from Daily Globe for fire prevention week pio		0.00	150.00	
703-MIS-201			Donations	559.00	0.00	150.00	709.00
GL#: 703-MIS-205			Miscellaneous Income				11,212.64
11/03/2020	CR	576451	Sale of opsolete equipment, fire dept. pio		0.00	1.00	
11/19/2020	CR	577172	ACH CGS claim payment pio		0.00	285.47	
703-MIS-205			Miscellaneous Income	11,212.64	0.00	286.47	11,499.11
Fund: 703 - Fire Equipment Fund Totals:					4,224.88	4,101.87	
GL#: 705-OFI-201			Donations				25.00
705-OFI-201			Donations	25.00	0.00	0.00	25.00
GL#: 705-OFI-205			Miscellaneous Income				3,132.06
11/03/2020	CR	576459	Shade tree collected Oct 2020 pio		0.00	310.80	
705-OFI-205			Miscellaneous Income	3,132.06	0.00	310.80	3,442.86
GL#: 705-STT-511			Tree planting				379.84
705-STT-511			Tree planting	379.84	0.00	0.00	379.84
GL#: 705-STT-512			Tree trimming/removal				593.13
705-STT-512			Tree trimming/removal	593.13	0.00	0.00	593.13
GL#: 705-STT-531			Miscellaneous				35.00
705-STT-531			Miscellaneous	35.00	0.00	0.00	35.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 705 - Shade Tree Trust Fund Totals:					0.00	310.80	
GL#: 706-MIS-201 Donations							21,625.07
11/02/2020	CR	576443	Utiliy deposit, water and sewer pio		0.00	22.00	
11/03/2020	CR	576453	Utility deposit, water and sewer pio		0.00	36.00	
11/04/2020	CR	576461	Utility deposit, water and sewer pio		0.00	49.00	
11/05/2020	CR	576473	Utility deposit, water and sewer pio		0.00	71.00	
11/06/2020	CR	576487	Utility deposit, water and sewer pio		0.00	120.00	
11/09/2020	CR	576826	Utility deposit, water and sewer pio		0.00	145.26	
11/10/2020	CR	576833	Utility deposit, water and sewer pio		0.00	640.98	
11/12/2020	CR	576848	Utility deposit, water and sewer pio		0.00	95.00	
11/13/2020	CR	576869	Utility deposit, water and sewer , pio		0.00	196.00	
11/16/2020	CR	577154	Utility deposit, water and sewer pio		0.00	198.00	
11/17/2020	CR	577161	Utility deposit, water and sewer pio		0.00	335.00	
11/18/2020	CR	577167	Utility deposit, water and sewer pio		0.00	71.49	
11/19/2020	CR	577178	Utility deposit, water and sewer pio		0.00	25.00	
11/20/2020	CR	577365	Utility deposito, water and sewer pio		0.00	15.00	
11/23/2020	CR	577497	Utility deposit, water and sewer pio		0.00	19.00	
11/24/2020	CR	577504	Utility deposit, water and sewer pio		0.00	29.00	
11/25/2020	CR	577514	Utility deposit, water and sewer pio		0.00	7.00	
11/30/2020	CR	577561	Utility deposit, water and sewer pio		0.00	16.00	
706-MIS-201	Donations			21,625.07	0.00	2,090.73	23,715.80
GL#: 706-MIS-205 Miscellaneous Income							172.51
706-MIS-205	Miscellaneous Income			172.51	0.00	0.00	172.51
GL#: 706-USF-646 Utility Payments							22,834.18
11/13/2020	EN	576863			600.00	0.00	
MUNICIPAL LIGHT FUND PO#: 00105766 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER							

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-USF-646 Utility Payments							22,834.18
11/13/2020	AP	576874	MUNICIPAL LIGHT FUND Shared fund payments INV#:		600.00	0.00	
11/13/2020	UN	576875	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	600.00	
706-USF-646	Utility Payments			22,834.18	600.00	0.00	23,434.18
Fund: 706 - Sharing Fund Totals:					600.00	2,090.73	
GL#: 710-MIS-200 Interest							352.10
710-MIS-200	Interest			352.10	0.00	0.00	352.10
GL#: 710-MPT-531 Miscellaneous							55.00
710-MPT-531	Miscellaneous			55.00	0.00	0.00	55.00
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-CFS-165 Deposits							1,368,820.92
11/09/2020	GJ	576564	Hospitalization Deposits 10/2020 Dep. 130,059.39, Int. 335.07 mje		0.00	130,059.39	
715-CFS-165	Deposits			1,368,820.92	0.00	130,059.39	1,498,880.31
GL#: 715-HTF-513 Claim Payments							1,101,282.50
11/09/2020	GJ	576565	Hospitalization claims 10/2020 mje		167,508.99	0.00	
715-HTF-513	Claim Payments			1,101,282.50	167,508.99	0.00	1,268,791.49
GL#: 715-MIS-200 Interest							10,067.35
11/09/2020	GJ	576564	Hospitalization Deposits 10/2020 Dep. 130,059.39, Int. 335.07 mje		0.00	335.07	
715-MIS-200	Interest			10,067.35	0.00	335.07	10,402.42
Fund: 715 - Hospitalization Trust Fund Totals:					167,508.99	130,394.46	
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	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1	Beg. Bal.	Debit	Credit	Begin/End Bal.
			Journal Entry Desc Line 2				
			Journal Entry Desc Line 3				
			Source Description				

Grand Totals: 3,052,598.29 2,524,117.38