

GENERAL LEDGER REPORT

MONTH: JANUARY
City of Shelby

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-428 Telephone							0.00
01/04/2021	EN	579468	CRUM/BRIAN// PO#: 00106117 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		82.82	0.00	
01/05/2021	AP	579798	CRUM/BRIAN// Reimburse phone payment INV#:		82.82	0.00	
01/05/2021	UN	579799	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Reimburse phone payment INV#:		0.00	82.82	
01/11/2021	EN	579691	PO # (VND#: CRUM,BRIAN) CHARTER COMM HOLDINGS LLC PO#: 00106314 VENDOR #: CHART COMM PO REFERENCE NUMBER		23.32	0.00	
101-BZI-428	Telephone			0.00	82.82	0.00	82.82
GL#: 101-BZI-484 Fuel, Autos-Equipment							0.00
01/19/2021	EN	580499	COLE DISTRIBUTING INC. PO#: 00106343 VENDOR #: COLE DISTR PO REFERENCE NUMBER		30.00	0.00	
01/21/2021	AP	580609	COLE DISTRIBUTING INC. Dec 2020 fuel cost INV#:		30.00	0.00	
01/21/2021	UN	580610	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Dec 2020 fuel cost INV#:		0.00	30.00	
01/21/2021	UN		PO # (VND#: COLE DISTR)				
101-BZI-484	Fuel, Autos-Equipment			0.00	30.00	0.00	30.00
GL#: 101-BZI-486 Maintenance Equipment							0.00
01/06/2021	EN	579522	MT BUSINESS TECHNOLOGIES, INC. PO#: 00106168 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
01/11/2021	AP	580232	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-487740		18.64	0.00	
01/11/2021	UN	580233	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-487740		0.00	18.64	
01/11/2021	UN	580235	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-488196		0.00	3.36	
01/11/2021	UN		PO # (VND#: MT BUS TEC)				

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GL#: 101-BZI-486 Maintenance Equipment								0.00
01/20/2021	EN	580535	MT BUSINESS TECHNOLOGIES, INC. PO#: 00106360 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00		
101-BZI-486	Maintenance Equipment			0.00	18.64	0.00	18.64	
GL#: 101-CAB-427 Water and Sewer								0.00
01/06/2021	EN	579518	MUNICIPAL UTILITIES PO#: 00106164 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		123.72	0.00		
01/07/2021	AP	579885	MUNICIPAL UTILITIES 43.100.2 INV#:		123.72	0.00		
01/07/2021	UN	579886	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#:		0.00	123.72		
01/28/2021	EN	581030	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00106420 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		124.61	0.00		
01/29/2021	AP	581089	MUNICIPAL UTILITIES 43.100.2 INV#:		124.61	0.00		
01/29/2021	UN	581090	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI)		0.00	124.61		
101-CAB-427	Water and Sewer			0.00	248.33	0.00	248.33	
GL#: 101-CAB-507 Maintenance Building/Grounds								0.00
01/06/2021	EN	579530	AIRE SERV OF MANSFIELD PO#: 00106176 VENDOR #: AIRE SERV PO REFERENCE NUMBER		218.53	0.00		
01/07/2021	AP	579903	AIRE SERV OF MANSFIELD Boiler condensate drain & INV#: 20-4508644		218.53	0.00		
01/07/2021	UN	579904	AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD Boiler condensate drain & INV#: 20-4508644		0.00	218.53		
01/26/2021	EN	580896	PO # (VND#: AIRE SERV) VECTOR SECURITY PO#: 00106403 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		75.00	0.00		

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-507			Maintenance Building/Grounds				0.00
01/29/2021	AP	581119	VECTOR SECURITY AMP panel battery INV#: 67317018		75.00	0.00	
01/29/2021	UN	581120	VECTOR SECURITY AMP panel battery INV#: 67317018 PO # (VND#: VECTOR SEC)		0.00	75.00	
101-CAB-507		Maintenance Building/Grounds		0.00	293.53	0.00	293.53
GL#: 101-CFC-170			Court Criminal Fines				0.00
01/06/2021	CR	580301	Court collections Dec 2020 pio		0.00	2,400.00	
101-CFC-170		Court Criminal Fines		0.00	0.00	2,400.00	2,400.00
GL#: 101-CFC-171			Court Cost				0.00
01/06/2021	CR	580301	Court collections Dec 2020 pio		0.00	2,100.00	
101-CFC-171		Court Cost		0.00	0.00	2,100.00	2,100.00
GL#: 101-CFC-172			State Highway Fines				0.00
01/06/2021	CR	580301	Court collections Dec 2020 pio		0.00	597.60	
101-CFC-172		State Highway Fines		0.00	0.00	597.60	597.60
GL#: 101-CFC-173			Civil Court				0.00
01/06/2021	CR	580301	Court collections Dec 2020 pio		0.00	4,794.00	
101-CFC-173		Civil Court		0.00	0.00	4,794.00	4,794.00
GL#: 101-CFC-178			Miscellaneous Court Fees				0.00
01/06/2021	CR	580301	Court collections Dec 2020 pio		0.00	309.12	
01/25/2021	CR	581047	Public defender reimbursement Sept & Oct 2020 pio		0.00	4,114.26	
101-CFC-178		Miscellaneous Court Fees		0.00	0.00	4,423.38	4,423.38
GL#: 101-CON-400			Wages				0.00
01/05/2021	EN	579511	CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#: AP REF# (VND#: CITY PAYRO)		1,523.10	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-400 Wages							0.00
01/05/2021	UN	579805	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	
01/20/2021	EN	580512	CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		1,523.10	0.00	
01/20/2021	UN	580515	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	
101-CON-400	Wages			0.00	3,046.20	0.00	3,046.20
GL#: 101-CON-415 Public Employees Retire.System							0.00
01/14/2021	EN	580363	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106317 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
01/14/2021	AP	580384	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#:		426.45	0.00	
01/14/2021	UN	580385	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#: PO # (VND#: OPERS)		0.00	426.45	
101-CON-415	Public Employees Retire.System			0.00	426.45	0.00	426.45
GL#: 101-CON-417 FICA							0.00
01/05/2021	EN	579512	PAYROLL FUND PO#: 00106161 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.08	0.00	
01/05/2021	AP	579806	PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		22.08	0.00	
01/05/2021	UN	579807	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		0.00	22.08	
01/20/2021	EN	580513	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106356 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.08	0.00	

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GL#: 101-CON-417 FICA							0.00
01/20/2021	AP	580516	PAYROLL FUND FICA 1/3/21-1/16/21 INV#:		22.08	0.00	
01/20/2021	UN	580517	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/3/21-1/16/21 INV#: PO # (VND#: PAYROLL FU)		0.00	22.08	
101-CON-417	FICA			0.00	44.16	0.00	44.16
GL#: 101-CON-419 Life Insurance							0.00
01/08/2021	EN	579664	AMERICAN UNITED LIFE INS CO PO#: 00106291 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
01/08/2021	AP	580100	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
01/08/2021	UN	580101	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
101-CON-419	Life Insurance			0.00	60.00	0.00	60.00
GL#: 101-CON-420 Workers Compensation							0.00
01/06/2021	EN	579516	BUREAU OF WORKERS COMPENSATION PO#: 00106162 VENDOR #: BWC PO REFERENCE NUMBER		52.00	0.00	
01/08/2021	AP	580083	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		52.00	0.00	
01/08/2021	UN	580084	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	52.00	
101-CON-420	Workers Compensation			0.00	52.00	0.00	52.00
GL#: 101-CON-471 Education, Mtgs. & Related Exp.							0.00
01/07/2021	EN	579603	OHIO MUNICIPAL LEAGUE PO#: 00106246 VENDOR #: OH MUNI LE PO REFERENCE NUMBER		503.00	0.00	
01/07/2021	AP	579935	OHIO MUNICIPAL LEAGUE 2021 member dues INV#: AP REF# (VND#: OH MUNI LE)		503.00	0.00	

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GL#: 101-CON-471 Education,Mtgs. & Related Exp.							0.00
01/07/2021	UN	579936	OHIO MUNICIPAL LEAGUE 2021 member dues INV#: PO # (VND#: OH MUNI LE)		0.00	503.00	
101-CON-471	Education,Mtgs. & Related Exp.			0.00	503.00	0.00	503.00
GL#: 101-CON-486 Maintenance Equipment							0.00
01/06/2021	EN	579522	MT BUSINESS TECHNOLOGIES, INC. PO#: 00106168 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
01/11/2021	AP	580232	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-487740 AP REF# (VND#: MT BUS TEC)		18.64	0.00	
01/11/2021	UN	580233	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-487740 PO # (VND#: MT BUS TEC)		0.00	18.64	
01/11/2021	UN	580235	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-488196 PO # (VND#: MT BUS TEC)		0.00	3.36	
01/20/2021	EN	580535	MT BUSINESS TECHNOLOGIES, INC. PO#: 00106360 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-CON-486	Maintenance Equipment			0.00	18.64	0.00	18.64
GL#: 101-CRT-400 Wages							0.00
01/05/2021	EN	579511	CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		1,423.08	0.00	
01/05/2021	UN	579805	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		0.00	1,423.08	
01/20/2021	EN	580512	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	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-CRT-400 Wages							0.00
01/20/2021	UN	580515	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			0.00	2,846.16	0.00	2,846.16
GL#: 101-CRT-404 Clerks wages							0.00
01/05/2021	EN	579511	CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,902.09	0.00	
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		3,902.09	0.00	
01/05/2021	UN	579805	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		0.00	3,902.09	
01/20/2021	EN	580512	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,902.09	0.00	
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		3,902.09	0.00	
01/20/2021	UN	580515	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#: PO # (VND#: CITY PAYRO)		0.00	3,902.09	
101-CRT-404	Clerks wages			0.00	7,804.18	0.00	7,804.18
GL#: 101-CRT-405 Court Officers Wages							0.00
01/05/2021	EN	579511	CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		364.95	0.00	
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		364.95	0.00	
01/05/2021	UN	579805	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		0.00	364.95	
01/20/2021	EN	580512	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		352.79	0.00	

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GL#: 101-CRT-405 Court Officers Wages							0.00
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		352.79	0.00	
01/20/2021	UN	580515	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#: PO # (VND#: CITY PAYRO)		0.00	352.79	
101-CRT-405	Court Officers Wages			0.00	717.74	0.00	717.74
GL#: 101-CRT-415 Public Employees Retire.System							0.00
01/14/2021	EN	580363	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106317 VENDOR #: OPERS PO REFERENCE NUMBER		1,625.17	0.00	
01/14/2021	AP	580384	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#:		1,625.17	0.00	
01/14/2021	UN	580385	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#: PO # (VND#: OPERS)		0.00	1,625.17	
101-CRT-415	Public Employees Retire.System			0.00	1,625.17	0.00	1,625.17
GL#: 101-CRT-417 FICA							0.00
01/05/2021	EN	579512	PAYROLL FUND PO#: 00106161 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		82.50	0.00	
01/05/2021	AP	579806	PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		82.50	0.00	
01/05/2021	UN	579807	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/20/20-1/2/21 INV#: PO # (VND#: PAYROLL FU)		0.00	82.50	
01/20/2021	EN	580513	PAYROLL FUND PO#: 00106356 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		82.34	0.00	
01/20/2021	AP	580516	PAYROLL FUND FICA 1/3/21-1/16/21 INV#:		82.34	0.00	
01/20/2021	UN	580517	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/3/21-1/16/21 INV#: PO # (VND#: PAYROLL FU)		0.00	82.34	

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101-CRT-417	FICA			0.00	164.84	0.00	164.84
GL#: 101-CRT-418	Hospitalization						0.00
01/04/2021	EN	579467			5,973.39	0.00	
			JEFFERSON HEALTH PLAN PO#: 00106116 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/05/2021	AP	579800			5,973.39	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
01/05/2021	UN	579801			0.00	5,973.39	
			AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
01/20/2021	EN	580533			5,973.39	0.00	
			PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106358 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-CRT-418	Hospitalization			0.00	5,973.39	0.00	5,973.39
GL#: 101-CRT-419	Life Insurance						0.00
01/08/2021	EN	579664			48.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00106291 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
01/08/2021	AP	580100			48.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
01/08/2021	UN	580101			0.00	48.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
101-CRT-419	Life Insurance			0.00	48.00	0.00	48.00
GL#: 101-CRT-420	Workers Compensation						0.00
01/06/2021	EN	579516			236.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00106162 VENDOR #: BWC PO REFERENCE NUMBER				
01/08/2021	AP	580083			236.00	0.00	
			BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:				
01/08/2021	UN	580084			0.00	236.00	
			AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)				
101-CRT-420	Workers Compensation			0.00	236.00	0.00	236.00

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GL#: 101-CRT-425 Natural Gas							0.00
01/07/2021	EN	579594			800.00	0.00	
			COLUMBIA GAS PO#: 00106239 VENDOR #: COL. GAS PO REFERENCE NUMBER				
01/21/2021	AP	580599	COLUMBIA GAS Acct 193879540010003 INV#: 36479		534.55	0.00	
			AP REF# (VND#: COL. GAS)				
01/21/2021	UN	580600	COLUMBIA GAS Acct 193879540010003 INV#: 36479 PO # (VND#: COL. GAS)		0.00	800.00	
101-CRT-425	Natural Gas			0.00	534.55	0.00	534.55
GL#: 101-CRT-428 Telephone							0.00
01/04/2021	EN	579468			370.92	0.00	
			CRUM/BRIAN// PO#: 00106117 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER				
01/05/2021	AP	579798	CRUM/BRIAN// Reimburse phone payment INV#:		370.92	0.00	
			AP REF# (VND#: CRUM,BRIAN)				
01/05/2021	UN	579799	CRUM/BRIAN// Reimburse phone payment INV#: PO # (VND#: CRUM,BRIAN)		0.00	370.92	
101-CRT-428	Telephone			0.00	370.92	0.00	370.92
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							0.00
01/06/2021	EN	579527			315.00	0.00	
			OHIO STATE BAR ASSOCIATION PO#: 00106173 VENDOR #: OH ST BAR PO REFERENCE NUMBER				
01/07/2021	AP	579907	OHIO STATE BAR ASSOCIATION 2021 membership INV#:		315.00	0.00	
			AP REF# (VND#: OH ST BAR)				
01/07/2021	UN	579908	OHIO STATE BAR ASSOCIATION 2021 membership INV#: PO # (VND#: OH ST BAR)		0.00	315.00	
01/19/2021	EN	580500			150.00	0.00	
			ASSOC. OF MUNI-CTY.JUDGES OHIO PO#: 00106344 VENDOR #: AMCJO PO REFERENCE NUMBER				
01/19/2021	EN	580501	OHIO JUDICIAL CONFERENCE PO#: 00106345 VENDOR #: OH JUD CON PO REFERENCE NUMBER		250.00	0.00	

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GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							0.00
01/19/2021	EN	580502			197.50	0.00	
			OHIO ASSOCIATION OF MUNI CTS. PO#: 00106346 VENDOR #: OAMCCC PO REFERENCE NUMBER				
01/21/2021	AP	580603	OHIO ASSOCIATION OF MUNI CTS. 2021 membership dues INV#:		197.50	0.00	
01/21/2021	UN	580604	OHIO ASSOCIATION OF MUNI CTS. 2021 membership dues INV#:		0.00	197.50	
01/21/2021	AP	580605	OHIO JUDICIAL CONFERENCE 2021 dues INV#:		250.00	0.00	
01/21/2021	UN	580606	OHIO JUDICIAL CONFERENCE 2021 dues INV#:		0.00	250.00	
01/21/2021	AP	580607	ASSOC. OF MUNI-CITY.JUDGES OHIO 2021 dues INV#:		150.00	0.00	
01/21/2021	UN	580608	ASSOC. OF MUNI-CITY.JUDGES OHIO 2021 dues INV#: PO # (VND#: AMCJO)		0.00	150.00	
101-CRT-471	Education,Mtgs. & Related Exp.			0.00	912.50	0.00	912.50
GL#: 101-CRT-472 Supplies							0.00
01/07/2021	EN	579636			12.28	0.00	
			QUILL CORPORATION PO#: 00106278 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
01/07/2021	AP	579971	QUILL CORPORATION supply order 145127453 INV#: 12881232		12.28	0.00	
01/07/2021	UN	579972	QUILL CORPORATION supply order 145127453 INV#: 12881232 PO # (VND#: QUILL CORP)		0.00	12.28	
101-CRT-472	Supplies			0.00	12.28	0.00	12.28
GL#: 101-CRT-473 Office Supplies							0.00
01/07/2021	UN	579632			0.00	214.74	
			QUILL CORPORATION PO#: 00104702 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				

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GL#: 101-CRT-473 Office Supplies							0.00
01/07/2021	EN	579636			416.89	0.00	
			QUILL CORPORATION PO#: 00106278 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
01/07/2021	AP	579971	QUILL CORPORATION supply order 145127453 INV#: 12881232		75.93	0.00	
			AP REF# (VND#: QUILL CORP)				
01/07/2021	UN	579972	QUILL CORPORATION supply order 145127453 INV#: 12881232		0.00	75.93	
			PO # (VND#: QUILL CORP)				
01/07/2021	AP	579973	QUILL CORPORATION Supply order 144897395 INV#: 12704003		321.99	0.00	
			AP REF# (VND#: QUILL CORP)				
01/07/2021	UN	579974	QUILL CORPORATION Supply order 144897395 INV#: 12704003		0.00	321.99	
			PO # (VND#: QUILL CORP)				
01/07/2021	AP	579975	QUILL CORPORATION supply order 145354918 INV#: 13048059		18.97	0.00	
			AP REF# (VND#: QUILL CORP)				
01/07/2021	UN	579976	QUILL CORPORATION supply order 145354918 INV#: 13048059		0.00	18.97	
			PO # (VND#: QUILL CORP)				
101-CRT-473	Office Supplies			0.00	416.89	0.00	416.89
GL#: 101-CRT-476 Law Library Fees							0.00
01/19/2021	EN	580481			4,832.30	0.00	
			RICHLAND COUNTY LAW LIBRARY PO#: 00106326 VENDOR #: RICH LAW PO REFERENCE NUMBER				
01/21/2021	AP	580629	RICHLAND COUNTY LAW LIBRARY 50% 2020 state highway fines INV#:		4,832.30	0.00	
			AP REF# (VND#: RICH LAW)				
01/21/2021	UN	580630	RICHLAND COUNTY LAW LIBRARY 50% 2020 state highway fines INV#:		0.00	4,832.30	
			PO # (VND#: RICH LAW)				
101-CRT-476	Law Library Fees			0.00	4,832.30	0.00	4,832.30
GL#: 101-CRT-478 Court appointed attorneys							0.00
01/06/2021	EN	579519			494.00	0.00	
			COUNTY TREASURER PO#: 00106165 VENDOR #: COUNTY TRE PO REFERENCE NUMBER				

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GL#: 101-CRT-478 Court appointed attorneys							0.00
01/07/2021	AP	579913	COUNTY TREASURER Public Defender applications INV#:		494.00	0.00	
01/07/2021	UN	579914	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender applications INV#: PO # (VND#: COUNTY TRE)		0.00	494.00	
101-CRT-478	Court appointed attorneys			0.00	494.00	0.00	494.00
GL#: 101-CRT-486 Maintenance Equipment							0.00
01/07/2021	EN	579637	MODERN OFFICE METHODS INC PO#: 00106279 VENDOR #: MODERN OFF PO REFERENCE NUMBER		95.22	0.00	
01/07/2021	AP	579969	MODERN OFFICE METHODS INC Contract 10012586-01 INV#: 32116622		95.22	0.00	
01/07/2021	UN	579970	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10012586-01 INV#: 32116622 PO # (VND#: MODERN OFF)		0.00	95.22	
101-CRT-486	Maintenance Equipment			0.00	95.22	0.00	95.22
GL#: 101-CRT-531 Miscellaneous							0.00
01/06/2021	EN	579517	SHELBY MUTUAL INSURANCE AGCY. PO#: 00106163 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		100.00	0.00	
01/07/2021	EN	579635	SHELBY MUTUAL INSURANCE AGCY. PO#: 00106277 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		100.00	0.00	
01/07/2021	AP	579977	SHELBY MUTUAL INSURANCE AGCY. Bonds mayor, court security, & INV#:		100.00	0.00	
01/07/2021	UN	579978	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Bonds mayor, court security, & INV#:		0.00	100.00	
01/07/2021	AP	579979	PO # (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Bond clerk or courts 2021 INV#:		100.00	0.00	
01/07/2021	UN	579980	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Bond clerk or courts 2021 INV#: PO # (VND#: SHELBY MUT)		0.00	100.00	

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GL#: 101-CRT-531 Miscellaneous							0.00
01/11/2021	EN	579683			22.18	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106306 VENDOR #: ADP PO REFERENCE NUMBER				
01/11/2021	AP	580220	AUTOMATIC DATA PROCESSING Processing charges 1/2/21		22.18	0.00	
			INV#: 57150590 AP REF# (VND#: ADP)				
01/11/2021	UN	580221	AUTOMATIC DATA PROCESSING Processing charges 1/2/21		0.00	22.18	
			INV#: 57150590 PO # (VND#: ADP)				
01/20/2021	EN	580532			25.84	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106357 VENDOR #: ADP PO REFERENCE NUMBER				
01/21/2021	AP	580579	AUTOMATIC DATA PROCESSING Human Capital 1/11/21		25.84	0.00	
			INV#: 571926910 AP REF# (VND#: ADP)				
01/21/2021	UN	580580	AUTOMATIC DATA PROCESSING Human Capital 1/11/21		0.00	25.84	
			INV#: 571926910 PO # (VND#: ADP)				
01/26/2021	EN	580887			20.45	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106396 VENDOR #: ADP PO REFERENCE NUMBER				
01/26/2021	EN	580895			50.00	0.00	
			ADVANCE AUTO PARTS PO#: 00106402 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
01/27/2021	AP	580929	AUTOMATIC DATA PROCESSING Processing charges 1/16/21		20.45	0.00	
			INV#: 573114851 AP REF# (VND#: ADP)				
01/27/2021	UN	580930	AUTOMATIC DATA PROCESSING Processing charges 1/16/21		0.00	20.45	
			INV#: 573114851 PO # (VND#: ADP)				
01/29/2021	AP	581113	CLOSE/LINDA// 1 hour interperatation 1/27/21		35.00	0.00	
			INV#: AP REF# (VND#: CLOSE/LIND)				
01/29/2021	UN	581114	CLOSE/LINDA// 1 hour interperatation 1/27/21		0.00	35.00	
			INV#: PO # (VND#: CLOSE/LIND)				
101-CRT-531	Miscellaneous			0.00	303.47	0.00	303.47
GL#: 101-DOF-400	Wages						0.00

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GL#: 101-DOF-400 Wages							0.00
01/05/2021	EN	579511			2,252.98	0.00	
			CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		2,252.98	0.00	
01/05/2021	UN	579805	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		0.00	2,252.98	
01/20/2021	EN	580512	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,291.39	0.00	
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		2,291.39	0.00	
01/20/2021	UN	580515	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		0.00	2,291.39	
			PO # (VND#: CITY PAYRO)				
101-DOF-400	Wages			0.00	4,544.37	0.00	4,544.37
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							0.00
01/05/2021	EN	579511			2,332.30	0.00	
			CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		2,332.30	0.00	
01/05/2021	UN	579805	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		0.00	2,332.30	
01/20/2021	EN	580512	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,415.40	0.00	
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		2,415.40	0.00	
01/20/2021	UN	580515	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		0.00	2,415.40	
			PO # (VND#: CITY PAYRO)				

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101-DOF-401			Assist. Dir. of Finance Wages	0.00	4,747.70	0.00	4,747.70
GL#: 101-DOF-404 Clerks wages							0.00
01/05/2021	EN	579511			408.00	0.00	
			CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		408.00	0.00	
01/05/2021	UN	579805	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		0.00	408.00	
01/20/2021	EN	580512	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		418.20	0.00	
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		418.20	0.00	
01/20/2021	UN	580515	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		0.00	418.20	
			PO # (VND#: CITY PAYRO)				
101-DOF-404			Clerks wages	0.00	826.20	0.00	826.20
GL#: 101-DOF-415 Public Employees Retire.System							0.00
01/14/2021	EN	580363			1,396.32	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106317 VENDOR #: OPERS PO REFERENCE NUMBER				
01/14/2021	AP	580384	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#:		1,396.32	0.00	
01/14/2021	UN	580385	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#:		0.00	1,396.32	
			PO # (VND#: OPERS)				
101-DOF-415			Public Employees Retire.System	0.00	1,396.32	0.00	1,396.32
GL#: 101-DOF-417 FICA							0.00
01/05/2021	EN	579512			72.41	0.00	
			PAYROLL FUND PO#: 00106161 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/05/2021	AP	579806	PAYROLL FUND FICA 12/20/20-1/2/21		72.41	0.00	

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GL#: 101-DOF-417 FICA							0.00
01/05/2021	UN	579807	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/20/20-1/2/21		0.00	72.41	
01/20/2021	EN	580513	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106356 VENDOR #: PAYROLL FU		74.31	0.00	
01/20/2021	AP	580516	PO REFERENCE NUMBER PAYROLL FUND FICA 1/3/21-1/16/21		74.31	0.00	
01/20/2021	UN	580517	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/3/21-1/16/21		0.00	74.31	
101-DOF-417	FICA			0.00	146.72	0.00	146.72
GL#: 101-DOF-418 Hospitalization							0.00
01/04/2021	EN	579467	JEFFERSON HEALTH PLAN PO#: 00106116 VENDOR #: JEFFERSON		2,514.65	0.00	
01/05/2021	AP	579800	PO REFERENCE NUMBER JEFFERSON HEALTH PLAN Acct 19-OME095		2,514.65	0.00	
01/05/2021	UN	579801	INV#: AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,514.65	
01/20/2021	EN	580533	INV#: PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106358 VENDOR #: JEFFERSON		2,514.65	0.00	
101-DOF-418	Hospitalization		PO REFERENCE NUMBER	0.00	2,514.65	0.00	2,514.65
GL#: 101-DOF-419 Life Insurance							0.00
01/08/2021	EN	579664	AMERICAN UNITED LIFE INS CO PO#: 00106291 VENDOR #: AMERICAN U		24.00	0.00	
01/08/2021	AP	580100	PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		24.00	0.00	
01/08/2021	UN	580101	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	24.00	

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GL#: 101-DOF-419 Life Insurance							0.00
			INV#: PO # (VND#: AMERICAN U)				
101-DOF-419	Life Insurance			0.00	24.00	0.00	24.00
GL#: 101-DOF-420 Workers Compensation							0.00
01/06/2021	EN	579516	BUREAU OF WORKERS COMPENSATION PO#: 00106162 VENDOR #: BWC PO REFERENCE NUMBER		162.00	0.00	
01/08/2021	AP	580083	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		162.00	0.00	
01/08/2021	UN	580084	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	162.00	
101-DOF-420	Workers Compensation			0.00	162.00	0.00	162.00
GL#: 101-DOF-428 Telephone							0.00
01/04/2021	EN	579468	CRUM/BRIAN// PO#: 00106117 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		95.32	0.00	
01/05/2021	AP	579798	CRUM/BRIAN// Reimburse phone payment INV#:		95.32	0.00	
01/05/2021	UN	579799	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Reimburse phone payment INV#: PO # (VND#: CRUM,BRIAN)		0.00	95.32	
01/11/2021	EN	579691	CHARTER COMM HOLDINGS LLC PO#: 00106314 VENDOR #: CHART COMM PO REFERENCE NUMBER		23.31	0.00	
101-DOF-428	Telephone			0.00	95.32	0.00	95.32
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							0.00
01/07/2021	EN	579603	OHIO MUNICIPAL LEAGUE PO#: 00106246 VENDOR #: OH MUNI LE PO REFERENCE NUMBER		503.00	0.00	
01/07/2021	AP	579935	OHIO MUNICIPAL LEAGUE 2021 member dues INV#:		503.00	0.00	
01/07/2021	UN	579936	AP REF# (VND#: OH MUNI LE) OHIO MUNICIPAL LEAGUE 2021 member dues		0.00	503.00	

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GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							0.00
			INV#: PO # (VND#: OH MUNI LE)				
101-DOF-471		Education,Mtgs. & Related Exp.		0.00	503.00	0.00	503.00
GL#: 101-DOF-473 Office Supplies							0.00
01/11/2021	EN	579684	7LSI LLC PO#: 00106307 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		778.49	0.00	
01/19/2021	EN	580498	CRUM/BRIAN// PO#: 00106342 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		57.76	0.00	
01/21/2021	AP	580617	CRUM/BRIAN// Reimbursement for 1099 filing INV#:		57.76	0.00	
01/21/2021	UN	580618	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Reimbursement for 1099 filing INV#: PO # (VND#: CRUM,BRIAN)		0.00	57.76	
101-DOF-473		Office Supplies		0.00	57.76	0.00	57.76
GL#: 101-DOF-486 Maintenance Equipment							0.00
01/06/2021	EN	579522	MT BUSINESS TECHNOLOGIES, INC. PO#: 00106168 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
01/11/2021	AP	580232	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-487740 AP REF# (VND#: MT BUS TEC)		18.64	0.00	
01/11/2021	UN	580233	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-487740 PO # (VND#: MT BUS TEC)		0.00	18.64	
01/11/2021	AP	580234	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-488196 AP REF# (VND#: MT BUS TEC)		3.36	0.00	
01/11/2021	UN	580235	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-488196 PO # (VND#: MT BUS TEC)		0.00	3.36	
01/20/2021	EN	580535	MT BUSINESS TECHNOLOGIES, INC. PO#: 00106360 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-DOF-486		Maintenance Equipment		0.00	22.00	0.00	22.00

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GL#: 101-DOF-531 Miscellaneous							0.00
01/06/2021	EN	579517			300.00	0.00	
			SHELBY MUTUAL INSURANCE AGCY. PO#: 00106163 VENDOR #: SHELBY MUT PO REFERENCE NUMBER				
01/07/2021	AP	579977	SHELBY MUTUAL INSURANCE AGCY. Bonds mayor, court security, & INV#:		300.00	0.00	
			AP REF# (VND#: SHELBY MUT)				
01/07/2021	UN	579978	SHELBY MUTUAL INSURANCE AGCY. Bonds mayor, court security, & INV#: PO # (VND#: SHELBY MUT)		0.00	300.00	
101-DOF-531	Miscellaneous			0.00	300.00	0.00	300.00
GL#: 101-DOL-400 Wages							0.00
01/05/2021	EN	579511			1,845.96	0.00	
			CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		1,845.96	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/05/2021	UN	579805	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,845.96	
01/20/2021	EN	580512			1,877.43	0.00	
			CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		1,877.43	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/20/2021	UN	580515	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,877.43	
101-DOL-400	Wages			0.00	3,723.39	0.00	3,723.39
GL#: 101-DOL-402 Secretary Wages							0.00
01/05/2021	EN	579511			693.60	0.00	
			CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#: AP REF# (VND#: CITY PAYRO)		693.60	0.00	

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GL#: 101-DOL-402 Secretary Wages							0.00
01/05/2021	UN	579805	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#: PO # (VND#: CITY PAYRO)		0.00	693.60	
01/20/2021	EN	580512	CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		707.60	0.00	
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		707.60	0.00	
01/20/2021	UN	580515	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#: PO # (VND#: CITY PAYRO)		0.00	707.60	
101-DOL-402	Secretary Wages			0.00	1,401.20	0.00	1,401.20
GL#: 101-DOL-415 Public Employees Retire.System							0.00
01/14/2021	EN	580363	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106317 VENDOR #: OPERS PO REFERENCE NUMBER		709.59	0.00	
01/14/2021	AP	580384	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#:		709.59	0.00	
01/14/2021	UN	580385	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#: PO # (VND#: OPERS)		0.00	709.59	
101-DOL-415	Public Employees Retire.System			0.00	709.59	0.00	709.59
GL#: 101-DOL-417 FICA							0.00
01/05/2021	EN	579512	PAYROLL FUND PO#: 00106161 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.98	0.00	
01/05/2021	AP	579806	PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		33.98	0.00	
01/05/2021	UN	579807	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		0.00	33.98	
01/20/2021	EN	580513	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106356 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.63	0.00	

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GL#: 101-DOL-417 FICA							0.00
01/20/2021	AP	580516	PAYROLL FUND FICA 1/3/21-1/16/21 INV#:		34.63	0.00	
01/20/2021	UN	580517	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/3/21-1/16/21 INV#: PO # (VND#: PAYROLL FU)		0.00	34.63	
101-DOL-417	FICA			0.00	68.61	0.00	68.61
GL#: 101-DOL-418 Hospitalization							0.00
01/04/2021	EN	579467	JEFFERSON HEALTH PLAN PO#: 00106116 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,122.01	0.00	
01/05/2021	AP	579800	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,122.01	0.00	
01/05/2021	UN	579801	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,122.01	
01/20/2021	EN	580533	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106358 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,122.01	0.00	
101-DOL-418	Hospitalization			0.00	2,122.01	0.00	2,122.01
GL#: 101-DOL-419 Life Insurance							0.00
01/08/2021	EN	579664	AMERICAN UNITED LIFE INS CO PO#: 00106291 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
01/08/2021	AP	580100	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
01/08/2021	UN	580101	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
101-DOL-419	Life Insurance			0.00	12.00	0.00	12.00
GL#: 101-DOL-420 Workers Compensation							0.00
01/06/2021	EN	579516	BUREAU OF WORKERS COMPENSATION PO#: 00106162 VENDOR #: BWC PO REFERENCE NUMBER		84.00	0.00	

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GL#: 101-DOL-420 Workers Compensation							0.00
01/08/2021	AP	580083	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		84.00	0.00	
01/08/2021	UN	580084	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: AP REF# (VND#: BWC)		0.00	84.00	
101-DOL-420	Workers Compensation			0.00	84.00	0.00	84.00
GL#: 101-DOL-474 Special Counsel							0.00
01/22/2021	EN	580789	RENWICK, WELSH & BURTON LLC PO#: 00106377 VENDOR #: RENWICK PO REFERENCE NUMBER		805.90	0.00	
01/22/2021	AP	580821	RENWICK, WELSH & BURTON LLC Special law director Oct-Dec INV#:		805.90	0.00	
01/22/2021	UN	580822	RENWICK, WELSH & BURTON LLC Special law director Oct-Dec INV#: AP REF# (VND#: RENWICK)		0.00	805.90	
101-DOL-474	Special Counsel			0.00	805.90	0.00	805.90
GL#: 101-DOL-606 Office Expense							0.00
01/04/2021	EN	579472	EYSTER/GORDON M.// PO#: 00106121 VENDOR #: EYSTER,GOR PO REFERENCE NUMBER		18,000.00	0.00	
01/05/2021	AP	579802	EYSTER/GORDON M.// January 2021 office expense INV#:		1,500.00	0.00	
01/05/2021	UN	579803	EYSTER/GORDON M.// January 2021 office expense INV#: AP REF# (VND#: EYSTER,GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			0.00	1,500.00	0.00	1,500.00
GL#: 101-ECD-546 Economic Development							0.00
01/07/2021	EN	579604	RICHLAND AREA CHAMBER OF COMM PO#: 00106247 VENDOR #: RICH AREA PO REFERENCE NUMBER		250.00	0.00	
01/07/2021	AP	579931	RICHLAND AREA CHAMBER OF COMM Engage & Connect member dues INV#: 21458 AP REF# (VND#: RICH AREA)		250.00	0.00	

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GL#: 101-ECD-546 Economic Development							0.00
01/07/2021	UN	579932	RICHLAND AREA CHAMBER OF COMM Engage & Connect member dues INV#: 21458 PO # (VND#: RICH AREA)		0.00	250.00	
01/11/2021	EN	579687	CIC OF SHELBY PO#: 00106310 VENDOR #: CIC OF SHE PO REFERENCE NUMBER		17,500.00	0.00	
01/11/2021	AP	580224	CIC OF SHELBY 1st half of economic INV#:		17,500.00	0.00	
01/11/2021	UN	580225	AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 1st half of economic INV#: PO # (VND#: CIC OF SHE)		0.00	17,500.00	
101-ECD-546	Economic Development			0.00	17,750.00	0.00	17,750.00
GL#: 101-ENG-400 Wages							0.00
01/05/2021	EN	579511	CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,408.80	0.00	
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		2,408.80	0.00	
01/05/2021	UN	579805	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		0.00	2,408.80	
01/20/2021	EN	580512	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,457.80	0.00	
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		2,457.80	0.00	
01/20/2021	UN	580515	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,457.80	
101-ENG-400	Wages			0.00	4,866.60	0.00	4,866.60
GL#: 101-ENG-415 Public Employees Retire.System							0.00
01/14/2021	EN	580363	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106317 VENDOR #: OPERS PO REFERENCE NUMBER		787.88	0.00	

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GL#: 101-ENG-415 Public Employees Retire.System							0.00
01/14/2021	AP	580384	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#: AP REF# (VND#: OPERS)		787.88	0.00	
01/14/2021	UN	580385	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#: PO # (VND#: OPERS)		0.00	787.88	
101-ENG-415	Public Employees Retire.System			0.00	787.88	0.00	787.88
GL#: 101-ENG-417 FICA							0.00
01/05/2021	EN	579512	PAYROLL FUND PO#: 00106161 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.93	0.00	
01/05/2021	AP	579806	PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		34.93	0.00	
01/05/2021	UN	579807	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		0.00	34.93	
01/20/2021	EN	580513	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106356 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.64	0.00	
01/20/2021	AP	580516	PAYROLL FUND FICA 1/3/21-1/16/21 INV#:		35.64	0.00	
01/20/2021	UN	580517	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/3/21-1/16/21 INV#:		0.00	35.64	
101-ENG-417	FICA			0.00	70.57	0.00	70.57
GL#: 101-ENG-418 Hospitalization							0.00
01/04/2021	EN	579467	JEFFERSON HEALTH PLAN PO#: 00106116 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,729.37	0.00	
01/05/2021	AP	579800	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,729.37	0.00	
01/05/2021	UN	579801	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	1,729.37	
			PO # (VND#: JEFFERSON)				

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GL#: 101-ENG-418 Hospitalization								0.00
01/20/2021	EN	580533	JEFFERSON HEALTH PLAN PO#: 00106358 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,729.37	0.00		
101-ENG-418	Hospitalization			0.00	1,729.37	0.00	1,729.37	
GL#: 101-ENG-419 Life Insurance								0.00
01/08/2021	EN	579664	AMERICAN UNITED LIFE INS CO PO#: 00106291 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00		
01/08/2021	AP	580100	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00		
01/08/2021	UN	580101	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00		
101-ENG-419	Life Insurance			0.00	12.00	0.00	12.00	
GL#: 101-ENG-420 Workers Compensation								0.00
01/06/2021	EN	579516	BUREAU OF WORKERS COMPENSATION PO#: 00106162 VENDOR #: BWC PO REFERENCE NUMBER		81.00	0.00		
01/08/2021	AP	580083	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		81.00	0.00		
01/08/2021	UN	580084	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	81.00		
101-ENG-420	Workers Compensation			0.00	81.00	0.00	81.00	
GL#: 101-ENG-428 Telephone								0.00
01/04/2021	EN	579468	CRUM/BRIAN// PO#: 00106117 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		97.08	0.00		
01/05/2021	AP	579798	CRUM/BRIAN// Reimburse phone payment INV#:		97.08	0.00		
01/05/2021	UN	579799	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Reimburse phone payment INV#: PO # (VND#: CRUM,BRIAN)		0.00	97.08		

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101-ENG-428		Telephone		0.00	97.08	0.00	97.08
GL#: 101-ENG-484		Fuel, Autos-Equipment					0.00
01/19/2021	EN	580499			50.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00106343 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
01/21/2021	AP	580609			50.00	0.00	
			COLE DISTRIBUTING INC. Dec 2020 fuel cost INV#:				
01/21/2021	UN	580610			0.00	50.00	
			AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Dec 2020 fuel cost INV#: PO # (VND#: COLE DISTR)				
101-ENG-484		Fuel, Autos-Equipment		0.00	50.00	0.00	50.00
GL#: 101-ENG-486		Maintenance Equipment					0.00
01/06/2021	EN	579522			22.00	0.00	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00106168 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
01/11/2021	AP	580232			18.64	0.00	
			MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-487740				
01/11/2021	UN	580233			0.00	18.64	
			AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-487740				
01/11/2021	UN	580235			0.00	3.36	
			PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-488196				
01/20/2021	EN	580535			22.00	0.00	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00106360 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
101-ENG-486		Maintenance Equipment		0.00	18.64	0.00	18.64
GL#: 101-ENG-500		Engineering					0.00
01/06/2021	EN	579528			3,375.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00106174 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
01/06/2021	EN	579529			571.54	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00106175 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
01/07/2021	UN	579564			0.00	571.54	
			F. E. KROCKA AND ASSOC. INC.				

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GL#: 101-ENG-500 Engineering							0.00
01/08/2021	AP	580124	PO#: 00106175 VENDOR #: KROCKA/F.E CANCELLED PO REFERENCE NUMBER F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42703		1,125.00	0.00	
01/08/2021	UN	580125	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42703		0.00	1,125.00	
01/11/2021	AP	580192	PO # (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. New pk-8 school INV#: 42720		400.00	0.00	
01/11/2021	UN	580193	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. New pk-8 school INV#: 42720 PO # (VND#: KROCKA/F.E)		0.00	400.00	
101-ENG-500	Engineering			0.00	1,525.00	0.00	1,525.00
GL#: 101-FIR-400 Wages							0.00
01/05/2021	EN	579511	CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		39,632.30	0.00	
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		39,632.30	0.00	
01/05/2021	UN	579805	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		0.00	39,632.30	
01/20/2021	EN	580512	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		32,027.62	0.00	
01/20/2021	AP	580514	PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		32,027.62	0.00	
01/20/2021	UN	580515	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#: PO # (VND#: CITY PAYRO)		0.00	32,027.62	
101-FIR-400	Wages			0.00	71,659.92	0.00	71,659.92
GL#: 101-FIR-408 Part-Pay Fire Wages							0.00
01/05/2021	EN	579511	CITY PAYROLL FUND		499.20	0.00	

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GL#: 101-FIR-408 Part-Pay Fire Wages							0.00
			PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		499.20	0.00	
01/05/2021	UN	579805	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#: PO # (VND#: CITY PAYRO)		0.00	499.20	
101-FIR-408	Part-Pay Fire Wages			0.00	499.20	0.00	499.20
GL#: 101-FIR-415 Public Employees Retire.System							0.00
01/14/2021	EN	580363			13.97	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106317 VENDOR #: OPERS PO REFERENCE NUMBER				
01/14/2021	AP	580384	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#:		13.97	0.00	
01/14/2021	UN	580385	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#: PO # (VND#: OPERS)		0.00	13.97	
101-FIR-415	Public Employees Retire.System			0.00	13.97	0.00	13.97
GL#: 101-FIR-417 FICA							0.00
01/05/2021	EN	579512			581.56	0.00	
			PAYROLL FUND PO#: 00106161 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/05/2021	AP	579806	PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		581.56	0.00	
01/05/2021	UN	579807	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/20/20-1/2/21 INV#: PO # (VND#: PAYROLL FU)		0.00	581.56	
01/20/2021	EN	580513			430.29	0.00	
			PAYROLL FUND PO#: 00106356 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/20/2021	AP	580516	PAYROLL FUND FICA 1/3/21-1/16/21 INV#:		430.29	0.00	
01/20/2021	UN	580517	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/3/21-1/16/21		0.00	430.29	

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GL#: 101-FIR-417 FICA							0.00
			INV#: PO # (VND#: PAYROLL FU)				
101-FIR-417	FICA			0.00	1,011.85	0.00	1,011.85
GL#: 101-FIR-418 Hospitalization							0.00
01/04/2021	EN	579467	JEFFERSON HEALTH PLAN PO#: 00106116 VENDOR #: JEFFERSON PO REFERENCE NUMBER		20,593.63	0.00	
01/05/2021	AP	579800	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		20,593.63	0.00	
01/05/2021	UN	579801	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	20,593.63	
01/20/2021	EN	580533	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106358 VENDOR #: JEFFERSON PO REFERENCE NUMBER		20,593.63	0.00	
101-FIR-418	Hospitalization			0.00	20,593.63	0.00	20,593.63
GL#: 101-FIR-419 Life Insurance							0.00
01/08/2021	EN	579664	AMERICAN UNITED LIFE INS CO PO#: 00106291 VENDOR #: AMERICAN U PO REFERENCE NUMBER		156.00	0.00	
01/08/2021	AP	580100	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		156.00	0.00	
01/08/2021	UN	580101	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	156.00	
101-FIR-419	Life Insurance		PO # (VND#: AMERICAN U)	0.00	156.00	0.00	156.00
GL#: 101-FIR-420 Workers Compensation							0.00
01/06/2021	EN	579516	BUREAU OF WORKERS COMPENSATION PO#: 00106162 VENDOR #: BWC PO REFERENCE NUMBER		1,250.00	0.00	
01/08/2021	AP	580083	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		1,250.00	0.00	
01/08/2021	UN	580084	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy		0.00	1,250.00	

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GL#: 101-FIR-420 Workers Compensation							0.00
			INV#: PO # (VND#: BWC)				
101-FIR-420	Workers Compensation			0.00	1,250.00	0.00	1,250.00
GL#: 101-FIR-425 Natural Gas							0.00
01/06/2021	EN	579531	COLUMBIA GAS PO#: 00106177 VENDOR #: COL. GAS PO REFERENCE NUMBER		700.00	0.00	
01/20/2021	EN	580541	COLUMBIA GAS PO#: 00106366 VENDOR #: COL. GAS PO REFERENCE NUMBER		900.00	0.00	
01/21/2021	AP	580601	COLUMBIA GAS Acct 124015720030006 INV#: 35749 AP REF# (VND#: COL. GAS)		752.68	0.00	
01/21/2021	UN	580602	COLUMBIA GAS Acct 124015720030006 INV#: 35749 PO # (VND#: COL. GAS)		0.00	700.00	
101-FIR-425	Natural Gas			0.00	752.68	0.00	752.68
GL#: 101-FIR-428 Telephone							0.00
01/04/2021	EN	579468	CRUM/BRIAN// PO#: 00106117 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		272.68	0.00	
01/05/2021	AP	579798	CRUM/BRIAN// Reimburse phone payment INV#:		272.68	0.00	
01/05/2021	UN	579799	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Reimburse phone payment INV#:		0.00	272.68	
01/11/2021	EN	579691	PO # (VND#: CRUM,BRIAN) CHARTER COMM HOLDINGS LLC PO#: 00106314 VENDOR #: CHART COMM PO REFERENCE NUMBER		139.44	0.00	
101-FIR-428	Telephone			0.00	272.68	0.00	272.68
GL#: 101-FIR-484 Fuel, Autos-Equipment							0.00
01/19/2021	EN	580499	COLE DISTRIBUTING INC. PO#: 00106343 VENDOR #: COLE DISTR PO REFERENCE NUMBER		600.00	0.00	
01/21/2021	AP	580609	COLE DISTRIBUTING INC. Dec 2020 fuel cost		600.00	0.00	

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GL#: 101-FIR-484	Fuel, Autos-Equipment						0.00
01/21/2021	UN	580610	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Dec 2020 fuel cost		0.00	600.00	
01/26/2021	EN	580877	INV#: PO # (VND#: COLE DISTR) THOMPSON/MICHAEL// PO#: 00106386 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		14.78	0.00	
101-FIR-484	Fuel, Autos-Equipment			0.00	600.00	0.00	600.00
GL#: 101-FIR-531	Miscellaneous						0.00
01/07/2021	AP	579923	SCHMIDT SECURITY PRO Criminal background J. Gwartz INV#: 0397307-IN		70.00	0.00	
01/07/2021	UN	579924	AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO Criminal background J. Gwartz INV#: 0397307-IN		0.00	100.00	
01/08/2021	EN	579667	PO # (VND#: SCHMIDT SE) 7LSI LLC PO#: 00106294 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		190.40	0.00	
01/08/2021	AP	580122	AVITA HEALTH SYSTEM Drug screen J. Gwartz INV#: WW42601		109.00	0.00	
01/08/2021	UN	580123	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Drug screen J. Gwartz INV#: WW42601		0.00	400.00	
01/11/2021	EN	579683	PO # (VND#: AVITA HEAL) AUTOMATIC DATA PROCESSING PO#: 00106306 VENDOR #: ADP PO REFERENCE NUMBER		57.67	0.00	
01/11/2021	AP	580220	AUTOMATIC DATA PROCESSING Processing charges 1/2/21 INV#: 57150590		57.67	0.00	
01/11/2021	UN	580221	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 1/2/21 INV#: 57150590		0.00	57.67	
01/14/2021	AP	580396	PO # (VND#: ADP) 7LSI LLC ESET Endpoint antivirus INV#: 2021-3003		190.40	0.00	
01/14/2021	UN	580397	AP REF# (VND#: 7LSI LLC) 7LSI LLC ESET Endpoint antivirus		0.00	190.40	

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GL#: 101-FIR-531 Miscellaneous							0.00
			INV#: 2021-3003 PO # (VND#: 7LSI LLC)				
01/20/2021	EN	580532			67.17	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106357 VENDOR #: ADP PO REFERENCE NUMBER				
01/21/2021	AP	580579			67.17	0.00	
			AUTOMATIC DATA PROCESSING Human Capital 1/11/21				
			INV#: 571926910 AP REF# (VND#: ADP)				
01/21/2021	UN	580580			0.00	67.17	
			AUTOMATIC DATA PROCESSING Human Capital 1/11/21				
			INV#: 571926910 PO # (VND#: ADP)				
01/26/2021	EN	580887			53.16	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106396 VENDOR #: ADP PO REFERENCE NUMBER				
01/27/2021	AP	580929			53.16	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 1/16/21				
			INV#: 573114851 AP REF# (VND#: ADP)				
01/27/2021	UN	580930			0.00	53.16	
			AUTOMATIC DATA PROCESSING Processing charges 1/16/21				
			INV#: 573114851 PO # (VND#: ADP)				
101-FIR-531	Miscellaneous			0.00	547.40	0.00	547.40
GL#: 101-IGT-121 Local government							0.00
01/08/2021	CR	580320	Local government from state pio		0.00	3,099.35	
01/21/2021	CR	580799	Local government Jan 2021 from county pio		0.00	14,251.01	
101-IGT-121	Local government			0.00	0.00	17,350.36	17,350.36
GL#: 101-IGT-143 County Grant or Aid							0.00
01/22/2021	CR	580807	Taxi subsidy Dec 2020 pio		0.00	2,627.00	
101-IGT-143	County Grant or Aid			0.00	0.00	2,627.00	2,627.00
GL#: 101-MAY-400 Wages							0.00
01/05/2021	EN	579511			2,590.80	0.00	
			CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/05/2021	AP	579804			2,590.80	0.00	
			CITY PAYROLL FUND Wages 12/20/20-1/2/21				
			INV#: AP REF# (VND#: CITY PAYRO)				

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GL#: 101-MAY-400 Wages							0.00
01/05/2021	UN	579805	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,590.80	
01/20/2021	EN	580512	CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,635.08	0.00	
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		2,635.08	0.00	
01/20/2021	UN	580515	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,635.08	
101-MAY-400	Wages			0.00	5,225.88	0.00	5,225.88
GL#: 101-MAY-402 Secretary Wages							0.00
01/05/2021	EN	579511	CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		816.00	0.00	
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		816.00	0.00	
01/05/2021	UN	579805	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		0.00	816.00	
01/20/2021	EN	580512	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		836.40	0.00	
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		836.40	0.00	
01/20/2021	UN	580515	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#: PO # (VND#: CITY PAYRO)		0.00	836.40	
101-MAY-402	Secretary Wages			0.00	1,652.40	0.00	1,652.40
GL#: 101-MAY-415 Public Employees Retire.System							0.00
01/14/2021	EN	580363	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106317 VENDOR #: OPERS PO REFERENCE NUMBER		1,065.25	0.00	

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GL#: 101-MAY-415 Public Employees Retire.System							0.00
01/14/2021	AP	580384	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#: AP REF# (VND#: OPERS)		1,065.25	0.00	
01/14/2021	UN	580385	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#: PO # (VND#: OPERS)		0.00	1,065.25	
101-MAY-415	Public Employees Retire.System			0.00	1,065.25	0.00	1,065.25
GL#: 101-MAY-417 FICA							0.00
01/05/2021	EN	579512	PAYROLL FUND PO#: 00106161 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		49.40	0.00	
01/05/2021	AP	579806	PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		49.40	0.00	
01/05/2021	UN	579807	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		0.00	49.40	
01/20/2021	EN	580513	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106356 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.34	0.00	
01/20/2021	AP	580516	PAYROLL FUND FICA 1/3/21-1/16/21 INV#:		50.34	0.00	
01/20/2021	UN	580517	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/3/21-1/16/21 INV#:		0.00	50.34	
101-MAY-417	FICA			0.00	99.74	0.00	99.74
GL#: 101-MAY-418 Hospitalization							0.00
01/04/2021	EN	579467	JEFFERSON HEALTH PLAN PO#: 00106116 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,458.74	0.00	
01/05/2021	AP	579800	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,458.74	0.00	
01/05/2021	UN	579801	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	3,458.74	

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GL#: 101-MAY-418 Hospitalization								0.00
01/20/2021	EN	580533	JEFFERSON HEALTH PLAN PO#: 00106358 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,458.74	0.00		
101-MAY-418	Hospitalization			0.00	3,458.74	0.00	3,458.74	
GL#: 101-MAY-419 Life Insurance								0.00
01/08/2021	EN	579664	AMERICAN UNITED LIFE INS CO PO#: 00106291 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00		
01/08/2021	AP	580100	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00		
01/08/2021	UN	580101	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-MAY-419	Life Insurance			0.00	24.00	0.00	24.00	
GL#: 101-MAY-420 Workers Compensation								0.00
01/06/2021	EN	579516	BUREAU OF WORKERS COMPENSATION PO#: 00106162 VENDOR #: BWC PO REFERENCE NUMBER		108.00	0.00		
01/08/2021	AP	580083	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		108.00	0.00		
01/08/2021	UN	580084	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	108.00		
101-MAY-420	Workers Compensation			0.00	108.00	0.00	108.00	
GL#: 101-MAY-428 Telephone								0.00
01/04/2021	EN	579468	CRUM/BRIAN// PO#: 00106117 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		95.33	0.00		
01/05/2021	AP	579798	CRUM/BRIAN// Reimburse phone payment INV#:		95.33	0.00		
01/05/2021	UN	579799	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Reimburse phone payment INV#: PO # (VND#: CRUM,BRIAN)		0.00	95.33		

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GL#: 101-MAY-428 Telephone								0.00
01/11/2021	EN	579691			23.31	0.00		
			CHARTER COMM HOLDINGS LLC PO#: 00106314 VENDOR #: CHART COMM PO REFERENCE NUMBER					
101-MAY-428	Telephone			0.00	95.33	0.00	95.33	
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.								0.00
01/07/2021	EN	579603			503.00	0.00		
			OHIO MUNICIPAL LEAGUE PO#: 00106246 VENDOR #: OH MUNI LE PO REFERENCE NUMBER					
01/07/2021	AP	579935			503.00	0.00		
			OHIO MUNICIPAL LEAGUE 2021 member dues INV#:					
01/07/2021	UN	579936			0.00	503.00		
			AP REF# (VND#: OH MUNI LE) OHIO MUNICIPAL LEAGUE 2021 member dues INV#:					
01/20/2021	UN	580511			0.00	60.00		
			PO # (VND#: OH MUNI LE) RICHLAND COUNTY SAFETY COUNCIL PO#: 00103073 VENDOR #: RICH SAFET CANCELLED PO REFERENCE NUMBER					
101-MAY-471	Education,Mtgs. & Related Exp.			0.00	503.00	0.00	503.00	
GL#: 101-MAY-473 Office Supplies								0.00
01/22/2021	EN	580788			11.64	0.00		
			QUILL CORPORATION PO#: 00106376 VENDOR #: QUILL CORP PO REFERENCE NUMBER					
01/22/2021	AP	580823			11.64	0.00		
			QUILL CORPORATION Clorox wipes INV#: 13627572					
01/22/2021	UN	580824			0.00	11.64		
			AP REF# (VND#: QUILL CORP) QUILL CORPORATION Clorox wipes INV#: 13627572 PO # (VND#: QUILL CORP)					
101-MAY-473	Office Supplies			0.00	11.64	0.00	11.64	
GL#: 101-MAY-486 Maintenance Equipment								0.00
01/06/2021	EN	579522			22.00	0.00		
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00106168 VENDOR #: MT BUS TEC PO REFERENCE NUMBER					
01/11/2021	AP	580232			18.64	0.00		
			MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-487740 AP REF# (VND#: MT BUS TEC)					

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GL#: 101-MAY-486 Maintenance Equipment							0.00
01/11/2021	UN	580233	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-487740 PO # (VND#: MT BUS TEC)		0.00	18.64	
01/11/2021	AP	580234	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-488196 AP REF# (VND#: MT BUS TEC)		3.36	0.00	
01/11/2021	UN	580235	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-488196 PO # (VND#: MT BUS TEC)		0.00	3.36	
01/20/2021	EN	580535	MT BUSINESS TECHNOLOGIES, INC. PO#: 00106360 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-MAY-486	Maintenance Equipment			0.00	22.00	0.00	22.00
GL#: 101-MAY-531 Miscellaneous							0.00
01/06/2021	EN	579517	SHELBY MUTUAL INSURANCE AGCY. PO#: 00106163 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		150.00	0.00	
01/07/2021	AP	579977	SHELBY MUTUAL INSURANCE AGCY. Bonds mayor, court security, & INV#:		150.00	0.00	
01/07/2021	UN	579978	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Bonds mayor, court security, & INV#: PO # (VND#: SHELBY MUT)		0.00	150.00	
101-MAY-531	Miscellaneous			0.00	150.00	0.00	150.00
GL#: 101-MIS-200 Interest							0.00
01/31/2021	CR	581153	General checking account interest pio		0.00	95.96	
01/31/2021	CR	581154	General money market interest pio		0.00	4,607.89	
01/31/2021	CR	581157	Park National money market interest pio		0.00	70.37	
101-MIS-200	Interest			0.00	0.00	4,774.22	4,774.22
GL#: 101-MIS-205 Miscellaneous Income							0.00
01/04/2021	CR	580289	Dec 2020 SRO Swisher payment from Shelby City Schools pio		0.00	4,411.36	
01/11/2021	CR	580337	Refund for dupliate payment Tyler Holland Treatment OH Health pio		0.00	104.12	

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GL#: 101-MIS-205			Miscellaneous Income				0.00
01/15/2021	CR	580475	FEMA lot rents 154 & 156 Leslie Ln pio		0.00	30.00	
01/19/2021	CR	580554	Dec 2020 payment from Pioneer for SRO Magers pio		0.00	5,957.16	
01/20/2021	CR	580564	2 FEMA lot rents 150 & 152 Leslie Ln pio		0.00	30.00	
01/22/2021	CR	580808	FEMA lot rents 151 & 153 Leslie Ln pio		0.00	5.00	
01/27/2021	CR	581059	Keith Swisher's jury duty payment pio		0.00	10.00	
01/29/2021	CR	581074	Jan 2021 rent for old fire station from Superior Ambulance Service pio		0.00	539.00	
01/29/2021	CR	581082	Refund for treatment for Donald Jackson not inmate during date of service pio		0.00	194.07	
101-MIS-205	Miscellaneous Income			0.00	0.00	11,280.71	11,280.71
GL#: 101-MIS-209			Kwh Tax-Electric				0.00
01/07/2021	CR	580319	KWH tax collected Dec 2020 pio		0.00	29,791.00	
101-MIS-209	Kwh Tax-Electric			0.00	0.00	29,791.00	29,791.00
GL#: 101-MIS-210			Taxi Fares				0.00
01/06/2021	CR	580309	Taxi fares pio		0.00	15.00	
01/08/2021	CR	580329	Taxi fares pio		0.00	20.00	
01/12/2021	CR	580349	Taxi fares pio		0.00	13.00	
01/15/2021	CR	580477	Taxi fares pio		0.00	23.00	
01/20/2021	CR	580566	Taxi fares pio		0.00	20.00	
01/22/2021	CR	580809	Taxi fares pio		0.00	12.00	
01/27/2021	CR	581064	Taxi fares pio		0.00	17.00	
01/29/2021	CR	581083	Taxi fares pio		0.00	20.00	
101-MIS-210	Taxi Fares			0.00	0.00	140.00	140.00
GL#: 101-MIS-483			State Audit				0.00
01/07/2021	EN	579600	TREASURER, STATE OF OHIO PO#: 00106243 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		61.50	0.00	
01/07/2021	AP	579937	TREASURER, STATE OF OHIO		61.50	0.00	

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GL#: 101-MIS-483 State Audit							0.00
			Final payment audit 06C21 INV#:				
01/07/2021	UN	579938	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Final payment audit 06C21 INV#: PO # (VND#: TREAS.STAT)		0.00	61.50	
101-MIS-483	State Audit			0.00	61.50	0.00	61.50
GL#: 101-MIS-531 Miscellaneous							0.00
01/06/2021	EN	579523			150.00	0.00	
			RICHLAND COUNTY SAFETY COUNCIL PO#: 00106169 VENDOR #: RICH SAFET PO REFERENCE NUMBER				
01/07/2021	AP	579911	RICHLAND COUNTY SAFETY COUNCIL Membership dues 2021 INV#: 9635		150.00	0.00	
			AP REF# (VND#: RICH SAFET)				
01/07/2021	UN	579912	RICHLAND COUNTY SAFETY COUNCIL Membership dues 2021 INV#: 9635		0.00	150.00	
			PO # (VND#: RICH SAFET)				
01/08/2021	EN	579665			400.00	0.00	
			SHRED-IT PO#: 00106292 VENDOR #: SHRED-IT PO REFERENCE NUMBER				
01/11/2021	EN	579683			39.93	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106306 VENDOR #: ADP PO REFERENCE NUMBER				
01/11/2021	AP	580220	AUTOMATIC DATA PROCESSING Processing charges 1/2/21 INV#: 57150590		39.93	0.00	
			AP REF# (VND#: ADP)				
01/11/2021	UN	580221	AUTOMATIC DATA PROCESSING Processing charges 1/2/21 INV#: 57150590		0.00	39.93	
			PO # (VND#: ADP)				
01/11/2021	GJ	580338	Small dollar difference from Oct 2020 with PNC general checking pio		0.03	0.00	
01/14/2021	EN	580366			83.94	0.00	
			GLENS SURPLUS SALES, INC. PO#: 00106320 VENDOR #: GLENS SUR PO REFERENCE NUMBER				
01/14/2021	AP	580372	GLENS SURPLUS SALES, INC. 4 flags INV#: 3056		83.94	0.00	
			AP REF# (VND#: GLENS SUR)				
01/14/2021	UN	580373	GLENS SURPLUS SALES, INC. 4 flags		0.00	83.94	

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GL#: 101-MIS-531 Miscellaneous							0.00
			INV#: 3056 PO # (VND#: GLENS SUR)				
01/20/2021	EN	580532			46.50	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106357 VENDOR #: ADP PO REFERENCE NUMBER				
01/21/2021	AP	580579			46.50	0.00	
			AUTOMATIC DATA PROCESSING Human Capital 1/11/21 INV#: 571926910				
01/21/2021	UN	580580			0.00	46.50	
			AUTOMATIC DATA PROCESSING Human Capital 1/11/21 INV#: 571926910 PO # (VND#: ADP)				
01/26/2021	EN	580887			36.80	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106396 VENDOR #: ADP PO REFERENCE NUMBER				
01/27/2021	AP	580929			36.80	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 1/16/21 INV#: 573114851				
01/27/2021	UN	580930			0.00	36.80	
			AUTOMATIC DATA PROCESSING Processing charges 1/16/21 INV#: 573114851 PO # (VND#: ADP)				
01/28/2021	EN	581033			4,000.00	0.00	
			US GEOLOGICAL SURVEY PO#: 00106423 VENDOR #: US GEOLOGI PO REFERENCE NUMBER				
01/29/2021	AP	581123			4,000.00	0.00	
			US GEOLOGICAL SURVEY Streamage 10/1/20-9/30/21 INV#: 90871061				
01/29/2021	UN	581124			0.00	4,000.00	
			US GEOLOGICAL SURVEY Streamage 10/1/20-9/30/21 INV#: 90871061 PO # (VND#: US GEOLOGI)				
01/31/2021	GJ	581152			3,205.07	0.00	
			2020 annual analysis fee from PNC pio				
101-MIS-531	Miscellaneous			0.00	7,562.27	0.00	7,562.27
GL#: 101-PAL-184 Contractor Registration							0.00
01/06/2021	CR	580310			0.00	300.00	
			12 2021 contractor renewals pio				
01/08/2021	CR	580328			0.00	125.00	
			5 2021 contractor registrations pio				
01/12/2021	CR	580350			0.00	200.00	
			8, 2021 contractor renewals pio				
01/15/2021	CR	580476			0.00	50.00	
			1 contractor registration @ 50 pio				

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GL#: 101-PAL-184 Contractor Registration							0.00
01/20/2021	CR	580565	2 2021 contractor renewals pio		0.00	50.00	
01/27/2021	CR	581063	2 2021 contractor renewals @ 25 2 2021 registrations@ 50, 1 zoning@25 pio		0.00	150.00	
01/29/2021	CR	581084	1 contractor renewal @25, 1 registration @ 50 pio		0.00	75.00	
101-PAL-184	Contractor Registration			0.00	0.00	950.00	950.00
GL#: 101-PAL-189 Zoning permits							0.00
01/27/2021	CR	581063	2 2021 contractor renewals @ 25 2 2021 registrations@ 50, 1 zoning@25 pio		0.00	25.00	
101-PAL-189	Zoning permits			0.00	0.00	25.00	25.00
GL#: 101-POL-400 Wages							0.00
01/05/2021	EN	579511			49,445.01	0.00	
			CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		49,445.01	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/05/2021	UN	579805	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		0.00	49,445.01	
			PO # (VND#: CITY PAYRO)				
01/20/2021	EN	580512			40,140.60	0.00	
			CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		40,140.60	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/20/2021	UN	580515	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		0.00	40,140.60	
			PO # (VND#: CITY PAYRO)				
101-POL-400	Wages			0.00	89,585.61	0.00	89,585.61
GL#: 101-POL-406 Dispatcher Wages							0.00
01/05/2021	EN	579511			8,442.12	0.00	
			CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/05/2021	AP	579804	CITY PAYROLL FUND		8,442.12	0.00	

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GL#: 101-POL-406 Dispatcher Wages							0.00
			Wages 12/20/20-1/2/21 INV#:				
01/05/2021	UN	579805	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	8,442.12	
			Wages 12/20/20-1/2/21 INV#:				
01/20/2021	EN	580512	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		6,960.52	0.00	
			PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/20/2021	AP	580514	CITY PAYROLL FUND		6,960.52	0.00	
			Wages 1/3/21-1/16/21 INV#:				
01/20/2021	UN	580515	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	6,960.52	
			Wages 1/3/21-1/16/21 INV#:				
			PO # (VND#: CITY PAYRO)				
101-POL-406	Dispatcher Wages			0.00	15,402.64	0.00	15,402.64
GL#: 101-POL-415 Public Employees Retire.System							0.00
01/14/2021	EN	580363			2,169.75	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106317 VENDOR #: OPERS PO REFERENCE NUMBER				
01/14/2021	AP	580384	OH PUBLIC EMPLOYEES RETIREMENT		2,169.75	0.00	
			Employer potion 11/22/20- INV#:				
01/14/2021	UN	580385	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,169.75	
			Employer potion 11/22/20- INV#:				
			PO # (VND#: OPERS)				
101-POL-415	Public Employees Retire.System			0.00	2,169.75	0.00	2,169.75
GL#: 101-POL-417 FICA							0.00
01/05/2021	EN	579512			839.35	0.00	
			PAYROLL FUND PO#: 00106161 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/05/2021	AP	579806	PAYROLL FUND		839.35	0.00	
			FICA 12/20/20-1/2/21 INV#:				
01/05/2021	UN	579807	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	839.35	
			FICA 12/20/20-1/2/21 INV#:				
01/20/2021	EN	580513	PO # (VND#: PAYROLL FU)		682.99	0.00	

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GL#: 101-POL-417 FICA							0.00
			PAYROLL FUND				
			PO#: 00106356 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
01/20/2021	AP	580516	PAYROLL FUND		682.99	0.00	
			FICA 1/3/21-1/16/21				
			INV#:				
01/20/2021	UN	580517	AP REF# (VND#: PAYROLL FU)				
			PAYROLL FUND		0.00	682.99	
			FICA 1/3/21-1/16/21				
			INV#:				
			PO # (VND#: PAYROLL FU)				
101-POL-417	FICA			0.00	1,522.34	0.00	1,522.34
GL#: 101-POL-418 Hospitalization							0.00
01/04/2021	EN	579467			32,737.38	0.00	
			JEFFERSON HEALTH PLAN				
			PO#: 00106116 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				
01/05/2021	AP	579800	JEFFERSON HEALTH PLAN		32,737.38	0.00	
			Acct 19-OME095				
			INV#:				
01/05/2021	UN	579801	AP REF# (VND#: JEFFERSON)				
			JEFFERSON HEALTH PLAN		0.00	32,737.38	
			Acct 19-OME095				
			INV#:				
01/20/2021	EN	580533	PO # (VND#: JEFFERSON)		32,699.22	0.00	
			JEFFERSON HEALTH PLAN				
			PO#: 00106358 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				
101-POL-418	Hospitalization			0.00	32,737.38	0.00	32,737.38
GL#: 101-POL-419 Life Insurance							0.00
01/08/2021	EN	579664			240.00	0.00	
			AMERICAN UNITED LIFE INS CO				
			PO#: 00106291 VENDOR #: AMERICAN U				
			PO REFERENCE NUMBER				
01/08/2021	AP	580100	AMERICAN UNITED LIFE INS CO		240.00	0.00	
			Policy G 00608125-0002-000				
			INV#:				
01/08/2021	UN	580101	AP REF# (VND#: AMERICAN U)				
			AMERICAN UNITED LIFE INS CO		0.00	240.00	
			Policy G 00608125-0002-000				
			INV#:				
			PO # (VND#: AMERICAN U)				
101-POL-419	Life Insurance			0.00	240.00	0.00	240.00
GL#: 101-POL-420 Workers Compensation							0.00
01/06/2021	EN	579516			1,689.00	0.00	

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GL#: 101-POL-420 Workers Compensation							0.00
			BUREAU OF WORKERS COMPENSATION PO#: 00106162 VENDOR #: BWC PO REFERENCE NUMBER				
01/08/2021	AP	580083	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		1,689.00	0.00	
01/08/2021	UN	580084	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: AP REF# (VND#: BWC) PO # (VND#: BWC)		0.00	1,689.00	
101-POL-420	Workers Compensation			0.00	1,689.00	0.00	1,689.00
GL#: 101-POL-425 Natural Gas							0.00
			COLUMBIA GAS PO#: 00106239 VENDOR #: COL. GAS PO REFERENCE NUMBER				
01/07/2021	EN	579594	COLUMBIA GAS		800.00	0.00	
01/21/2021	AP	580599	COLUMBIA GAS Acct 193879540010003 INV#: 36479		534.55	0.00	
01/21/2021	UN	580600	COLUMBIA GAS Acct 193879540010003 INV#: 36479 PO # (VND#: COL. GAS)		0.00	800.00	
101-POL-425	Natural Gas			0.00	534.55	0.00	534.55
GL#: 101-POL-428 Telephone							0.00
			CRUM/BRIAN// PO#: 00106117 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER				
01/04/2021	EN	579468	CRUM/BRIAN//		390.37	0.00	
01/05/2021	AP	579798	CRUM/BRIAN// Reimburse phone payment INV#:		390.37	0.00	
01/05/2021	UN	579799	CRUM/BRIAN// Reimburse phone payment INV#: PO # (VND#: CRUM,BRIAN)		0.00	390.37	
101-POL-428	Telephone			0.00	390.37	0.00	390.37
GL#: 101-POL-472 Supplies							0.00
			RICHLAND CTY CHIEFS ASSOC PO#: 00106227 VENDOR #: RICH CTY P PO REFERENCE NUMBER				
01/07/2021	EN	579582	RICHLAND CTY CHIEFS ASSOC		25.00	0.00	
01/07/2021	EN	579583			190.00	0.00	

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GL#: 101-POL-472 Supplies							0.00
			INTER ASSOC. CHIEFS OF POLICE PO#: 00106228 VENDOR #: IACP PO REFERENCE NUMBER				
01/07/2021	EN	579584			35.00	0.00	
			N COAST CORRECTIONS MGRS ASSC PO#: 00106229 VENDOR #: NCCMA PO REFERENCE NUMBER				
01/07/2021	EN	579585			200.00	0.00	
			QUILL CORPORATION PO#: 00106230 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
01/07/2021	EN	579586			200.00	0.00	
			SAMS CLUB PO#: 00106231 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
01/07/2021	EN	579587			200.00	0.00	
			AMAZON INC PO#: 00106232 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
01/07/2021	EN	579588			150.00	0.00	
			G & L SUPPLY PO#: 00106233 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
01/07/2021	EN	579589			50.00	0.00	
			DAS HARDWARE LLC PO#: 00106234 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
01/07/2021	EN	579590			100.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00106235 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
01/07/2021	EN	579591			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00106236 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
01/07/2021	EN	579607			37.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00106250 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
01/08/2021	UN	579655			0.00	200.00	
			QUILL CORPORATION PO#: 00105879 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
01/08/2021	UN	579656			0.00	150.00	
			G & L SUPPLY PO#: 00105882 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
01/08/2021	UN	579657			0.00	50.00	
			DAS HARDWARE LLC PO#: 00105883 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER				

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GL#: 101-POL-472 Supplies							0.00
01/08/2021	UN	579658	MHS INDUSTRIAL SUPPLY PO#: 00105884 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
01/08/2021	UN	579659	DISCOUNT DRUG MART PO#: 00105885 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
01/08/2021	AP	580102	SAMS CLUB Purchase 11/13/20 INV#:		77.30	0.00	
01/08/2021	UN	580103	AP REF# (VND#: SAMS CLUB) SAMS CLUB Purchase 11/13/20 INV#:		0.00	200.00	
01/08/2021	AP	580104	PO # (VND#: SAMS CLUB) INTER ASSOC. CHIEFS OF POLICE Membership dues 2021 INV#: 0145961		190.00	0.00	
01/08/2021	UN	580105	AP REF# (VND#: IACP) INTER ASSOC. CHIEFS OF POLICE Membership dues 2021 INV#: 0145961		0.00	190.00	
01/21/2021	AP	580575	PO # (VND#: IACP) SAMS CLUB supply order 12/27/20 INV#:		25.94	0.00	
01/21/2021	UN	580576	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order 12/27/20 INV#:		0.00	25.40	
01/21/2021	AP	580577	PO # (VND#: SAMS CLUB) RICHLAND CTY CHIEFS ASSOC 2021 Chiefs Association Dues INV#: 116		25.00	0.00	
01/21/2021	UN	580578	AP REF# (VND#: RICH CTY P) RICHLAND CTY CHIEFS ASSOC 2021 Chiefs Association Dues INV#: 116		0.00	25.00	
01/28/2021	EN	581037	PO # (VND#: RICH CTY P) DAS HARDWARE LLC PO#: 00106427 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		160.00	0.00	
101-POL-472	Supplies			0.00	318.24	0.00	318.24
GL#: 101-POL-473 Office Supplies							0.00
01/07/2021	EN	579585	QUILL CORPORATION PO#: 00106230 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	

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GL#: 101-POL-473 Office Supplies							0.00
01/07/2021	EN	579586	SAMS CLUB PO#: 00106231 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
01/07/2021	EN	579587	AMAZON INC PO#: 00106232 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
01/07/2021	EN	579591	DISCOUNT DRUG MART PO#: 00106236 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
01/08/2021	UN	579655	QUILL CORPORATION PO#: 00105879 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
01/08/2021	UN	579659	DISCOUNT DRUG MART PO#: 00105885 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
01/08/2021	AP	580102	SAMS CLUB Purchase 11/13/20 INV#:		134.82	0.00	
01/08/2021	UN	580103	AP REF# (VND#: SAMS CLUB) SAMS CLUB Purchase 11/13/20 INV#:		0.00	200.00	
01/21/2021	AP	580575	PO # (VND#: SAMS CLUB) SAMS CLUB supply order 12/27/20 INV#:		123.54	0.00	
01/21/2021	UN	580576	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order 12/27/20 INV#: PO # (VND#: SAMS CLUB)		0.00	123.54	
101-POL-473	Office Supplies			0.00	258.36	0.00	258.36
GL#: 101-POL-484 Fuel, Autos-Equipment							0.00
01/19/2021	EN	580499	COLE DISTRIBUTING INC. PO#: 00106343 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,000.00	0.00	
01/21/2021	AP	580609	COLE DISTRIBUTING INC. Dec 2020 fuel cost INV#:		2,000.00	0.00	
01/21/2021	UN	580610	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Dec 2020 fuel cost INV#: PO # (VND#: COLE DISTR)		0.00	2,000.00	

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101-POL-484			Fuel, Autos-Equipment	0.00	2,000.00	0.00	2,000.00
GL#: 101-POL-485 Maintenance, Autos							0.00
01/07/2021	EN	579577	FOUR O CORPORATION PO#: 00106222 VENDOR #: FOUR O PO REFERENCE NUMBER		800.00	0.00	
01/07/2021	EN	579595	SHELBY PARTS CO. PO#: 00106240 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
01/07/2021	EN	579596	ADVANCE AUTO PARTS PO#: 00106241 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
01/07/2021	EN	579597	O REILLY AUTO PARTS PO#: 00106242 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
01/08/2021	UN	579653	O REILLY AUTO PARTS PO#: 00105657 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
01/11/2021	AP	580190	SHELBY PARTS CO. Oil & air filters INV#: 327263 AP REF# (VND#: SHELBY PAR)		84.91	0.00	
01/11/2021	UN	580191	SHELBY PARTS CO. Oil & air filters INV#: 327263 PO # (VND#: SHELBY PAR)		0.00	150.00	
101-POL-485			Maintenance, Autos	0.00	84.91	0.00	84.91
GL#: 101-POL-486 Maintenance Equipment							0.00
01/06/2021	EN	579522	MT BUSINESS TECHNOLOGIES, INC. PO#: 00106168 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
01/08/2021	UN	579651	PARR PUBLIC SAFETY EQUIPMENT PO#: 00104539 VENDOR #: PARR PUBLI CANCELLED PO REFERENCE NUMBER		0.00	221.96	
01/11/2021	AP	580232	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-487740 AP REF# (VND#: MT BUS TEC)		18.64	0.00	
01/11/2021	UN	580233	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-487740 PO # (VND#: MT BUS TEC)		0.00	18.64	
01/11/2021	UN	580235	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01		0.00	3.36	

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GL#: 101-POL-486 Maintenance Equipment							0.00
			INV#: IN-488196 PO # (VND#: MT BUS TEC)				
01/20/2021	EN	580535	MT BUSINESS TECHNOLOGIES, INC. PO#: 00106360 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-POL-486	Maintenance Equipment			0.00	18.64	0.00	18.64
GL#: 101-POL-487 Prisoner supplies							0.00
01/07/2021	EN	579565	CRESTWOOD CARE CENTER PO#: 00106210 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		2,232.00	0.00	
01/07/2021	EN	579566	COLONIAL COIN LAUNDRY PO#: 00106211 VENDOR #: COLON COIN PO REFERENCE NUMBER		400.00	0.00	
01/07/2021	EN	579585	QUILL CORPORATION PO#: 00106230 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
01/07/2021	EN	579586	SAMS CLUB PO#: 00106231 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
01/07/2021	EN	579587	AMAZON INC PO#: 00106232 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
01/07/2021	EN	579588	G & L SUPPLY PO#: 00106233 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
01/07/2021	EN	579590	MHS INDUSTRIAL SUPPLY PO#: 00106235 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
01/07/2021	EN	579591	DISCOUNT DRUG MART PO#: 00106236 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
01/08/2021	UN	579654	COLONIAL COIN LAUNDRY PO#: 00105638 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER		0.00	400.00	
01/08/2021	UN	579655	QUILL CORPORATION PO#: 00105879 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
01/08/2021	UN	579656	G & L SUPPLY		0.00	150.00	

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GL#: 101-POL-487 Prisoner supplies							0.00
01/08/2021	UN	579658	PO#: 00105882 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	50.00	
01/08/2021	UN	579659	MHS INDUSTRIAL SUPPLY PO#: 00105884 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
01/08/2021	AP	580102	DISCOUNT DRUG MART PO#: 00105885 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		5.98	0.00	
01/08/2021	UN	580103	SAMS CLUB Purchase 11/13/20 INV#: AP REF# (VND#: SAMS CLUB)		0.00	200.00	
01/21/2021	AP	580575	SAMS CLUB supply order 12/27/20 INV#:		36.48	0.00	
01/21/2021	UN	580576	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order 12/27/20 INV#: PO # (VND#: SAMS CLUB)		0.00	36.48	
101-POL-487	Prisoner supplies			0.00	42.46	0.00	42.46
GL#: 101-POL-501 Computer support							0.00
01/07/2021	EN	579578	SUNDANCE SYSTEMS INC PO#: 00106223 VENDOR #: SUNDANCE S PO REFERENCE NUMBER		10,580.00	0.00	
01/07/2021	EN	579579	7LSI LLC PO#: 00106224 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		6,980.00	0.00	
01/07/2021	EN	579580	ICO TECH INC PO#: 00106225 VENDOR #: ICO TECH PO REFERENCE NUMBER		1,500.00	0.00	
01/07/2021	EN	579592	AT&T MOBILITY II LLC PO#: 00106237 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		450.00	0.00	
01/08/2021	AP	580106	7LSI LLC Proxmox Hypervisor support INV#: 2020-3095 AP REF# (VND#: 7LSI LLC)		600.00	0.00	
01/08/2021	UN	580107	7LSI LLC Proxmox Hypervisor support		0.00	600.00	

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GL#: 101-POL-501 Computer support							0.00
01/08/2021	AP	580108	INV#: 2020-3095 PO # (VND#: 7LSI LLC) 7LSI LLC Activtrack 10 users 2/1/21-		899.00	0.00	
01/08/2021	UN	580109	INV#: 2021-3001 AP REF# (VND#: 7LSI LLC) 7LSI LLC Activtrack 10 users 2/1/21-		0.00	899.00	
01/08/2021	AP	580110	INV#: 2021-3001 PO # (VND#: 7LSI LLC) 7LSI LLC VSLogger Server License		6,150.00	0.00	
01/08/2021	UN	580111	INV#: 2020-3093 AP REF# (VND#: 7LSI LLC) 7LSI LLC VSLogger Server License		0.00	6,350.00	
01/11/2021	AP	580188	INV#: 2020-3093 PO # (VND#: 7LSI LLC) SUNDANCE SYSTEMS INC AVL online, PR online		2,280.00	0.00	
01/11/2021	UN	580189	INV#: 98-3963 AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC AVL online, PR online		0.00	2,280.00	
01/21/2021	AP	580631	INV#: 98-3963 PO # (VND#: SUNDANCE S) DIGITAL ALLY 10 body cameras		6,290.00	0.00	
01/21/2021	UN	580632	INV#: 1115634 AP REF# (VND#: DIGITAL AL) DIGITAL ALLY 10 body cameras		0.00	6,290.00	
101-POL-501	Computer support			0.00	16,219.00	0.00	16,219.00
GL#: 101-POL-531 Miscellaneous							0.00
01/07/2021	EN	579581	CHARTER COMM HOLDINGS LLC PO#: 00106226 VENDOR #: CHART COMM PO REFERENCE NUMBER		62.88	0.00	
01/08/2021	UN	579652	NATIONAL TESTING NETWORK PO#: 00105088 VENDOR #: NATION TES CANCELLED PO REFERENCE NUMBER		0.00	500.00	
01/08/2021	EN	579668	TERRYS BODY SHOP TOWING-REPAIR PO#: 00106295 VENDOR #: TERRYS BOD PO REFERENCE NUMBER		125.00	0.00	
01/08/2021	AP	580098	TERRYS BODY SHOP TOWING-REPAIR Vehicled towed from Mansfield		125.00	0.00	

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GL#: 101-POL-531 Miscellaneous							0.00
			INV#: 00001272 AP REF# (VND#: TERRYS BOD)				
01/08/2021	UN	580099	TERRYS BODY SHOP TOWING-REPAIR Vehicled towed from Mansfield		0.00	125.00	
			INV#: 00001272 PO # (VND#: TERRYS BOD)				
01/11/2021	EN	579683			62.11	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106306 VENDOR #: ADP PO REFERENCE NUMBER				
01/11/2021	EN	579689			160.00	0.00	
			CITY OF MANSFIELD PO#: 00106312 VENDOR #: CITY-MANSF PO REFERENCE NUMBER				
01/11/2021	EN	579690			29.41	0.00	
			FEDERAL EXPRESS CORPORATION PO#: 00106313 VENDOR #: FEDERAL EX PO REFERENCE NUMBER				
01/11/2021	AP	580220	AUTOMATIC DATA PROCESSING Processing charges 1/2/21		62.11	0.00	
			INV#: 57150590 AP REF# (VND#: ADP)				
01/11/2021	UN	580221	AUTOMATIC DATA PROCESSING Processing charges 1/2/21		0.00	62.11	
			INV#: 57150590 PO # (VND#: ADP)				
01/11/2021	AP	580226	CITY OF MANSFIELD Case LAB-20-0768		160.00	0.00	
			INV#: 00000887 AP REF# (VND#: CITY-MANSF)				
01/11/2021	UN	580227	CITY OF MANSFIELD Case LAB-20-0768		0.00	160.00	
			INV#: 00000887 PO # (VND#: CITY-MANSF)				
01/11/2021	AP	580228	CITY OF MANSFIELD Case LAB 20-0734		240.00	0.00	
			INV#: 00000887b AP REF# (VND#: CITY-MANSF)				
01/11/2021	UN	580229	CITY OF MANSFIELD Case LAB 20-0734		0.00	240.00	
			INV#: 00000887b PO # (VND#: CITY-MANSF)				
01/11/2021	AP	580230	FEDERAL EXPRESS CORPORATION Shipping to PB electronics		29.41	0.00	
			INV#: 7-215-67584 AP REF# (VND#: FEDERAL EX)				
01/11/2021	UN	580231	FEDERAL EXPRESS CORPORATION Shipping to PB electronics		0.00	29.41	
			INV#: 7-215-67584 PO # (VND#: FEDERAL EX)				
01/20/2021	EN	580532			72.34	0.00	

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GL#: 101-POL-531 Miscellaneous							0.00
			AUTOMATIC DATA PROCESSING PO#: 00106357 VENDOR #: ADP PO REFERENCE NUMBER				
01/21/2021	AP	580579	AUTOMATIC DATA PROCESSING Human Capital 1/11/21 INV#: 571926910		72.34	0.00	
01/21/2021	UN	580580	AUTOMATIC DATA PROCESSING Human Capital 1/11/21 INV#: 571926910 AP REF# (VND#: ADP)		0.00	72.34	
01/26/2021	EN	580887	PO # (VND#: ADP)		57.25	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106396 VENDOR #: ADP PO REFERENCE NUMBER				
01/27/2021	AP	580929	AUTOMATIC DATA PROCESSING Processing charges 1/16/21 INV#: 573114851		57.25	0.00	
01/27/2021	UN	580930	AUTOMATIC DATA PROCESSING Processing charges 1/16/21 INV#: 573114851 AP REF# (VND#: ADP)		0.00	57.25	
01/28/2021	EN	581035	PO # (VND#: ADP)		150.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00106425 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
101-POL-531	Miscellaneous			0.00	746.11	0.00	746.11
GL#: 101-POL-532 Labor Relations							0.00
01/26/2021	EN	580885			1,897.50	0.00	
			CLEMANS, NELSON & ASSOC., INC. PO#: 00106394 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				
01/27/2021	AP	580935	CLEMANS, NELSON & ASSOC., INC. FOP negotiations Dec 2020 INV#: 15214		1,897.50	0.00	
01/27/2021	UN	580936	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. FOP negotiations Dec 2020 INV#: 15214 PO # (VND#: CLEMANS NE)		0.00	1,897.50	
101-POL-532	Labor Relations			0.00	1,897.50	0.00	1,897.50
GL#: 101-POL-549 LEADS Computer							0.00
01/07/2021	EN	579571			1,800.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00106216 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
01/21/2021	AP	580633	TREASURER, STATE OF OHIO		1,800.00	0.00	

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GL#: 101-POL-549 LEADS Computer							0.00
01/21/2021	UN	580634	LEADS 01/01/2021-03/21/2021 INV#: 21L2374 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 01/01/2021-03/21/2021 INV#: 21L2374 PO # (VND#: TREAS.STAT)		0.00	1,800.00	
101-POL-549	LEADS Computer			0.00	1,800.00	0.00	1,800.00
GL#: 101-POL-600 Prisoner Housing/Treatment							0.00
01/07/2021	EN	579567	HURON COUNTY SHERIFF PO#: 00106212 VENDOR #: HURON CO PO REFERENCE NUMBER		2,170.00	0.00	
01/07/2021	EN	579568	CRAWFORD COUNTY SHERIFF PO#: 00106213 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		1,705.00	0.00	
01/07/2021	EN	579569	MORROW COUNTY TREASURER PO#: 00106214 VENDOR #: MORROW CTY PO REFERENCE NUMBER		1,860.00	0.00	
01/07/2021	EN	579570	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00106215 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,564.63	0.00	
01/07/2021	EN	579576	HAHN TRULY NOLEN MANSFIELD PO#: 00106221 VENDOR #: HAHN TRULY PO REFERENCE NUMBER		1,750.00	0.00	
01/07/2021	EN	579581	CHARTER COMM HOLDINGS LLC PO#: 00106226 VENDOR #: CHART COMM PO REFERENCE NUMBER		188.76	0.00	
01/08/2021	UN	579660	HURON COUNTY SHERIFF PO#: 00105872 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	2,170.00	
01/08/2021	UN	579661	CRAWFORD COUNTY SHERIFF PO#: 00105873 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	1,705.00	
01/08/2021	UN	579662	MORROW COUNTY TREASURER PO#: 00105874 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	1,860.00	
01/08/2021	UN	579663	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00105875 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,564.63	
01/14/2021	AP	580394	HAHN TRULY NOLEN MANSFIELD		125.00	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							0.00
			Monthly pest control INV#: 76901 AP REF# (VND#: HAHN TRULY)				
01/14/2021	UN	580395	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 76901 PO # (VND#: HAHN TRULY)		0.00	125.00	
101-POL-600	Prisoner Housing/Treatment			0.00	125.00	0.00	125.00
GL#: 101-POL-617 Leases-Equipment							0.00
01/07/2021	EN	579593	US BANK EQUIPMENT FINANCE PO#: 00106238 VENDOR #: US BANK EQ PO REFERENCE NUMBER		500.00	0.00	
01/08/2021	AP	580096	US BANK EQUIPMENT FINANCE Acct 1450993 INV#: 431535475 AP REF# (VND#: US BANK EQ)		346.82	0.00	
01/08/2021	UN	580097	US BANK EQUIPMENT FINANCE Acct 1450993 INV#: 431535475 PO # (VND#: US BANK EQ)		0.00	500.00	
101-POL-617	Leases-Equipment			0.00	346.82	0.00	346.82
GL#: 101-TRA-484 Fuel, Autos-Equipment							0.00
01/19/2021	EN	580499	COLE DISTRIBUTING INC. PO#: 00106343 VENDOR #: COLE DISTR PO REFERENCE NUMBER		87.13	0.00	
01/21/2021	AP	580609	COLE DISTRIBUTING INC. Dec 2020 fuel cost INV#:		87.13	0.00	
01/21/2021	UN	580610	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Dec 2020 fuel cost INV#: PO # (VND#: COLE DISTR)		0.00	87.13	
101-TRA-484	Fuel, Autos-Equipment			0.00	87.13	0.00	87.13
GL#: 101-TRA-604 Temporary Labor Services							0.00
01/06/2021	EN	579524	ADVANTAGE STAFFING LTD PO#: 00106170 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		3,000.00	0.00	
01/07/2021	AP	579915	ADVANTAGE STAFFING LTD Taxi Wages 1/2/21 INV#: 42536 AP REF# (VND#: ADVANTAGE)		309.40	0.00	
01/07/2021	UN	579916	ADVANTAGE STAFFING LTD		0.00	309.40	

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GL#: 101-TRA-604 Temporary Labor Services							0.00
			Taxi Wages 1/2/21				
			INV#: 42536				
			PO # (VND#: ADVANTAGE)				
01/14/2021	AP	580400	ADVANTAGE STAFFING LTD		495.04	0.00	
			Taxi wages 1/9/21				
			INV#: 42562				
			AP REF# (VND#: ADVANTAGE)				
01/14/2021	UN	580401	ADVANTAGE STAFFING LTD		0.00	495.04	
			Taxi wages 1/9/21				
			INV#: 42562				
			PO # (VND#: ADVANTAGE)				
01/20/2021	EN	580536			3,000.00	0.00	
			ADVANTAGE STAFFING LTD				
			PO#: 00106361 VENDOR #: ADVANTAGE				
			PO REFERENCE NUMBER				
01/21/2021	AP	580639	ADVANTAGE STAFFING LTD		495.04	0.00	
			Taxi wages 1/16/21				
			INV#: 42590				
			AP REF# (VND#: ADVANTAGE)				
01/21/2021	UN	580640	ADVANTAGE STAFFING LTD		0.00	495.04	
			Taxi wages 1/16/21				
			INV#: 42590				
			PO # (VND#: ADVANTAGE)				
01/29/2021	AP	581111	ADVANTAGE STAFFING LTD		495.04	0.00	
			Taxi wages 1/23/21				
			INV#: 42616				
			AP REF# (VND#: ADVANTAGE)				
01/29/2021	UN	581112	ADVANTAGE STAFFING LTD		0.00	495.04	
			Taxi wages 1/23/21				
			INV#: 42616				
			PO # (VND#: ADVANTAGE)				
101-TRA-604	Temporary Labor Services			0.00	1,794.52	0.00	1,794.52
GL#: 101-TRS-240 Transfer City Income Tax							0.00
01/31/2021	GJ	581160	Income tax transfer to general fund pio		0.00	203,679.17	
101-TRS-240	Transfer City Income Tax			0.00	0.00	203,679.17	203,679.17
GL#: 101-TRS-452 Transfer-Police Pension Fund							0.00
01/31/2021	GJ	581165	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			0.00	15,000.00	0.00	15,000.00
GL#: 101-TRS-453 Transfer-Fire Pension Fund							0.00
01/31/2021	GJ	581166	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			0.00	15,000.00	0.00	15,000.00

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Fund: 101 - GENERAL FUND Totals:					402,373.67	284,932.44	
GL#: 200-IGT-116			License Tax				0.00
01/29/2021	CR	581080	Auto distribution Dec 2020 from county pio		0.00	3,785.48	
200-IGT-116			License Tax	0.00	0.00	3,785.48	3,785.48
GL#: 200-IGT-126			Gasoline Tax				0.00
01/15/2021	CR	580470	ACH state gasoline excise tax pio		0.00	34,372.83	
200-IGT-126			Gasoline Tax	0.00	0.00	34,372.83	34,372.83
GL#: 200-STR-400			Wages				0.00
01/05/2021	EN	579511			5,960.68	0.00	
CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER							
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		5,960.68	0.00	
01/05/2021	UN	579805	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		0.00	5,960.68	
01/20/2021	EN	580512	PO # (VND#: CITY PAYRO)		6,010.67	0.00	
CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER							
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		6,010.67	0.00	
01/20/2021	UN	580515	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		0.00	6,010.67	
PO # (VND#: CITY PAYRO)							
200-STR-400			Wages	0.00	11,971.35	0.00	11,971.35
GL#: 200-STR-415			Public Employees Retire.System				0.00
01/14/2021	EN	580363			2,279.90	0.00	
OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106317 VENDOR #: OPERS PO REFERENCE NUMBER							
01/14/2021	AP	580384	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#:		2,279.90	0.00	
01/14/2021	UN	580385	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,279.90	

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GL#: 200-STR-415 Public Employees Retire.System							0.00
			Employer potion 11/22/20- INV#: PO # (VND#: OPERS)				
200-STR-415		Public Employees Retire.System		0.00	2,279.90	0.00	2,279.90
GL#: 200-STR-417 FICA							0.00
01/05/2021	EN	579512	PAYROLL FUND PO#: 00106161 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		86.43	0.00	
01/05/2021	AP	579806	PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		86.43	0.00	
01/05/2021	UN	579807	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		0.00	86.43	
01/20/2021	EN	580513	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106356 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		87.14	0.00	
01/20/2021	AP	580516	PAYROLL FUND FICA 1/3/21-1/16/21 INV#:		87.14	0.00	
01/20/2021	UN	580517	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/3/21-1/16/21 INV#:		0.00	87.14	
200-STR-417		FICA		0.00	173.57	0.00	173.57
GL#: 200-STR-418 Hospitalization							0.00
01/04/2021	EN	579467	JEFFERSON HEALTH PLAN PO#: 00106116 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,239.99	0.00	
01/05/2021	AP	579800	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,239.99	0.00	
01/05/2021	UN	579801	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,239.99	
01/20/2021	EN	580533	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106358 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,239.99	0.00	

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200-STR-418		Hospitalization		0.00	5,239.99	0.00	5,239.99
GL#: 200-STR-419		Life Insurance					0.00
01/08/2021	EN	579664			55.56	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00106291 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
01/08/2021	AP	580100	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		55.56	0.00	
01/08/2021	UN	580101	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	55.56	
200-STR-419		Life Insurance		0.00	55.56	0.00	55.56
GL#: 200-STR-420		Workers Compensation					0.00
01/06/2021	EN	579516			243.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00106162 VENDOR #: BWC PO REFERENCE NUMBER				
01/08/2021	AP	580083	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		243.00	0.00	
01/08/2021	UN	580084	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	243.00	
200-STR-420		Workers Compensation		0.00	243.00	0.00	243.00
GL#: 200-STR-425		Natural Gas					0.00
01/07/2021	EN	579621			400.00	0.00	
			COLUMBIA GAS PO#: 00106264 VENDOR #: COL. GAS PO REFERENCE NUMBER				
01/21/2021	AP	580714	COLUMBIA GAS Acct 124225390010003 INV#: 35854		391.55	0.00	
01/21/2021	UN	580715	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124225390010003 INV#: 35854 PO # (VND#: COL. GAS)		0.00	400.00	
200-STR-425		Natural Gas		0.00	391.55	0.00	391.55
GL#: 200-STR-428		Telephone					0.00
01/04/2021	EN	579468			60.95	0.00	
			CRUM/BRIAN//				

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GL#: 200-STR-428 Telephone							0.00
			PO#: 00106117 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER				
01/05/2021	AP	579798	CRUM/BRIAN// Reimburse phone payment INV#:		60.95	0.00	
01/05/2021	UN	579799	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Reimburse phone payment INV#:		0.00	60.95	
01/11/2021	EN	579691	PO # (VND#: CRUM,BRIAN) CHARTER COMM HOLDINGS LLC PO#: 00106314 VENDOR #: CHART COMM PO REFERENCE NUMBER		100.00	0.00	
200-STR-428	Telephone			0.00	60.95	0.00	60.95
GL#: 200-STR-472 Supplies							0.00
01/07/2021	EN	579624			100.00	0.00	
			DAS HARDWARE LLC PO#: 00106267 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
01/08/2021	AP	580120	DAS HARDWARE LLC Service Dept Dec 2020 INV#:		200.64	0.00	
01/08/2021	UN	580121	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Dec 2020 INV#:		0.00	200.00	
01/26/2021	EN	580905	PO # (VND#: DAS HARDWA) AMERICAN BUSINESS SUPPLY PO#: 00106412 VENDOR #: AMERI BUSI PO REFERENCE NUMBER		120.00	0.00	
200-STR-472	Supplies			0.00	200.64	0.00	200.64
GL#: 200-STR-484 Fuel, Autos-Equipment							0.00
01/19/2021	EN	580499			1,638.23	0.00	
			COLE DISTRIBUTING INC. PO#: 00106343 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
01/21/2021	AP	580609	COLE DISTRIBUTING INC. Dec 2020 fuel cost INV#:		1,638.23	0.00	
01/21/2021	UN	580610	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Dec 2020 fuel cost INV#:		0.00	1,638.23	
200-STR-484	Fuel, Autos-Equipment		PO # (VND#: COLE DISTR)	0.00	1,638.23	0.00	1,638.23

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GL#: 200-STR-485 Maintenance, Autos							0.00
01/07/2021	EN	579622	SHELBY PARTS CO. PO#: 00106265 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
01/07/2021	EN	579623	ADVANCE AUTO PARTS PO#: 00106266 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
01/11/2021	EN	579685	ADVANCE AUTO PARTS PO#: 00106308 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
01/19/2021	EN	580491	SHELBY PARTS CO. PO#: 00106336 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		443.62	0.00	
01/21/2021	AP	580591	SHELBY PARTS CO. Service Dept Dec 2020 INV#:		443.62	0.00	
01/21/2021	UN	580592	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Dec 2020 INV#:		0.00	443.62	
01/21/2021	AP	580593	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Dec 2020 INV#:		300.00	0.00	
01/21/2021	UN	580594	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Dec 2020 INV#:		0.00	300.00	
01/21/2021	AP	580621	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Dec 2020 INV#:		300.00	0.00	
01/21/2021	UN	580622	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Dec 2020 INV#:		0.00	300.00	
01/21/2021	AP	580623	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Dec 2020 INV#:		50.00	0.00	
01/21/2021	UN	580624	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Dec 2020 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
200-STR-485	Maintenance, Autos			0.00	1,093.62	0.00	1,093.62
GL#: 200-STR-486 Maintenance Equipment							0.00

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GL#: 200-STR-486 Maintenance Equipment							0.00
01/19/2021	EN	580490			94.13	0.00	
			GREENLINE MECHANICAL PO#: 00106335 VENDOR #: GREENLINE PO REFERENCE NUMBER				
01/19/2021	EN	580494			943.06	0.00	
			MANSFIELD FREIGHTLINER INC PO#: 00106339 VENDOR #: MANS FREIG PO REFERENCE NUMBER				
01/19/2021	EN	580496			500.00	0.00	
			DEXTER COMPANY/THE// PO#: 00106341 VENDOR #: DEXTER COM PO REFERENCE NUMBER				
01/21/2021	AP	580682			554.20	0.00	
			MANSFIELD FREIGHTLINER INC Various parts, credit core INV#: 72233				
01/21/2021	UN	580683			0.00	554.20	
			AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Various parts, credit core INV#: 72233				
01/21/2021	AP	580684			43.44	0.00	
			PO # (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Gasket INV#: 72131				
01/21/2021	UN	580685			0.00	43.44	
			AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Gasket INV#: 72131				
01/21/2021	AP	580686			105.97	0.00	
			PO # (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC pump INV#: 72122				
01/21/2021	UN	580687			0.00	105.97	
			AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC pump INV#: 72122				
01/21/2021	AP	580688			81.76	0.00	
			PO # (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Shafts INV#: 72014				
01/21/2021	UN	580689			0.00	81.76	
			AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Shafts INV#: 72014				
01/21/2021	AP	580690			8.54	0.00	
			PO # (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Switch INV#: 71099				
01/21/2021	UN	580691			0.00	8.54	
			AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Switch INV#: 71099				

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GL#: 200-STR-486 Maintenance Equipment							0.00
01/21/2021	AP	580692	PO # (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Washers & hex nuts INV#: 72198		20.30	0.00	
01/21/2021	UN	580693	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Washers & hex nuts INV#: 72198		0.00	20.30	
01/21/2021	AP	580694	PO # (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Various parts INV#: 72155		104.30	0.00	
01/21/2021	UN	580695	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Various parts INV#: 72155		0.00	104.30	
01/21/2021	AP	580696	PO # (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Shaft INV#: 72014x1		33.09	0.00	
01/21/2021	UN	580697	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Shaft INV#: 72014x1		0.00	24.55	
01/21/2021	AP	580704	PO # (VND#: MANS FREIG) GREENLINE MECHANICAL Hose, hose cover INV#: 003308		94.13	0.00	
01/21/2021	UN	580705	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL Hose, hose cover INV#: 003308		0.00	94.13	
01/26/2021	EN	580906	PO # (VND#: GREENLINE) FOUR O CORPORATION PO#: 00106413 VENDOR #: FOUR O PO REFERENCE NUMBER		739.00	0.00	
200-STR-486	Maintenance Equipment			0.00	1,045.73	0.00	1,045.73
GL#: 200-STR-500 Engineering							0.00
01/07/2021	AP	579925	MCCARTNEY & ASSOC,INC./K. E.// Downtown Enhancement INV#:		2,696.75	0.00	
01/07/2021	UN	579926	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Downtown Enhancement INV#: PO # (VND#: MCCARTNEY)		0.00	2,696.75	
200-STR-500	Engineering			0.00	2,696.75	0.00	2,696.75

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GL#: 200-STR-507			Maintenance Building/Grounds				0.00
01/26/2021	EN	580909	CALLAHAN DOOR SALES, INC PO#: 00106416 VENDOR #: CALLAHAN D PO REFERENCE NUMBER		1,163.00	0.00	
01/29/2021	AP	581125	CALLAHAN DOOR SALES, INC Parts and labor garage door INV#: 016825		1,163.00	0.00	
01/29/2021	UN	581126	AP REF# (VND#: CALLAHAN D) CALLAHAN DOOR SALES, INC Parts and labor garage door INV#: 016825 PO # (VND#: CALLAHAN D)		0.00	1,163.00	
200-STR-507	Maintenance Building/Grounds			<u>0.00</u>	<u>1,163.00</u>	<u>0.00</u>	<u>1,163.00</u>
GL#: 200-STR-510			Clothing Allowance				0.00
01/07/2021	EN	579625	SPORTSMANS DEN PO#: 00106268 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		249.98	0.00	
01/07/2021	EN	579626	HUNTERS HAVEN PO#: 00106269 VENDOR #: HUNTERS HA PO REFERENCE NUMBER		164.99	0.00	
01/21/2021	AP	580708	HUNTERS HAVEN Redwing boots Keiser INV#: 146571		164.99	0.00	
01/21/2021	UN	580709	AP REF# (VND#: HUNTERS HA) HUNTERS HAVEN Redwing boots Keiser INV#: 146571		0.00	164.99	
01/21/2021	AP	580710	PO # (VND#: HUNTERS HA) SPORTSMANS DEN Boots for Schroeder INV#:		149.99	0.00	
01/21/2021	UN	580711	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Boots for Schroeder INV#:		0.00	149.99	
01/21/2021	AP	580712	PO # (VND#: SPORTSMANS) SPORTSMANS DEN Pants for Ballengee INV#:		99.99	0.00	
01/21/2021	UN	580713	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Pants for Ballengee INV#: PO # (VND#: SPORTSMANS)		0.00	99.99	
200-STR-510	Clothing Allowance			<u>0.00</u>	<u>414.97</u>	<u>0.00</u>	<u>414.97</u>
GL#: 200-STR-515			Equipment				0.00

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GL#: 200-STR-515 Equipment							0.00
01/19/2021	EN	580495			1,260.00	0.00	
			PINE VIEW TRAILERS LTD PO#: 00106340 VENDOR #: PINE VIEW PO REFERENCE NUMBER				
01/21/2021	AP	580581	AMAZON INC Fuel transfer pump INV#: 466947899436		332.64	0.00	
			AP REF# (VND#: AMAZON INC)				
01/21/2021	UN	580582	AMAZON INC Fuel transfer pump INV#: 466947899436		0.00	332.64	
			PO # (VND#: AMAZON INC)				
200-STR-515	Equipment			0.00	332.64	0.00	332.64
GL#: 200-STR-529 Small tools and equipment							0.00
01/08/2021	AP	580118	DAS HARDWARE LLC Water distribution Dec 2020 INV#:		8.59	0.00	
			AP REF# (VND#: DAS HARDWA)				
01/08/2021	UN	580119	DAS HARDWARE LLC Water distribution Dec 2020 INV#:		0.00	8.59	
			PO # (VND#: DAS HARDWA)				
01/08/2021	AP	580120	DAS HARDWARE LLC Service Dept Dec 2020 INV#:		192.03	0.00	
			AP REF# (VND#: DAS HARDWA)				
01/08/2021	UN	580121	DAS HARDWARE LLC Service Dept Dec 2020 INV#:		0.00	191.41	
			PO # (VND#: DAS HARDWA)				
200-STR-529	Small tools and equipment			0.00	200.62	0.00	200.62
GL#: 200-STR-531 Miscellaneous							0.00
01/11/2021	EN	579683			31.06	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106306 VENDOR #: ADP PO REFERENCE NUMBER				
01/11/2021	AP	580220	AUTOMATIC DATA PROCESSING Processing charges 1/2/21 INV#: 57150590		31.06	0.00	
			AP REF# (VND#: ADP)				
01/11/2021	UN	580221	AUTOMATIC DATA PROCESSING Processing charges 1/2/21 INV#: 57150590		0.00	31.06	
			PO # (VND#: ADP)				
01/20/2021	EN	580532			36.17	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106357 VENDOR #: ADP PO REFERENCE NUMBER				

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GL#: 200-STR-531 Miscellaneous							0.00
01/21/2021	AP	580579	AUTOMATIC DATA PROCESSING Human Capital 1/11/21 INV#: 571926910 AP REF# (VND#: ADP)		36.17	0.00	
01/21/2021	UN	580580	AUTOMATIC DATA PROCESSING Human Capital 1/11/21 INV#: 571926910 PO # (VND#: ADP)		0.00	36.17	
01/26/2021	EN	580884	OHIO HEALTH CONSORTIUM, INC. PO#: 00106393 VENDOR #: OH HEALTH PO REFERENCE NUMBER		351.50	0.00	
01/26/2021	EN	580887	AUTOMATIC DATA PROCESSING PO#: 00106396 VENDOR #: ADP PO REFERENCE NUMBER		28.62	0.00	
01/27/2021	AP	580929	AUTOMATIC DATA PROCESSING Processing charges 1/16/21 INV#: 573114851 AP REF# (VND#: ADP)		28.62	0.00	
01/27/2021	UN	580930	AUTOMATIC DATA PROCESSING Processing charges 1/16/21 INV#: 573114851 PO # (VND#: ADP)		0.00	28.62	
01/27/2021	AP	580937	OHIO HEALTH CONSORTIUM, INC. 2021 DOT consortium fees INV#:		351.50	0.00	
01/27/2021	UN	580938	AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. 2021 DOT consortium fees INV#:		0.00	351.50	
01/31/2021	GJ	581152	PO # (VND#: OH HEALTH) 2020 annual analysis fee from PNC pio		200.00	0.00	
200-STR-531	Miscellaneous			0.00	647.35	0.00	647.35
Fund: 200 - STREET FUND Totals:					29,849.42	38,158.31	
GL#: 205-IGT-116 License Tax							0.00
01/29/2021	CR	581080	Auto distribution Dec 2020 from county pio		0.00	306.93	
205-IGT-116	License Tax			0.00	0.00	306.93	306.93
GL#: 205-IGT-126 Gasoline Tax							0.00
01/15/2021	CR	580470	ACH state gasoline excise tax pio		0.00	2,786.99	
205-IGT-126	Gasoline Tax			0.00	0.00	2,786.99	2,786.99
GL#: 205-STH-400 Wages							0.00

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GL#: 205-STH-400 Wages							0.00
01/05/2021	EN	579511			1,820.00	0.00	
			CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		1,820.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/05/2021	UN	579805	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		0.00	1,820.00	
			PO # (VND#: CITY PAYRO)				
01/20/2021	EN	580512			1,820.00	0.00	
			CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		1,820.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/20/2021	UN	580515	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		0.00	1,820.00	
			PO # (VND#: CITY PAYRO)				
205-STH-400	Wages			0.00	3,640.00	0.00	3,640.00
GL#: 205-STH-415 Public Employees Retire.System							0.00
01/14/2021	EN	580363			504.46	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106317 VENDOR #: OPERS PO REFERENCE NUMBER				
01/14/2021	AP	580384	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#:		504.46	0.00	
			AP REF# (VND#: OPERS)				
01/14/2021	UN	580385	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#:		0.00	504.46	
			PO # (VND#: OPERS)				
205-STH-415	Public Employees Retire.System			0.00	504.46	0.00	504.46
GL#: 205-STH-417 FICA							0.00
01/05/2021	EN	579512			26.39	0.00	
			PAYROLL FUND PO#: 00106161 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/05/2021	AP	579806	PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		26.39	0.00	
			AP REF# (VND#: PAYROLL FU)				

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GL#: 205-STH-417 FICA							0.00
01/05/2021	UN	579807	PAYROLL FUND FICA 12/20/20-1/2/21 INV#: PO # (VND#: PAYROLL FU)		0.00	26.39	
01/20/2021	EN	580513	PAYROLL FUND PO#: 00106356 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.39	0.00	
01/20/2021	AP	580516	PAYROLL FUND FICA 1/3/21-1/16/21 INV#:		26.39	0.00	
01/20/2021	UN	580517	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/3/21-1/16/21 INV#: PO # (VND#: PAYROLL FU)		0.00	26.39	
205-STH-417	FICA			0.00	52.78	0.00	52.78
GL#: 205-STH-419 Life Insurance							0.00
01/08/2021	EN	579664	AMERICAN UNITED LIFE INS CO PO#: 00106291 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
01/08/2021	AP	580100	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
01/08/2021	UN	580101	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
205-STH-419	Life Insurance			0.00	12.00	0.00	12.00
GL#: 205-STH-420 Workers Compensation							0.00
01/06/2021	EN	579516	BUREAU OF WORKERS COMPENSATION PO#: 00106162 VENDOR #: BWC PO REFERENCE NUMBER		20.00	0.00	
01/08/2021	AP	580083	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		20.00	0.00	
01/08/2021	UN	580084	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	20.00	
205-STH-420	Workers Compensation			0.00	20.00	0.00	20.00

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Fund: 205 - State Highway Fund Totals:					4,229.24	3,093.92	
GL#: 210-IGT-144 County Sales Tax							0.00
01/29/2021	CR	581081	Permissive sales tax Jan 2021 from county pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			0.00	0.00	6,672.23	6,672.23
Fund: 210 - Street Sales Tax Fund Totals:					0.00	6,672.23	
GL#: 220-CIT-400 Wages							0.00
01/05/2021	EN	579511			3,120.19	0.00	
CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER							
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		3,120.19	0.00	
AP REF# (VND#: CITY PAYRO)							
01/05/2021	UN	579805	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		0.00	3,120.19	
PO # (VND#: CITY PAYRO)							
01/20/2021	EN	580512			3,198.44	0.00	
CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER							
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		3,198.44	0.00	
AP REF# (VND#: CITY PAYRO)							
01/20/2021	UN	580515	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		0.00	3,198.44	
PO # (VND#: CITY PAYRO)							
220-CIT-400	Wages			0.00	6,318.63	0.00	6,318.63
GL#: 220-CIT-415 Public Employees Retire.System							0.00
01/14/2021	EN	580363			1,062.67	0.00	
OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106317 VENDOR #: OPERS PO REFERENCE NUMBER							
01/14/2021	AP	580384	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#:		1,062.67	0.00	
AP REF# (VND#: OPERS)							
01/14/2021	UN	580385	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#:		0.00	1,062.67	

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GL#: 220-CIT-415 Public Employees Retire.System							0.00
			PO # (VND#: OPERS)				
220-CIT-415		Public Employees Retire.System		0.00	1,062.67	0.00	1,062.67
GL#: 220-CIT-417 FICA							0.00
01/05/2021	EN	579512	PAYROLL FUND PO#: 00106161 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.24	0.00	
01/05/2021	AP	579806	PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		45.24	0.00	
01/05/2021	UN	579807	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		0.00	45.24	
01/20/2021	EN	580513	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106356 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.38	0.00	
01/20/2021	AP	580516	PAYROLL FUND FICA 1/3/21-1/16/21 INV#:		46.38	0.00	
01/20/2021	UN	580517	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/3/21-1/16/21 INV#: PO # (VND#: PAYROLL FU)		0.00	46.38	
220-CIT-417		FICA		0.00	91.62	0.00	91.62
GL#: 220-CIT-418 Hospitalization							0.00
01/04/2021	EN	579467	JEFFERSON HEALTH PLAN PO#: 00106116 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,594.06	0.00	
01/05/2021	AP	579800	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,594.06	0.00	
01/05/2021	UN	579801	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,594.06	
01/20/2021	EN	580533	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106358 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,594.06	0.00	
220-CIT-418		Hospitalization		0.00	2,594.06	0.00	2,594.06
GL#: 220-CIT-419 Life Insurance							0.00

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GL#: 220-CIT-419 Life Insurance							0.00
01/08/2021	EN	579664			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00106291 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
01/08/2021	AP	580100	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
01/08/2021	UN	580101	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
220-CIT-419	Life Insurance			0.00	24.00	0.00	24.00
GL#: 220-CIT-420 Workers Compensation							0.00
01/06/2021	EN	579516			149.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00106162 VENDOR #: BWC PO REFERENCE NUMBER				
01/08/2021	AP	580083	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		149.00	0.00	
			AP REF# (VND#: BWC)				
01/08/2021	UN	580084	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	149.00	
220-CIT-420	Workers Compensation			0.00	149.00	0.00	149.00
GL#: 220-CIT-428 Telephone							0.00
01/04/2021	EN	579468			97.08	0.00	
			CRUM/BRIAN// PO#: 00106117 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER				
01/05/2021	AP	579798	CRUM/BRIAN// Reimburse phone payment INV#:		97.08	0.00	
			AP REF# (VND#: CRUM,BRIAN)				
01/05/2021	UN	579799	CRUM/BRIAN// Reimburse phone payment INV#: PO # (VND#: CRUM,BRIAN)		0.00	97.08	
01/11/2021	EN	579691			23.31	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00106314 VENDOR #: CHART COMM PO REFERENCE NUMBER				
220-CIT-428	Telephone			0.00	97.08	0.00	97.08
GL#: 220-CIT-473 Office Supplies							0.00

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GL#: 220-CIT-473 Office Supplies							0.00
01/21/2021	AP	580716	SHELBY PRINTING LLC tax reminder notice INV#: 318419		500.00	0.00	
01/21/2021	UN	580717	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC tax reminder notice INV#: 318419 PO # (VND#: SHEL P LL)		0.00	500.00	
220-CIT-473	Office Supplies			0.00	500.00	0.00	500.00
GL#: 220-CIT-486 Maintenance Equipment							0.00
01/06/2021	EN	579522			22.00	0.00	
01/11/2021	AP	580232	MT BUSINESS TECHNOLOGIES, INC. PO#: 00106168 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		18.64	0.00	
01/11/2021	UN	580233	Contract 6079528-01 INV#: IN-487740 AP REF# (VND#: MT BUS TEC)		0.00	18.64	
01/11/2021	AP	580234	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-487740 PO # (VND#: MT BUS TEC)		2.56	0.00	
01/11/2021	UN	580235	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-488196 AP REF# (VND#: MT BUS TEC)		0.00	3.36	
01/20/2021	EN	580535	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. PO#: 00106360 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
220-CIT-486	Maintenance Equipment			0.00	21.20	0.00	21.20
GL#: 220-CIT-501 Computer support							0.00
01/06/2021	EN	579526			2,830.00	0.00	
01/07/2021	AP	579909	MUNICIPAL INCOME TAX SOLUTIONS PO#: 00106172 VENDOR #: MUNI INCOM PO REFERENCE NUMBER		2,830.00	0.00	
01/07/2021	UN	579910	Annual support 1/1/21-12/31/21 INV#: 3493 AP REF# (VND#: MUNI INCOM)		0.00	2,830.00	
			Annual support 1/1/21-12/31/21 INV#: 3493 PO # (VND#: MUNI INCOM)				

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220-CIT-501		Computer support		0.00	2,830.00	0.00	2,830.00
GL#: 220-CIT-506 Refunds							0.00
01/26/2021	EN	580893	COSKER/MARCUS C// PO#: 00106400 VENDOR #: COSKER/MAR PO REFERENCE NUMBER		28.00	0.00	
01/26/2021	EN	580894	WILLIAMS/RYAN J// PO#: 00106401 VENDOR #: WILLIA/R YA PO REFERENCE NUMBER		45.94	0.00	
01/27/2021	AP	580921	WILLIAMS/RYAN J// 2020 tax refund INV#:		45.94	0.00	
01/27/2021	UN	580922	AP REF# (VND#: WILLIA/R YA) WILLIAMS/RYAN J// 2020 tax refund INV#:		0.00	45.94	
01/27/2021	AP	580923	PO # (VND#: WILLIA/R YA) COSKER/MARCUS C// 2019 tax refund INV#:		28.00	0.00	
01/27/2021	UN	580924	AP REF# (VND#: COSKER/MAR) COSKER/MARCUS C// 2019 tax refund INV#: PO # (VND#: COSKER/MAR)		0.00	28.00	
220-CIT-506		Refunds		0.00	73.94	0.00	73.94
GL#: 220-CIT-528 Postage							0.00
01/07/2021	EN	579605	US POSTAL SERVICE PO#: 00106248 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
01/07/2021	AP	579929	US POSTAL SERVICE 10 rolls of stamps INV#:		550.00	0.00	
01/07/2021	UN	579930	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#:		0.00	550.00	
01/26/2021	EN	580890	PO # (VND#: U S POSTAL) QUADIENT FINANCE USA INC PO#: 00106397 VENDOR #: QUADIENT F PO REFERENCE NUMBER		20.00	0.00	
220-CIT-528		Postage		0.00	550.00	0.00	550.00
GL#: 220-CIT-531 Miscellaneous							0.00
01/08/2021	EN	579665	SHRED-IT		400.00	0.00	

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GL#: 220-CIT-531 Miscellaneous							0.00
			PO#: 00106292 VENDOR #: SHRED-IT PO REFERENCE NUMBER				
01/31/2021	GJ	581152	2020 annual analysis fee from PNC pio		935.34	0.00	
220-CIT-531 Miscellaneous				0.00	935.34	0.00	935.34
GL#: 220-LTX-114 Income Tax							0.00
01/04/2021	CR	580285	Income tax deposit, 2020 totals credit card payment pio		0.00	114.96	
01/05/2021	CR	580292	Income tax deposit, 2020 totals Schrote pio		0.00	2,155.38	
01/06/2021	CR	580299	Income tax deposit, 2020 totals Schrote pio		0.00	3,764.01	
01/07/2021	CR	580312	Income tax deposit, 2020 totals credit card payment pio		0.00	344.00	
01/07/2021	CR	580317	Income tax deposit, 2020 totals Schrote pio		0.00	7,756.21	
01/07/2021	CR	580318	Income tax deposit, 2020 totals Jordan pio		0.00	839.45	
01/08/2021	CR	580322	Income tax deposit, 2020 totals credit card payment pio		0.00	4.55	
01/08/2021	CR	580331	Income tax deposit, 2020 totals Jordan pio		0.00	318.93	
01/08/2021	CR	580333	Income tax deposit, 2020 totals Jordan pio		0.00	9,971.03	
01/11/2021	CR	580335	Income tax deposit, 2020 totals credit card payment pio		0.00	1.81	
01/11/2021	CR	580336	Income tax deposit, 2020 totals credit card payment pio		0.00	723.96	
01/11/2021	CR	580339	Income tax deposit, 2020 totals Jordan pio		0.00	4,740.33	
01/12/2021	CR	580348	Income tax deposit, 2020 totals Schrote pio		0.00	25,507.69	
01/13/2021	CR	580432	Income tax deposit, 2020 totals credit card payment pio		0.00	122.68	
01/13/2021	CR	580439	Income tax deposit, 2020 toatl		0.00	63,683.80	

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GL#: 220-LTX-114 Income Tax							0.00
01/14/2021	CR	580445	Jordan pio Income tax deposit, 2020 totals		0.00	8,115.29	
01/20/2021	CR	580568	Jordan pio Income tax deposit, 2020 totals		0.00	97,083.96	
01/20/2021	CR	580569	Jordan pio Income tax deposit, 2021 totals		0.00	1,259.74	
01/21/2021	CR	580803	Jordan pio Income tax deposit, 2020 totals		0.00	57,556.06	
01/21/2021	CR	580804	Schrote pio Income tax deposit, 2020 totals		0.00	2,460.59	
01/21/2021	CR	580805	Jordan pio Income tax deposit, 2021 totals		0.00	345.35	
01/22/2021	CR	580814	Jordan pio Income tax deposit, 2020 totals		0.00	1,126.75	
01/22/2021	CR	580815	Jordan pio Income tax deposit, 2021 totals		0.00	780.06	
01/25/2021	CR	581045	PIO Income tax deposit, 2020 totals credit card payment		0.00	103.75	
01/26/2021	CR	581057	Jordan pio Income tax deposit, 2020 totals		0.00	13,459.72	
01/26/2021	CR	581058	Jordan pio Income tax deposit, 2021 totals		0.00	1,757.01	
01/27/2021	CR	581066	Jordan pio Income tax deposit, 2020 totals		0.00	3,953.13	
01/27/2021	CR	581067	Jordan pio Income tax deposit, 2021 totals		0.00	265.67	
01/28/2021	CR	581073	Jordan pio Income tax deposit, 2020 totals		0.00	11,607.56	
01/29/2021	CR	581086	Jordan pio Income tax deposit, 2020 totals		0.00	11,996.53	
01/29/2021	CR	581087	Jordan pio Incomet tax deposit, 2021 totals		0.00	3,326.28	

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220-LTX-114			Income Tax	0.00	0.00	335,246.24	335,246.24
GL#: 220-TRS-446			Transfer-General Fund				0.00
01/31/2021	GJ	581160	Income tax transfer to general fund pio		203,679.17	0.00	
220-TRS-446			Transfer-General Fund	0.00	203,679.17	0.00	203,679.17
GL#: 220-TRS-447			Transfer-Capital Improvement				0.00
01/31/2021	GJ	581161	Income tax transfer to Capital Improv. pio		10,719.96	0.00	
220-TRS-447			Transfer-Capital Improvement	0.00	10,719.96	0.00	10,719.96
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				0.00
01/31/2021	GJ	581164	Income tax transfer to sidewalks pio		1,247.99	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	0.00	1,247.99	0.00	1,247.99
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				0.00
01/31/2021	GJ	581163	Income tax transfer to streets pio		40,351.84	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	0.00	40,351.84	0.00	40,351.84
GL#: 220-TRS-467			Transfer Police/Court Const				0.00
01/31/2021	GJ	581162	Income tax transfer to police/court pio		63,999.74	0.00	
220-TRS-467			Transfer Police/Court Const	0.00	63,999.74	0.00	63,999.74
Fund: 220 - City Income Tax Fund Totals:					335,246.24	335,246.24	
GL#: 225-HEA-400			Wages				0.00
01/05/2021	EN	579511			5,025.62	0.00	
			CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/05/2021	AP	579804			5,025.62	0.00	
			CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:				
01/05/2021	UN	579805			0.00	5,025.62	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:				
01/20/2021	EN	580512			5,374.58	0.00	
			CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/20/2021	AP	580514			5,374.58	0.00	
			CITY PAYROLL FUND Wages 1/3/21-1/16/21				

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GL#: 225-HEA-400 Wages							0.00
01/20/2021	UN	580515	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#: PO # (VND#: CITY PAYRO)		0.00	5,374.58	
225-HEA-400	Wages			0.00	10,400.20	0.00	10,400.20
GL#: 225-HEA-415 Public Employees Retire.System							0.00
01/14/2021	EN	580363	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106317 VENDOR #: OPERS PO REFERENCE NUMBER		1,407.19	0.00	
01/14/2021	AP	580384	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#:		1,407.19	0.00	
01/14/2021	UN	580385	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#: PO # (VND#: OPERS)		0.00	1,407.19	
225-HEA-415	Public Employees Retire.System			0.00	1,407.19	0.00	1,407.19
GL#: 225-HEA-417 FICA							0.00
01/05/2021	EN	579512	PAYROLL FUND PO#: 00106161 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.87	0.00	
01/05/2021	AP	579806	PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		72.87	0.00	
01/05/2021	UN	579807	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		0.00	72.87	
01/20/2021	EN	580513	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106356 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		77.92	0.00	
01/20/2021	AP	580516	PAYROLL FUND FICA 1/3/21-1/16/21 INV#:		77.92	0.00	
01/20/2021	UN	580517	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/3/21-1/16/21 INV#: PO # (VND#: PAYROLL FU)		0.00	77.92	
225-HEA-417	FICA			0.00	150.79	0.00	150.79

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GL#: 225-HEA-418 Hospitalization							0.00
01/04/2021	EN	579467			3,458.74	0.00	
			JEFFERSON HEALTH PLAN PO#: 00106116 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/05/2021	AP	579800			3,458.74	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
01/05/2021	UN	579801			0.00	3,458.74	
			AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
01/20/2021	EN	580533			3,458.74	0.00	
			JEFFERSON HEALTH PLAN PO#: 00106358 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
225-HEA-418	Hospitalization			0.00	3,458.74	0.00	3,458.74
GL#: 225-HEA-419 Life Insurance							0.00
01/08/2021	EN	579664			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00106291 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
01/08/2021	AP	580100			24.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
01/08/2021	UN	580101			0.00	24.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
225-HEA-419	Life Insurance			0.00	24.00	0.00	24.00
GL#: 225-HEA-420 Workers Compensation							0.00
01/06/2021	EN	579516			125.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00106162 VENDOR #: BWC PO REFERENCE NUMBER				
01/08/2021	AP	580083			125.00	0.00	
			BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:				
01/08/2021	UN	580084			0.00	125.00	
			AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:				
225-HEA-420	Workers Compensation			0.00	125.00	0.00	125.00
GL#: 225-HEA-428 Telephone							0.00
01/04/2021	EN	579468			97.08	0.00	

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GL#: 225-HEA-428 Telephone							0.00
			CRUM/BRIAN// PO#: 00106117 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER				
01/05/2021	AP	579798	CRUM/BRIAN// Reimburse phone payment INV#:		97.08	0.00	
01/05/2021	UN	579799	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Reimburse phone payment INV#:		0.00	97.08	
01/11/2021	EN	579691	PO # (VND#: CRUM,BRIAN) CHARTER COMM HOLDINGS LLC PO#: 00106314 VENDOR #: CHART COMM PO REFERENCE NUMBER		34.46	0.00	
225-HEA-428	Telephone			0.00	97.08	0.00	97.08
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							0.00
01/06/2021	EN	579538	ASSOC OF OH HEALTH COMM PO#: 00106184 VENDOR #: AOHC PO REFERENCE NUMBER		881.00	0.00	
01/06/2021	EN	579539	OH ENVIRONMENTAL HEALTH ASSOC PO#: 00106185 VENDOR #: OHIO ENVIR PO REFERENCE NUMBER		30.00	0.00	
01/07/2021	AP	579893	OH ENVIRONMENTAL HEALTH ASSOC 2021 membership fee INV#:		30.00	0.00	
01/07/2021	UN	579894	AP REF# (VND#: OHIO ENVIR) OH ENVIRONMENTAL HEALTH ASSOC 2021 membership fee INV#:		0.00	30.00	
01/07/2021	AP	579895	PO # (VND#: OHIO ENVIR) ASSOC OF OH HEALTH COMM 2021 membership fees for INV#:		881.00	0.00	
01/07/2021	UN	579896	AP REF# (VND#: AOHC) ASSOC OF OH HEALTH COMM 2021 membership fees for INV#:		0.00	881.00	
01/14/2021	EN	580369	PO # (VND#: AOHC) ASSOC OF OH HEALTH COMM PO#: 00106323 VENDOR #: AOHC PO REFERENCE NUMBER		90.00	0.00	
01/14/2021	AP	580376	ASSOC OF OH HEALTH COMM Skillsoft training 2021, INV#:		90.00	0.00	
01/14/2021	UN	580377	AP REF# (VND#: AOHC) ASSOC OF OH HEALTH COMM		0.00	90.00	

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GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							0.00
			Skillsoft training 2021, INV#: PO # (VND#: AOHC)				
01/20/2021	UN	580511			0.00	47.00	
			RICHLAND COUNTY SAFETY COUNCIL PO#: 00103073 VENDOR #: RICH SAFET CANCELLED PO REFERENCE NUMBER				
01/28/2021	EN	581034			30.00	0.00	
			OH ENVIRONMENTAL HEALTH ASSOC PO#: 00106424 VENDOR #: OHIO ENVIR PO REFERENCE NUMBER				
01/29/2021	AP	581121			30.00	0.00	
			OH ENVIRONMENTAL HEALTH ASSOC Difference due for membership INV#:				
01/29/2021	UN	581122			0.00	30.00	
			AP REF# (VND#: OHIO ENVIR) OH ENVIRONMENTAL HEALTH ASSOC Difference due for membership INV#: PO # (VND#: OHIO ENVIR)				
225-HEA-471	Education,Mtgs. & Related Exp.			0.00	1,031.00	0.00	1,031.00
GL#: 225-HEA-472 Supplies							0.00
01/19/2021	EN	580482			60.38	0.00	
			ELLENBERGER/TIFFINY// PO#: 00106327 VENDOR #: ELLENBERG PO REFERENCE NUMBER				
01/19/2021	EN	580483			91.17	0.00	
			AMAZON INC PO#: 00106328 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
01/19/2021	EN	580484			181.14	0.00	
			AMAZON INC PO#: 00106329 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
01/19/2021	EN	580485			85.54	0.00	
			AMAZON INC PO#: 00106330 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
01/19/2021	EN	580486			40.28	0.00	
			CHAWLA MD/AJAY// PO#: 00106331 VENDOR #: CHAWLA/AJA PO REFERENCE NUMBER				
01/21/2021	AP	580585			65.48	0.00	
			AMAZON INC Refridgerator thermometer INV#: 453659768379 AP REF# (VND#: AMAZON INC)				
01/21/2021	UN	580586			0.00	65.48	
			AMAZON INC Refridgerator thermometer INV#: 453659768379 PO # (VND#: AMAZON INC)				
01/21/2021	AP	580625			40.28	0.00	
			CHAWLA MD/AJAY//				

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GL#: 225-HEA-472 Supplies							0.00
			Reimburse for bottled water INV#:				
01/21/2021	UN	580626	AP REF# (VND#: CHAWLA/AJA) CHAWLA MD/AJAY//		0.00	40.28	
			Reimburse for bottled water INV#:				
01/21/2021	AP	580627	PO # (VND#: CHAWLA/AJA) ELLENBERGER/TIFFINY//		60.38	0.00	
			Reimburse for vaccine clinic INV#:				
01/21/2021	UN	580628	AP REF# (VND#: ELLENBERG) ELLENBERGER/TIFFINY//		0.00	60.38	
			Reimburse for vaccine clinic INV#:				
01/26/2021	EN	580874	PO # (VND#: ELLENBERG) CONRAD/BETH//		30.43	0.00	
			PO#: 00106383 VENDOR #: CONRAD/BET PO REFERENCE NUMBER				
01/26/2021	EN	580875	CHAWLA MD/AJAY// PO#: 00106384 VENDOR #: CHAWLA/AJA PO REFERENCE NUMBER		59.90	0.00	
01/27/2021	AP	580939	CHAWLA MD/AJAY//		59.90	0.00	
			Reimbursement for temperature INV#:				
01/27/2021	UN	580940	AP REF# (VND#: CHAWLA/AJA) CHAWLA MD/AJAY//		0.00	59.90	
			Reimbursement for temperature INV#:				
01/27/2021	AP	580941	PO # (VND#: CHAWLA/AJA) CONRAD/BETH//		30.43	0.00	
			Reimbursement for supplies INV#:				
01/27/2021	UN	580942	AP REF# (VND#: CONRAD/BET) CONRAD/BETH//		0.00	30.43	
			Reimbursement for supplies INV#:				
			PO # (VND#: CONRAD/BET)				
225-HEA-472	Supplies			0.00	256.47	0.00	256.47
GL#: 225-HEA-484 Fuel, Autos-Equipment							0.00
01/19/2021	EN	580499	COLE DISTRIBUTING INC. PO#: 00106343 VENDOR #: COLE DISTR PO REFERENCE NUMBER		50.00	0.00	
01/21/2021	AP	580609	COLE DISTRIBUTING INC. Dec 2020 fuel cost INV#:		50.00	0.00	
01/21/2021	UN	580610	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	50.00	

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GL#: 225-HEA-484 Fuel, Autos-Equipment							0.00
			Dec 2020 fuel cost INV#: PO # (VND#: COLE DISTR)				
225-HEA-484	Fuel, Autos-Equipment			0.00	50.00	0.00	50.00
GL#: 225-HEA-486 Maintenance Equipment							0.00
01/06/2021	EN	579522			66.00	0.00	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00106168 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
01/11/2021	AP	580232	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-487740 AP REF# (VND#: MT BUS TEC)		55.93	0.00	
01/11/2021	UN	580233	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-487740 PO # (VND#: MT BUS TEC)		0.00	55.93	
01/11/2021	AP	580234	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-488196 AP REF# (VND#: MT BUS TEC)		10.07	0.00	
01/11/2021	UN	580235	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN-488196 PO # (VND#: MT BUS TEC)		0.00	10.07	
01/20/2021	EN	580535			66.00	0.00	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00106360 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
225-HEA-486	Maintenance Equipment			0.00	66.00	0.00	66.00
GL#: 225-HEA-496 State License Fees							0.00
01/11/2021	EN	579688			28.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00106311 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
01/11/2021	AP	580186	TREASURER, STATE OF OHIO Food transmittal 4th quarter INV#: AP REF# (VND#: TREAS.STAT)		28.00	0.00	
01/11/2021	UN	580187	TREASURER, STATE OF OHIO Food transmittal 4th quarter INV#: PO # (VND#: TREAS.STAT)		0.00	28.00	
225-HEA-496	State License Fees			0.00	28.00	0.00	28.00
GL#: 225-HEA-497 BC & DC State Fee							0.00
01/07/2021	EN	579634			2,818.96	0.00	

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GL#: 225-HEA-497 BC & DC State Fee							0.00
			TREASURER, STATE OF OHIO PO#: 00106276 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
01/07/2021	AP	579981	TREASURER, STATE OF OHIO Vital Statistics 4th quarter INV#: 21201120		2,818.96	0.00	
01/07/2021	UN	579982	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Vital Statistics 4th quarter INV#: 21201120		0.00	2,818.96	
01/14/2021	EN	580368	PO # (VND#: TREAS.STAT)		323.50	0.00	
			CHAWLA MD/AJAY// PO#: 00106322 VENDOR #: CHAWLA/AJA PO REFERENCE NUMBER				
01/14/2021	AP	580378	CHAWLA MD/AJAY// Reimbursement for State of INV#:		323.50	0.00	
01/14/2021	UN	580379	AP REF# (VND#: CHAWLA/AJA) CHAWLA MD/AJAY// Reimbursement for State of INV#: PO # (VND#: CHAWLA/AJA)		0.00	323.50	
225-HEA-497	BC & DC State Fee			0.00	3,142.46	0.00	3,142.46
GL#: 225-HEA-498 Burial Permits State Fee							0.00
01/04/2021	EN	579473			600.00	0.00	
			OHIO DIVISION OF REAL ESTATE PO#: 00106122 VENDOR #: OHIO DIVIS PO REFERENCE NUMBER				
01/05/2021	AP	579841	OHIO DIVISION OF REAL ESTATE 30 burial permits Dec. 2020 INV#:		75.00	0.00	
01/05/2021	UN	579842	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 30 burial permits Dec. 2020 INV#: PO # (VND#: OHIO DIVIS)		0.00	75.00	
225-HEA-498	Burial Permits State Fee			0.00	75.00	0.00	75.00
GL#: 225-HEA-531 Miscellaneous							0.00
01/05/2021	AP	579851	RESOURCE SOLUTIONS ASSOC LLC Public Health Accreditation INV#: 1018		1,080.00	0.00	
01/05/2021	UN	579852	AP REF# (VND#: RESOURCE S) RESOURCE SOLUTIONS ASSOC LLC Public Health Accreditation INV#: 1018		0.00	1,080.00	
01/08/2021	AP	580126	PO # (VND#: RESOURCE S) F. E. KROCKA AND ASSOC. INC.		4,000.00	0.00	

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GL#: 225-HEA-531 Miscellaneous							0.00
			W main lateral installation INV#: 42719 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC.		0.00	4,000.00	
01/08/2021	UN	580127	W main lateral installation INV#: 42719 PO # (VND#: KROCKA/F.E)				
01/11/2021	EN	579683	AUTOMATIC DATA PROCESSING PO#: 00106306 VENDOR #: ADP PO REFERENCE NUMBER		8.87	0.00	
01/11/2021	AP	580220	AUTOMATIC DATA PROCESSING Processing charges 1/2/21 INV#: 57150590 AP REF# (VND#: ADP)		8.87	0.00	
01/11/2021	UN	580221	AUTOMATIC DATA PROCESSING Processing charges 1/2/21 INV#: 57150590 PO # (VND#: ADP)		0.00	8.87	
01/20/2021	EN	580532	AUTOMATIC DATA PROCESSING PO#: 00106357 VENDOR #: ADP PO REFERENCE NUMBER		10.33	0.00	
01/21/2021	AP	580579	AUTOMATIC DATA PROCESSING Human Capital 1/11/21 INV#: 571926910 AP REF# (VND#: ADP)		10.33	0.00	
01/21/2021	UN	580580	AUTOMATIC DATA PROCESSING Human Capital 1/11/21 INV#: 571926910 PO # (VND#: ADP)		0.00	10.33	
01/26/2021	EN	580887	AUTOMATIC DATA PROCESSING PO#: 00106396 VENDOR #: ADP PO REFERENCE NUMBER		8.18	0.00	
01/26/2021	EN	580891	ADVANTAGE STAFFING LTD PO#: 00106398 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		3,000.00	0.00	
01/26/2021	EN	580892	SHELBY SENIOR CENTER PO#: 00106399 VENDOR #: SHELBY SEN PO REFERENCE NUMBER		2,400.00	0.00	
01/27/2021	AP	580929	AUTOMATIC DATA PROCESSING Processing charges 1/16/21 INV#: 573114851 AP REF# (VND#: ADP)		8.18	0.00	
01/27/2021	UN	580930	AUTOMATIC DATA PROCESSING Processing charges 1/16/21 INV#: 573114851 PO # (VND#: ADP)		0.00	8.18	

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GL#: 225-HEA-531			Miscellaneous				0.00
01/29/2021	AP	581109	ADVANTAGE STAFFING LTD Wages for Jocelyn Stacklin INV#: 42614		194.25	0.00	
01/29/2021	UN	581110	ADVANTAGE STAFFING LTD Wages for Jocelyn Stacklin INV#: 42614 AP REF# (VND#: ADVANTAGE)		0.00	194.25	
01/31/2021	GJ	581152	2020 annual analysis fee from PNC pio PO # (VND#: ADVANTAGE)		200.00	0.00	
225-HEA-531	Miscellaneous			0.00	5,501.63	0.00	5,501.63
GL#: 225-PAL-195			Burial Permits				0.00
01/06/2021	CR	580307	5 burial permits, 5 birth cert, 13 death pio		0.00	15.00	
01/08/2021	CR	580330	1 burial permit, 2 birth cert, 21 death pio		0.00	3.00	
01/15/2021	CR	580478	4 burial permits, 4 birth cert, 11 death pio		0.00	12.00	
01/20/2021	CR	580567	4 burial permits, 3 birth cert, 4 death pio		0.00	12.00	
01/22/2021	CR	580810	2 burial permits, 3 birth cert. pio		0.00	6.00	
01/27/2021	CR	581065	4 burial permits, 5 birth cert, 2 death pio		0.00	12.00	
01/29/2021	CR	581085	22 burial permits, 6 birth cert, 2 death pio		0.00	66.00	
225-PAL-195	Burial Permits			0.00	0.00	126.00	126.00
GL#: 225-PAL-196			Birth & Death Certificates				0.00
01/04/2021	CR	580284	2 birth certificates pio		0.00	50.00	
01/06/2021	CR	580298	1 birth certificate credit card payment pio		0.00	25.00	
01/06/2021	CR	580307	5 burial permits, 5 birth cert, 13 death pio		0.00	450.00	
01/07/2021	CR	580311	1 birth certificate credit card payment pio		0.00	25.00	
01/08/2021	CR	580321	4 birth certificates credit card payment pio		0.00	100.00	
01/08/2021	CR	580330	1 burial permit, 2 birth cert, 21 death pio		0.00	575.00	
01/11/2021	CR	580334	3 birth certificates credit card payment pio		0.00	75.00	
01/12/2021	CR	580351	2 birth certificates pio		0.00	50.00	

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GL#: 225-PAL-196 Birth & Death Certificates							0.00
01/13/2021	CR	580433	1 birth certificate credit card payment pio		0.00	25.00	
01/14/2021	CR	580441	1 birth certificate credit card payment pio		0.00	25.00	
01/15/2021	CR	580478	4 burial permits, 4 birth cert, 11 death pio		0.00	375.00	
01/19/2021	CR	580553	2 birth certificates credit card payment pio		0.00	50.00	
01/20/2021	CR	580567	4 burial permits, 3 birth cert, 4 death pio		0.00	175.00	
01/21/2021	CR	580798	1 birth certificate credit card payment pio		0.00	25.00	
01/22/2021	CR	580806	3 birth certificates credit card payments pio		0.00	75.00	
01/22/2021	CR	580810	2 burial permits, 3 birth cert. pio		0.00	75.00	
01/25/2021	CR	581046	1 birth certificate credit card payment pio		0.00	25.00	
01/27/2021	CR	581065	4 burial permits, 5 birth cert, 2 death pio		0.00	175.00	
01/29/2021	CR	581085	22 burial permits, 6 birth cert, 2 death pio		0.00	200.00	
225-PAL-196	Birth & Death Certificates			0.00	0.00	2,575.00	2,575.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							0.00
01/06/2021	CR	580308	1 septic haulig permit pio		0.00	85.00	
01/12/2021	CR	580352	2021 sewer sts provider application pio		0.00	55.00	
225-PAL-197	Miscellaneous Lic. & Permits			0.00	0.00	140.00	140.00
Fund: 225 - Health Fund Totals:					25,813.56	2,841.00	
GL#: 230-MIS-200 Interest							0.00
01/31/2021	CR	581159	Park checking account interest pio		0.00	0.89	
230-MIS-200	Interest			0.00	0.00	0.89	0.89
GL#: 230-MIS-201 Donations							0.00
01/06/2021	CR	580354	Donation from Shelby Crusie Foundation for Disc Golf course pio		0.00	3,150.00	

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230-MIS-201		Donations		0.00	0.00	3,150.00	3,150.00
GL#: 230-MIS-202		Rent					0.00
01/06/2021	CR	580353	2 pavilion rentals @ 35 credit card payment pio		0.00	70.00	
01/06/2021	CR	580355	2 park pavilion rentals @ 35 each pio		0.00	70.00	
01/06/2021	CR	580356	1 park pavilion rental @ 35 pio		0.00	35.00	
01/15/2021	CR	580479	1 Pavilion rental @ 35 pio		0.00	35.00	
01/27/2021	CR	581068	1 park pavilion rental @ 35 pio		0.00	35.00	
01/29/2021	CR	581088	1 pavilion rental @ 35 pio		0.00	35.00	
230-MIS-202		Rent		0.00	0.00	280.00	280.00
GL#: 230-MIS-204		Sale of Scrap					0.00
01/22/2021	CR	580816	Sale of scrap for park pio		0.00	2.79	
230-MIS-204		Sale of Scrap		0.00	0.00	2.79	2.79
GL#: 230-PRK-400		Wages					0.00
01/05/2021	EN	579511	CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		930.80	0.00	
01/05/2021	AP	579832	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		930.80	0.00	
01/05/2021	UN	579833	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		0.00	930.80	
01/20/2021	EN	580512	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		965.80	0.00	
01/20/2021	AP	580526	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		965.80	0.00	
01/20/2021	UN	580527	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		0.00	965.80	
			PO # (VND#: CITY PAYRO)				
230-PRK-400		Wages		0.00	1,896.60	0.00	1,896.60
GL#: 230-PRK-415		Public Employees Retire.System					0.00

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01/14/2021	EN	580363			260.63	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106317 VENDOR #: OPERS PO REFERENCE NUMBER				
01/14/2021	AP	580429	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/22/20- INV#:		260.63	0.00	
			AP REF# (VND#: OPERS)				
01/14/2021	UN	580430	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/22/20- INV#: PO # (VND#: OPERS)		0.00	260.63	
230-PRK-415	Public Employees Retire.System			0.00	260.63	0.00	260.63
GL#: 230-PRK-417 FICA							0.00
01/05/2021	EN	579512			13.50	0.00	
			PAYROLL FUND PO#: 00106161 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/05/2021	AP	579834	PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		13.50	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/05/2021	UN	579835	PAYROLL FUND FICA 12/20/20-1/2/21 INV#: PO # (VND#: PAYROLL FU)		0.00	13.50	
01/20/2021	EN	580513			14.00	0.00	
			PAYROLL FUND PO#: 00106356 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/20/2021	AP	580528	PAYROLL FUND FICA 1/3/21-1/16/21 INV#:		14.00	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/20/2021	UN	580529	PAYROLL FUND FICA 1/3/21-1/16/21 INV#: PO # (VND#: PAYROLL FU)		0.00	14.00	
230-PRK-417	FICA			0.00	27.50	0.00	27.50
GL#: 230-PRK-419 Life Insurance							0.00
01/08/2021	EN	579664			6.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00106291 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
01/08/2021	AP	580183	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
			AP REF# (VND#: AMERICAN U)				
01/08/2021	UN	580184	AMERICAN UNITED LIFE INS CO		0.00	6.00	

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GL#: 230-PRK-419 Life Insurance							0.00
			Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
230-PRK-419	Life Insurance			0.00	6.00	0.00	6.00
GL#: 230-PRK-420 Workers Compensation							0.00
01/06/2021	EN	579516	BUREAU OF WORKERS COMPENSATION PO#: 00106162 VENDOR #: BWC PO REFERENCE NUMBER		34.00	0.00	
01/08/2021	AP	580083	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		34.00	0.00	
01/08/2021	UN	580084	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	34.00	
230-PRK-420	Workers Compensation			0.00	34.00	0.00	34.00
GL#: 230-PRK-428 Telephone							0.00
01/04/2021	EN	579468	CRUM/BRIAN// PO#: 00106117 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		154.70	0.00	
01/05/2021	AP	579836	CRUM/BRIAN// Reimburse phone charges INV#:		154.70	0.00	
01/05/2021	UN	579837	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Reimburse phone charges INV#: PO # (VND#: CRUM,BRIAN)		0.00	154.70	
230-PRK-428	Telephone			0.00	154.70	0.00	154.70
GL#: 230-PRK-472 Supplies							0.00
01/07/2021	AP	579993	DAS HARDWARE LLC Park Dec 2020 INV#:		34.94	0.00	
01/07/2021	UN	579994	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Dec 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	300.00	
230-PRK-472	Supplies			0.00	34.94	0.00	34.94
GL#: 230-PRK-485 Maintenance, Autos							0.00
01/22/2021	EN	580787	ADVANCE AUTO PARTS		10.00	0.00	

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GL#: 230-PRK-485 Maintenance, Autos							0.00
			PO#: 00106375 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
01/22/2021	AP	580795	ADVANCE AUTO PARTS Oil filters INV#: 3013		10.00	0.00	
01/22/2021	UN	580796	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Oil filters INV#: 3013 PO # (VND#: ADVANCE AU)		0.00	10.00	
230-PRK-485	Maintenance, Autos			0.00	10.00	0.00	10.00
GL#: 230-PRK-531 Miscellaneous							0.00
01/06/2021	EN	579521	SAMS CLUB PO#: 00106167 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		50.00	0.00	
01/07/2021	AP	579991	SAMS CLUB 2021 membership fee INV#:		50.00	0.00	
01/07/2021	UN	579992	AP REF# (VND#: SAMS CLUB) SAMS CLUB 2021 membership fee INV#:		0.00	50.00	
01/11/2021	EN	579683	PO # (VND#: SAMS CLUB)		8.87	0.00	
01/11/2021	AP	580279	AUTOMATIC DATA PROCESSING PO#: 00106306 VENDOR #: ADP PO REFERENCE NUMBER		8.87	0.00	
01/11/2021	UN	580280	processing charges 1/2/21 INV#: 571510590c AP REF# (VND#: ADP)		0.00	8.87	
01/20/2021	EN	580532	AUTOMATIC DATA PROCESSING PO#: 00106357 VENDOR #: ADP PO REFERENCE NUMBER		10.34	0.00	
01/21/2021	AP	580783	AUTOMATIC DATA PROCESSING Human Capital 1/11/21 INV#: 571926910c AP REF# (VND#: ADP)		10.34	0.00	
01/21/2021	UN	580784	AUTOMATIC DATA PROCESSING Human Capital 1/11/21 INV#: 571926910c PO # (VND#: ADP)		0.00	10.34	
01/26/2021	EN	580887	AUTOMATIC DATA PROCESSING		8.17	0.00	

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GL#: 230-PRK-531 Miscellaneous							0.00
			PO#: 00106396 VENDOR #: ADP PO REFERENCE NUMBER				
01/27/2021	AP	581026	AUTOMATIC DATA PROCESSING Processing charges 1/16/21 INV#: 573114851c		8.17	0.00	
01/27/2021	UN	581027	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 1/16/21 INV#: 573114851c PO # (VND#: ADP)		0.00	8.17	
230-PRK-531	Miscellaneous			0.00	77.38	0.00	77.38
GL#: 230-PRK-533 Maintenance-Parks							0.00
01/07/2021	AP	579993	DAS HARDWARE LLC Park Dec 2020 INV#:		127.82	0.00	
01/07/2021	UN	579994	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Dec 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	255.03	
230-PRK-533	Maintenance-Parks			0.00	127.82	0.00	127.82
GL#: 230-PRK-604 Temporary Labor Services							0.00
01/06/2021	EN	579524			1,500.00	0.00	
			ADVANTAGE STAFFING LTD PO#: 00106170 VENDOR #: ADVANTAGE PO REFERENCE NUMBER				
01/20/2021	EN	580536			1,500.00	0.00	
			ADVANTAGE STAFFING LTD PO#: 00106361 VENDOR #: ADVANTAGE PO REFERENCE NUMBER				
01/21/2021	AP	580781	ADVANTAGE STAFFING LTD Park wages 1/16/21 INV#: 42589		370.31	0.00	
01/21/2021	UN	580782	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 1/16/21 INV#: 42589 PO # (VND#: ADVANTAGE)		0.00	370.31	
01/29/2021	AP	581149	ADVANTAGE STAFFING LTD Park wages 1/23/21 INV#: 42615		31.75	0.00	
01/29/2021	UN	581150	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 1/23/21 INV#: 42615 PO # (VND#: ADVANTAGE)		0.00	31.75	
230-PRK-604	Temporary Labor Services			0.00	402.06	0.00	402.06

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GL#: 230-SWM-428 Telephone							0.00
01/04/2021	EN	579468			70.49	0.00	
			CRUM/BRIAN// PO#: 00106117 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER				
01/05/2021	AP	579836	CRUM/BRIAN// Reimburse phone charges INV#:		70.49	0.00	
			AP REF# (VND#: CRUM,BRIAN)				
01/05/2021	UN	579837	CRUM/BRIAN// Reimburse phone charges INV#: PO # (VND#: CRUM,BRIAN)		0.00	70.49	
230-SWM-428	Telephone			0.00	70.49	0.00	70.49
GL#: 230-SWM-531 Miscellaneous							0.00
01/06/2021	EN	579521			50.00	0.00	
			SAMS CLUB PO#: 00106167 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
01/07/2021	AP	579991	SAMS CLUB 2021 membership fee INV#:		50.00	0.00	
			AP REF# (VND#: SAMS CLUB)				
01/07/2021	UN	579992	SAMS CLUB 2021 membership fee INV#: PO # (VND#: SAMS CLUB)		0.00	50.00	
230-SWM-531	Miscellaneous			0.00	50.00	0.00	50.00
Fund: 230 - Park Fund Totals:					3,152.12	3,433.68	
GL#: 233-CFC-178 Miscellaneous Court Fees							0.00
01/06/2021	CR	580302	Court collections Dec 2020 pio		0.00	1,300.00	
233-CFC-178	Miscellaneous Court Fees			0.00	0.00	1,300.00	1,300.00
GL#: 233-CPF-405 Court Officers Wages							0.00
01/05/2021	EN	579511			1,647.55	0.00	
			CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		1,647.55	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/05/2021	UN	579805	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,647.55	

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GL#: 233-CPF-405 Court Officers Wages							0.00
01/20/2021	EN	580512			1,647.55	0.00	
			CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		1,647.55	0.00	
01/20/2021	UN	580515	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,647.55	
233-CPF-405	Court Officers Wages			0.00	3,295.10	0.00	3,295.10
GL#: 233-CPF-415 Public Employees Retire.System							0.00
01/14/2021	EN	580363			489.33	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106317 VENDOR #: OPERS PO REFERENCE NUMBER				
01/14/2021	AP	580384	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#:		489.33	0.00	
01/14/2021	UN	580385	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#: PO # (VND#: OPERS)		0.00	489.33	
233-CPF-415	Public Employees Retire.System			0.00	489.33	0.00	489.33
GL#: 233-CPF-417 FICA							0.00
01/05/2021	EN	579512			23.89	0.00	
			PAYROLL FUND PO#: 00106161 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/05/2021	AP	579806	PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		23.89	0.00	
01/05/2021	UN	579807	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/20/20-1/2/21 INV#: PO # (VND#: PAYROLL FU)		0.00	23.89	
01/20/2021	EN	580513			23.89	0.00	
			PAYROLL FUND PO#: 00106356 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/20/2021	AP	580516	PAYROLL FUND FICA 1/3/21-1/16/21 INV#: AP REF# (VND#: PAYROLL FU)		23.89	0.00	

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GL#: 233-CPF-417 FICA							0.00
01/20/2021	UN	580517	PAYROLL FUND FICA 1/3/21-1/16/21 INV#: PO # (VND#: PAYROLL FU)		0.00	23.89	
233-CPF-417	FICA			0.00	47.78	0.00	47.78
GL#: 233-CPF-420 Workers Compensation							0.00
01/06/2021	EN	579516	BUREAU OF WORKERS COMPENSATION PO#: 00106162 VENDOR #: BWC PO REFERENCE NUMBER		14.00	0.00	
01/08/2021	AP	580083	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		14.00	0.00	
01/08/2021	UN	580084	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	14.00	
233-CPF-420	Workers Compensation			0.00	14.00	0.00	14.00
GL#: 233-CPF-428 Telephone							0.00
01/04/2021	EN	579468	CRUM/BRIAN// PO#: 00106117 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		68.87	0.00	
01/05/2021	AP	579798	CRUM/BRIAN// Reimburse phone payment INV#:		68.87	0.00	
01/05/2021	UN	579799	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Reimburse phone payment INV#: PO # (VND#: CRUM,BRIAN)		0.00	68.87	
233-CPF-428	Telephone			0.00	68.87	0.00	68.87
Fund: 233 - Court Probation Fund Totals:					3,915.08	1,300.00	
GL#: 234-MIS-205 Miscellaneous Income							0.00
01/26/2021	CR	581056	Non compliance immobilization financail responsibility payment pio		0.00	35.00	
234-MIS-205	Miscellaneous Income			0.00	0.00	35.00	35.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	35.00	
GL#: 236-CFC-178 Miscellaneous Court Fees							0.00

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GL#: 236-CFC-178			Miscellaneous Court Fees				0.00
01/06/2021	CR	580302	Court collections Dec 2020 pio		0.00	110.00	
01/20/2021	CR	580559	IDAT Dec 2020 from Plymouth Court pio		0.00	6.00	
236-CFC-178		Miscellaneous Court Fees		0.00	0.00	116.00	116.00
GL#: 236-IDA-531			Miscellaneous				0.00
01/15/2021	AP	580450	ABRAXAS COUNSELING CENTER December Counseling INV#: 1220SMC AP REF# (VND#: ABRAXAS CO)		87.28	0.00	
01/15/2021	UN	580451	ABRAXAS COUNSELING CENTER December Counseling INV#: 1220SMC PO # (VND#: ABRAXAS CO)		0.00	1,816.84	
01/19/2021	UN	580497	ABRAXAS COUNSELING CENTER PO#: 00104195 VENDOR #: ABRAXAS CO CANCELLED PO REFERENCE NUMBER		0.00	4,201.58	
01/19/2021	EN	580503	ABRAXAS COUNSELING CENTER PO#: 00106347 VENDOR #: ABRAXAS CO PO REFERENCE NUMBER		4,000.00	0.00	
236-IDA-531		Miscellaneous		0.00	87.28	0.00	87.28
Fund: 236 - Court I D A T Fund Totals:					87.28	116.00	
GL#: 239-CFC-178			Miscellaneous Court Fees				0.00
01/06/2021	CR	580302	Court collections Dec 2020 pio		0.00	764.00	
239-CFC-178		Miscellaneous Court Fees		0.00	0.00	764.00	764.00
Fund: 239 - Court Computer Fund Totals:					0.00	764.00	
GL#: 241-CFC-178			Miscellaneous Court Fees				0.00
01/06/2021	CR	580302	Court collections Dec 2020 pio		0.00	186.00	
241-CFC-178		Miscellaneous Court Fees		0.00	0.00	186.00	186.00
GL#: 241-PCF-531			Miscellaneous				0.00
01/21/2021	AP	580589	AMAZON INC roll paper INV#: 453956447756 AP REF# (VND#: AMAZON INC)		44.50	0.00	
01/21/2021	UN	580590	AMAZON INC roll paper INV#: 453956447756		0.00	44.50	

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GL#: 241-PCF-531			Miscellaneous				0.00
			PO # (VND#: AMAZON INC)				
241-PCF-531		Miscellaneous		0.00	44.50	0.00	44.50
					Fund: 241 - Police Computer Fund Totals:	44.50	186.00
GL#: 242-CFC-178			Miscellaneous Court Fees				0.00
01/06/2021	CR	580302	Court collections Dec 2020		0.00	5.00	
			pio				
01/25/2021	CR	581051	IDAM Dec 2020 from OH Public Safety		0.00	286.15	
			pio				
242-CFC-178		Miscellaneous Court Fees		0.00	0.00	291.15	291.15
					Fund: 242 - Court IDAM Fund Totals:	0.00	291.15
GL#: 283-LCR-472			Supplies				0.00
01/07/2021	EN	579601	WILCOX SALES & SERVICE		474.00	0.00	
			PO#: 00106244 VENDOR #: WILCOX SAL				
			PO REFERENCE NUMBER				
01/07/2021	AP	579917	MHS INDUSTRIAL SUPPLY		167.39	0.00	
			PPE supplies				
			INV#: INV23584				
01/07/2021	UN	579918	AP REF# (VND#: MHS IND SU)				
			MHS INDUSTRIAL SUPPLY		0.00	167.39	
			PPE supplies				
			INV#: INV23584				
01/07/2021	AP	579933	PO # (VND#: MHS IND SU)				
			WILCOX SALES & SERVICE		474.00	0.00	
			Vital oxide & sprayer				
			INV#: IN264215				
01/07/2021	UN	579934	AP REF# (VND#: WILCOX SAL)				
			WILCOX SALES & SERVICE		0.00	474.00	
			Vital oxide & sprayer				
			INV#: IN264215				
01/21/2021	AP	580573	PO # (VND#: WILCOX SAL)				
			MHS INDUSTRIAL SUPPLY		190.00	0.00	
			19 touch free dispensers				
			INV#: INV22323				
01/21/2021	UN	580574	AP REF# (VND#: MHS IND SU)				
			MHS INDUSTRIAL SUPPLY		0.00	197.87	
			19 touch free dispensers				
			INV#: INV22323				
01/22/2021	EN	580790	PO # (VND#: MHS IND SU)				
			MHS INDUSTRIAL SUPPLY		850.00	0.00	
			PO#: 00106378 VENDOR #: MHS IND SU				
			PO REFERENCE NUMBER				
01/22/2021	AP	580817	MHS INDUSTRIAL SUPPLY		365.26	0.00	

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GL#: 283-LCR-472 Supplies							0.00
			Hand sanitizer, touchless INV#: INV22486 AP REF# (VND#: MHS IND SU)				
01/22/2021	UN	580818	MHS INDUSTRIAL SUPPLY		0.00	365.26	
			Hand sanitizer, touchless INV#: INV22486 PO # (VND#: MHS IND SU)				
01/22/2021	AP	580819	MHS INDUSTRIAL SUPPLY		192.24	0.00	
			Hand soap INV#: INV23930 AP REF# (VND#: MHS IND SU)				
01/22/2021	UN	580820	MHS INDUSTRIAL SUPPLY		0.00	192.24	
			Hand soap INV#: INV23930 PO # (VND#: MHS IND SU)				
283-LCR-472	Supplies			0.00	1,388.89	0.00	1,388.89
GL#: 283-LCR-485 Maintenance, Autos							0.00
			STATEWIDE FORD Covid 19 sanitizatin software INV#: 5208 AP REF# (VND#: STATEWI FO)				
01/07/2021	AP	579891	STATEWIDE FORD		300.00	0.00	
			Covid 19 sanitizatin software INV#: 5208 AP REF# (VND#: STATEWI FO)				
01/07/2021	UN	579892	STATEWIDE FORD		0.00	450.00	
			Covid 19 sanitizatin software INV#: 5208 PO # (VND#: STATEWI FO)				
283-LCR-485	Maintenance, Autos			0.00	300.00	0.00	300.00
GL#: 283-LCR-507 Maintenance Building/Grounds							0.00
			MANSFIELD ELECTRIC SUPPLY wall light sensors INV#: 7156771 AP REF# (VND#: MANS ELECT)				
01/05/2021	AP	579855	MANSFIELD ELECTRIC SUPPLY		2,250.00	0.00	
			wall light sensors INV#: 7156771 PO # (VND#: MANS ELECT)				
01/05/2021	UN	579856	MANSFIELD ELECTRIC SUPPLY		0.00	2,250.00	
			wall light sensors INV#: 7156771 PO # (VND#: MANS ELECT)				
01/05/2021	AP	579857	MANSFIELD ELECTRIC SUPPLY		26.51	0.00	
			Touchless lighting system part INV#: 7156798 AP REF# (VND#: MANS ELECT)				
01/05/2021	UN	579858	MANSFIELD ELECTRIC SUPPLY		0.00	26.51	
			Touchless lighting system part INV#: 7156798 PO # (VND#: MANS ELECT)				
01/05/2021	AP	579861	MANSFIELD ELECTRIC SUPPLY		5,312.50	0.00	
			125 wave switch INV#: 9-5178957-01 AP REF# (VND#: MANS ELECT)				
01/05/2021	UN	579862	MANSFIELD ELECTRIC SUPPLY		0.00	5,312.50	

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GL#: 283-LCR-507 Maintenance Building/Grounds							0.00
			125 wave switch INV#: 9-5178957-01 PO # (VND#: MANS ELECT)				
01/05/2021	AP	579863	DAS HARDWARE LLC Park purchase Dec 2020		93.86	0.00	
			INV#: AP REF# (VND#: DAS HARDWA)				
01/05/2021	UN	579864	DAS HARDWARE LLC Park purchase Dec 2020		0.00	103.47	
			INV#: PO # (VND#: DAS HARDWA)				
283-LCR-507	Maintenance Building/Grounds			0.00	7,682.87	0.00	7,682.87
GL#: 283-LCR-515 Equipment							0.00
01/05/2021	AP	579859	ANIXTER INC. Panasonic toughpad 10" tablet INV#: 4759096-00		1,050.00	0.00	
			AP REF# (VND#: ANIXTER IN)				
01/05/2021	UN	579860	ANIXTER INC. Panasonic toughpad 10" tablet INV#: 4759096-00		0.00	1,050.00	
			PO # (VND#: ANIXTER IN)				
01/07/2021	AP	579919	ANIXTER INC. Mobile collection FZ-G1 INV#: 4759096-03		19,000.00	0.00	
			AP REF# (VND#: ANIXTER IN)				
01/07/2021	UN	579920	ANIXTER INC. Mobile collection FZ-G1 INV#: 4759096-03		0.00	19,000.00	
			PO # (VND#: ANIXTER IN)				
01/07/2021	AP	579921	ANIXTER INC. Handheld devices & accessories INV#: 4766578-00		4,316.00	0.00	
			AP REF# (VND#: ANIXTER IN)				
01/07/2021	UN	579922	ANIXTER INC. Handheld devices & accessories INV#: 4766578-00		0.00	4,316.00	
			PO # (VND#: ANIXTER IN)				
01/08/2021	AP	580128	ANIXTER INC. IT mobile radio charger, carry INV#: 4759096-02		2,290.00	0.00	
			AP REF# (VND#: ANIXTER IN)				
01/08/2021	UN	580129	ANIXTER INC. IT mobile radio charger, carry INV#: 4759096-02		0.00	2,290.00	
			PO # (VND#: ANIXTER IN)				
283-LCR-515	Equipment			0.00	26,656.00	0.00	26,656.00
GL#: 283-LCR-529 Small tools and equipment							0.00
01/07/2021	EN	579601			750.00	0.00	

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GL#: 283-LCR-529			Small tools and equipment				0.00
			WILCOX SALES & SERVICE PO#: 00106244 VENDOR #: WILCOX SAL PO REFERENCE NUMBER				
01/07/2021	AP	579933	WILCOX SALES & SERVICE Vital oxide & sprayer INV#: IN264215		750.00	0.00	
01/07/2021	UN	579934	AP REF# (VND#: WILCOX SAL) WILCOX SALES & SERVICE Vital oxide & sprayer INV#: IN264215 PO # (VND#: WILCOX SAL)		0.00	750.00	
283-LCR-529	Small tools and equipment			0.00	750.00	0.00	750.00
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND Totals:					36,777.76	0.00	
GL#: 300-TRS-240			Transfer City Income Tax				0.00
01/31/2021	GJ	581161	Income tax transfer to Capital Improv. pio		0.00	10,719.96	
300-TRS-240	Transfer City Income Tax			0.00	0.00	10,719.96	10,719.96
Fund: 300 - Capital Improvement Fund Totals:					0.00	10,719.96	
GL#: 304-CFC-170			Court Criminal Fines				0.00
01/06/2021	CR	580302	Court collections Dec 2020 pio		0.00	445.00	
304-CFC-170	Court Criminal Fines			0.00	0.00	445.00	445.00
GL#: 304-CFC-173			Civil Court				0.00
01/06/2021	CR	580302	Court collections Dec 2020 pio		0.00	255.00	
304-CFC-173	Civil Court			0.00	0.00	255.00	255.00
Fund: 304 - Court Capital Improvement Fund Totals:					0.00	700.00	
GL#: 352-TRS-240			Transfer City Income Tax				0.00
01/31/2021	GJ	581164	Income tax transfer to sidewalks pio		0.00	1,247.99	
352-TRS-240	Transfer City Income Tax			0.00	0.00	1,247.99	1,247.99
Fund: 352 - Sidewalk Fund Totals:					0.00	1,247.99	
GL#: 353-TRS-240			Transfer City Income Tax				0.00
01/31/2021	GJ	581163	Income tax transfer to streets pio		0.00	40,351.84	

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353-TRS-240			Transfer City Income Tax	0.00	0.00	40,351.84	40,351.84
			Fund: 353 - Streets, Alleys & Basin Rehab Totals:		0.00	40,351.84	
GL#: 354-TRS-240 Transfer City Income Tax							0.00
01/31/2021	GJ	581162	Income tax transfer to police/court pio		0.00	63,999.74	
354-TRS-240			Transfer City Income Tax	0.00	0.00	63,999.74	63,999.74
			Fund: 354 - Police/Court Construction Fund Totals:		0.00	63,999.74	
GL#: 400-CFS-154 Collections							0.00
01/04/2021	CR	580286	Utility deposit, water and sewer pio		0.00	650.03	
01/05/2021	CR	580294	Utility deposit, water and sewer pio		0.00	5,885.15	
01/06/2021	CR	580303	Utility deposit, water and sewer pio		0.00	2,802.97	
01/07/2021	CR	580313	Utility deposit, water and sewer pio		0.00	5,490.29	
01/08/2021	CR	580324	Utility deposit, water and sewer pio		0.00	6,150.95	
01/11/2021	CR	580340	Utility deposit, water and sewer pio		0.00	18,887.21	
01/12/2021	CR	580344	Utility deposit, water and sewer pio		0.00	8,635.52	
01/13/2021	CR	580434	Utility deposit, water and sewer pio		0.00	4,829.25	
01/14/2021	CR	580442	Utility deposite, water and sewer pio		0.00	11,158.34	
01/15/2021	CR	580471	Utility deposit, water and sewer pio		0.00	6,543.25	
01/19/2021	CR	580556	Utility deposit, water and sewer pio		0.00	8,764.99	
01/20/2021	CR	580561	Utility deposit, water and sewer pio		0.00	9,438.04	
01/21/2021	CR	580800	Utility deposit, water and sewer pio		0.00	576.37	
01/22/2021	CR	580811	Utility deposit, water and sewer pio		0.00	878.87	
01/25/2021	CR	581048	Utility deposit, water and sewer pio		0.00	482.35	
01/26/2021	CR	581052	Utility deposit, water and sewer pio		0.00	1,192.04	
01/27/2021	CR	581060	Utility deposit, water and sewer pio		0.00	1,098.01	
01/28/2021	CR	581069	Utility deposit, water and sewer pio		0.00	258.11	
01/29/2021	CR	581076	Utility deposit, water and sewer pio		0.00	308.45	

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400-CFS-154		Collections		0.00	0.00	94,030.19	94,030.19
GL#: 400-CFS-167		Septage Collection					0.00
01/07/2021	CR	580313	Utility deposit, water and sewer pio		0.00	100.00	
01/20/2021	CR	580561	Utility deposit, water and sewer pio		0.00	3,977.50	
400-CFS-167		Septage Collection		0.00	0.00	4,077.50	4,077.50
GL#: 400-DIS-400		Wages					0.00
01/05/2021	EN	579511	CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,458.66	0.00	
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		8,458.66	0.00	
01/05/2021	UN	579805	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		0.00	8,458.66	
01/20/2021	EN	580512	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,128.42	0.00	
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		7,128.42	0.00	
01/20/2021	UN	580515	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		0.00	7,128.42	
			PO # (VND#: CITY PAYRO)				
400-DIS-400		Wages		0.00	15,587.08	0.00	15,587.08
GL#: 400-DIS-415		Public Employees Retire.System					0.00
01/14/2021	EN	580363	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106317 VENDOR #: OPERS PO REFERENCE NUMBER		2,109.33	0.00	
01/14/2021	AP	580384	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#:		2,109.33	0.00	
01/14/2021	UN	580385	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#:		0.00	2,109.33	
			PO # (VND#: OPERS)				
400-DIS-415		Public Employees Retire.System		0.00	2,109.33	0.00	2,109.33

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GL#: 400-DIS-417 FICA							0.00
01/05/2021	EN	579512	PAYROLL FUND PO#: 00106161 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		74.76	0.00	
01/05/2021	AP	579806	PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		74.76	0.00	
01/05/2021	UN	579807	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		0.00	74.76	
01/20/2021	EN	580513	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106356 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		74.75	0.00	
01/20/2021	AP	580516	PAYROLL FUND FICA 1/3/21-1/16/21 INV#:		74.75	0.00	
01/20/2021	UN	580517	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/3/21-1/16/21 INV#: PO # (VND#: PAYROLL FU)		0.00	74.75	
400-DIS-417	FICA			0.00	149.51	0.00	149.51
GL#: 400-DIS-418 Hospitalization							0.00
01/04/2021	EN	579467	JEFFERSON HEALTH PLAN PO#: 00106116 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,591.93	0.00	
01/05/2021	AP	579800	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,591.93	0.00	
01/05/2021	UN	579801	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,591.93	
01/20/2021	EN	580533	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106358 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,591.93	0.00	
400-DIS-418	Hospitalization			0.00	7,591.93	0.00	7,591.93
GL#: 400-DIS-419 Life Insurance							0.00
01/08/2021	EN	579664	AMERICAN UNITED LIFE INS CO PO#: 00106291 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	

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GL#: 400-DIS-419 Life Insurance							0.00
01/08/2021	AP	580100	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
01/08/2021	UN	580101	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
400-DIS-419	Life Insurance			0.00	38.88	0.00	38.88
GL#: 400-DIS-420 Workers Compensation							0.00
01/06/2021	EN	579516	BUREAU OF WORKERS COMPENSATION PO#: 00106162 VENDOR #: BWC PO REFERENCE NUMBER		236.00	0.00	
01/08/2021	AP	580083	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		236.00	0.00	
01/08/2021	UN	580084	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	236.00	
400-DIS-420	Workers Compensation			0.00	236.00	0.00	236.00
GL#: 400-DIS-425 Natural Gas							0.00
01/07/2021	EN	579621	COLUMBIA GAS PO#: 00106264 VENDOR #: COL. GAS PO REFERENCE NUMBER		400.00	0.00	
01/21/2021	AP	580714	COLUMBIA GAS Acct 124225390010003 INV#: 35854 AP REF# (VND#: COL. GAS)		391.55	0.00	
01/21/2021	UN	580715	COLUMBIA GAS Acct 124225390010003 INV#: 35854 PO # (VND#: COL. GAS)		0.00	400.00	
400-DIS-425	Natural Gas			0.00	391.55	0.00	391.55
GL#: 400-DIS-428 Telephone							0.00
01/04/2021	EN	579468	CRUM/BRIAN// PO#: 00106117 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		60.96	0.00	
01/05/2021	AP	579798	CRUM/BRIAN// Reimburse phone payment INV#: AP REF# (VND#: CRUM,BRIAN)		60.96	0.00	

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GL#: 400-DIS-428 Telephone								0.00
01/05/2021	UN	579799	CRUM/BRIAN// Reimburse phone payment INV#: PO # (VND#: CRUM,BRIAN)		0.00	60.96		
01/11/2021	EN	579691	CHARTER COMM HOLDINGS LLC PO#: 00106314 VENDOR #: CHART COMM PO REFERENCE NUMBER		50.00	0.00		
400-DIS-428	Telephone			0.00	60.96	0.00	60.96	
GL#: 400-DIS-484 Fuel, Autos-Equipment								0.00
01/19/2021	EN	580499	COLE DISTRIBUTING INC. PO#: 00106343 VENDOR #: COLE DISTR PO REFERENCE NUMBER		400.00	0.00		
01/21/2021	AP	580609	COLE DISTRIBUTING INC. Dec 2020 fuel cost INV#: AP REF# (VND#: COLE DISTR)		400.00	0.00		
01/21/2021	UN	580610	COLE DISTRIBUTING INC. Dec 2020 fuel cost INV#: PO # (VND#: COLE DISTR)		0.00	400.00		
400-DIS-484	Fuel, Autos-Equipment			0.00	400.00	0.00	400.00	
GL#: 400-DIS-485 Maintenance, Autos								0.00
01/07/2021	EN	579622	SHELBY PARTS CO. PO#: 00106265 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00		
01/07/2021	EN	579623	ADVANCE AUTO PARTS PO#: 00106266 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00		
01/11/2021	EN	579685	ADVANCE AUTO PARTS PO#: 00106308 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		93.94	0.00		
01/21/2021	AP	580623	ADVANCE AUTO PARTS Service Dept Dec 2020 INV#: AP REF# (VND#: ADVANCE AU)		89.15	0.00		
01/21/2021	UN	580624	ADVANCE AUTO PARTS Service Dept Dec 2020 INV#: PO # (VND#: ADVANCE AU)		0.00	93.94		
400-DIS-485	Maintenance, Autos			0.00	89.15	0.00	89.15	
GL#: 400-DIS-500 Engineering								0.00

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GL#: 400-DIS-500 Engineering							0.00
01/06/2021	EN	579528			225.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00106174 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
01/08/2021	AP	580124	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42703		75.00	0.00	
01/08/2021	UN	580125	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42703 PO # (VND#: KROCKA/F.E)		0.00	75.00	
400-DIS-500	Engineering			0.00	75.00	0.00	75.00
GL#: 400-DIS-529 Small tools and equipment							0.00
01/08/2021	AP	580112	MHS INDUSTRIAL SUPPLY hitch pins & cutoff wheels INV#: INV23646		152.08	0.00	
01/08/2021	UN	580113	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY hitch pins & cutoff wheels INV#: INV23646		0.00	152.08	
01/08/2021	AP	580114	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Washers INV#: INV23587		58.00	0.00	
01/08/2021	UN	580115	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Washers INV#: INV23587		0.00	58.00	
01/08/2021	AP	580116	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY gloves INV#: INV23531		229.44	0.00	
01/08/2021	UN	580117	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY gloves INV#: INV23531		0.00	229.44	
01/21/2021	AP	580571	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Antibacterial foam soap INV#: INV23936		128.16	0.00	
01/21/2021	UN	580572	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Antibacterial foam soap INV#: INV23936 PO # (VND#: MHS IND SU)		0.00	135.48	
400-DIS-529	Small tools and equipment			0.00	567.68	0.00	567.68
GL#: 400-DIS-531 Miscellaneous							0.00

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GL#: 400-DIS-531 Miscellaneous								0.00
01/08/2021	EN	579677			77.50	0.00		
			OHIO UTILITIES PROTECTION SERV PO#: 00106304 VENDOR #: OUPS PO REFERENCE NUMBER					
01/26/2021	EN	580884			158.25	0.00		
			OHIO HEALTH CONSORTIUM, INC. PO#: 00106393 VENDOR #: OH HEALTH PO REFERENCE NUMBER					
01/27/2021	AP	580937			158.25	0.00		
			OHIO HEALTH CONSORTIUM, INC. 2021 DOT consortium fees INV#:					
01/27/2021	UN	580938			0.00	158.25		
			AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. 2021 DOT consortium fees INV#: PO # (VND#: OH HEALTH)					
400-DIS-531	Miscellaneous			0.00	158.25	0.00	158.25	
GL#: 400-DIS-630 Sewer Repairs								0.00
01/21/2021	AP	580700			211.03	0.00		
			FERGUSON WATERWORKS Job name Sanitary order INV#: 0681677-1 AP REF# (VND#: FERGUSON W)					
01/21/2021	UN	580701			0.00	211.03		
			FERGUSON WATERWORKS Job name Sanitary order INV#: 0681677-1 PO # (VND#: FERGUSON W)					
01/21/2021	AP	580702			40.50	0.00		
			FERGUSON WATERWORKS Job name Meter Gaskets INV#: 0681488-2 AP REF# (VND#: FERGUSON W)					
01/21/2021	UN	580703			0.00	76.24		
			FERGUSON WATERWORKS Job name Meter Gaskets INV#: 0681488-2 PO # (VND#: FERGUSON W)					
01/26/2021	EN	580904			1,086.00	0.00		
			FERGUSON WATERWORKS PO#: 00106411 VENDOR #: FERGUSON W PO REFERENCE NUMBER					
400-DIS-630	Sewer Repairs			0.00	251.53	0.00	251.53	
GL#: 400-MFG-400 Wages								0.00
01/05/2021	EN	579511			11,981.04	0.00		
			CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER					
01/05/2021	AP	579804			11,981.04	0.00		
			CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#: AP REF# (VND#: CITY PAYRO)					

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GL#: 400-MFG-400 Wages							0.00
01/05/2021	UN	579805	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#: PO # (VND#: CITY PAYRO)		0.00	11,981.04	
01/20/2021	EN	580512	CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,551.56	0.00	
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		11,551.56	0.00	
01/20/2021	UN	580515	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#: PO # (VND#: CITY PAYRO)		0.00	11,551.56	
400-MFG-400	Wages			0.00	23,532.60	0.00	23,532.60
GL#: 400-MFG-415 Public Employees Retire.System							0.00
01/14/2021	EN	580363	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106317 VENDOR #: OPERS PO REFERENCE NUMBER		3,806.86	0.00	
01/14/2021	AP	580384	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#:		3,806.86	0.00	
01/14/2021	UN	580385	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#: PO # (VND#: OPERS)		0.00	3,806.86	
400-MFG-415	Public Employees Retire.System			0.00	3,806.86	0.00	3,806.86
GL#: 400-MFG-417 FICA							0.00
01/05/2021	EN	579512	PAYROLL FUND PO#: 00106161 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		173.72	0.00	
01/05/2021	AP	579806	PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		173.72	0.00	
01/05/2021	UN	579807	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		0.00	173.72	
01/20/2021	EN	580513	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106356 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		167.50	0.00	

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GL#: 400-MFG-417 FICA							0.00
01/20/2021	AP	580516	PAYROLL FUND FICA 1/3/21-1/16/21 INV#:		167.50	0.00	
01/20/2021	UN	580517	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/3/21-1/16/21 INV#: PO # (VND#: PAYROLL FU)		0.00	167.50	
400-MFG-417	FICA			0.00	341.22	0.00	341.22
GL#: 400-MFG-418 Hospitalization							0.00
01/04/2021	EN	579467	JEFFERSON HEALTH PLAN PO#: 00106116 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,702.76	0.00	
01/05/2021	AP	579800	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,702.76	0.00	
01/05/2021	UN	579801	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,702.76	
01/20/2021	EN	580533	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106358 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,702.76	0.00	
400-MFG-418	Hospitalization			0.00	7,702.76	0.00	7,702.76
GL#: 400-MFG-419 Life Insurance							0.00
01/08/2021	EN	579664	AMERICAN UNITED LIFE INS CO PO#: 00106291 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
01/08/2021	AP	580100	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
01/08/2021	UN	580101	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
400-MFG-419	Life Insurance			0.00	60.00	0.00	60.00
GL#: 400-MFG-420 Workers Compensation							0.00
01/06/2021	EN	579516	BUREAU OF WORKERS COMPENSATION PO#: 00106162 VENDOR #: BWC PO REFERENCE NUMBER		405.00	0.00	

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GL#: 400-MFG-420 Workers Compensation							0.00
01/08/2021	AP	580083	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		405.00	0.00	
01/08/2021	UN	580084	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: AP REF# (VND#: BWC) PO # (VND#: BWC)		0.00	405.00	
400-MFG-420	Workers Compensation			0.00	405.00	0.00	405.00
GL#: 400-MFG-426 Electric							0.00
01/07/2021	EN	579641	MUNICIPAL UTILITIES PO#: 00106283 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,000.00	0.00	
01/29/2021	AP	581091	MUNICIPAL UTILITIES 37.229.1 INV#:		767.33	0.00	
01/29/2021	UN	581092	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	767.33	
01/29/2021	AP	581093	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		709.09	0.00	
01/29/2021	UN	581094	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	709.09	
01/29/2021	AP	581099	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		9,362.08	0.00	
01/29/2021	UN	581100	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	9,362.08	
01/29/2021	AP	581105	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		19.83	0.00	
01/29/2021	UN	581106	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#: PO # (VND#: MUNI UTILI)		0.00	3,161.50	
400-MFG-426	Electric			0.00	10,858.33	0.00	10,858.33
GL#: 400-MFG-427 Water and Sewer							0.00

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GL#: 400-MFG-427 Water and Sewer							0.00
01/07/2021	EN	579641			1,200.00	0.00	
			MUNICIPAL UTILITIES PO#: 00106283 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
01/29/2021	AP	581093	MUNICIPAL UTILITIES 37.227.1 INV#:		192.39	0.00	
01/29/2021	UN	581094	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	192.39	
01/29/2021	AP	581095	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		42.47	0.00	
01/29/2021	UN	581096	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		0.00	42.47	
01/29/2021	AP	581097	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		21.80	0.00	
01/29/2021	UN	581098	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		0.00	21.80	
01/29/2021	AP	581099	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		65.64	0.00	
01/29/2021	UN	581100	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	65.64	
01/29/2021	AP	581101	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		67.75	0.00	
01/29/2021	UN	581102	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	67.75	
01/29/2021	AP	581103	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		405.39	0.00	
01/29/2021	UN	581104	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	405.39	

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GL#: 400-MFG-427 Water and Sewer							0.00
01/29/2021	UN	581106	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#: PO # (VND#: MUNI UTILI)		0.00	404.56	
400-MFG-427 Water and Sewer				0.00	795.44	0.00	795.44
GL#: 400-MFG-428 Telephone							0.00
01/04/2021	EN	579468	CRUM/BRIAN// PO#: 00106117 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		163.16	0.00	
01/05/2021	AP	579798	CRUM/BRIAN// Reimburse phone payment INV#:		163.16	0.00	
01/05/2021	UN	579799	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Reimburse phone payment INV#:		0.00	163.16	
01/11/2021	EN	579691	PO # (VND#: CRUM,BRIAN) CHARTER COMM HOLDINGS LLC PO#: 00106314 VENDOR #: CHART COMM PO REFERENCE NUMBER		100.00	0.00	
400-MFG-428 Telephone				0.00	163.16	0.00	163.16
GL#: 400-MFG-429 Propane							0.00
01/07/2021	EN	579644	COLE DISTRIBUTING INC. PO#: 00106286 VENDOR #: COLE DISTR PO REFERENCE NUMBER		582.39	0.00	
01/21/2021	AP	580611	COLE DISTRIBUTING INC. WWTP fuel 12/8/20 INV#: 45393		794.21	0.00	
01/21/2021	UN	580612	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP fuel 12/8/20 INV#: 45393		0.00	794.21	
01/21/2021	AP	580613	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP Fuel 12/18/20 INV#: 84802		516.34	0.00	
01/21/2021	UN	580614	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP Fuel 12/18/20 INV#: 84802		0.00	516.34	
01/21/2021	AP	580615	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP fuel 12/18/20 INV#: 84803		96.99	0.00	

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GL#: 400-MFG-429 Propane							0.00
01/21/2021	UN	580616	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP fuel 12/18/20 INV#: 84803		0.00	96.99	
01/26/2021	EN	580903	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00106410 VENDOR #: COLE DISTR PO REFERENCE NUMBER		580.84	0.00	
400-MFG-429 Propane				0.00	1,407.54	0.00	1,407.54
GL#: 400-MFG-472 Supplies							0.00
01/07/2021	AP	579883	SHERWIN WILLIAMS Paint supplies purchased INV#: 8621-3		776.86	0.00	
01/07/2021	UN	579884	AP REF# (VND#: SHERWIN WI) SHERWIN WILLIAMS Paint supplies purchased INV#: 8621-3		0.00	778.00	
01/07/2021	AP	579887	PO # (VND#: SHERWIN WI) G & L SUPPLY Towels and cleaners INV#: 669120		321.51	0.00	
01/07/2021	UN	579888	AP REF# (VND#: G & L SUPP) G & L SUPPLY Towels and cleaners INV#: 669120		0.00	321.51	
01/07/2021	AP	579889	PO # (VND#: G & L SUPP) G & L SUPPLY hand soap INV#: 670240		43.61	0.00	
01/07/2021	UN	579890	AP REF# (VND#: G & L SUPP) G & L SUPPLY hand soap INV#: 670240		0.00	42.65	
01/11/2021	AP	580200	PO # (VND#: G & L SUPP) CARTER LUMBER WWTP purchase 12/11/20 INV#: 223469170		71.88	0.00	
01/11/2021	UN	580201	AP REF# (VND#: CARTER LUM) CARTER LUMBER WWTP purchase 12/11/20 INV#: 223469170		0.00	71.88	
400-MFG-472 Supplies				0.00	1,213.86	0.00	1,213.86
GL#: 400-MFG-517 Lab/Misc. Testing							0.00
01/07/2021	EN	579642	ALLOWAY ENVIR. TESTING SER. PO#: 00106284 VENDOR #: ALLOWAY EN		600.00	0.00	

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GL#: 400-MFG-517 Lab/Misc. Testing							0.00
01/21/2021	AP	580643	PO REFERENCE NUMBER ALLOWAY ENVIR. TESTING SER. Nov analysis INV#: 521964		397.00	0.00	
01/21/2021	UN	580644	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR. TESTING SER. Nov analysis INV#: 521964		0.00	600.00	
01/26/2021	EN	580902	PO # (VND#: ALLOWAY EN)		335.00	0.00	
01/29/2021	AP	581107	HOOVER INSTRUMENT SERVICE, INC PO#: 00106409 VENDOR #: HOOVER INS PO REFERENCE NUMBER HOOVER INSTRUMENT SERVICE, INC Gas monitor, thermometer INV#: 210106		335.00	0.00	
01/29/2021	UN	581108	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Gas monitor, thermometer INV#: 210106		0.00	335.00	
400-MFG-517	Lab/Misc. Testing			0.00	732.00	0.00	732.00
GL#: 400-MFG-537 EPA Fees and Permits							0.00
01/04/2021	EN	579477	TREASURER, STATE OF OHIO PO#: 00106126 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		68.25	0.00	
01/07/2021	EN	579643	TREASURER, STATE OF OHIO PO#: 00106285 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		5,200.00	0.00	
01/07/2021	EN	579646	TREASURER, STATE OF OHIO PO#: 00106288 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		481.11	0.00	
01/07/2021	AP	579927	TREASURER, STATE OF OHIO boiler permit 299288 INV#: 4985716		68.25	0.00	
01/07/2021	UN	579928	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO boiler permit 299288 INV#: 4985716		0.00	68.25	
01/08/2021	AP	580081	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Sewer sludge fee INV#: 1404206		481.11	0.00	
01/08/2021	UN	580082	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Sewer sludge fee INV#: 1404206		0.00	481.11	

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GL#: 400-MFG-537 EPA Fees and Permits							0.00
01/08/2021	AP	580089	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2020 discharge fee INV#: 1397845		5,200.00	0.00	
01/08/2021	UN	580090	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2020 discharge fee INV#: 1397845 PO # (VND#: TREAS.STAT)		0.00	5,200.00	
400-MFG-537	EPA Fees and Permits			0.00	5,749.36	0.00	5,749.36
GL#: 400-MTN-472 Supplies							0.00
01/07/2021	EN	579647			182.69	0.00	
01/14/2021	AP	580388	DAS HARDWARE LLC PO#: 00106289 VENDOR #: DAS HARDWA PO REFERENCE NUMBER DAS HARDWARE LLC WWTP Dec 2020 INV#:		182.69	0.00	
01/14/2021	UN	580389	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP Dec 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	182.69	
400-MTN-472	Supplies			0.00	182.69	0.00	182.69
GL#: 400-MTN-484 Fuel, Autos-Equipment							0.00
01/21/2021	AP	580619	ADVANCE AUTO PARTS Hub bearing INV#: 2985		247.46	0.00	
01/21/2021	UN	580620	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Hub bearing INV#: 2985 PO # (VND#: ADVANCE AU)		0.00	247.46	
400-MTN-484	Fuel, Autos-Equipment			0.00	247.46	0.00	247.46
GL#: 400-MTN-486 Maintenance Equipment							0.00
01/07/2021	EN	579645			166.14	0.00	
01/07/2021	EN	579648	SUMMERS RUBBER COMPANY PO#: 00106287 VENDOR #: SUMMERS PO REFERENCE NUMBER		51.16	0.00	
01/07/2021	AP	579967	WOLFF BROS SUPPLY, INC PO#: 00106290 VENDOR #: WOLFF BROS PO REFERENCE NUMBER WOLFF BROS SUPPLY, INC 2pole 70amp breaker INV#: 18016416-001		51.16	0.00	

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GL#: 400-MTN-486 Maintenance Equipment							0.00
01/07/2021	UN	579968	AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC 2pole 70amp breaker INV#: 18016416-001		0.00	51.16	
01/14/2021	AP	580386	PO # (VND#: WOLFF BROS) SUMMERS RUBBER COMPANY hose INV#: F34085-001		166.14	0.00	
01/14/2021	UN	580387	AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY hose INV#: F34085-001		0.00	166.14	
01/19/2021	EN	580505	PO # (VND#: SUMMERS) MSC INDUSTRIAL SUPPLY CO, INC PO#: 00106349 VENDOR #: MSC INDUST PO REFERENCE NUMBER		74.00	0.00	
01/19/2021	EN	580506	HOOVER INSTRUMENT SERVICE, INC PO#: 00106350 VENDOR #: HOOVER INS PO REFERENCE NUMBER		425.00	0.00	
01/21/2021	AP	580641	GANDERT DOOR CO. Door installation INV#: 59264		874.00	0.00	
01/21/2021	UN	580642	AP REF# (VND#: GANDERT DO) GANDERT DOOR CO. Door installation INV#: 59264		0.00	874.00	
01/22/2021	AP	580827	PO # (VND#: GANDERT DO) HOOVER INSTRUMENT SERVICE, INC wire heaters, install breakers INV#: 210015		425.00	0.00	
01/22/2021	UN	580828	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC wire heaters, install breakers INV#: 210015		0.00	425.00	
01/27/2021	AP	580947	PO # (VND#: HOOVER INS) LOWES COMPANIES, INC. WWTP purchase 12/3/20 INV#: 903459		59.22	0.00	
01/27/2021	UN	580948	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. WWTP purchase 12/3/20 INV#: 903459		0.00	59.22	
400-MTN-486	Maintenance Equipment			0.00	1,575.52	0.00	1,575.52
GL#: 400-OFC-400 Wages							0.00
01/05/2021	EN	579511	CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO		145.58	0.00	

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GL#: 400-OFC-400 Wages							0.00
01/05/2021	AP	579804	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		145.58	0.00	
01/05/2021	UN	579805	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		0.00	145.58	
01/20/2021	EN	580512	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		145.58	0.00	
01/20/2021	AP	580514	PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		145.58	0.00	
01/20/2021	UN	580515	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		0.00	145.58	
400-OFC-400	Wages			0.00	291.16	0.00	291.16
GL#: 400-OFC-404 Clerks wages							0.00
01/05/2021	EN	579511	CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO		1,236.01	0.00	
01/05/2021	AP	579804	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		1,236.01	0.00	
01/05/2021	UN	579805	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		0.00	1,236.01	
01/20/2021	EN	580512	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,246.07	0.00	
01/20/2021	AP	580514	PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		1,246.07	0.00	
01/20/2021	UN	580515	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		0.00	1,246.07	
400-OFC-404	Clerks wages			0.00	2,482.08	0.00	2,482.08

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GL#: 400-OFC-409 Meter Reader Wages							0.00
01/05/2021	EN	579511			924.39	0.00	
			CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		924.39	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/05/2021	UN	579805	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		0.00	924.39	
			PO # (VND#: CITY PAYRO)				
01/20/2021	EN	580512			924.40	0.00	
			CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		924.40	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/20/2021	UN	580515	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		0.00	924.40	
			PO # (VND#: CITY PAYRO)				
400-OFC-409	Meter Reader Wages			0.00	1,848.79	0.00	1,848.79
GL#: 400-OFC-410 Janitors Wages							0.00
01/05/2021	EN	579511			315.50	0.00	
			CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		315.50	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/05/2021	UN	579805	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		0.00	315.50	
			PO # (VND#: CITY PAYRO)				
01/20/2021	EN	580512			315.50	0.00	
			CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		315.50	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/20/2021	UN	580515	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		0.00	315.50	
			PO # (VND#: CITY PAYRO)				

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400-OFC-410		Janitors Wages		0.00	631.00	0.00	631.00
GL#: 400-OFC-415		Public Employees Retire.System					0.00
01/14/2021	EN	580363	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106317 VENDOR #: OPERS		730.03	0.00	
01/14/2021	AP	580384	OH PUBLIC EMPLOYEES RETIREMENT PO REFERENCE NUMBER Employer potion 11/22/20- INV#:		730.03	0.00	
01/14/2021	UN	580385	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#: AP REF# (VND#: OPERS) PO # (VND#: OPERS)		0.00	730.03	
400-OFC-415		Public Employees Retire.System		0.00	730.03	0.00	730.03
GL#: 400-OFC-417		FICA					0.00
01/05/2021	EN	579512	PAYROLL FUND PO#: 00106161 VENDOR #: PAYROLL FU		38.01	0.00	
01/05/2021	AP	579806	PAYROLL FUND PO REFERENCE NUMBER FICA 12/20/20-1/2/21 INV#:		38.01	0.00	
01/05/2021	UN	579807	PAYROLL FUND FICA 12/20/20-1/2/21 INV#: AP REF# (VND#: PAYROLL FU) PO # (VND#: PAYROLL FU)		0.00	38.01	
01/20/2021	EN	580513	PAYROLL FUND PO#: 00106356 VENDOR #: PAYROLL FU		38.15	0.00	
01/20/2021	AP	580516	PAYROLL FUND PO REFERENCE NUMBER FICA 1/3/21-1/16/21 INV#:		38.15	0.00	
01/20/2021	UN	580517	PAYROLL FUND FICA 1/3/21-1/16/21 INV#: AP REF# (VND#: PAYROLL FU) PO # (VND#: PAYROLL FU)		0.00	38.15	
400-OFC-417		FICA		0.00	76.16	0.00	76.16
GL#: 400-OFC-418		Hospitalization					0.00
01/04/2021	EN	579467	JEFFERSON HEALTH PLAN PO#: 00106116 VENDOR #: JEFFERSON		2,092.54	0.00	
01/05/2021	AP	579800	JEFFERSON HEALTH PLAN PO REFERENCE NUMBER Acct 19-OME095		2,092.54	0.00	

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GL#: 400-OFC-418 Hospitalization							0.00
01/05/2021	UN	579801	INV#: AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,092.54	
01/20/2021	EN	580533	INV#: PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106358 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,092.54	0.00	
400-OFC-418	Hospitalization			0.00	2,092.54	0.00	2,092.54
GL#: 400-OFC-419 Life Insurance							0.00
01/08/2021	EN	579664			17.76	0.00	
01/08/2021	AP	580100	AMERICAN UNITED LIFE INS CO PO#: 00106291 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
01/08/2021	UN	580101	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: 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			0.00	17.76	0.00	17.76
GL#: 400-OFC-420 Workers Compensation							0.00
01/06/2021	EN	579516			88.00	0.00	
01/08/2021	AP	580083	BUREAU OF WORKERS COMPENSATION PO#: 00106162 VENDOR #: BWC PO REFERENCE NUMBER		88.00	0.00	
01/08/2021	UN	580084	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	88.00	
400-OFC-420	Workers Compensation			0.00	88.00	0.00	88.00
GL#: 400-OFC-428 Telephone							0.00
01/04/2021	EN	579468			45.74	0.00	
01/05/2021	AP	579798	CRUM/BRIAN// PO#: 00106117 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER CRUM/BRIAN// Reimburse phone payment		45.74	0.00	

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GL#: 400-OFC-428 Telephone							0.00
01/05/2021	UN	579799	INV#: AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Reimburse phone payment		0.00	45.74	
01/11/2021	EN	579691	INV#: PO # (VND#: CRUM,BRIAN) CHARTER COMM HOLDINGS LLC PO#: 00106314 VENDOR #: CHART COMM PO REFERENCE NUMBER		50.00	0.00	
400-OFC-428	Telephone			0.00	45.74	0.00	45.74
GL#: 400-OFC-472 Supplies							0.00
01/05/2021	AP	579867	DAS HARDWARE LLC Utility office Dec 2020 INV#:		17.04	0.00	
01/05/2021	UN	579868	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Dec 2020 INV#:		0.00	25.00	
01/07/2021	UN	579599	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00103106 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	1.27	
400-OFC-472	Supplies			0.00	17.04	0.00	17.04
GL#: 400-OFC-473 Office Supplies							0.00
01/14/2021	EN	580371	QUILL CORPORATION PO#: 00106325 VENDOR #: QUILL CORP PO REFERENCE NUMBER		250.00	0.00	
01/19/2021	EN	580509	SHELBY PRINTING LLC PO#: 00106353 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		250.25	0.00	
01/21/2021	AP	580583	AMAZON INC original poster frame INV#: 768669663544		16.99	0.00	
01/21/2021	UN	580584	AP REF# (VND#: AMAZON INC) AMAZON INC original poster frame INV#: 768669663544 PO # (VND#: AMAZON INC)		0.00	16.99	
400-OFC-473	Office Supplies			0.00	16.99	0.00	16.99
GL#: 400-OFC-486 Maintenance Equipment							0.00
01/11/2021	UN	579680	VECTOR SECURITY		0.00	50.00	

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GL#: 400-OFC-486 Maintenance Equipment							0.00
			PO#: 00105072 VENDOR #: VECTOR SEC CANCELLED PO REFERENCE NUMBER				
01/19/2021	EN	580510			5.00	0.00	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00106354 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
01/22/2021	EN	580794			28.70	0.00	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00106381 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
01/27/2021	AP	580925	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN487743		5.00	0.00	
			AP REF# (VND#: MT BUS TEC)				
01/27/2021	UN	580926	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN487743		0.00	5.00	
			PO # (VND#: MT BUS TEC)				
01/27/2021	AP	580927	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN488821		28.70	0.00	
			AP REF# (VND#: MT BUS TEC)				
01/27/2021	UN	580928	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN488821		0.00	28.70	
			PO # (VND#: MT BUS TEC)				
400-OFC-486	Maintenance Equipment			0.00	33.70	0.00	33.70
GL#: 400-OFC-501 Computer support							0.00
01/07/2021	EN	579638			2,362.78	0.00	
			CIVICA NORTH AMERICA INC PO#: 00106280 VENDOR #: CIVICA NOR PO REFERENCE NUMBER				
01/14/2021	EN	580370			837.00	0.00	
			7LSI LLC PO#: 00106324 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
01/15/2021	AP	580448	7LSI LLC Office 2019 business standard INV#: 2021-3007		837.00	0.00	
			AP REF# (VND#: 7LSI LLC)				
01/15/2021	UN	580449	7LSI LLC Office 2019 business standard INV#: 2021-3007		0.00	837.00	
			PO # (VND#: 7LSI LLC)				
400-OFC-501	Computer support			0.00	837.00	0.00	837.00
GL#: 400-OFC-507 Maintenance Building/Grounds							0.00
01/08/2021	EN	579670			25.00	0.00	
			A & M FIRE & SAFETY EQUIP. INC				

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GL#: 400-OFC-507 Maintenance Building/Grounds							0.00
			PO#: 00106297 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
01/27/2021	AP	580949	LOWES COMPANIES, INC. Utility office purchase 12/9/2 INV#: 903683		25.00	0.00	
01/27/2021	UN	580950	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Utility office purchase 12/9/2 INV#: 903683 PO # (VND#: LOWES)		0.00	25.00	
400-OFC-507	Maintenance Building/Grounds			0.00	25.00	0.00	25.00
GL#: 400-OFC-528 Postage							0.00
01/05/2021	AP	579796	US POSTAL SERVICE Past due postage Jan 2021 INV#:		125.00	0.00	
01/05/2021	UN	579797	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Jan 2021 INV#:		0.00	125.00	
01/07/2021	EN	579629	PO # (VND#: U S POSTAL) US POSTAL SERVICE		550.00	0.00	
01/22/2021	AP	580870	PO#: 00106272 VENDOR #: U S POSTAL PO REFERENCE NUMBER US POSTAL SERVICE Utility bills postage Jan 2021 INV#:		521.25	0.00	
01/22/2021	UN	580871	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Jan 2021 INV#:		0.00	550.00	
01/26/2021	EN	580890	PO # (VND#: U S POSTAL)		25.00	0.00	
01/26/2021	EN	580912	QUADIENT FINANCE USA INC PO#: 00106397 VENDOR #: QUADIENT F PO REFERENCE NUMBER		125.00	0.00	
400-OFC-528	Postage			0.00	646.25	0.00	646.25
GL#: 400-OFC-531 Miscellaneous							0.00
01/08/2021	EN	579665	SHRED-IT PO#: 00106292 VENDOR #: SHRED-IT PO REFERENCE NUMBER		400.00	0.00	
01/08/2021	EN	579678	7LSI LLC		142.80	0.00	

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GL#: 400-OFC-531 Miscellaneous							0.00
			PO#: 00106305 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
01/11/2021	EN	579683			26.62	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106306 VENDOR #: ADP PO REFERENCE NUMBER				
01/11/2021	AP	580220			26.62	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 1/2/21 INV#: 57150590 AP REF# (VND#: ADP)				
01/11/2021	UN	580221			0.00	26.62	
			AUTOMATIC DATA PROCESSING Processing charges 1/2/21 INV#: 57150590 PO # (VND#: ADP)				
01/15/2021	AP	580446			142.80	0.00	
			7LSI LLC Anitvirus 2/1/21-2/1/22 INV#: 2021-3002 AP REF# (VND#: 7LSI LLC)				
01/15/2021	UN	580447			0.00	142.80	
			7LSI LLC Anitvirus 2/1/21-2/1/22 INV#: 2021-3002 PO # (VND#: 7LSI LLC)				
01/20/2021	EN	580532			31.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106357 VENDOR #: ADP PO REFERENCE NUMBER				
01/21/2021	AP	580579			31.00	0.00	
			AUTOMATIC DATA PROCESSING Human Capital 1/11/21 INV#: 571926910 AP REF# (VND#: ADP)				
01/21/2021	UN	580580			0.00	31.00	
			AUTOMATIC DATA PROCESSING Human Capital 1/11/21 INV#: 571926910 PO # (VND#: ADP)				
01/26/2021	EN	580887			24.53	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106396 VENDOR #: ADP PO REFERENCE NUMBER				
01/27/2021	AP	580929			24.53	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 1/16/21 INV#: 573114851 AP REF# (VND#: ADP)				
01/27/2021	UN	580930			0.00	24.53	
			AUTOMATIC DATA PROCESSING Processing charges 1/16/21 INV#: 573114851 PO # (VND#: ADP)				
01/31/2021	GJ	581152			935.33	0.00	
			2020 annual analysis fee from PNC pio				
400-OFC-531	Miscellaneous			0.00	1,160.28	0.00	1,160.28
GL#: 400-OFC-532 Labor Relations							0.00

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GL#: 400-OFC-532 Labor Relations							0.00
01/08/2021	EN	579675	BUSINESS MANAGEMENT DAILY PO#: 00106302 VENDOR #: BUSINESS M PO REFERENCE NUMBER		62.50	0.00	
01/22/2021	AP	580868	BUSINESS MANAGEMENT DAILY HR Employment Law INV#:		49.75	0.00	
01/22/2021	UN	580869	AP REF# (VND#: BUSINESS M) BUSINESS MANAGEMENT DAILY HR Employment Law INV#: PO # (VND#: BUSINESS M)		0.00	62.50	
400-OFC-532	Labor Relations			0.00	49.75	0.00	49.75
Fund: 400 - Sewer Fund Totals:					97,569.92	98,107.69	
GL#: 401-CFS-154 Collections							0.00
01/04/2021	CR	580286	Utility deposit, water and sewer pio		0.00	338.79	
01/05/2021	CR	580294	Utility deposit, water and sewer pio		0.00	3,211.86	
01/06/2021	CR	580303	Utility deposit, water and sewer pio		0.00	1,592.76	
01/07/2021	CR	580313	Utility deposit, water and sewer pio		0.00	2,956.82	
01/08/2021	CR	580324	Utility deposit, water and sewer pio		0.00	3,130.21	
01/11/2021	CR	580340	Utility deposit, water and sewer pio		0.00	7,979.85	
01/12/2021	CR	580344	Utility deposit, water and sewer pio		0.00	4,346.83	
01/13/2021	CR	580434	Utility deposit, water and sewer pio		0.00	2,084.12	
01/14/2021	CR	580442	Utility deposite, water and sewer pio		0.00	2,210.46	
01/15/2021	CR	580471	Utility deposit, water and sewer pio		0.00	3,421.19	
01/19/2021	CR	580556	Utility deposit, water and sewer pio		0.00	4,620.46	
01/20/2021	CR	580561	Utility deposit, water and sewer pio		0.00	4,300.34	
01/21/2021	CR	580800	Utility deposit, water and sewer pio		0.00	285.50	
01/22/2021	CR	580811	Utility deposit, water and sewer pio		0.00	207.02	
01/25/2021	CR	581048	Utility deposit, water and sewer pio		0.00	263.16	
01/26/2021	CR	581052	Utility deposit, water and sewer pio		0.00	758.31	

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GL#: 401-CFS-154 Collections							0.00
01/27/2021	CR	581060	Utility deposit, water and sewer pio		0.00	126.30	
01/28/2021	CR	581069	Utility deposit, water and sewer pio		0.00	159.61	
01/29/2021	CR	581076	Utility deposit, water and sewer pio		0.00	153.32	
401-CFS-154	Collections			0.00	0.00	42,146.91	42,146.91
GL#: 401-DBT-503 Note/Loan Payment							0.00
01/04/2021	EN	579469			222,875.66	0.00	
			OH WATER DEVELOPMENT AUTHORITY PO#: 00106118 VENDOR #: OWDA PO REFERENCE NUMBER				
01/04/2021	AP	579694	OH WATER DEVELOPMENT AUTHORITY Water plant, WWTP, & W Main INV#:		222,875.66	0.00	
			AP REF# (VND#: OWDA)				
01/04/2021	UN	579695	OH WATER DEVELOPMENT AUTHORITY Water plant, WWTP, & W Main INV#: PO # (VND#: OWDA)		0.00	222,875.66	
401-DBT-503	Note/Loan Payment			0.00	222,875.66	0.00	222,875.66
GL#: 401-DBT-505 Interest Expense							0.00
01/04/2021	EN	579469			4,274.04	0.00	
			OH WATER DEVELOPMENT AUTHORITY PO#: 00106118 VENDOR #: OWDA PO REFERENCE NUMBER				
01/04/2021	AP	579694	OH WATER DEVELOPMENT AUTHORITY Water plant, WWTP, & W Main INV#:		4,274.04	0.00	
			AP REF# (VND#: OWDA)				
01/04/2021	UN	579695	OH WATER DEVELOPMENT AUTHORITY Water plant, WWTP, & W Main INV#: PO # (VND#: OWDA)		0.00	4,274.04	
401-DBT-505	Interest Expense			0.00	4,274.04	0.00	4,274.04
GL#: 401-SCI-515 Equipment							0.00
01/14/2021	AP	580398	BLUETARP FINANCIAL INC 2 heaters INV#: 46912712		2,098.88	0.00	
			AP REF# (VND#: BLUETARP F)				
01/14/2021	UN	580399	BLUETARP FINANCIAL INC 2 heaters INV#: 46912712 PO # (VND#: BLUETARP F)		0.00	2,245.80	
401-SCI-515	Equipment			0.00	2,098.88	0.00	2,098.88

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GL#: 401-SCI-536 Construction							0.00
01/14/2021	AP	580390	ZIMMERMAN'S METAL & LUMBER,INC Entry door with installation INV#: S11-0021278		1,900.00	0.00	
01/14/2021	UN	580391	AP REF# (VND#: ZIMMERMAN) ZIMMERMAN'S METAL & LUMBER,INC Entry door with installation INV#: S11-0021278		0.00	1,901.00	
01/19/2021	UN	580480	PO # (VND#: ZIMMERMAN) ZIMMERMAN'S METAL & LUMBER,INC PO#: 00106043 VENDOR #: ZIMMERMAN CANCELLED PO REFERENCE NUMBER		0.00	453.55	
401-SCI-536	Construction			0.00	1,900.00	0.00	1,900.00
Fund: 401 - San. Sewer Capital Improvement Totals:					231,148.58	42,146.91	
GL#: 402-CFS-154 Collections							0.00
01/04/2021	CR	580286	Utility deposit, water and sewer pio		0.00	96.00	
01/05/2021	CR	580294	Utility deposit, water and sewer pio		0.00	951.68	
01/06/2021	CR	580303	Utility deposit, water and sewer pio		0.00	418.47	
01/07/2021	CR	580313	Utility deposit, water and sewer pio		0.00	884.82	
01/08/2021	CR	580324	Utility deposit, water and sewer pio		0.00	973.55	
01/11/2021	CR	580340	Utility deposit, water and sewer pio		0.00	3,431.80	
01/12/2021	CR	580344	Utility deposit, water and sewer pio		0.00	1,327.19	
01/13/2021	CR	580434	Utility deposit, water and sewer pio		0.00	858.74	
01/14/2021	CR	580442	Utility deposite, water and sewer pio		0.00	2,356.29	
01/15/2021	CR	580471	Utility deposit, water and sewer pio		0.00	1,021.17	
01/19/2021	CR	580556	Utility deposit, water and sewer pio		0.00	1,444.02	
01/20/2021	CR	580561	Utility deposit, water and sewer pio		0.00	1,474.33	
01/21/2021	CR	580800	Utility deposit, water and sewer pio		0.00	66.25	
01/22/2021	CR	580811	Utility deposit, water and sewer pio		0.00	223.06	
01/25/2021	CR	581048	Utility deposit, water and sewer pio		0.00	78.40	
01/26/2021	CR	581052	Utility deposit, water and sewer pio		0.00	156.18	
01/27/2021	CR	581060	Utility deposit, water and sewer		0.00	142.60	

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GL#: 402-CFS-154 Collections							0.00
01/28/2021	CR	581069	pio Utility deposit, water and sewer		0.00	37.19	
01/29/2021	CR	581076	pio Utility deposit, water and sewer		0.00	37.92	
402-CFS-154	Collections			<u>0.00</u>	<u>0.00</u>	<u>15,979.66</u>	<u>15,979.66</u>
GL#: 402-DBT-503 Note/Loan Payment							0.00
01/04/2021	EN	579469			16,027.35	0.00	
			OH WATER DEVELOPMENT AUTHORITY PO#: 00106118 VENDOR #: OWDA PO REFERENCE NUMBER				
01/04/2021	AP	579694	OH WATER DEVELOPMENT AUTHORITY Water plant, WWTP, & W Main INV#:		16,027.35	0.00	
			AP REF# (VND#: OWDA)				
01/04/2021	UN	579695	OH WATER DEVELOPMENT AUTHORITY Water plant, WWTP, & W Main INV#: PO # (VND#: OWDA)		0.00	16,027.35	
402-DBT-503	Note/Loan Payment			<u>0.00</u>	<u>16,027.35</u>	<u>0.00</u>	<u>16,027.35</u>
GL#: 402-DBT-505 Interest Expense							0.00
01/04/2021	EN	579469			4,338.44	0.00	
			OH WATER DEVELOPMENT AUTHORITY PO#: 00106118 VENDOR #: OWDA PO REFERENCE NUMBER				
01/04/2021	AP	579694	OH WATER DEVELOPMENT AUTHORITY Water plant, WWTP, & W Main INV#:		4,338.44	0.00	
			AP REF# (VND#: OWDA)				
01/04/2021	UN	579695	OH WATER DEVELOPMENT AUTHORITY Water plant, WWTP, & W Main INV#: PO # (VND#: OWDA)		0.00	4,338.44	
402-DBT-505	Interest Expense			<u>0.00</u>	<u>4,338.44</u>	<u>0.00</u>	<u>4,338.44</u>
GL#: 402-SIF-500 Engineering							0.00
01/07/2021	AP	579905	F. E. KROCKA AND ASSOC. INC. Electronic file back/up INV#: 42673		250.00	0.00	
			AP REF# (VND#: KROCKA/F.E)				
01/07/2021	UN	579906	F. E. KROCKA AND ASSOC. INC. Electronic file back/up INV#: 42673 PO # (VND#: KROCKA/F.E)		0.00	250.00	
402-SIF-500	Engineering			<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>
GL#: 402-SIF-536 Construction							0.00

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GL#: 402-SIF-536 Construction							0.00
01/14/2021	AP	580392	MARKS EXCAVATING Remove and replace manhole INV#: 21001 AP REF# (VND#: MARKS EXCA)		11,956.00	0.00	
01/14/2021	UN	580393	MARKS EXCAVATING Remove and replace manhole INV#: 21001 PO # (VND#: MARKS EXCA)		0.00	13,972.42	
402-SIF-536	Construction			<u>0.00</u>	<u>11,956.00</u>	<u>0.00</u>	<u>11,956.00</u>
Fund: 402 - Sewer Improvement Fund Totals:						32,571.79	15,979.66
GL#: 500-CFS-154 Collections							0.00
01/04/2021	CR	580286	Utility deposit, water and sewer pio		0.00	887.29	
01/05/2021	CR	580294	Utility deposit, water and sewer pio		0.00	8,472.67	
01/06/2021	CR	580303	Utility deposit, water and sewer pio		0.00	4,296.50	
01/07/2021	CR	580313	Utility deposit, water and sewer pio		0.00	7,385.15	
01/08/2021	CR	580324	Utility deposit, water and sewer pio		0.00	9,121.79	
01/11/2021	CR	580340	Utility deposit, water and sewer pio		0.00	25,976.21	
01/12/2021	CR	580344	Utility deposit, water and sewer pio		0.00	12,511.95	
01/13/2021	CR	580434	Utility deposit, water and sewer pio		0.00	6,787.15	
01/14/2021	CR	580442	Utility deposito, water and sewer pio		0.00	26,968.20	
01/15/2021	CR	580471	Utility deposit, water and sewer pio		0.00	7,798.42	
01/19/2021	CR	580556	Utility deposit, water and sewer pio		0.00	12,113.49	
01/20/2021	CR	580561	Utility deposit, water and sewer pio		0.00	12,244.01	
01/21/2021	CR	580800	Utility deposit, water and sewer pio		0.00	667.14	
01/22/2021	CR	580811	Utility deposit, water and sewer pio		0.00	1,177.87	
01/25/2021	CR	581048	Utility deposit, water and sewer pio		0.00	825.36	
01/26/2021	CR	581052	Utility deposit, water and sewer pio		0.00	1,174.98	
01/27/2021	CR	581060	Utility deposit, water and sewer pio		0.00	727.85	
01/28/2021	CR	581069	Utility deposit, water and sewer pio		0.00	341.17	

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GL#: 500-CFS-154 Collections							0.00
01/29/2021	CR	581076	Utility deposit, water and sewer pio		0.00	348.46	
500-CFS-154 Collections				0.00	0.00	139,825.66	139,825.66
GL#: 500-CFS-157 Bulk Water Sales							0.00
01/04/2021	CR	580286	Utility deposit, water and sewer pio		0.00	22.00	
01/06/2021	CR	580303	Utility deposit, water and sewer pio		0.00	55.00	
01/11/2021	CR	580340	Utility deposit, water and sewer pio		0.00	209.00	
01/13/2021	CR	580434	Utility deposit, water and sewer pio		0.00	209.00	
01/15/2021	CR	580471	Utility deposit, water and sewer pio		0.00	573.44	
01/27/2021	CR	581060	Utility deposit, water and sewer pio		0.00	1,100.00	
01/28/2021	CR	581069	Utility deposit, water and sewer pio		0.00	341.00	
500-CFS-157 Bulk Water Sales				0.00	0.00	2,509.44	2,509.44
GL#: 500-CFS-162 On & Off							0.00
01/04/2021	CR	580286	Utility deposit, water and sewer pio		0.00	5.00	
01/05/2021	CR	580294	Utility deposit, water and sewer pio		0.00	15.00	
01/06/2021	CR	580303	Utility deposit, water and sewer pio		0.00	10.00	
01/07/2021	CR	580313	Utility deposit, water and sewer pio		0.00	30.00	
01/08/2021	CR	580324	Utility deposit, water and sewer pio		0.00	25.00	
01/11/2021	CR	580340	Utility deposit, water and sewer pio		0.00	40.00	
01/12/2021	CR	580344	Utility deposit, water and sewer pio		0.00	35.00	
01/13/2021	CR	580434	Utility deposit, water and sewer pio		0.00	5.00	
01/14/2021	CR	580442	Utility deposite, water and sewer pio		0.00	20.00	
01/15/2021	CR	580471	Utility deposit, water and sewer pio		0.00	10.00	
01/19/2021	CR	580556	Utility deposit, water and sewer pio		0.00	5.00	
01/20/2021	CR	580561	Utility deposit, water and sewer pio		0.00	45.00	
01/22/2021	CR	580811	Utility deposit, water and sewer pio		0.00	10.00	
01/25/2021	CR	581048	Utility deposit, water and sewer		0.00	5.00	

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GL#: 500-CFS-162 On & Off							0.00
01/26/2021	CR	581052	pio Utility deposit, water and sewer		0.00	20.00	
01/28/2021	CR	581069	pio Utility deposit, water and sewer		0.00	10.00	
01/29/2021	CR	581076	pio Utility deposit, water and sewer		0.00	5.00	
500-CFS-162	On & Off			0.00	0.00	295.00	295.00
GL#: 500-DIS-400 Wages							0.00
01/05/2021	EN	579511	CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,378.19	0.00	
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		12,378.19	0.00	
01/05/2021	UN	579805	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		0.00	12,378.19	
01/20/2021	EN	580512	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,406.04	0.00	
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		10,406.04	0.00	
01/20/2021	UN	580515	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		0.00	10,406.04	
500-DIS-400	Wages			0.00	22,784.23	0.00	22,784.23
GL#: 500-DIS-415 Public Employees Retire.System							0.00
01/14/2021	EN	580363	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106317 VENDOR #: OPERS PO REFERENCE NUMBER		3,135.68	0.00	
01/14/2021	AP	580384	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#:		3,135.68	0.00	
01/14/2021	UN	580385	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#:		0.00	3,135.68	
			PO # (VND#: OPERS)				

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500-DIS-415			Public Employees Retire.System	0.00	3,135.68	0.00	3,135.68
GL#: 500-DIS-417 FICA							0.00
01/05/2021	EN	579512	PAYROLL FUND PO#: 00106161 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		179.49	0.00	
01/05/2021	AP	579806	PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		179.49	0.00	
01/05/2021	UN	579807	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		0.00	179.49	
01/20/2021	EN	580513	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106356 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		150.90	0.00	
01/20/2021	AP	580516	PAYROLL FUND FICA 1/3/21-1/16/21 INV#:		150.90	0.00	
01/20/2021	UN	580517	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/3/21-1/16/21 INV#:		0.00	150.90	
01/20/2021			PO # (VND#: PAYROLL FU)				
500-DIS-417		FICA		0.00	330.39	0.00	330.39
GL#: 500-DIS-418 Hospitalization							0.00
01/04/2021	EN	579467	JEFFERSON HEALTH PLAN PO#: 00106116 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,347.65	0.00	
01/05/2021	AP	579800	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,347.65	0.00	
01/05/2021	UN	579801	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,347.65	
01/20/2021	EN	580533	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106358 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,347.65	0.00	
500-DIS-418		Hospitalization		0.00	5,347.65	0.00	5,347.65
GL#: 500-DIS-419 Life Insurance							0.00
01/08/2021	EN	579664	AMERICAN UNITED LIFE INS CO		56.16	0.00	

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GL#: 500-DIS-419 Life Insurance							0.00
			PO#: 00106291 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
01/08/2021	AP	580100	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.16	0.00	
01/08/2021	UN	580101	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U) PO # (VND#: AMERICAN U)		0.00	56.16	
500-DIS-419	Life Insurance			0.00	56.16	0.00	56.16
GL#: 500-DIS-420 Workers Compensation							0.00
01/06/2021	EN	579516	BUREAU OF WORKERS COMPENSATION PO#: 00106162 VENDOR #: BWC PO REFERENCE NUMBER		372.00	0.00	
01/08/2021	AP	580083	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		372.00	0.00	
01/08/2021	UN	580084	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	372.00	
500-DIS-420	Workers Compensation			0.00	372.00	0.00	372.00
GL#: 500-DIS-425 Natural Gas							0.00
01/07/2021	EN	579621	COLUMBIA GAS PO#: 00106264 VENDOR #: COL. GAS PO REFERENCE NUMBER		400.00	0.00	
01/21/2021	AP	580714	COLUMBIA GAS Acct 124225390010003 INV#: 35854 AP REF# (VND#: COL. GAS)		391.56	0.00	
01/21/2021	UN	580715	COLUMBIA GAS Acct 124225390010003 INV#: 35854 PO # (VND#: COL. GAS)		0.00	400.00	
500-DIS-425	Natural Gas			0.00	391.56	0.00	391.56
GL#: 500-DIS-428 Telephone							0.00
01/04/2021	EN	579468	CRUM/BRIAN// PO#: 00106117 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		60.95	0.00	
01/05/2021	AP	579798	CRUM/BRIAN// Reimburse phone payment		60.95	0.00	

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GL#: 500-DIS-428 Telephone							0.00
01/05/2021	UN	579799	INV#: AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Reimburse phone payment		0.00	60.95	
01/11/2021	EN	579691	INV#: PO # (VND#: CRUM,BRIAN) CHARTER COMM HOLDINGS LLC PO#: 00106314 VENDOR #: CHART COMM PO REFERENCE NUMBER		50.00	0.00	
500-DIS-428	Telephone			0.00	60.95	0.00	60.95
GL#: 500-DIS-484 Fuel, Autos-Equipment							0.00
01/19/2021	EN	580499	COLE DISTRIBUTING INC. PO#: 00106343 VENDOR #: COLE DISTR PO REFERENCE NUMBER		600.00	0.00	
01/21/2021	AP	580609	COLE DISTRIBUTING INC. Dec 2020 fuel cost		600.00	0.00	
01/21/2021	UN	580610	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Dec 2020 fuel cost		0.00	600.00	
500-DIS-484	Fuel, Autos-Equipment		INV#: PO # (VND#: COLE DISTR)	0.00	600.00	0.00	600.00
GL#: 500-DIS-485 Maintenance, Autos							0.00
01/07/2021	EN	579622	SHELBY PARTS CO. PO#: 00106265 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
01/07/2021	EN	579623	ADVANCE AUTO PARTS PO#: 00106266 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
01/11/2021	EN	579685	ADVANCE AUTO PARTS PO#: 00106308 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
01/21/2021	AP	580593	SHELBY PARTS CO. Service Dept Dec 2020		300.00	0.00	
01/21/2021	UN	580594	INV#: AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Dec 2020		0.00	300.00	
01/21/2021	AP	580621	INV#: PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Dec 2020		300.00	0.00	

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GL#: 500-DIS-485 Maintenance, Autos							0.00
01/21/2021	UN	580622	INV#: AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Dec 2020		0.00	300.00	
01/21/2021	AP	580623	INV#: PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Dec 2020		50.00	0.00	
01/21/2021	UN	580624	INV#: AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Dec 2020		0.00	100.00	
500-DIS-485	Maintenance, Autos			0.00	650.00	0.00	650.00
GL#: 500-DIS-486 Maintenance Equipment							0.00
01/04/2021	EN	579475			87.48	0.00	
01/05/2021	AP	579845	AG PRO OHIO LLC PO#: 00106124 VENDOR #: AG PRO OH PO REFERENCE NUMBER		87.48	0.00	
01/05/2021	UN	579846	AG PRO OHIO LLC Balance due for parts INV#: P50829 AP REF# (VND#: AG PRO OH)		0.00	87.48	
01/19/2021	EN	580492	AG PRO OHIO LLC Balance due for parts INV#: P50829 PO # (VND#: AG PRO OH)		600.00	0.00	
01/19/2021	EN	580493	ASHLAND HYDRAULICS REPAIR LLC PO#: 00106337 VENDOR #: ASH HYDRA PO REFERENCE NUMBER		390.44	0.00	
01/21/2021	AP	580706	SOUTHEASTERN EQUIPMENT CO.,INC PO#: 00106338 VENDOR #: SOUTHEASTE PO REFERENCE NUMBER		286.00	0.00	
01/21/2021	UN	580707	ASHLAND HYDRAULICS REPAIR LLC Parts & labor 1/7/21 INV#: 07336 AP REF# (VND#: ASH HYDRA)		0.00	286.00	
01/21/2021	AP	580718	ASHLAND HYDRAULICS REPAIR LLC Parts & labor 1/7/21 INV#: 07336 PO # (VND#: ASH HYDRA)		390.44	0.00	
01/21/2021	UN	580719	SOUTHEASTERN EQUIPMENT CO.,INC Grooved pn & busings INV#: D53108 AP REF# (VND#: SOUTHEASTE)		0.00	390.44	

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GL#: 500-DIS-486 Maintenance Equipment							0.00
			INV#: D53108 PO # (VND#: SOUTHEASTE)				
01/26/2021	EN	580906			739.00	0.00	
			FOUR O CORPORATION PO#: 00106413 VENDOR #: FOUR O PO REFERENCE NUMBER				
01/26/2021	EN	580908			221.43	0.00	
			SMETZ TIRE & SERVICE PO#: 00106415 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER				
01/29/2021	AP	581127			221.43	0.00	
			SMETZ TIRE & SERVICE 1 new Firestone Duraforce tire INV#: 97871				
01/29/2021	UN	581128			0.00	221.43	
			AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 1 new Firestone Duraforce tire INV#: 97871 PO # (VND#: SMETZ TIRE)				
500-DIS-486	Maintenance Equipment			0.00	985.35	0.00	985.35
GL#: 500-DIS-500 Engineering							0.00
01/06/2021	EN	579528			225.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00106174 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
01/08/2021	AP	580124			75.00	0.00	
			F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42703				
01/08/2021	UN	580125			0.00	75.00	
			AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42703 PO # (VND#: KROCKA/F.E)				
500-DIS-500	Engineering			0.00	75.00	0.00	75.00
GL#: 500-DIS-515 Equipment							0.00
01/11/2021	UN	579682			0.00	500.00	
			NORTHERN TOOL & EQUIPMENT PO#: 00105893 VENDOR #: NORTHERN T CANCELLED PO REFERENCE NUMBER				
01/11/2021	EN	579686			595.26	0.00	
			BLUETARP FINANCIAL INC PO#: 00106309 VENDOR #: BLUETARP F PO REFERENCE NUMBER				
01/11/2021	AP	580222			595.26	0.00	
			BLUETARP FINANCIAL INC Purchase 12/10/20 INV#: 46708953				
01/11/2021	UN	580223			0.00	595.26	
			AP REF# (VND#: BLUETARP F) BLUETARP FINANCIAL INC Purchase 12/10/20				

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GL#: 500-DIS-515 Equipment							0.00
			INV#: 46708953 PO # (VND#: BLUETARP F)				
500-DIS-515	Equipment			0.00	595.26	0.00	595.26
GL#: 500-DIS-521 Meters and Related Supplies							0.00
01/21/2021	AP	580698	FERGUSON WATERWORKS Job name merer spuds INV#: 0685701 AP REF# (VND#: FERGUSON W)		336.00	0.00	
01/21/2021	UN	580699	FERGUSON WATERWORKS Job name merer spuds INV#: 0685701 PO # (VND#: FERGUSON W)		0.00	336.00	
01/26/2021	EN	580910	CENTRAL OH PLBG HTG & CLG LLC PO#: 00106417 VENDOR #: CENT OH PL PO REFERENCE NUMBER		1,300.00	0.00	
500-DIS-521	Meters and Related Supplies			0.00	336.00	0.00	336.00
GL#: 500-DIS-531 Miscellaneous							0.00
01/08/2021	EN	579677	OHIO UTILITIES PROTECTION SERV PO#: 00106304 VENDOR #: OUPS PO REFERENCE NUMBER		77.50	0.00	
01/26/2021	EN	580884	OHIO HEALTH CONSORTIUM, INC. PO#: 00106393 VENDOR #: OH HEALTH PO REFERENCE NUMBER		263.75	0.00	
01/27/2021	AP	580937	OHIO HEALTH CONSORTIUM, INC. 2021 DOT consortium fees INV#:		263.75	0.00	
01/27/2021	UN	580938	AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. 2021 DOT consortium fees INV#: PO # (VND#: OH HEALTH)		0.00	263.75	
500-DIS-531	Miscellaneous			0.00	263.75	0.00	263.75
GL#: 500-MFG-400 Wages							0.00
01/05/2021	EN	579511	CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,489.51	0.00	
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		15,489.51	0.00	
01/05/2021	UN	579805	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21		0.00	15,489.51	

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GL#: 500-MFG-400 Wages							0.00
			INV#: PO # (VND#: CITY PAYRO)				
01/20/2021	EN	580512	CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,091.72	0.00	
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21		12,091.72	0.00	
01/20/2021	UN	580515	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21		0.00	12,091.72	
			INV#: PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			0.00	27,581.23	0.00	27,581.23
GL#: 500-MFG-415 Public Employees Retire.System							0.00
01/14/2021	EN	580363	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106317 VENDOR #: OPERS PO REFERENCE NUMBER		4,031.86	0.00	
01/14/2021	AP	580384	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20-		4,031.86	0.00	
01/14/2021	UN	580385	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20-		0.00	4,031.86	
			INV#: PO # (VND#: OPERS)				
500-MFG-415	Public Employees Retire.System			0.00	4,031.86	0.00	4,031.86
GL#: 500-MFG-417 FICA							0.00
01/05/2021	EN	579512	PAYROLL FUND PO#: 00106161 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		224.60	0.00	
01/05/2021	AP	579806	PAYROLL FUND FICA 12/20/20-1/2/21		224.60	0.00	
01/05/2021	UN	579807	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/20/20-1/2/21		0.00	224.60	
01/20/2021	EN	580513	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106356 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		175.33	0.00	
01/20/2021	AP	580516	PAYROLL FUND FICA 1/3/21-1/16/21		175.33	0.00	

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GL#: 500-MFG-417 FICA							0.00
01/20/2021	UN	580517	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/3/21-1/16/21 INV#: PO # (VND#: PAYROLL FU)		0.00	175.33	
500-MFG-417	FICA			0.00	399.93	0.00	399.93
GL#: 500-MFG-418 Hospitalization							0.00
01/04/2021	EN	579467	JEFFERSON HEALTH PLAN PO#: 00106116 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,214.51	0.00	
01/05/2021	AP	579800	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		8,214.51	0.00	
01/05/2021	UN	579801	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	8,214.51	
01/20/2021	EN	580533	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106358 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,214.51	0.00	
500-MFG-418	Hospitalization			0.00	8,214.51	0.00	8,214.51
GL#: 500-MFG-419 Life Insurance							0.00
01/08/2021	EN	579664	AMERICAN UNITED LIFE INS CO PO#: 00106291 VENDOR #: AMERICAN U PO REFERENCE NUMBER		57.00	0.00	
01/08/2021	AP	580100	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		57.00	0.00	
01/08/2021	UN	580101	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	57.00	
01/08/2021	UN	580101	PO # (VND#: AMERICAN U)				
500-MFG-419	Life Insurance			0.00	57.00	0.00	57.00
GL#: 500-MFG-420 Workers Compensation							0.00
01/06/2021	EN	579516	BUREAU OF WORKERS COMPENSATION PO#: 00106162 VENDOR #: BWC PO REFERENCE NUMBER		432.00	0.00	
01/08/2021	AP	580083	BUREAU OF WORKERS COMPENSATION Installment payment policy		432.00	0.00	

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GL#: 500-MFG-420 Workers Compensation							0.00
01/08/2021	UN	580084	INV#: AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	432.00	
500-MFG-420	Workers Compensation			<u>0.00</u>	<u>432.00</u>	<u>0.00</u>	<u>432.00</u>
GL#: 500-MFG-426 Electric							0.00
01/07/2021	EN	579611			18,186.33	0.00	
01/11/2021	AP	580202	MUNICIPAL UTILITIES PO#: 00106254 VENDOR #: MUNI UTILI PO REFERENCE NUMBER MUNICIPAL UTILITIES 39.111.1 INV#: AP REF# (VND#: MUNI UTILI)		11,560.58	0.00	
01/11/2021	UN	580203	MUNICIPAL UTILITIES 39.111.1 INV#: PO # (VND#: MUNI UTILI)		0.00	11,560.58	
01/11/2021	AP	580204	MUNICIPAL UTILITIES 39.58.2 INV#: AP REF# (VND#: MUNI UTILI)		3,074.43	0.00	
01/11/2021	UN	580205	MUNICIPAL UTILITIES 39.58.2 INV#: PO # (VND#: MUNI UTILI)		0.00	3,074.43	
01/11/2021	AP	580206	MUNICIPAL UTILITIES 37.238.1 INV#: AP REF# (VND#: MUNI UTILI)		3,243.17	0.00	
01/11/2021	UN	580207	MUNICIPAL UTILITIES 37.238.1 INV#: PO # (VND#: MUNI UTILI)		0.00	3,243.17	
01/11/2021	AP	580208	MUNICIPAL UTILITIES 13.55.1 INV#: AP REF# (VND#: MUNI UTILI)		9.28	0.00	
01/11/2021	UN	580209	MUNICIPAL UTILITIES 13.55.1 INV#: PO # (VND#: MUNI UTILI)		0.00	9.28	
01/11/2021	AP	580210	MUNICIPAL UTILITIES 13.54.1 INV#: AP REF# (VND#: MUNI UTILI)		91.16	0.00	
01/11/2021	UN	580211	MUNICIPAL UTILITIES 13.54.1		0.00	91.16	

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GL#: 500-MFG-426 Electric							0.00
01/11/2021	AP	580212	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		104.33	0.00	
01/11/2021	UN	580213	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		0.00	104.33	
01/11/2021	AP	580214	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1		103.38	0.00	
01/11/2021	UN	580215	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1		0.00	103.38	
500-MFG-426 Electric				0.00	18,186.33	0.00	18,186.33
GL#: 500-MFG-428 Telephone							0.00
01/04/2021	EN	579468			268.64	0.00	
01/05/2021	AP	579798	CRUM/BRIAN// PO#: 00106117 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		268.64	0.00	
01/05/2021	UN	579799	CRUM/BRIAN// Reimburse phone payment		0.00	268.64	
01/11/2021	EN	579691	INV#: AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Reimburse phone payment		100.00	0.00	
500-MFG-428 Telephone				0.00	268.64	0.00	268.64
GL#: 500-MFG-472 Supplies							0.00
01/08/2021	EN	579669			500.00	0.00	
01/11/2021	AP	580216	DAS HARDWARE LLC PO#: 00106296 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		140.00	0.00	
01/11/2021	UN	580217	DAS HARDWARE LLC Water plant Dec 2020		0.00	140.00	

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GL#: 500-MFG-472 Supplies							0.00
01/11/2021	AP	580218	INV#: PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Dec 2020		149.94	0.00	
01/11/2021	UN	580219	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Dec 2020		0.00	149.94	
01/21/2021	AP	580595	INV#: PO # (VND#: DAS HARDWA) SHELBY PARTS CO. Water Plant Dec 2020		70.99	0.00	
01/21/2021	UN	580596	INV#: AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Water Plant Dec 2020		0.00	70.99	
500-MFG-472 Supplies				0.00	360.93	0.00	360.93
GL#: 500-MFG-473 Office Supplies							0.00
01/07/2021	EN	579616			500.00	0.00	
01/11/2021	AP	580194	QUILL CORPORATION PO#: 00106259 VENDOR #: QUILL CORP PO REFERENCE NUMBER QUILL CORPORATION Various supply order 138057467		279.31	0.00	
01/11/2021	UN	580195	INV#: AP REF# (VND#: QUILL CORP) QUILL CORPORATION Various supply order 138057467		0.00	279.31	
01/22/2021	AP	580825	INV#: PO # (VND#: QUILL CORP) QUILL CORPORATION wall planners		52.98	0.00	
01/22/2021	UN	580826	INV#: AP REF# (VND#: QUILL CORP) QUILL CORPORATION wall planners		0.00	52.98	
500-MFG-473 Office Supplies				0.00	332.29	0.00	332.29
GL#: 500-MFG-510 Clothing Allowance							0.00
01/11/2021	EN	579692			54.97	0.00	
01/15/2021	AP	580456	SPORTSMANS DEN PO#: 00106315 VENDOR #: SPORTSMANS PO REFERENCE NUMBER SPORTSMANS DEN Clothing balance for Bob		54.97	0.00	

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GL#: 500-MFG-510 Clothing Allowance							0.00
01/15/2021	UN	580457	INV#: AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing balance for Bob INV#: PO # (VND#: SPORTSMANS)		0.00	54.97	
500-MFG-510	Clothing Allowance			0.00	54.97	0.00	54.97
GL#: 500-MFG-517 Lab/Misc. Testing							0.00
01/15/2021	AP	580454	CITY OF GALION Coliform Test Nov & Dec 2020 INV#: AP REF# (VND#: CITY-GALIO)		330.00	0.00	
01/15/2021	UN	580455	CITY OF GALION Coliform Test Nov & Dec 2020 INV#: PO # (VND#: CITY-GALIO)		0.00	335.00	
01/20/2021	EN	580545	CITY OF GALION PO#: 00106370 VENDOR #: CITY-GALIO PO REFERENCE NUMBER		2,000.00	0.00	
01/21/2021	AP	580597	ALLOWAY ENVIR. TESTING SER. Nov 2020 analysis INV#: 521961 AP REF# (VND#: ALLOWAY EN)		318.00	0.00	
01/21/2021	UN	580598	ALLOWAY ENVIR. TESTING SER. Nov 2020 analysis INV#: 521961 PO # (VND#: ALLOWAY EN)		0.00	318.00	
01/26/2021	EN	580900	ALLOWAY ENVIR. TESTING SER. PO#: 00106407 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		4,000.00	0.00	
01/27/2021	AP	580943	CITY OF WILLARD Water lab fees INV#: INV01060 AP REF# (VND#: CITY OF WI)		300.00	0.00	
01/27/2021	UN	580944	CITY OF WILLARD Water lab fees INV#: INV01060 PO # (VND#: CITY OF WI)		0.00	300.00	
01/29/2021	AP	581115	ALLOWAY ENVIR. TESTING SER. Dec 2020 analysis INV#: 522821 AP REF# (VND#: ALLOWAY EN)		63.00	0.00	
01/29/2021	UN	581116	ALLOWAY ENVIR. TESTING SER. Dec 2020 analysis INV#: 522821 PO # (VND#: ALLOWAY EN)		0.00	63.00	
01/29/2021	AP	581117	ALLOWAY ENVIR. TESTING SER. Dec 2021 analysis		263.00	0.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							0.00
01/29/2021	UN	581118	INV#: 522821b AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR. TESTING SER. Dec 2021 analysis INV#: 522821b PO # (VND#: ALLOWAY EN)		0.00	263.00	
500-MFG-517	Lab/Misc. Testing			0.00	1,274.00	0.00	1,274.00
GL#: 500-MFG-519 Chemicals							0.00
01/05/2021	AP	579853	O.E. MEYER CO. Bulk liquid carbon dioxide1641 INV#: 02573758 AP REF# (VND#: O.E. MEYER)		1,641.60	0.00	
01/05/2021	UN	579854	O.E. MEYER CO. Bulk liquid carbon dioxide1641 INV#: 02573758 PO # (VND#: O.E. MEYER)		0.00	2,319.00	
01/07/2021	EN	579612	BONDED CHEMICALS, INC. PO#: 00106255 VENDOR #: BONDED CHE PO REFERENCE NUMBER		1,389.00	0.00	
01/07/2021	EN	579613	BONDED CHEMICALS, INC. PO#: 00106256 VENDOR #: BONDED CHE PO REFERENCE NUMBER		6,210.00	0.00	
01/07/2021	EN	579614	BONDED CHEMICALS, INC. PO#: 00106257 VENDOR #: BONDED CHE PO REFERENCE NUMBER		3,250.00	0.00	
01/15/2021	AP	580452	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3157274 AP REF# (VND#: BONDED CHE)		3,095.34	0.00	
01/15/2021	UN	580453	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3157274 PO # (VND#: BONDED CHE)		0.00	3,250.00	
01/20/2021	EN	580546	BONDED CHEMICALS, INC. PO#: 00106371 VENDOR #: BONDED CHE PO REFERENCE NUMBER		3,250.00	0.00	
01/20/2021	EN	580547	O.E. MEYER CO. PO#: 00106372 VENDOR #: O.E. MEYER PO REFERENCE NUMBER		1,844.00	0.00	
01/20/2021	EN	580548	BONDED CHEMICALS, INC. PO#: 00106373 VENDOR #: BONDED CHE PO REFERENCE NUMBER		8,344.00	0.00	
01/20/2021	EN	580549	BONDED CHEMICALS, INC.		5,565.00	0.00	

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GL#: 500-MFG-519 Chemicals							0.00
			PO#: 00106374 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
01/21/2021	AP	580635	BONDED CHEMICALS, INC. Hydrofluorosilic acid INV#: 3157448		867.00	0.00	
01/21/2021	UN	580636	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Hydrofluorosilic acid INV#: 3157448		0.00	1,389.00	
01/26/2021	EN	580899	PO # (VND#: BONDED CHE)		1,389.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00106406 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
01/27/2021	AP	580945	BONDED CHEMICALS, INC. Ferric Chloride Solutions INV#: 3157554		5,284.03	0.00	
01/27/2021	UN	580946	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solutions INV#: 3157554		0.00	6,210.00	
01/28/2021	EN	581041	PO # (VND#: BONDED CHE)		6,210.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00106431 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
500-MFG-519	Chemicals			0.00	10,887.97	0.00	10,887.97
GL#: 500-MFG-529 Small tools and equipment							0.00
01/27/2021	AP	580951	LOWES COMPANIES, INC. Water plant 12/16/20 INV#: 911506		386.45	0.00	
01/27/2021	UN	580952	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Water plant 12/16/20 INV#: 911506		0.00	386.45	
			PO # (VND#: LOWES)				
500-MFG-529	Small tools and equipment			0.00	386.45	0.00	386.45
GL#: 500-MFG-531 Miscellaneous							0.00
01/04/2021	EN	579471			120.00	0.00	
			NAYAX LLC PO#: 00106120 VENDOR #: NAYAX LLC PO REFERENCE NUMBER				
01/05/2021	AP	579847	NAYAX LLC Dec 2020 payment INV#: 651916		7.95	0.00	
01/05/2021	UN	579848	AP REF# (VND#: NAYAX LLC) NAYAX LLC Dec 2020 payment		0.00	7.95	

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GL#: 500-MFG-531 Miscellaneous							0.00
01/27/2021	AP	580919	INV#: 651916 PO # (VND#: NAYAX LLC) NAYAX LLC Jan service fee		7.95	0.00	
01/27/2021	UN	580920	INV#: 674803 AP REF# (VND#: NAYAX LLC) NAYAX LLC Jan service fee INV#: 674803 PO # (VND#: NAYAX LLC)		0.00	7.95	
500-MFG-531	Miscellaneous			0.00	15.90	0.00	15.90
GL#: 500-MFG-537 EPA Fees and Permits							0.00
01/07/2021	EN	579615			51.50	0.00	
01/11/2021	AP	580196	OHIO DEPT. OF AGRICULTURE PO#: 00106258 VENDOR #: OH DEPT. A PO REFERENCE NUMBER OHIO DEPT. OF AGRICULTURE Annual liming tonnage report INV#:		51.50	0.00	
01/11/2021	UN	580197	AP REF# (VND#: OH DEPT. A) OHIO DEPT. OF AGRICULTURE Annual liming tonnage report INV#: PO # (VND#: OH DEPT. A)		0.00	51.50	
500-MFG-537	EPA Fees and Permits			0.00	51.50	0.00	51.50
GL#: 500-MIS-205 Miscellaneous Income							0.00
01/13/2021	CR	580434	Utility deposit, water and sewer pio		0.00	15.00	
01/14/2021	CR	580442	Utility deposit, water and sewer pio		0.00	25.00	
01/15/2021	CR	580471	Utility deposit, water and sewer pio		0.00	25.00	
01/15/2021	CR	580471	Utility deposit, water and sewer pio		0.00	15.00	
01/19/2021	CR	580555	Payment for repairs to fire hydrant from Shelby City Schools pio		0.00	489.92	
01/25/2021	CR	581048	Utility deposit, water and sewer pio		0.00	25.00	
01/27/2021	CR	581060	Utility deposit, water and sewer pio		0.00	25.00	
01/27/2021	CR	581060	Utility deposit, water and sewer pio		0.00	15.00	
500-MIS-205	Miscellaneous Income			0.00	0.00	634.92	634.92
GL#: 500-MTN-484 Fuel, Autos-Equipment							0.00
01/19/2021	EN	580499			250.00	0.00	

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GL#: 500-MTN-484 Fuel, Autos-Equipment							0.00
			COLE DISTRIBUTING INC. PO#: 00106343 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
01/21/2021	AP	580609	COLE DISTRIBUTING INC. Dec 2020 fuel cost INV#:		250.00	0.00	
01/21/2021	UN	580610	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Dec 2020 fuel cost INV#: PO # (VND#: COLE DISTR)		0.00	250.00	
500-MTN-484	Fuel, Autos-Equipment			0.00	250.00	0.00	250.00
GL#: 500-MTN-486 Maintenance Equipment							0.00
01/14/2021	AP	580374	NEWSWANGER MACHINE LTD SS bag cutter tool INV#: 52319		122.00	0.00	
01/14/2021	UN	580375	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD SS bag cutter tool INV#: 52319 PO # (VND#: NEWSWANGER)		0.00	122.00	
01/26/2021	EN	580878			100.00	0.00	
01/27/2021	AP	580955	AMAZON INC PO#: 00106387 VENDOR #: AMAZON INC PO REFERENCE NUMBER USA BLUE BOOK PHD Standard cell Sol'n INV#: 473266		96.51	0.00	
01/27/2021	UN	580956	AP REF# (VND#: USA BLUE B) USA BLUE BOOK PHD Standard cell Sol'n INV#: 473266 PO # (VND#: USA BLUE B)		0.00	96.51	
500-MTN-486	Maintenance Equipment			0.00	218.51	0.00	218.51
GL#: 500-MTN-507 Maintenance Building/Grounds							0.00
01/07/2021	EN	579617			2,000.00	0.00	
01/11/2021	AP	580198	PORTA-POT PO#: 00106260 VENDOR #: PORTA-POT PO REFERENCE NUMBER PORTA-POT Shelby Reservoir Jan 2021 INV#: 72676		165.00	0.00	
01/11/2021	UN	580199	AP REF# (VND#: PORTA-POT) PORTA-POT Shelby Reservoir Jan 2021 INV#: 72676 PO # (VND#: PORTA-POT)		0.00	165.00	
01/26/2021	EN	580901			3,500.00	0.00	

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GL#: 500-MTN-507			Maintenance Building/Grounds				0.00
			LEPPO INC				
			PO#: 00106408 VENDOR #: LEPPO INC				
			PO REFERENCE NUMBER				
500-MTN-507		Maintenance Building/Grounds		0.00	165.00	0.00	165.00
GL#: 500-OFC-400			Wages				0.00
01/05/2021	EN	579511	CITY PAYROLL FUND		582.33	0.00	
			PO#: 00106160 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
01/05/2021	AP	579804	CITY PAYROLL FUND		582.33	0.00	
			Wages 12/20/20-1/2/21				
			INV#:				
01/05/2021	UN	579805	AP REF# (VND#: CITY PAYRO)			582.33	
			CITY PAYROLL FUND		0.00		
			Wages 12/20/20-1/2/21				
			INV#:				
01/20/2021	EN	580512	PO # (VND#: CITY PAYRO)		582.33	0.00	
			CITY PAYROLL FUND				
			PO#: 00106355 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
01/20/2021	AP	580514	CITY PAYROLL FUND		582.33	0.00	
			Wages 1/3/21-1/16/21				
			INV#:				
01/20/2021	UN	580515	AP REF# (VND#: CITY PAYRO)			582.33	
			CITY PAYROLL FUND		0.00		
			Wages 1/3/21-1/16/21				
			INV#:				
			PO # (VND#: CITY PAYRO)				
500-OFC-400		Wages		0.00	1,164.66	0.00	1,164.66
GL#: 500-OFC-404			Clerks wages				0.00
01/05/2021	EN	579511	CITY PAYROLL FUND		1,785.38	0.00	
			PO#: 00106160 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
01/05/2021	AP	579804	CITY PAYROLL FUND		1,785.38	0.00	
			Wages 12/20/20-1/2/21				
			INV#:				
01/05/2021	UN	579805	AP REF# (VND#: CITY PAYRO)			1,785.38	
			CITY PAYROLL FUND		0.00		
			Wages 12/20/20-1/2/21				
			INV#:				
01/20/2021	EN	580512	PO # (VND#: CITY PAYRO)		1,799.89	0.00	
			CITY PAYROLL FUND				
			PO#: 00106355 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
01/20/2021	AP	580514	CITY PAYROLL FUND		1,799.89	0.00	

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GL#: 500-OFC-404 Clerks wages							0.00
			Wages 1/3/21-1/16/21 INV#:				
01/20/2021	UN	580515	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,799.89	
500-OFC-404	Clerks wages			0.00	3,585.27	0.00	3,585.27
GL#: 500-OFC-409 Meter Reader Wages							0.00
01/05/2021	EN	579511	CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.41	0.00	
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		924.41	0.00	
01/05/2021	UN	579805	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#: PO # (VND#: CITY PAYRO)		0.00	924.41	
01/20/2021	EN	580512	CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.40	0.00	
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		924.40	0.00	
01/20/2021	UN	580515	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#: PO # (VND#: CITY PAYRO)		0.00	924.40	
500-OFC-409	Meter Reader Wages			0.00	1,848.81	0.00	1,848.81
GL#: 500-OFC-410 Janitors Wages							0.00
01/05/2021	EN	579511	CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		375.60	0.00	
01/05/2021	AP	579804	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		375.60	0.00	
01/05/2021	UN	579805	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#: PO # (VND#: CITY PAYRO)		0.00	375.60	
01/20/2021	EN	580512			375.60	0.00	

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GL#: 500-OFC-410 Janitors Wages							0.00
			CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/20/2021	AP	580514	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		375.60	0.00	
01/20/2021	UN	580515	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#: PO # (VND#: CITY PAYRO)		0.00	375.60	
500-OFC-410	Janitors Wages			0.00	751.20	0.00	751.20
GL#: 500-OFC-415 Public Employees Retire.System							0.00
01/14/2021	EN	580363			1,176.55	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106317 VENDOR #: OPERS PO REFERENCE NUMBER				
01/14/2021	AP	580384	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#:		1,176.55	0.00	
01/14/2021	UN	580385	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer potion 11/22/20- INV#: PO # (VND#: OPERS)		0.00	1,176.55	
500-OFC-415	Public Employees Retire.System			0.00	1,176.55	0.00	1,176.55
GL#: 500-OFC-417 FICA							0.00
01/05/2021	EN	579512			53.18	0.00	
			PAYROLL FUND PO#: 00106161 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/05/2021	AP	579806	PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		53.18	0.00	
01/05/2021	UN	579807	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/20/20-1/2/21 INV#: PO # (VND#: PAYROLL FU)		0.00	53.18	
01/20/2021	EN	580513			53.39	0.00	
			PAYROLL FUND PO#: 00106356 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/20/2021	AP	580516	PAYROLL FUND FICA 1/3/21-1/16/21 INV#:		53.39	0.00	
01/20/2021	UN	580517	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	53.39	

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GL#: 500-OFC-417 FICA							0.00
			FICA 1/3/21-1/16/21 INV#: PO # (VND#: PAYROLL FU)				
500-OFC-417	FICA			0.00	106.57	0.00	106.57
GL#: 500-OFC-418 Hospitalization							0.00
01/04/2021	EN	579467	JEFFERSON HEALTH PLAN PO#: 00106116 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,766.99	0.00	
01/05/2021	AP	579800	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,766.99	0.00	
01/05/2021	UN	579801	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,766.99	
01/20/2021	EN	580533	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106358 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,766.99	0.00	
500-OFC-418	Hospitalization			0.00	2,766.99	0.00	2,766.99
GL#: 500-OFC-419 Life Insurance							0.00
01/08/2021	EN	579664	AMERICAN UNITED LIFE INS CO PO#: 00106291 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
01/08/2021	AP	580100	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
01/08/2021	UN	580101	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	23.88	
			PO # (VND#: AMERICAN U)				
500-OFC-419	Life Insurance			0.00	23.88	0.00	23.88
GL#: 500-OFC-420 Workers Compensation							0.00
01/06/2021	EN	579516	BUREAU OF WORKERS COMPENSATION PO#: 00106162 VENDOR #: BWC PO REFERENCE NUMBER		121.00	0.00	
01/08/2021	AP	580083	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		121.00	0.00	
01/08/2021	UN	580084	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		0.00	121.00	

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GL#: 500-OFC-420 Workers Compensation							0.00
			Installment payment policy INV#: PO # (VND#: BWC)				
500-OFC-420	Workers Compensation			0.00	121.00	0.00	121.00
GL#: 500-OFC-428 Telephone							0.00
01/04/2021	EN	579468	CRUM/BRIAN// PO#: 00106117 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		45.74	0.00	
01/05/2021	AP	579798	CRUM/BRIAN// Reimburse phone payment INV#:		45.74	0.00	
01/05/2021	UN	579799	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Reimburse phone payment INV#:		0.00	45.74	
01/11/2021	EN	579691	PO # (VND#: CRUM,BRIAN) CHARTER COMM HOLDINGS LLC PO#: 00106314 VENDOR #: CHART COMM PO REFERENCE NUMBER		50.00	0.00	
500-OFC-428	Telephone			0.00	45.74	0.00	45.74
GL#: 500-OFC-473 Office Supplies							0.00
01/14/2021	EN	580371	QUILL CORPORATION PO#: 00106325 VENDOR #: QUILL CORP PO REFERENCE NUMBER		250.00	0.00	
01/19/2021	EN	580509	SHELBY PRINTING LLC PO#: 00106353 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		250.25	0.00	
01/21/2021	AP	580583	AMAZON INC original poster frame INV#: 768669663544 AP REF# (VND#: AMAZON INC)		17.00	0.00	
01/21/2021	UN	580584	AMAZON INC original poster frame INV#: 768669663544 PO # (VND#: AMAZON INC)		0.00	17.00	
500-OFC-473	Office Supplies			0.00	17.00	0.00	17.00
GL#: 500-OFC-486 Maintenance Equipment							0.00
01/11/2021	UN	579680	VECTOR SECURITY PO#: 00105072 VENDOR #: VECTOR SEC CANCELLED PO REFERENCE NUMBER		0.00	50.00	
01/19/2021	EN	580510			5.00	0.00	

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GL#: 500-OFC-486 Maintenance Equipment							0.00
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00106354 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
01/22/2021	EN	580794			28.71	0.00	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00106381 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
01/27/2021	AP	580925			5.00	0.00	
			MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN487743 AP REF# (VND#: MT BUS TEC)				
01/27/2021	UN	580926			0.00	5.00	
			MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN487743 PO # (VND#: MT BUS TEC)				
01/27/2021	AP	580927			28.71	0.00	
			MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN488821 AP REF# (VND#: MT BUS TEC)				
01/27/2021	UN	580928			0.00	28.71	
			MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN488821 PO # (VND#: MT BUS TEC)				
500-OFC-486	Maintenance Equipment			0.00	33.71	0.00	33.71
GL#: 500-OFC-501 Computer support							0.00
01/07/2021	EN	579638			2,362.80	0.00	
			CIVICA NORTH AMERICA INC PO#: 00106280 VENDOR #: CIVICA NOR PO REFERENCE NUMBER				
01/14/2021	EN	580370			837.00	0.00	
			7LSI LLC PO#: 00106324 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
01/15/2021	AP	580448			837.00	0.00	
			7LSI LLC Office 2019 business standard INV#: 2021-3007 AP REF# (VND#: 7LSI LLC)				
01/15/2021	UN	580449			0.00	837.00	
			7LSI LLC Office 2019 business standard INV#: 2021-3007 PO # (VND#: 7LSI LLC)				
500-OFC-501	Computer support			0.00	837.00	0.00	837.00
GL#: 500-OFC-507 Maintenance Building/Grounds							0.00
01/08/2021	EN	579670			25.00	0.00	
			A & M FIRE & SAFETY EQUIP. INC PO#: 00106297 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
01/27/2021	AP	580949			25.00	0.00	
			LOWES COMPANIES, INC.				

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GL#: 500-OFC-507 Maintenance Building/Grounds							0.00
			Utility office purchase 12/9/2 INV#: 903683 AP REF# (VND#: LOWES)				
01/27/2021	UN	580950	LOWES COMPANIES, INC. Utility office purchase 12/9/2 INV#: 903683 PO # (VND#: LOWES)		0.00	25.00	
500-OFC-507 Maintenance Building/Grounds				0.00	25.00	0.00	25.00
GL#: 500-OFC-528 Postage							0.00
01/05/2021	AP	579796	US POSTAL SERVICE Past due postage Jan 2021 INV#:		125.00	0.00	
01/05/2021	UN	579797	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Jan 2021 INV#:		0.00	125.00	
01/07/2021	EN	579629	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00106272 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
01/22/2021	AP	580870	US POSTAL SERVICE Utility bills postage Jan 2021 INV#:		521.25	0.00	
01/22/2021	UN	580871	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Jan 2021 INV#:		0.00	550.00	
01/26/2021	EN	580912	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00106419 VENDOR #: U S POSTAL PO REFERENCE NUMBER		125.00	0.00	
500-OFC-528 Postage				0.00	646.25	0.00	646.25
GL#: 500-OFC-531 Miscellaneous							0.00
01/08/2021	EN	579665	SHRED-IT PO#: 00106292 VENDOR #: SHRED-IT PO REFERENCE NUMBER		400.00	0.00	
01/08/2021	EN	579678	7LSI LLC PO#: 00106305 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		142.80	0.00	
01/11/2021	EN	579683	AUTOMATIC DATA PROCESSING PO#: 00106306 VENDOR #: ADP PO REFERENCE NUMBER		44.37	0.00	
01/11/2021	AP	580220	AUTOMATIC DATA PROCESSING		44.37	0.00	

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GL#: 500-OFC-531 Miscellaneous							0.00
			Processing charges 1/2/21 INV#: 57150590 AP REF# (VND#: ADP)				
01/11/2021	UN	580221	AUTOMATIC DATA PROCESSING		0.00	44.37	
			Processing charges 1/2/21 INV#: 57150590 PO # (VND#: ADP)				
01/14/2021	EN	580365			3.10	0.00	
			OHIO DEPT. OF JOB & FAMILY SER PO#: 00106319 VENDOR #: ODJFS PO REFERENCE NUMBER				
01/14/2021	AP	580380	OHIO DEPT. OF JOB & FAMILY SER Acct 0803787-00-9		3.10	0.00	
			INV#: AP REF# (VND#: ODJFS)				
01/14/2021	UN	580381	OHIO DEPT. OF JOB & FAMILY SER Acct 0803787-00-9		0.00	3.10	
			INV#: PO # (VND#: ODJFS)				
01/15/2021	AP	580446	7LSI LLC		142.80	0.00	
			Anivirus 2/1/21-2/1/22 INV#: 2021-3002 AP REF# (VND#: 7LSI LLC)				
01/15/2021	UN	580447	7LSI LLC		0.00	142.80	
			Anivirus 2/1/21-2/1/22 INV#: 2021-3002 PO # (VND#: 7LSI LLC)				
01/20/2021	EN	580532			51.67	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106357 VENDOR #: ADP PO REFERENCE NUMBER				
01/21/2021	AP	580579	AUTOMATIC DATA PROCESSING		51.67	0.00	
			Human Capital 1/11/21 INV#: 571926910 AP REF# (VND#: ADP)				
01/21/2021	UN	580580	AUTOMATIC DATA PROCESSING		0.00	51.67	
			Human Capital 1/11/21 INV#: 571926910 PO # (VND#: ADP)				
01/26/2021	EN	580887			40.89	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00106396 VENDOR #: ADP PO REFERENCE NUMBER				
01/26/2021	EN	580911			40.00	0.00	
			RICHLAND SWCD PO#: 00106418 VENDOR #: RICH SWCD PO REFERENCE NUMBER				
01/26/2021	AP	580913	RICHLAND SWCD		40.00	0.00	
			Soil sample test INV#: AP REF# (VND#: RICH SWCD)				

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GL#: 500-OFC-531 Miscellaneous							0.00
01/26/2021	UN	580914	RICHLAND SWCD Soil sample test INV#:		0.00	40.00	
01/27/2021	AP	580929	PO # (VND#: RICH SWCD) AUTOMATIC DATA PROCESSING Processing charges 1/16/21 INV#: 573114851		40.89	0.00	
01/27/2021	UN	580930	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 1/16/21 INV#: 573114851		0.00	40.89	
01/31/2021	GJ	581152	PO # (VND#: ADP) 2020 annual analysis fee from PNC pio		935.33	0.00	
500-OFC-531	Miscellaneous			0.00	1,258.16	0.00	1,258.16
GL#: 500-OFC-532 Labor Relations							0.00
01/08/2021	EN	579675	BUSINESS MANAGEMENT DAILY PO#: 00106302 VENDOR #: BUSINESS M PO REFERENCE NUMBER		62.50	0.00	
01/22/2021	AP	580868	BUSINESS MANAGEMENT DAILY HR Employment Law INV#:		49.75	0.00	
01/22/2021	UN	580869	AP REF# (VND#: BUSINESS M) BUSINESS MANAGEMENT DAILY HR Employment Law INV#: PO # (VND#: BUSINESS M)		0.00	62.50	
500-OFC-532	Labor Relations			0.00	49.75	0.00	49.75
Fund: 500 - Water Fund Totals:					123,610.54	143,265.02	
GL#: 501-CFS-154 Collections							0.00
01/04/2021	CR	580286	Utility deposit, water and sewer pio		0.00	177.07	
01/05/2021	CR	580294	Utility deposit, water and sewer pio		0.00	1,544.06	
01/06/2021	CR	580303	Utility deposit, water and sewer pio		0.00	761.65	
01/07/2021	CR	580313	Utility deposit, water and sewer pio		0.00	1,438.71	
01/08/2021	CR	580324	Utility deposit, water and sewer pio		0.00	1,486.68	
01/11/2021	CR	580340	Utility deposit, water and sewer pio		0.00	3,480.52	
01/12/2021	CR	580344	Utility deposit, water and sewer pio		0.00	1,972.40	
01/13/2021	CR	580434	Utility deposit, water and sewer pio		0.00	937.66	

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GL#: 501-CFS-154 Collections							0.00
01/14/2021	CR	580442	pio Utility deposit, water and sewer		0.00	996.43	
01/15/2021	CR	580471	pio Utility deposit, water and sewer		0.00	1,427.73	
01/19/2021	CR	580556	pio Utility deposit, water and sewer		0.00	1,930.81	
01/20/2021	CR	580561	pio Utility deposit, water and sewer		0.00	1,852.15	
01/21/2021	CR	580800	pio Utility deposit, water and sewer		0.00	119.80	
01/22/2021	CR	580811	pio Utility deposit, water and sewer		0.00	76.75	
01/25/2021	CR	581048	pio Utility deposit, water and sewer		0.00	113.84	
01/26/2021	CR	581052	pio Utility deposit, water and sewer		0.00	332.11	
01/27/2021	CR	581060	pio Utility deposit, water and sewer		0.00	42.70	
01/28/2021	CR	581069	pio Utility deposit, water and sewer		0.00	66.25	
01/29/2021	CR	581076	pio Utility deposit, water and sewer		0.00	60.35	
501-CFS-154	Collections			0.00	0.00	18,817.67	18,817.67
GL#: 501-DBT-503 Note/Loan Payment							0.00
01/04/2021	EN	579469			141,929.26	0.00	
01/04/2021	AP	579694	OH WATER DEVELOPMENT AUTHORITY PO#: 00106118 VENDOR #: OWDA PO REFERENCE NUMBER OH WATER DEVELOPMENT AUTHORITY Water plant, WWTP, & W Main INV#:		141,929.26	0.00	
01/04/2021	UN	579695	AP REF# (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY Water plant, WWTP, & W Main INV#: PO # (VND#: OWDA)		0.00	141,929.26	
501-DBT-503	Note/Loan Payment			0.00	141,929.26	0.00	141,929.26
GL#: 501-DBT-505 Interest Expense							0.00
01/04/2021	EN	579469			1,951.47	0.00	
01/04/2021	AP	579694	OH WATER DEVELOPMENT AUTHORITY PO#: 00106118 VENDOR #: OWDA PO REFERENCE NUMBER OH WATER DEVELOPMENT AUTHORITY Water plant, WWTP, & W Main INV#:		1,951.47	0.00	
01/04/2021	UN	579695	AP REF# (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY		0.00	1,951.47	

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GL#: 501-DBT-505 Interest Expense							0.00
			Water plant, WWTP, & W Main INV#: PO # (VND#: OWDA)				
501-DBT-505	Interest Expense			0.00	1,951.47	0.00	1,951.47
Fund: 501 - Water Asset Management Totals:					143,880.73	18,817.67	
GL#: 502-CFS-154 Collections							0.00
01/04/2021	CR	580286	Utility deposit, water and sewer pio		0.00	124.18	
01/05/2021	CR	580294	Utility deposit, water and sewer pio		0.00	1,410.74	
01/06/2021	CR	580303	Utility deposit, water and sewer pio		0.00	564.95	
01/07/2021	CR	580313	Utility deposit, water and sewer pio		0.00	1,288.73	
01/08/2021	CR	580324	Utility deposit, water and sewer pio		0.00	1,482.06	
01/11/2021	CR	580340	Utility deposit, water and sewer pio		0.00	4,475.11	
01/12/2021	CR	580344	Utility deposit, water and sewer pio		0.00	1,950.98	
01/13/2021	CR	580434	Utility deposit, water and sewer pio		0.00	1,113.57	
01/14/2021	CR	580442	Utility deposite, water and sewer pio		0.00	4,643.42	
01/15/2021	CR	580471	Utility deposit, water and sewer pio		0.00	1,471.55	
01/19/2021	CR	580556	Utility deposit, water and sewer pio		0.00	2,198.99	
01/20/2021	CR	580561	Utility deposit, water and sewer pio		0.00	2,166.83	
01/21/2021	CR	580800	Utility deposit, water and sewer pio		0.00	90.85	
01/22/2021	CR	580811	Utility deposit, water and sewer pio		0.00	264.40	
01/25/2021	CR	581048	Utility deposit, water and sewer pio		0.00	109.70	
01/26/2021	CR	581052	Utility deposit, water and sewer pio		0.00	243.22	
01/27/2021	CR	581060	Utility deposit, water and sewer pio		0.00	201.45	
01/28/2021	CR	581069	Utility deposit, water and sewer pio		0.00	53.12	
01/29/2021	CR	581076	Utility deposit, water and sewer pio		0.00	54.09	
502-CFS-154	Collections			0.00	0.00	23,907.94	23,907.94
GL#: 502-DBT-503 Note/Loan Payment							0.00

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GL#: 502-DBT-503 Note/Loan Payment							0.00
01/04/2021	EN	579470	TREASURER, STATE OF OHIO PO#: 00106119 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		9,147.75	0.00	
01/05/2021	AP	579849	TREASURER, STATE OF OHIO Loan payment CP42S INV#: 111937		9,147.75	0.00	
01/05/2021	UN	579850	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Loan payment CP42S INV#: 111937 PO # (VND#: TREAS.STAT)		0.00	9,147.75	
502-DBT-503	Note/Loan Payment			0.00	9,147.75	0.00	9,147.75
GL#: 502-WCI-500 Engineering							0.00
01/07/2021	AP	579905	F. E. KROCKA AND ASSOC. INC. Electronic file back/up INV#: 42673		321.54	0.00	
01/07/2021	UN	579906	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Electronic file back/up INV#: 42673 PO # (VND#: KROCKA/F.E)		0.00	321.54	
502-WCI-500	Engineering			0.00	321.54	0.00	321.54
Fund: 502 - Water Capital Improvement Totals:					9,469.29	23,907.94	
GL#: 600-CAP-500 Engineering							0.00
01/08/2021	AP	580155	UTILITIES INSTRUMENTATION SRV Relay testing project INV#: 530362367		3,495.00	0.00	
01/08/2021	UN	580156	AP REF# (VND#: UTILITIES) UTILITIES INSTRUMENTATION SRV Relay testing project INV#: 530362367 PO # (VND#: UTILITIES)		0.00	4,500.00	
01/19/2021	EN	580488	SQUIRE PATTON BOGGS LLP PO#: 00106333 VENDOR #: SQUIRE PAT PO REFERENCE NUMBER		1,500.00	0.00	
600-CAP-500	Engineering			0.00	3,495.00	0.00	3,495.00
GL#: 600-CFS-154 Collections							0.00
01/04/2021	CR	580287	Utility deposit, electric pio		0.00	1,839.80	
01/04/2021	CR	580288	Utility deposit, ACH electric pio		0.00	1,554.35	
01/05/2021	CR	580295	Utility deposit, electric		0.00	46,586.80	

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GL#: 600-CFS-154 Collections							0.00
01/05/2021	CR	580296	pio Utility deposit, ACH electric		0.00	12,220.55	
01/06/2021	CR	580304	pio Utility deposit, electric		0.00	11,582.27	
01/06/2021	CR	580305	pio Utility deposit, ACH electric		0.00	4,663.36	
01/07/2021	CR	580314	pio Utility deposit, electric		0.00	35,455.71	
01/07/2021	CR	580315	pio Utility deposit, ACH electric		0.00	5,251.70	
01/08/2021	CR	580325	pio Utility deposit, electric		0.00	26,309.22	
01/08/2021	CR	580326	pio Utility deposit, ACH electric		0.00	7,812.92	
01/11/2021	CR	580341	pio Utility deposit, electric		0.00	56,411.22	
01/11/2021	CR	580342	pio Utility deposit, ACH electric		0.00	107,879.65	
01/12/2021	CR	580345	pio Utility deposit, electric		0.00	144,601.52	
01/12/2021	CR	580346	pio Utility deposit, ACH electric		0.00	14,071.58	
01/13/2021	CR	580435	pio Utility deposit, electric		0.00	82,584.26	
01/13/2021	CR	580436	pio Utility deposit, ACH electric		0.00	5,217.30	
01/14/2021	CR	580443	pio Utility deposit, electric		0.00	42,250.50	
01/14/2021	CR	580444	pio Utility deposit, ACH electric		0.00	6,305.77	
01/15/2021	CR	580472	pio Utility deposit, electric		0.00	48,391.88	
01/15/2021	CR	580473	pio Utility deposit, ACH electric		0.00	3,187.54	
01/19/2021	CR	580557	pio Utility deposit, electric		0.00	54,988.91	
01/19/2021	CR	580558	pio Utility deposit, ACH electric		0.00	7,900.24	
01/20/2021	CR	580562	pio Utility deposit, electric		0.00	89,579.05	
01/20/2021	CR	580563	pio Utility deposit, ACH electric		0.00	16,823.19	
01/21/2021	CR	580801	pio Utility deposit, electric		0.00	13,998.92	
01/21/2021	CR	580802	pio Utility deposit, ACH electric		0.00	1,272.43	
01/22/2021	CR	580812	pio Utility deposit, electric		0.00	9,577.86	
01/22/2021	CR	580813	pio Utility deposit, ACH electric		0.00	838.25	

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GL#: 600-CFS-154 Collections							0.00
01/25/2021	CR	581049	Utility deposit, electric pio		0.00	1,854.63	
01/25/2021	CR	581050	Utility deposit, ACH electric pio		0.00	2,642.62	
01/26/2021	CR	581053	Utility deposit, electric pio		0.00	3,331.87	
01/26/2021	CR	581054	Utility deposit, ACH electric pio		0.00	2,850.45	
01/27/2021	CR	581061	Utility deposit, electric pio		0.00	7,516.89	
01/27/2021	CR	581062	Utility deposit, ACH electric pio		0.00	537.86	
01/28/2021	CR	581070	Utility deposite, electric pio		0.00	2,356.33	
01/28/2021	CR	581071	Utility deposit, ACH electric pio		0.00	379.38	
01/29/2021	CR	581077	Utility deposit, electric pio		0.00	821.09	
01/29/2021	CR	581078	Utility deposit, ACH electric pio		0.00	1,162.34	
600-CFS-154	Collections			0.00	0.00	882,610.21	882,610.21
GL#: 600-CFS-161 Labor and Material							0.00
01/11/2021	CR	580341	Utility deposit, electric pio		0.00	2,001.08	
600-CFS-161	Labor and Material			0.00	0.00	2,001.08	2,001.08
GL#: 600-CFS-162 On & Off							0.00
01/04/2021	CR	580287	Utility deposit, electric pio		0.00	5.00	
01/05/2021	CR	580295	Utility deposit, electric pio		0.00	80.00	
01/06/2021	CR	580304	Utility deposit, electric pio		0.00	35.00	
01/07/2021	CR	580314	Utility deposit, electric pio		0.00	50.00	
01/08/2021	CR	580325	Utility deposit, electric pio		0.00	60.00	
01/11/2021	CR	580341	Utility deposit, electric pio		0.00	65.00	
01/12/2021	CR	580345	Utility deposit, electric pio		0.00	40.00	
01/13/2021	CR	580435	Utility deposit, electric pio		0.00	69.85	
01/14/2021	CR	580443	Utility deposit, electric pio		0.00	80.00	
01/15/2021	CR	580472	Utility deposit, electric pio		0.00	44.84	
01/19/2021	CR	580557	Utility deposit, electric		0.00	10.00	

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GL#: 600-CFS-162 On & Off							0.00
01/20/2021	CR	580562	pio Utility deposit, electric		0.00	75.00	
01/22/2021	CR	580812	pio Utility deposit, electric		0.00	10.00	
01/25/2021	CR	581049	pio Utility deposit, electric		0.00	5.00	
01/26/2021	CR	581053	pio Utility deposit, electric		0.00	45.00	
01/27/2021	CR	581061	pio Utility deposit, electric		0.00	5.00	
01/28/2021	CR	581070	pio Utility deposite, electric		0.00	15.00	
01/29/2021	CR	581077	pio Utility deposit, electric		0.00	10.00	
600-CFS-162	On & Off			0.00	0.00	704.69	704.69
GL#: 600-DCP-515 Equipment							0.00
01/07/2021	AP	580007	POWER LINE SUPPLY CO Brace X arm wood 60in INV#: 56530775		503.70	0.00	
01/07/2021	UN	580008	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Brace X arm wood 60in INV#: 56530775 PO # (VND#: POWER LINE)		0.00	1,930.26	
600-DCP-515	Equipment			0.00	503.70	0.00	503.70
GL#: 600-DCP-572 System Upgrades							0.00
01/21/2021	AP	580739	SPOERR PRECAST CONCRETE INC 5'6"x6'6" transformer pad INV#: 43810		2,264.00	0.00	
01/21/2021	UN	580740	AP REF# (VND#: SPOERR PRE) SPOERR PRECAST CONCRETE INC 5'6"x6'6" transformer pad INV#: 43810		0.00	2,264.00	
01/22/2021	AP	580849	PRECISE BORING OF OHIO LLC Directional bored INV#: 6250		5,700.00	0.00	
01/22/2021	UN	580850	AP REF# (VND#: PRECISE BO) PRECISE BORING OF OHIO LLC Directional bored INV#: 6250		0.00	5,700.00	
01/22/2021	AP	580851	PRECISE BORING OF OHIO LLC Directional bored INV#: 6250b		740.00	0.00	
01/22/2021	UN	580852	AP REF# (VND#: PRECISE BO) PRECISE BORING OF OHIO LLC		0.00	3,800.00	

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GL#: 600-DCP-572 System Upgrades							0.00
			Directional bored INV#: 6250b PO # (VND#: PRECISE BO)				
600-DCP-572		System Upgrades		0.00	8,704.00	0.00	8,704.00
GL#: 600-DIS-400 Wages							0.00
01/05/2021	EN	579511	CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		17,509.81	0.00	
01/05/2021	AP	579818	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		17,509.81	0.00	
01/05/2021	UN	579819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		0.00	17,509.81	
01/20/2021	EN	580512	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		17,288.72	0.00	
01/20/2021	AP	580520	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		17,288.72	0.00	
01/20/2021	UN	580521	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		0.00	17,288.72	
600-DIS-400		Wages	PO # (VND#: CITY PAYRO)	0.00	34,798.53	0.00	34,798.53
GL#: 600-DIS-415 Public Employees Retire.System							0.00
01/14/2021	EN	580363	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106317 VENDOR #: OPERS PO REFERENCE NUMBER		5,159.93	0.00	
01/14/2021	AP	580417	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/22/20- INV#:		5,159.93	0.00	
01/14/2021	UN	580418	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/22/20- INV#:		0.00	5,159.93	
600-DIS-415		Public Employees Retire.System	PO # (VND#: OPERS)	0.00	5,159.93	0.00	5,159.93
GL#: 600-DIS-417 FICA							0.00
01/05/2021	EN	579512			253.91	0.00	

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GL#: 600-DIS-417 FICA							0.00
			PAYROLL FUND PO#: 00106161 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/05/2021	AP	579816	PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		253.91	0.00	
01/05/2021	UN	579817	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		0.00	253.91	
01/20/2021	EN	580513	PO # (VND#: PAYROLL FU)		250.67	0.00	
			PAYROLL FUND PO#: 00106356 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/20/2021	AP	580522	PAYROLL FUND FICA 1/3/21-1/16/21 INV#:		250.67	0.00	
01/20/2021	UN	580523	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/3/21-1/16/21 INV#:		0.00	250.67	
			PO # (VND#: PAYROLL FU)				
600-DIS-417	FICA			0.00	504.58	0.00	504.58
GL#: 600-DIS-418 Hospitalization							0.00
01/04/2021	EN	579467			10,310.94	0.00	
			JEFFERSON HEALTH PLAN PO#: 00106116 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/05/2021	AP	579814	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		10,310.94	0.00	
01/05/2021	UN	579815	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	10,310.94	
01/20/2021	EN	580533	PO # (VND#: JEFFERSON)		10,310.94	0.00	
			JEFFERSON HEALTH PLAN PO#: 00106358 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-DIS-418	Hospitalization			0.00	10,310.94	0.00	10,310.94
GL#: 600-DIS-419 Life Insurance							0.00
01/08/2021	EN	579664			92.40	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00106291 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
01/08/2021	AP	580149	AMERICAN UNITED LIFE INS CO		92.40	0.00	

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GL#: 600-DIS-419 Life Insurance							0.00
			Policy G 00608125-0002-000 INV#:				
01/08/2021	UN	580150	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			0.00	92.40	0.00	92.40
GL#: 600-DIS-420 Workers Compensation							0.00
01/06/2021	EN	579516	BUREAU OF WORKERS COMPENSATION PO#: 00106162 VENDOR #: BWC PO REFERENCE NUMBER		540.00	0.00	
01/08/2021	AP	580083	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		540.00	0.00	
01/08/2021	UN	580084	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	540.00	
600-DIS-420	Workers Compensation			0.00	540.00	0.00	540.00
GL#: 600-DIS-428 Telephone							0.00
01/04/2021	EN	579468	CRUM/BRIAN// PO#: 00106117 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		355.62	0.00	
01/05/2021	AP	579820	CRUM/BRIAN// Reimburse for phone charges INV#:		355.62	0.00	
01/05/2021	UN	579821	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Reimburse for phone charges INV#:		0.00	355.62	
01/11/2021	EN	579691	PO # (VND#: CRUM,BRIAN) CHARTER COMM HOLDINGS LLC PO#: 00106314 VENDOR #: CHART COMM PO REFERENCE NUMBER		200.00	0.00	
600-DIS-428	Telephone			0.00	355.62	0.00	355.62
GL#: 600-DIS-429 Propane							0.00
01/14/2021	AP	580421	SHELBY CARRY OUT INC Propane for tow motor tank INV#:		30.00	0.00	
01/14/2021	UN	580422	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC		0.00	30.00	

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GL#: 600-DIS-429 Propane							0.00
			Propane for tow motor tank INV#: PO # (VND#: SHELBY CAR)				
600-DIS-429	Propane			0.00	30.00	0.00	30.00
GL#: 600-DIS-472 Supplies							0.00
01/07/2021	EN	579618	DAS HARDWARE LLC PO#: 00106261 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
01/11/2021	AP	580269	DAS HARDWARE LLC Line Dept Dec 2020 INV#:		198.67	0.00	
01/11/2021	UN	580270	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Dec 2020 INV#:		0.00	200.00	
01/11/2021	AP	580271	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Line dept Dec 2020 INV#:		88.86	0.00	
01/11/2021	UN	580272	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line dept Dec 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	88.86	
600-DIS-472	Supplies			0.00	287.53	0.00	287.53
GL#: 600-DIS-484 Fuel, Autos-Equipment							0.00
01/19/2021	EN	580499	COLE DISTRIBUTING INC. PO#: 00106343 VENDOR #: COLE DISTR PO REFERENCE NUMBER		800.00	0.00	
01/21/2021	AP	580749	COLE DISTRIBUTING INC. Dec 2020 fuel cost INV#:		800.00	0.00	
01/21/2021	UN	580750	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Dec 2020 fuel cost INV#: PO # (VND#: COLE DISTR)		0.00	800.00	
600-DIS-484	Fuel, Autos-Equipment			0.00	800.00	0.00	800.00
GL#: 600-DIS-485 Maintenance, Autos							0.00
01/21/2021	AP	580741	ADVANCE AUTO PARTS grease cleaner, oil stabilizer INV#: 3010 AP REF# (VND#: ADVANCE AU)		31.25	0.00	
01/21/2021	UN	580742	ADVANCE AUTO PARTS		0.00	31.25	

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GL#: 600-DIS-485 Maintenance, Autos							0.00
			grease cleaner, oil stabilizer INV#: 3010 PO # (VND#: ADVANCE AU)				
600-DIS-485	Maintenance, Autos			0.00	31.25	0.00	31.25
GL#: 600-DIS-486 Maintenance Equipment							0.00
01/19/2021	EN	580489	SHELBY PARTS CO. PO#: 00106334 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		519.68	0.00	
01/22/2021	AP	580843	SHELBY PARTS CO. Oil and air filter INV#: 327126 AP REF# (VND#: SHELBY PAR)		191.40	0.00	
01/22/2021	UN	580844	SHELBY PARTS CO. Oil and air filter INV#: 327126 PO # (VND#: SHELBY PAR)		0.00	191.40	
01/22/2021	AP	580845	SHELBY PARTS CO. Air and oil filter INV#: 327262 AP REF# (VND#: SHELBY PAR)		220.14	0.00	
01/22/2021	UN	580846	SHELBY PARTS CO. Air and oil filter INV#: 327262 PO # (VND#: SHELBY PAR)		0.00	220.14	
01/22/2021	AP	580847	SHELBY PARTS CO. oil filters INV#: 327261 AP REF# (VND#: SHELBY PAR)		108.14	0.00	
01/22/2021	UN	580848	SHELBY PARTS CO. oil filters INV#: 327261 PO # (VND#: SHELBY PAR)		0.00	108.14	
01/26/2021	EN	580906	FOUR O CORPORATION PO#: 00106413 VENDOR #: FOUR O PO REFERENCE NUMBER		500.00	0.00	
600-DIS-486	Maintenance Equipment			0.00	519.68	0.00	519.68
GL#: 600-DIS-500 Engineering							0.00
01/06/2021	EN	579528	F. E. KROCKA AND ASSOC. INC. PO#: 00106174 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		675.00	0.00	
01/08/2021	AP	580147	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42703b AP REF# (VND#: KROCKA/F.E)		225.00	0.00	
01/08/2021	UN	580148	F. E. KROCKA AND ASSOC. INC.		0.00	225.00	

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GL#: 600-DIS-500 Engineering							0.00
			Contract engineering INV#: 42703b PO # (VND#: KROCKA/F.E)				
600-DIS-500	Engineering			0.00	225.00	0.00	225.00
GL#: 600-DIS-507 Maintenance Building/Grounds							0.00
01/11/2021	AP	580263	CARTER LUMBER purchase 12/17/20 INV#: 223469358 AP REF# (VND#: CARTER LUM)		21.18	0.00	
01/11/2021	UN	580264	CARTER LUMBER purchase 12/17/20 INV#: 223469358 PO # (VND#: CARTER LUM)		0.00	21.18	
01/11/2021	AP	580265	CARTER LUMBER purchase 12/31/20 INV#: 223469741 AP REF# (VND#: CARTER LUM)		1.48	0.00	
01/11/2021	UN	580266	CARTER LUMBER purchase 12/31/20 INV#: 223469741 PO # (VND#: CARTER LUM)		0.00	1.48	
01/11/2021	AP	580267	CARTER LUMBER purchase 12/16/20 INV#: 223469345 AP REF# (VND#: CARTER LUM)		41.14	0.00	
01/11/2021	UN	580268	CARTER LUMBER purchase 12/16/20 INV#: 223469345 PO # (VND#: CARTER LUM)		0.00	47.34	
600-DIS-507	Maintenance Building/Grounds			0.00	63.80	0.00	63.80
GL#: 600-DIS-527 Transformers, Pad Mount							0.00
01/14/2021	AP	580423	SOLOMON CORPORATION 500 KVA 3 phrase, padmount INV#: 342406 AP REF# (VND#: SOLOMON CO)		7,925.00	0.00	
01/14/2021	UN	580424	SOLOMON CORPORATION 500 KVA 3 phrase, padmount INV#: 342406 PO # (VND#: SOLOMON CO)		0.00	7,925.00	
600-DIS-527	Transformers, Pad Mount			0.00	7,925.00	0.00	7,925.00
GL#: 600-DIS-531 Miscellaneous							0.00
01/08/2021	EN	579677	OHIO UTILITIES PROTECTION SERV PO#: 00106304 VENDOR #: OUPS PO REFERENCE NUMBER		155.00	0.00	
01/26/2021	EN	580884			369.25	0.00	

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GL#: 600-DIS-531 Miscellaneous							0.00
			OHIO HEALTH CONSORTIUM, INC. PO#: 00106393 VENDOR #: OH HEALTH PO REFERENCE NUMBER		0.00	80.00	
01/26/2021	UN	580888					
			MATHESON TRI-GAS INC PO#: 00104560 VENDOR #: MATHESON T CANCELLED PO REFERENCE NUMBER		369.25	0.00	
01/27/2021	AP	580997					
			OHIO HEALTH CONSORTIUM, INC. DOT 2021 consortium fee INV#:		0.00	369.25	
01/27/2021	UN	580998					
			AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. DOT 2021 consortium fee INV#:		76.00	0.00	
01/28/2021	EN	581038					
			PO # (VND#: OH HEALTH) LOWES COMPANIES, INC. PO#: 00106428 VENDOR #: LOWES PO REFERENCE NUMBER		0.00	369.25	
600-DIS-531	Miscellaneous			0.00	369.25	0.00	369.25
GL#: 600-DIS-539 Traffic Signals							0.00
01/06/2021	EN	579520			144.00	0.00	
			VERIZON WIRELESS PO#: 00106166 VENDOR #: VERIZON WI PO REFERENCE NUMBER		600.00	0.00	
01/07/2021	EN	579619					
			SHOOK/BRIAN// PO#: 00106262 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER		10.05	0.00	
01/07/2021	AP	580005					
			VERIZON WIRELESS acct 242147745-00001 INV#: 9869879121 AP REF# (VND#: VERIZON WI)		0.00	10.05	
01/07/2021	UN	580006					
			VERIZON WIRELESS acct 242147745-00001 INV#: 9869879121 PO # (VND#: VERIZON WI)		350.00	0.00	
01/22/2021	AP	580841					
			SHOOK/BRIAN// Service call Gamble & Main INV#:		0.00	350.00	
01/22/2021	UN	580842					
			AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Service call Gamble & Main INV#: PO # (VND#: SHOOK/BRIA)		0.00	360.05	
600-DIS-539	Traffic Signals			0.00	360.05	0.00	360.05
GL#: 600-DIS-551 Underground Distrib. Supplies							0.00
01/27/2021	AP	581011			141.00	0.00	
			POWER LINE SUPPLY CO				

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GL#: 600-DIS-551			Underground Distrib. Supplies				0.00
			Logging choker INV#: 56524999 AP REF# (VND#: POWER LINE)				
01/27/2021	UN	581012	POWER LINE SUPPLY CO Logging choker INV#: 56524999 PO # (VND#: POWER LINE)		0.00	141.00	
600-DIS-551		Underground Distrib. Supplies		0.00	141.00	0.00	141.00
GL#: 600-DIS-553			Street Lighting				0.00
01/27/2021	AP	581009	ANIXTER INC. 4 60W LED 120-277 INV#: 4751789-00 AP REF# (VND#: ANIXTER IN)		1,884.00	0.00	
01/27/2021	UN	581010	ANIXTER INC. 4 60W LED 120-277 INV#: 4751789-00 PO # (VND#: ANIXTER IN)		0.00	2,338.00	
600-DIS-553		Street Lighting		0.00	1,884.00	0.00	1,884.00
GL#: 600-DIS-575			Safety Related				0.00
01/07/2021	AP	580009	POWER LINE SUPPLY CO Bib FR quilted lined INV#: 56530827 AP REF# (VND#: POWER LINE)		397.40	0.00	
01/07/2021	UN	580010	POWER LINE SUPPLY CO Bib FR quilted lined INV#: 56530827 PO # (VND#: POWER LINE)		0.00	403.15	
01/08/2021	EN	579671			600.00	0.00	
01/11/2021	UN	579679	AMP-OHIO, INC. PO#: 00106298 VENDOR #: AMPO, INC. PO REFERENCE NUMBER AMP-OHIO, INC. PO#: 00103102 VENDOR #: AMPO, INC. CANCELLED PO REFERENCE NUMBER		0.00	54.00	
600-DIS-575		Safety Related		0.00	397.40	0.00	397.40
GL#: 600-MFG-400			Wages				0.00
01/05/2021	EN	579511			5,201.32	0.00	
			CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/05/2021	AP	579818	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		5,201.32	0.00	
01/05/2021	UN	579819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	5,201.32	

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GL#: 600-MFG-400 Wages							0.00
			Wages 12/20/20-1/2/21 INV#: PO # (VND#: CITY PAYRO)				
01/20/2021	EN	580512			4,651.41	0.00	
			CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/20/2021	AP	580520	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		4,651.41	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/20/2021	UN	580521	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#: PO # (VND#: CITY PAYRO)		0.00	4,651.41	
600-MFG-400 Wages				0.00	9,852.73	0.00	9,852.73
GL#: 600-MFG-415 Public Employees Retire.System							0.00
01/14/2021	EN	580363			1,555.21	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106317 VENDOR #: OPERS PO REFERENCE NUMBER				
01/14/2021	AP	580417	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/22/20- INV#:		1,555.21	0.00	
			AP REF# (VND#: OPERS)				
01/14/2021	UN	580418	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/22/20- INV#: PO # (VND#: OPERS)		0.00	1,555.21	
600-MFG-415 Public Employees Retire.System				0.00	1,555.21	0.00	1,555.21
GL#: 600-MFG-417 FICA							0.00
01/05/2021	EN	579512			75.42	0.00	
			PAYROLL FUND PO#: 00106161 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/05/2021	AP	579816	PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		75.42	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/05/2021	UN	579817	PAYROLL FUND FICA 12/20/20-1/2/21 INV#: PO # (VND#: PAYROLL FU)		0.00	75.42	
01/20/2021	EN	580513			67.44	0.00	
			PAYROLL FUND PO#: 00106356 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/20/2021	AP	580522	PAYROLL FUND		67.44	0.00	

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GL#: 600-MFG-417 FICA							0.00
			FICA 1/3/21-1/16/21 INV#:				
01/20/2021	UN	580523	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/3/21-1/16/21 INV#: PO # (VND#: PAYROLL FU)		0.00	67.44	
600-MFG-417	FICA			0.00	142.86	0.00	142.86
GL#: 600-MFG-418 Hospitalization							0.00
01/04/2021	EN	579467	JEFFERSON HEALTH PLAN PO#: 00106116 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,514.65	0.00	
01/05/2021	AP	579814	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,514.65	0.00	
01/05/2021	UN	579815	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,514.65	
01/20/2021	EN	580533	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106358 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,514.65	0.00	
600-MFG-418	Hospitalization			0.00	2,514.65	0.00	2,514.65
GL#: 600-MFG-419 Life Insurance							0.00
01/08/2021	EN	579664	AMERICAN UNITED LIFE INS CO PO#: 00106291 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
01/08/2021	AP	580149	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
01/08/2021	UN	580150	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			0.00	24.00	0.00	24.00
GL#: 600-MFG-420 Workers Compensation							0.00
01/06/2021	EN	579516	BUREAU OF WORKERS COMPENSATION PO#: 00106162 VENDOR #: BWC PO REFERENCE NUMBER		169.00	0.00	
01/08/2021	AP	580083	BUREAU OF WORKERS COMPENSATION		169.00	0.00	

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GL#: 600-MFG-420 Workers Compensation							0.00
			Installment payment policy INV#:				
01/08/2021	UN	580084	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		0.00	169.00	
			Installment payment policy INV#: PO # (VND#: BWC)				
600-MFG-420	Workers Compensation			0.00	169.00	0.00	169.00
GL#: 600-MFG-425 Natural Gas							0.00
01/06/2021	EN	579545	COLUMBIA GAS PO#: 00106191 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,500.00	0.00	
01/21/2021	AP	580759	COLUMBIA GAS Acct 15881532007000 INV#: 4112		1,179.27	0.00	
01/21/2021	UN	580760	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 15881532007000 INV#: 4112		0.00	1,200.00	
01/26/2021	EN	580881	PO # (VND#: COL. GAS) COLUMBIA GAS PO#: 00106390 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,500.00	0.00	
600-MFG-425	Natural Gas			0.00	1,179.27	0.00	1,179.27
GL#: 600-MFG-427 Water and Sewer							0.00
01/06/2021	EN	579546	MUNICIPAL UTILITIES PO#: 00106192 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	
01/08/2021	UN	579649	MUNICIPAL UTILITIES PO#: 00105667 VENDOR #: MUNI UTILI CANCELLED PO REFERENCE NUMBER		0.00	150.00	
01/08/2021	AP	580167	MUNICIPAL UTILITIES Acct 26.21.1 INV#:		101.42	0.00	
01/08/2021	UN	580168	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES Acct 26.21.1 INV#:		0.00	107.00	
01/26/2021	EN	580883	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00106392 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	

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600-MFG-427		Water and Sewer		0.00	101.42	0.00	101.42
GL#: 600-MFG-472		Supplies					0.00
01/07/2021	EN	579608	MATHESON TRI-GAS INC PO#: 00106251 VENDOR #: MATHESON T PO REFERENCE NUMBER		720.00	0.00	
01/08/2021	AP	580159	MATHESON TRI-GAS INC Acetylene Dec 2020 INV#: 22858666		59.83	0.00	
01/08/2021	UN	580160	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Acetylene Dec 2020 INV#: 22858666 PO # (VND#: MATHESON T)		0.00	59.83	
600-MFG-472		Supplies		0.00	59.83	0.00	59.83
GL#: 600-MFG-501		Computer support					0.00
01/06/2021	EN	579541	ADVANCED CONTROL SYSTEMS INC PO#: 00106187 VENDOR #: ACS PO REFERENCE NUMBER		13,138.00	0.00	
01/08/2021	AP	580163	7LSI LLC Office 2019 business standard INV#: 2021-3005		279.00	0.00	
01/08/2021	UN	580164	AP REF# (VND#: 7LSI LLC) 7LSI LLC Office 2019 business standard INV#: 2021-3005		0.00	279.00	
01/14/2021	AP	580419	PO # (VND#: 7LSI LLC) ADVANCED CONTROL SYSTEMS INC contract billing 1/1/21-3/31/2 INV#: IVC000010747		3,284.50	0.00	
01/14/2021	UN	580420	AP REF# (VND#: ACS) ADVANCED CONTROL SYSTEMS INC contract billing 1/1/21-3/31/2 INV#: IVC000010747 PO # (VND#: ACS)		0.00	3,284.50	
600-MFG-501		Computer support		0.00	3,563.50	0.00	3,563.50
GL#: 600-MFG-515		Equipment					0.00
01/07/2021	EN	579609	DAS HARDWARE LLC PO#: 00106252 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
01/08/2021	AP	580151	DAS HARDWARE LLC Light plant Dec 2020 INV#:		115.04	0.00	
01/08/2021	UN	580152	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant Dec 2020		0.00	115.04	

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GL#: 600-MFG-515 Equipment							0.00
01/08/2021	AP	580153	INV#: PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant Dec 2020		24.11	0.00	
01/08/2021	UN	580154	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant Dec 2020		0.00	24.11	
600-MFG-515	Equipment			0.00	139.15	0.00	139.15
GL#: 600-MFG-523 Purchase power							0.00
01/06/2021	EN	579542	AMERICAN ELECTRIC POWER PO#: 00106188 VENDOR #: AEP PO REFERENCE NUMBER		425,000.00	0.00	
01/06/2021	EN	579543	AEP ONSITE PARTNERS LLC PO#: 00106189 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		20,000.00	0.00	
01/06/2021	EN	579544	AMP-OHIO, INC. PO#: 00106190 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		425,000.00	0.00	
01/08/2021	AP	580165	AEP ONSITE PARTNERS LLC Solar generation Dec 2020 INV#: 419-21288047		5,465.92	0.00	
01/08/2021	UN	580166	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation Dec 2020 INV#: 419-21288047		0.00	25,000.00	
01/21/2021	AP	580761	PO # (VND#: AEP ONSITE) AMERICAN ELECTRIC POWER Purchase power Dec 2020 INV#: 175-21287977		247,192.38	0.00	
01/21/2021	UN	580762	AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER Purchase power Dec 2020 INV#: 175-21287977		0.00	400,000.00	
01/26/2021	EN	580880	PO # (VND#: AEP) AEP ONSITE PARTNERS LLC PO#: 00106389 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		13,125.00	0.00	
01/26/2021	EN	580882	AEP ONSITE PARTNERS LLC PO#: 00106391 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		15,000.00	0.00	
01/26/2021	EN	580897	AMP-OHIO, INC.		15,000.00	0.00	

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GL#: 600-MFG-523 Purchase power							0.00
			PO#: 00106404 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
01/27/2021	AP	580987	AMP-OHIO, INC. purchase power Dec 2020 INV#: 1000139		400,000.00	0.00	
01/27/2021	UN	580988	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. purchase power Dec 2020 INV#: 1000139		0.00	400,000.00	
01/27/2021	AP	580989	PO # (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power Dec 2020 INV#: 1000139b		14,883.39	0.00	
01/27/2021	UN	580990	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power Dec 2020 INV#: 1000139b		0.00	15,000.00	
01/27/2021	AP	580991	PO # (VND#: AMPO, INC.) AEP ONSITE PARTNERS LLC 2020 payment in lieu of INV#: 419-21291382		13,125.00	0.00	
01/27/2021	UN	580992	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC 2020 payment in lieu of INV#: 419-21291382 PO # (VND#: AEP ONSITE)		0.00	13,125.00	
600-MFG-523	Purchase power			0.00	680,666.69	0.00	680,666.69
GL#: 600-MFG-617 Leases-Equipment							0.00
01/07/2021	EN	579610	VECTOR SECURITY PO#: 00106253 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		554.76	0.00	
01/08/2021	AP	580157	VECTOR SECURITY Security monitoring Jan 2021 INV#: 67138520		46.23	0.00	
01/08/2021	UN	580158	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring Jan 2021 INV#: 67138520 PO # (VND#: VECTOR SEC)		0.00	46.23	
600-MFG-617	Leases-Equipment			0.00	46.23	0.00	46.23
GL#: 600-MIS-200 Interest							0.00
01/08/2021	CR	580323	Interest on 6 month CD with US Bank pio		0.00	598.53	
01/31/2021	CR	581156	Interest electric checking account pio		0.00	27.72	
01/31/2021	CR	581157	Park National money market interest pio		0.00	8.08	

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600-MIS-200	Interest			0.00	0.00	634.33	634.33
GL#: 600-MIS-201	Donations						0.00
01/04/2021	CR	580287	Utility deposit, electric pio		0.00	0.75	
01/05/2021	CR	580295	Utility deposit, electric pio		0.00	16.65	
01/06/2021	CR	580304	Utility deposit, electric pio		0.00	10.50	
01/07/2021	CR	580314	Utility deposit, electric pio		0.00	15.60	
01/08/2021	CR	580325	Utility deposit, electric pio		0.00	21.30	
01/11/2021	CR	580341	Utility deposit, electric pio		0.00	75.45	
01/12/2021	CR	580345	Utility deposit, electric pio		0.00	36.10	
01/13/2021	CR	580435	Utility deposit, electric pio		0.00	14.10	
01/14/2021	CR	580443	Utility deposit, electric pio		0.00	21.30	
01/15/2021	CR	580472	Utility deposit, electric pio		0.00	22.20	
01/19/2021	CR	580557	Utility deposit, electric pio		0.00	44.45	
01/20/2021	CR	580562	Utility deposit, electric pio		0.00	26.85	
01/21/2021	CR	580801	Utility deposit, electric pio		0.00	0.15	
01/29/2021	CR	581077	Utility deposit, electric pio		0.00	0.15	
600-MIS-201	Donations			0.00	0.00	305.55	305.55
GL#: 600-MIS-202	Rent						0.00
01/15/2021	CR	580472	Utility deposit, electric pio		0.00	360.00	
600-MIS-202	Rent			0.00	0.00	360.00	360.00
GL#: 600-MIS-204	Sale of Scrap						0.00
01/08/2021	CR	580332	Sale of scrap, line dept pio		0.00	552.90	
01/13/2021	CR	580440	Sale of scrap, line dept pio		0.00	1,280.90	
01/20/2021	CR	580570	Sale of scrap, line dept pio		0.00	34.50	
01/29/2021	CR	581075	Sale of scrap, line dept pio		0.00	280.60	
600-MIS-204	Sale of Scrap			0.00	0.00	2,148.90	2,148.90
GL#: 600-MIS-205	Miscellaneous Income						0.00

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GL#: 600-MIS-205			Miscellaneous Income				0.00
01/14/2021	CR	580443	Utility deposit, electric pio		0.00	1.75	
01/20/2021	CR	580560	Recycle of truck load of cardboard pio		0.00	1.80	
01/25/2021	CR	581049	Utility deposit, electric pio		0.00	31.75	
600-MIS-205	Miscellaneous Income			0.00	0.00	35.30	35.30
GL#: 600-MIS-209			Kwh Tax-Electric				0.00
01/04/2021	CR	580287	Utility deposit, electric pio		0.00	144.87	
01/05/2021	CR	580295	Utility deposit, electric pio		0.00	2,235.20	
01/06/2021	CR	580304	Utility deposit, electric pio		0.00	668.79	
01/07/2021	EN	579640			45,000.00	0.00	
01/07/2021	AP	580003	GENERAL FUND-SHELBY PO#: 00106282 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY KWH tax Dec 2020 INV#:		29,791.00	0.00	
01/07/2021	UN	580004	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax Dec 2020 INV#:		0.00	45,000.00	
01/07/2021	CR	580314	PO # (VND#: GENERAL) Utility deposit, electric pio		0.00	1,599.03	
01/08/2021	CR	580325	Utility deposit, electric pio		0.00	1,397.89	
01/11/2021	CR	580341	Utility deposit, electric pio		0.00	6,389.23	
01/12/2021	CR	580345	Utility deposit, electric pio		0.00	5,803.35	
01/13/2021	CR	580435	Utility deposit, electric pio		0.00	3,268.47	
01/14/2021	CR	580443	Utility deposit, electric pio		0.00	2,017.37	
01/15/2021	CR	580472	Utility deposit, electric pio		0.00	2,006.81	
01/19/2021	CR	580557	Utility deposit, electric pio		0.00	2,528.06	
01/20/2021	CR	580562	Utility deposit, electric pio		0.00	4,061.75	
01/21/2021	CR	580801	Utility deposit, electric pio		0.00	333.00	
01/22/2021	CR	580812	Utility deposit, electric pio		0.00	319.33	
01/25/2021	CR	581049	Utility deposit, electric		0.00	128.96	

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GL#: 600-MIS-209 Kwh Tax-Electric							0.00
01/26/2021	CR	581053	pio Utility deposit, electric		0.00	231.24	
01/27/2021	CR	581061	pio Utility deposit, electric		0.00	74.28	
01/28/2021	CR	581070	pio Utility deposito, electric		0.00	80.07	
01/29/2021	CR	581077	pio Utility deposit, electric		0.00	79.25	
600-MIS-209 Kwh Tax-Electric				0.00	29,791.00	33,366.95	3,575.95
GL#: 600-MTN-486 Maintenance Equipment							0.00
01/06/2021	EN	579540			644.82	0.00	
01/08/2021	AP	580161	LOWES COMPANIES, INC. PO#: 00106186 VENDOR #: LOWES PO REFERENCE NUMBER SHELBY PARTS CO. 6 2AMP6 battery INV#: 327260		49.99	0.00	
01/08/2021	UN	580162	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. 6 2AMP6 battery INV#: 327260		0.00	71.94	
01/08/2021	AP	580169	PO # (VND#: SHELBY PAR) ALPINE POWER SYSTEMS Dust caps INV#: 0795840-IN		19.75	0.00	
01/08/2021	UN	580170	AP REF# (VND#: ALPINE POW) ALPINE POWER SYSTEMS Dust caps INV#: 0795840-IN		0.00	19.75	
01/21/2021	AP	580751	PO # (VND#: ALPINE POW) MIRATECH GROUP LLC 2 premium CAT wash-fwl INV#: A30252		183.93	0.00	
01/21/2021	UN	580752	AP REF# (VND#: MIRATECH G) MIRATECH GROUP LLC 2 premium CAT wash-fwl INV#: A30252		0.00	183.93	
01/21/2021	AP	580757	PO # (VND#: MIRATECH G) GRAYBAR ELECTRIC CO. Locking cable INV#: 9319618819		52.19	0.00	
01/21/2021	UN	580758	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. Locking cable INV#: 9319618819		0.00	52.19	
01/26/2021	EN	580898	PO # (VND#: GRAYBAR EL) ADVANCE AUTO PARTS PO#: 00106405 VENDOR #: ADVANCE AU		75.00	0.00	

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GL#: 600-MTN-486 Maintenance Equipment							0.00
01/27/2021	AP	580993	PO REFERENCE NUMBER LOWES COMPANIES, INC. Light plant purchase 12/15/20 INV#: 910118		308.65	0.00	
01/27/2021	UN	580994	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Light plant purchase 12/15/20 INV#: 910118 PO # (VND#: LOWES)		0.00	308.65	
600-MTN-486	Maintenance Equipment			0.00	614.51	0.00	614.51
GL#: 600-OFC-400 Wages							0.00
01/05/2021	EN	579511	CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO		2,183.73	0.00	
01/05/2021	AP	579818	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		2,183.73	0.00	
01/05/2021	UN	579819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		0.00	2,183.73	
01/20/2021	EN	580512	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO		2,208.73	0.00	
01/20/2021	AP	580520	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		2,208.73	0.00	
01/20/2021	UN	580521	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		0.00	2,208.73	
600-OFC-400	Wages			0.00	4,392.46	0.00	4,392.46
GL#: 600-OFC-404 Clerks wages							0.00
01/05/2021	EN	579511	CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO		3,845.38	0.00	
01/05/2021	AP	579818	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		3,845.38	0.00	
01/05/2021	UN	579819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		0.00	3,845.38	

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GL#: 600-OFC-404 Clerks wages							0.00
			PO # (VND#: CITY PAYRO)				
01/20/2021	EN	580512	CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,901.69	0.00	
01/20/2021	AP	580520	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		3,901.69	0.00	
01/20/2021	UN	580521	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#: PO # (VND#: CITY PAYRO)		0.00	3,901.69	
600-OFC-404	Clerks wages			0.00	7,747.07	0.00	7,747.07
GL#: 600-OFC-410 Janitors Wages							0.00
01/05/2021	EN	579511	CITY PAYROLL FUND PO#: 00106160 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		811.30	0.00	
01/05/2021	AP	579818	CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#:		811.30	0.00	
01/05/2021	UN	579819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/20/20-1/2/21 INV#: PO # (VND#: CITY PAYRO)		0.00	811.30	
01/20/2021	EN	580512	CITY PAYROLL FUND PO#: 00106355 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		811.30	0.00	
01/20/2021	AP	580520	CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#:		811.30	0.00	
01/20/2021	UN	580521	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/3/21-1/16/21 INV#: PO # (VND#: CITY PAYRO)		0.00	811.30	
600-OFC-410	Janitors Wages			0.00	1,622.60	0.00	1,622.60
GL#: 600-OFC-415 Public Employees Retire.System							0.00
01/14/2021	EN	580363	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106317 VENDOR #: OPERS PO REFERENCE NUMBER		2,571.92	0.00	
01/14/2021	AP	580417	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/22/20- INV#:		2,571.92	0.00	

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GL#: 600-OFC-415 Public Employees Retire.System							0.00
01/14/2021	UN	580418	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/22/20- INV#: PO # (VND#: OPERS)		0.00	2,571.92	
600-OFC-415	Public Employees Retire.System			0.00	2,571.92	0.00	2,571.92
GL#: 600-OFC-417 FICA							0.00
01/05/2021	EN	579512	PAYROLL FUND PO#: 00106161 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		99.18	0.00	
01/05/2021	AP	579816	PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		99.18	0.00	
01/05/2021	UN	579817	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/20/20-1/2/21 INV#:		0.00	99.18	
01/20/2021	EN	580513	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106356 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		100.38	0.00	
01/20/2021	AP	580522	PAYROLL FUND FICA 1/3/21-1/16/21 INV#:		100.38	0.00	
01/20/2021	UN	580523	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/3/21-1/16/21 INV#:		0.00	100.38	
600-OFC-417	FICA			0.00	199.56	0.00	199.56
GL#: 600-OFC-418 Hospitalization							0.00
01/04/2021	EN	579467	JEFFERSON HEALTH PLAN PO#: 00106116 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,516.69	0.00	
01/05/2021	AP	579814	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,516.69	0.00	
01/05/2021	UN	579815	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,516.69	
01/20/2021	EN	580533	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106358 VENDOR #: JEFFERSON		5,516.69	0.00	

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GL#: 600-OFC-418 Hospitalization							0.00
			PO REFERENCE NUMBER				
600-OFC-418		Hospitalization		0.00	5,516.69	0.00	5,516.69
GL#: 600-OFC-419 Life Insurance							0.00
01/08/2021	EN	579664	AMERICAN UNITED LIFE INS CO PO#: 00106291 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
01/08/2021	AP	580149	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
01/08/2021	UN	580150	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	30.36	
600-OFC-419		Life Insurance		0.00	30.36	0.00	30.36
GL#: 600-OFC-420 Workers Compensation							0.00
01/06/2021	EN	579516	BUREAU OF WORKERS COMPENSATION PO#: 00106162 VENDOR #: BWC PO REFERENCE NUMBER		239.68	0.00	
01/08/2021	AP	580083	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		239.68	0.00	
01/08/2021	UN	580084	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	239.68	
600-OFC-420		Workers Compensation		0.00	239.68	0.00	239.68
GL#: 600-OFC-428 Telephone							0.00
01/04/2021	EN	579468	CRUM/BRIAN// PO#: 00106117 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		91.47	0.00	
01/05/2021	AP	579820	CRUM/BRIAN// Reimburse for phone charges INV#:		91.47	0.00	
01/05/2021	UN	579821	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Reimburse for phone charges INV#:		0.00	91.47	
01/11/2021	EN	579691	PO # (VND#: CRUM,BRIAN) CHARTER COMM HOLDINGS LLC PO#: 00106314 VENDOR #: CHART COMM		100.00	0.00	

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GL#: 600-OFC-428 Telephone							0.00
			PO REFERENCE NUMBER				
600-OFC-428	Telephone			0.00	91.47	0.00	91.47
GL#: 600-OFC-472 Supplies							0.00
01/07/2021	UN	579598	DAS HARDWARE LLC PO#: 00106088 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	5.46	
01/07/2021	UN	579599	DAS HARDWARE LLC PO#: 00103106 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	7.08	
01/07/2021	EN	579602	DAS HARDWARE LLC PO#: 00106245 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		87.83	0.00	
01/07/2021	AP	579997	DAS HARDWARE LLC Utility office Dec 2020 INV#:		87.83	0.00	
01/07/2021	UN	579998	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Dec 2020 INV#:		0.00	87.83	
01/07/2021	AP	579999	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Dec 2020 INV#:		47.76	0.00	
01/07/2021	UN	580000	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Dec 2020 INV#:		0.00	75.00	
600-OFC-472 Supplies				0.00	135.59	0.00	135.59
GL#: 600-OFC-473 Office Supplies							0.00
01/07/2021	AP	580001	QUILL CORPORATION waterproof usb 5 pack INV#: 13126303		38.99	0.00	
01/07/2021	UN	580002	AP REF# (VND#: QUILL CORP) QUILL CORPORATION waterproof usb 5 pack INV#: 13126303		0.00	98.39	
01/14/2021	EN	580371	PO # (VND#: QUILL CORP) QUILL CORPORATION PO#: 00106325 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
01/19/2021	EN	580509	SHELBY PRINTING LLC PO#: 00106353 VENDOR #: SHELBY P LL		500.50	0.00	

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GL#: 600-OFC-473 Office Supplies							0.00
01/21/2021	AP	580753	PO REFERENCE NUMBER AMAZON INC poster frame INV#: 5732249		30.00	0.00	
01/21/2021	UN	580754	AP REF# (VND#: AMAZON INC) AMAZON INC poster frame INV#: 5732249		0.00	30.00	
01/27/2021	AP	581001	PO # (VND#: AMAZON INC) QUILL CORPORATION 2k refillink INV#: 14049128		28.95	0.00	
01/27/2021	UN	581002	AP REF# (VND#: QUILL CORP) QUILL CORPORATION 2k refillink INV#: 14049128		0.00	28.95	
01/27/2021	AP	581003	PO # (VND#: QUILL CORP) QUILL CORPORATION order 146673166 INV#: 14031034		401.05	0.00	
01/27/2021	UN	581004	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 146673166 INV#: 14031034 PO # (VND#: QUILL CORP)		0.00	401.05	
600-OFC-473	Office Supplies			0.00	498.99	0.00	498.99
GL#: 600-OFC-485 Maintenance, Autos							0.00
01/21/2021	AP	580743	ADVANCE AUTO PARTS Air chg tmp sensor INV#: 8409		19.99	0.00	
01/21/2021	UN	580744	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Air chg tmp sensor INV#: 8409		0.00	19.99	
01/21/2021	AP	580745	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS Electric fuel pump, tank lock INV#: 8306		119.23	0.00	
01/21/2021	UN	580746	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Electric fuel pump, tank lock INV#: 8306		0.00	119.23	
01/21/2021	AP	580747	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS PCV valve INV#: 3059		26.51	0.00	
01/21/2021	UN	580748	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS PCV valve INV#: 3059		0.00	60.78	

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GL#: 600-OFC-485 Maintenance, Autos							0.00
01/28/2021	EN	581043	PO # (VND#: ADVANCE AU)		125.00	0.00	
			EXHAUST PIPES PLUS CO. PO#: 00106433 VENDOR #: EXHAUST PI PO REFERENCE NUMBER				
01/28/2021	EN	581044	DAS HARDWARE LLC PO#: 00106434 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		500.00	0.00	
600-OFC-485	Maintenance, Autos			0.00	165.73	0.00	165.73
GL#: 600-OFC-486 Maintenance Equipment							0.00
01/11/2021	UN	579680	VECTOR SECURITY PO#: 00105072 VENDOR #: VECTOR SEC CANCELLED PO REFERENCE NUMBER		0.00	150.00	
01/19/2021	EN	580510	MT BUSINESS TECHNOLOGIES, INC. PO#: 00106354 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		10.01	0.00	
01/22/2021	EN	580794	MT BUSINESS TECHNOLOGIES, INC. PO#: 00106381 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		57.41	0.00	
01/27/2021	AP	581005	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN487743b AP REF# (VND#: MT BUS TEC)		10.01	0.00	
01/27/2021	UN	581006	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN487743b PO # (VND#: MT BUS TEC)		0.00	10.01	
01/27/2021	AP	581007	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN488821b AP REF# (VND#: MT BUS TEC)		57.41	0.00	
01/27/2021	UN	581008	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN488821b PO # (VND#: MT BUS TEC)		0.00	57.41	
600-OFC-486	Maintenance Equipment			0.00	67.42	0.00	67.42
GL#: 600-OFC-501 Computer support							0.00
01/07/2021	EN	579638	CIVICA NORTH AMERICA INC PO#: 00106280 VENDOR #: CIVICA NOR PO REFERENCE NUMBER		4,725.59	0.00	
01/14/2021	EN	580370	7LSI LLC PO#: 00106324 VENDOR #: 7LSI LLC		1,674.00	0.00	

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GL#: 600-OFC-501 Computer support							0.00
01/15/2021	AP	580466	PO REFERENCE NUMBER 7LSI LLC Office 2019 business standard INV#: 2021-3007b		1,674.00	0.00	
01/15/2021	UN	580467	AP REF# (VND#: 7LSI LLC) 7LSI LLC Office 2019 business standard INV#: 2021-3007b PO # (VND#: 7LSI LLC)		0.00	1,674.00	
600-OFC-501	Computer support			0.00	1,674.00	0.00	1,674.00
GL#: 600-OFC-506 Refunds							0.00
01/07/2021	EN	579627	GUTHRIE/SANDRA// PO#: 00106270 VENDOR #: GUTHRIE/SA PO REFERENCE NUMBER		171.42	0.00	
01/07/2021	EN	579628	MUNICIPAL LIGHT FUND PO#: 00106271 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		98.80	0.00	
01/07/2021	EN	579630	HICKERSON/NATHA// PO#: 00106273 VENDOR #: HICKERSON/ PO REFERENCE NUMBER		1.05	0.00	
01/07/2021	AP	580020	GUTHRIE/SANDRA// Over pay acct 29.322.10 INV#:		171.42	0.00	
01/07/2021	UN	580021	AP REF# (VND#: GUTHRIE/SA) GUTHRIE/SANDRA// Over pay acct 29.322.10 INV#:		0.00	171.42	
01/07/2021	AP	580022	PO # (VND#: GUTHRIE/SA) MUNICIPAL LIGHT FUND Overpay acct 35.202.20 Drema INV#:		98.80	0.00	
01/07/2021	UN	580023	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Overpay acct 35.202.20 Drema INV#:		0.00	98.80	
01/07/2021	AP	580024	PO # (VND#: MUNI LIGHT) HICKERSON/NATHA// Overpay acct. 05.61.10 INV#:		1.05	0.00	
01/07/2021	UN	580025	AP REF# (VND#: HICKERSON/) HICKERSON/NATHA// Overpay acct. 05.61.10 INV#:		0.00	1.05	
01/19/2021	EN	580508	PO # (VND#: HICKERSON/) VOUSDEN/SUSAN M// PO#: 00106352 VENDOR #: VOUSDEN/SU		3.57	0.00	

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GL#: 600-OFC-506 Refunds							0.00
01/21/2021	AP	580765	PO REFERENCE NUMBER VOUSDEN/SUSAN M// Overpay acct 26.246.29 INV#:		3.57	0.00	
01/21/2021	UN	580766	AP REF# (VND#: VOUSDEN/SU) VOUSDEN/SUSAN M// Overpay acct 26.246.29 INV#:		0.00	3.57	
01/22/2021	EN	580791	PO # (VND#: VOUSDEN/SU) KOCAMAN/ANGELA G// PO#: 00106379 VENDOR #: KOCAMAN/AN PO REFERENCE NUMBER		155.24	0.00	
01/22/2021	EN	580792	MPW REDUX PO#: 00106380 VENDOR #: MPW REDUX PO REFERENCE NUMBER		4.76	0.00	
01/22/2021	EN	580793	PERKINS/TERESA A.// PO#: 00106382 VENDOR #: PERKINS,TE PO REFERENCE NUMBER		3.84	0.00	
01/22/2021	AP	580835	PERKINS/TERESA A.// Overpay acct 11.53.4 INV#:		3.84	0.00	
01/22/2021	UN	580836	AP REF# (VND#: PERKINS,TE) PERKINS/TERESA A.// Overpay acct 11.53.4 INV#:		0.00	3.84	
01/22/2021	AP	580837	PO # (VND#: PERKINS,TE) MPW REDUX Overpay acct 27.62.27 INV#:		4.76	0.00	
01/22/2021	UN	580838	AP REF# (VND#: MPW REDUX) MPW REDUX Overpay acct 27.62.27 INV#:		0.00	4.76	
01/22/2021	AP	580839	PO # (VND#: MPW REDUX) KOCAMAN/ANGELA G// Overpay acct 05.76.15 INV#:		155.24	0.00	
01/22/2021	UN	580840	AP REF# (VND#: KOCAMAN/AN) KOCAMAN/ANGELA G// Overpay acct 05.76.15 INV#:		0.00	155.24	
01/22/2021	UN	580840	PO # (VND#: KOCAMAN/AN)				
600-OFC-506	Refunds			0.00	438.68	0.00	438.68
GL#: 600-OFC-507 Maintenance Building/Grounds							0.00
01/08/2021	EN	579670	A & M FIRE & SAFETY EQUIP. INC PO#: 00106297 VENDOR #: A & M FIRE		50.00	0.00	

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GL#: 600-OFC-507 Maintenance Building/Grounds							0.00
01/27/2021	AP	580995	PO REFERENCE NUMBER LOWES COMPANIES, INC. Utility office 12/9/20 INV#: 903683b		17.34	0.00	
01/27/2021	UN	580996	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Utility office 12/9/20 INV#: 903683b PO # (VND#: LOWES)		0.00	17.34	
600-OFC-507	Maintenance Building/Grounds			0.00	17.34	0.00	17.34
GL#: 600-OFC-528 Postage							0.00
01/05/2021	AP	579822	US POSTAL SERVICE Past due postage January 2021 INV#:		250.00	0.00	
01/05/2021	UN	579823	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage January 2021 INV#:		0.00	250.00	
01/07/2021	EN	579629	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00106272 VENDOR #: U S POSTAL		1,100.00	0.00	
01/22/2021	AP	580855	PO REFERENCE NUMBER US POSTAL SERVICE Utility bills postage Jan 2021 INV#:		1,042.50	0.00	
01/22/2021	UN	580856	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Jan 2021 INV#:		0.00	1,100.00	
01/26/2021	EN	580879	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00106388 VENDOR #: U S POSTAL		41.70	0.00	
01/26/2021	EN	580890	PO REFERENCE NUMBER QUADIENT FINANCE USA INC PO#: 00106397 VENDOR #: QUADIENT F		10.00	0.00	
01/26/2021	EN	580912	PO REFERENCE NUMBER US POSTAL SERVICE PO#: 00106419 VENDOR #: U S POSTAL		250.00	0.00	
01/26/2021	AP	580916	PO REFERENCE NUMBER US POSTAL SERVICE Additional postage for Jan INV#:		41.70	0.00	
01/26/2021	UN	580917	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Additional postage for Jan INV#:		0.00	41.70	

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GL#: 600-OFC-528 Postage							0.00
			PO # (VND#: U S POSTAL)				
600-OFC-528	Postage			0.00	1,334.20	0.00	1,334.20
GL#: 600-OFC-531 Miscellaneous							0.00
01/07/2021	EN	579633	INVOICE CLOUD INC PO#: 00106275 VENDOR #: INVOICE CL PO REFERENCE NUMBER		66.20	0.00	
01/08/2021	EN	579665	SHRED-IT PO#: 00106292 VENDOR #: SHRED-IT PO REFERENCE NUMBER		400.00	0.00	
01/08/2021	EN	579678	7LSI LLC PO#: 00106305 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		285.60	0.00	
01/08/2021	AP	580085	INVOICE CLOUD INC Dec 2020 monthly paperless INV#: 1792-2020_12		66.20	0.00	
01/08/2021	UN	580086	AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC Dec 2020 monthly paperless INV#: 1792-2020_12		0.00	66.20	
01/11/2021	EN	579683	PO # (VND#: INVOICE CL)		141.97	0.00	
01/11/2021	AP	580261	AUTOMATIC DATA PROCESSING PO#: 00106306 VENDOR #: ADP PO REFERENCE NUMBER		141.97	0.00	
01/11/2021	UN	580262	Processing charges 1/2/21 INV#: 571510590b AP REF# (VND#: ADP)		0.00	141.97	
01/15/2021	AP	580464	AUTOMATIC DATA PROCESSING Processing charges 1/2/21 INV#: 571510590b PO # (VND#: ADP)		285.60	0.00	
01/15/2021	UN	580465	7LSI LLC Antivirus 2/1/21-2/1/22 INV#: 2021-3002b AP REF# (VND#: 7LSI LLC)		0.00	285.60	
01/20/2021	EN	580532	7LSI LLC Antivirus 2/1/21-2/1/22 INV#: 2021-3002b PO # (VND#: 7LSI LLC)		165.34	0.00	
01/20/2021	EN	580534	AUTOMATIC DATA PROCESSING PO#: 00106357 VENDOR #: ADP PO REFERENCE NUMBER		243.62	0.00	
			US BANK PO#: 00106359 VENDOR #: US BANK				

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GL#: 600-OFC-531 Miscellaneous							0.00
01/20/2021	AP	580550	PO REFERENCE NUMBER US BANK Analysis fee INV#:		243.62	0.00	
01/20/2021	UN	580551	AP REF# (VND#: US BANK) US BANK Analysis fee INV#:		0.00	243.62	
01/21/2021	AP	580755	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING Human Capital 1/11/21 INV#: 571926910b		165.34	0.00	
01/21/2021	UN	580756	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital 1/11/21 INV#: 571926910b		0.00	165.34	
01/26/2021	EN	580887	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00106396 VENDOR #: ADP		130.85	0.00	
01/27/2021	AP	580999	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 1/16/21 INV#: 573114851b		130.85	0.00	
01/27/2021	UN	581000	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 1/16/21 INV#: 573114851b		0.00	130.85	
600-OFC-531	Miscellaneous			0.00	1,033.58	0.00	1,033.58
GL#: 600-OFC-532 Labor Relations							0.00
01/08/2021	EN	579675	BUSINESS MANAGEMENT DAILY PO#: 00106302 VENDOR #: BUSINESS M		125.00	0.00	
01/22/2021	AP	580853	PO REFERENCE NUMBER BUSINESS MANAGEMENT DAILY Subscrption HR Employment INV#:		99.50	0.00	
01/22/2021	UN	580854	AP REF# (VND#: BUSINESS M) BUSINESS MANAGEMENT DAILY Subscrption HR Employment INV#:		0.00	125.00	
600-OFC-532	Labor Relations		PO # (VND#: BUSINESS M)	0.00	99.50	0.00	99.50
GL#: 600-OFC-544 Shade Tree Collection							0.00
01/04/2021	EN	579474	SHADE TREE TRUST FUND PO#: 00106123 VENDOR #: SHADE TREE		3,900.00	0.00	

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GL#: 600-OFC-544 Shade Tree Collection							0.00
01/05/2021	AP	579824	PO REFERENCE NUMBER SHADE TREE TRUST FUND Shade tree collected Dec 2020 INV#:		290.47	0.00	
01/05/2021	UN	579825	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected Dec 2020 INV#: PO # (VND#: SHADE TREE)		0.00	290.47	
600-OFC-544	Shade Tree Collection			0.00	290.47	0.00	290.47
GL#: 600-OFC-617 Leases-Equipment							0.00
01/07/2021	EN	579610	VECTOR SECURITY PO#: 00106253 VENDOR #: VECTOR SEC		408.24	0.00	
01/08/2021	AP	580157	PO REFERENCE NUMBER VECTOR SECURITY Security monitoring Jan 2021 INV#: 67138520		34.02	0.00	
01/08/2021	UN	580158	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring Jan 2021 INV#: 67138520 PO # (VND#: VECTOR SEC)		0.00	34.02	
600-OFC-617	Leases-Equipment			0.00	34.02	0.00	34.02
GL#: 600-OFC-622 Electric Kwh Tax							0.00
01/07/2021	EN	579639	TREASURER, STATE OF OHIO PO#: 00106281 VENDOR #: TREAS.STAT		5,200.00	0.00	
01/08/2021	AP	580087	PO REFERENCE NUMBER TREASURER, STATE OF OHIO KWH tax Dec 2020 INV#:		3,604.00	0.00	
01/08/2021	UN	580088	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Dec 2020 INV#: PO # (VND#: TREAS.STAT)		0.00	5,200.00	
600-OFC-622	Electric Kwh Tax			0.00	3,604.00	0.00	3,604.00
GL#: 600-TRS-241 Transfers Miscellaneous							0.00
01/13/2021	GJ	580438	2020 customer deposits interest transfer to electric fund pio		0.00	1,147.48	
600-TRS-241	Transfers Miscellaneous			0.00	0.00	1,147.48	1,147.48
Fund: 600 - Electric Fund Totals:					839,724.04	923,314.49	

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GL#: 601-CFS-165 Deposits							0.00
01/05/2021	CR	580297	Cusotmer electric deposits pio		0.00	600.00	
01/06/2021	CR	580306	Customer electric deposits pio		0.00	300.00	
01/07/2021	CR	580316	Cusotmer electric deposits pio		0.00	300.00	
01/08/2021	CR	580327	Customer electric deposits pio		0.00	500.00	
01/11/2021	CR	580343	Cusotmer electric deposits pio		0.00	600.00	
01/12/2021	CR	580347	Customer Electric Deposit pio		0.00	200.00	
01/13/2021	CR	580437	Customer electric deposits pio		0.00	800.00	
01/15/2021	CR	580474	Customer electric deposits pio		0.00	300.00	
01/26/2021	CR	581055	Customer electric deposits pio		0.00	300.00	
01/28/2021	CR	581072	Customer electric deposits pio		0.00	800.00	
01/29/2021	CR	581079	Customer electric deposits pio		0.00	500.00	
601-CFS-165	Deposits			0.00	0.00	5,200.00	5,200.00
GL#: 601-LCD-506 Refunds							0.00
01/06/2021	EN	579547	ADAMS/RYAN M// PO#: 00106193 VENDOR #: ADAMS/RYAN PO REFERENCE NUMBER		175.20	0.00	
01/06/2021	EN	579548	BERTOCH/KENDALL J// PO#: 00106194 VENDOR #: BERTOCH/KE PO REFERENCE NUMBER		178.32	0.00	
01/06/2021	EN	579549	BIGELOW/DOUGLAS R// PO#: 00106195 VENDOR #: BIGELOW/DO PO REFERENCE NUMBER		130.79	0.00	
01/06/2021	EN	579550	BROWN/GREG M// PO#: 00106196 VENDOR #: BROWN/GREG PO REFERENCE NUMBER		134.43	0.00	
01/06/2021	EN	579551	CHAPMAN/JOHN W// PO#: 00106197 VENDOR #: CHAPMAN/JO PO REFERENCE NUMBER		167.27	0.00	
01/06/2021	EN	579552	FRY/BLANCH M// PO#: 00106198 VENDOR #: FRY/BLANCH PO REFERENCE NUMBER		77.04	0.00	
01/06/2021	EN	579553			225.29	0.00	

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GL#: 601-LCD-506 Refunds							0.00
			HANLINE/TYLER J// PO#: 00106199 VENDOR #: HANLINE/TY PO REFERENCE NUMBER				
01/06/2021	EN	579554			40.57	0.00	
			HENMAN/CAROLYN A// PO#: 00106200 VENDOR #: HENMAN/CAR PO REFERENCE NUMBER				
01/06/2021	EN	579555			162.33	0.00	
			LOSEE/JOSEPH A// PO#: 00106201 VENDOR #: LOSEE/JOSE PO REFERENCE NUMBER				
01/06/2021	EN	579556			2,969.59	0.00	
			MUNICIPAL LIGHT FUND PO#: 00106202 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
01/06/2021	EN	579557			101.09	0.00	
			PARRISH/SAVANNA D// PO#: 00106203 VENDOR #: PARRISH/SA PO REFERENCE NUMBER				
01/06/2021	EN	579558			26.47	0.00	
			RICHARDSON/LAUREN R// PO#: 00106204 VENDOR #: RICHARDSO/ PO REFERENCE NUMBER				
01/06/2021	EN	579559			60.80	0.00	
			RUSH/TARA D// PO#: 00106205 VENDOR #: RUSH/TARA PO REFERENCE NUMBER				
01/06/2021	EN	579560			146.43	0.00	
			SCHROEDER/GARRETT E// PO#: 00106206 VENDOR #: SCHROED/GA PO REFERENCE NUMBER				
01/06/2021	EN	579561			73.81	0.00	
			SILVERWOOD/HEATHER M// PO#: 00106207 VENDOR #: SILVERWOO/ PO REFERENCE NUMBER				
01/06/2021	EN	579562			109.13	0.00	
			WILLIAMS/LAUREN M.// PO#: 00106208 VENDOR #: WILLIAMS/ PO REFERENCE NUMBER				
01/06/2021	EN	579563			21.44	0.00	
			WILLIAMS/RYAN W// PO#: 00106209 VENDOR #: WILLIAM/R PO REFERENCE NUMBER				
01/07/2021	EN	579631			1,900.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00106274 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
01/07/2021	AP	580018	MUNICIPAL LIGHT FUND Refund sec. deposits active INV#: AP REF# (VND#: MUNI LIGHT)		1,900.00	0.00	

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GL#: 601-LCD-506 Refunds							0.00
01/07/2021	UN	580019	MUNICIPAL LIGHT FUND Refund sec. deposits active INV#:		0.00	1,900.00	
01/07/2021	AP	580026	PO # (VND#: MUNI LIGHT) ADAMS/RYAN M// Refund acct 12.86.35 INV#:		175.20	0.00	
01/07/2021	UN	580027	AP REF# (VND#: ADAMS/RYAN) ADAMS/RYAN M// Refund acct 12.86.35 INV#:		0.00	175.20	
01/07/2021	AP	580028	PO # (VND#: ADAMS/RYAN) BERTOCH/KENDALL J// Refund acct 29.445.23 INV#:		178.32	0.00	
01/07/2021	UN	580029	AP REF# (VND#: BERTOCH/KE) BERTOCH/KENDALL J// Refund acct 29.445.23 INV#:		0.00	178.32	
01/07/2021	AP	580030	PO # (VND#: BERTOCH/KE) BIGELOW/DOUGLAS R// Refund acct 04.180.53 INV#:		130.79	0.00	
01/07/2021	UN	580031	AP REF# (VND#: BIGELOW/DO) BIGELOW/DOUGLAS R// Refund acct 04.180.53 INV#:		0.00	130.79	
01/07/2021	AP	580032	PO # (VND#: BIGELOW/DO) BROWN/GREG M// Refund acct 09.25.13 INV#:		134.43	0.00	
01/07/2021	UN	580033	AP REF# (VND#: BROWN/GREG) BROWN/GREG M// Refund acct 09.25.13 INV#:		0.00	134.43	
01/07/2021	AP	580034	PO # (VND#: BROWN/GREG) CHAPMAN/JOHN W// Refund acct 24.28.21 INV#:		167.27	0.00	
01/07/2021	UN	580035	AP REF# (VND#: CHAPMAN/JO) CHAPMAN/JOHN W// Refund acct 24.28.21 INV#:		0.00	167.27	
01/07/2021	AP	580036	PO # (VND#: CHAPMAN/JO) FRY/BLANCH M// Refund acct 15.194.6 INV#:		77.04	0.00	
01/07/2021	UN	580037	AP REF# (VND#: FRY/BLANCH) FRY/BLANCH M// Refund acct 15.194.6 INV#:		0.00	77.04	

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GL#: 601-LCD-506 Refunds							0.00
01/07/2021	AP	580038	PO # (VND#: FRY/BLANCH) HANLINE/TYLER J// Refund acct 08.102.21 INV#:		225.29	0.00	
01/07/2021	UN	580039	AP REF# (VND#: HANLINE/TY) HANLINE/TYLER J// Refund acct 08.102.21 INV#:		0.00	225.29	
01/07/2021	AP	580040	PO # (VND#: HANLINE/TY) HENMAN/CAROLYN A// Refund acct 28.95.17 INV#:		40.57	0.00	
01/07/2021	UN	580041	AP REF# (VND#: HENMAN/CAR) HENMAN/CAROLYN A// Refund acct 28.95.17 INV#:		0.00	40.57	
01/07/2021	AP	580042	PO # (VND#: HENMAN/CAR) LOSEE/JOSEPH A// Refund acct 12.77.16 INV#:		162.33	0.00	
01/07/2021	UN	580043	AP REF# (VND#: LOSEE/JOSE) LOSEE/JOSEPH A// Refund acct 12.77.16 INV#:		0.00	162.33	
01/07/2021	AP	580044	PO # (VND#: LOSEE/JOSE) MUNICIPAL LIGHT FUND Used sec. deposits INV#:		2,969.59	0.00	
01/07/2021	UN	580045	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used sec. deposits INV#:		0.00	2,969.59	
01/07/2021	AP	580046	PO # (VND#: MUNI LIGHT) PARRISH/SAVANNA D// Refund acct 28.45.18 INV#:		101.09	0.00	
01/07/2021	UN	580047	AP REF# (VND#: PARRISH/SA) PARRISH/SAVANNA D// Refund acct 28.45.18 INV#:		0.00	101.09	
01/07/2021	AP	580048	PO # (VND#: PARRISH/SA) RICHARDSON/LAUREN R// Refund acct 03.43.5 INV#:		26.47	0.00	
01/07/2021	UN	580049	AP REF# (VND#: RICHARDSO/) RICHARDSON/LAUREN R// Refund acct 03.43.5 INV#:		0.00	26.47	
01/07/2021	AP	580050	PO # (VND#: RICHARDSO/) RUSH/TARA D// Refund acct 15.138.36		60.80	0.00	

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GL#: 601-LCD-506 Refunds							0.00
01/07/2021	UN	580051	INV#: AP REF# (VND#: RUSH/TARA) RUSH/TARA D// Refund acct 15.138.36		0.00	60.80	
01/07/2021	AP	580052	INV#: PO # (VND#: RUSH/TARA) SCHROEDER/GARRETT E// Refund acct 26.48.21		146.43	0.00	
01/07/2021	UN	580053	INV#: AP REF# (VND#: SCHROED/GA) SCHROEDER/GARRETT E// Refund acct 26.48.21		0.00	146.43	
01/07/2021	AP	580054	INV#: PO # (VND#: SCHROED/GA) SILVERWOOD/HEATHER M// Refund acct 09.01.8		73.81	0.00	
01/07/2021	UN	580055	INV#: AP REF# (VND#: SILVERWOO/) SILVERWOOD/HEATHER M// Refund acct 09.01.8		0.00	73.81	
01/07/2021	AP	580056	INV#: PO # (VND#: SILVERWOO/) WILLIAMS/LAUREN M.// Refund acct 07.30.28		109.13	0.00	
01/07/2021	UN	580057	INV#: AP REF# (VND#: WILLIAMS/) WILLIAMS/LAUREN M.// Refund acct 07.30.28		0.00	109.13	
01/07/2021	AP	580058	INV#: PO # (VND#: WILLIAMS/) WILLIAMS/Ryan W// Refund acct 33.40.29		21.44	0.00	
01/07/2021	UN	580059	INV#: AP REF# (VND#: WILLIAM/Ry) WILLIAMS/Ryan W// Refund acct 33.40.29		0.00	21.44	
01/13/2021	AP	580357	INV#: PO # (VND#: WILLIAM/Ry) NOVEL/GAIL A// 140910		0.00	66.62	
01/13/2021	EN	580358	NOVEL/GAIL A// REVERSE AP REFERENCE NUMBER 00103513 PO#: 00103513 VENDOR#: NOVEL/GAIL		66.62	0.00	
01/13/2021	UN	580362	NOVEL/GAIL A// REVERSE PO REFERENCE NUMBER		0.00	66.62	
01/19/2021	EN	580507	NOVEL/GAIL A// PO#: 00103513 VENDOR #: NOVEL/GAIL CANCELLED PO REFERENCE NUMBER		66.62	0.00	

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GL#: 601-LCD-506 Refunds							0.00
			NOVEL/ARTHUR// PO#: 00106351 VENDOR #: NOVEL/ART PO REFERENCE NUMBER				
01/21/2021	AP	580763	NOVEL/ARTHUR// Reissue sec.dep. refund INV#:		66.62	0.00	
01/21/2021	UN	580764	AP REF# (VND#: NOVEL/ART) NOVEL/ARTHUR// Reissue sec.dep. refund INV#: PO # (VND#: NOVEL/ART)		0.00	66.62	
601-LCD-506	Refunds			0.00	6,766.62	66.62	6,700.00
GL#: 601-TRS-462 Transfer-Miscellaneous							0.00
01/13/2021	GJ	580438	2020 customer deposits interest transfer to electric fund pio		1,147.48	0.00	
601-TRS-462	Transfer-Miscellaneous			0.00	1,147.48	0.00	1,147.48
Fund: 601 - Light Customer Deposit Fund Totals:					7,914.10	5,266.62	
GL#: 602-LDR-531 Miscellaneous							0.00
01/27/2021	AP	580984	PAGE EXCAVATION, INC Demolition of old drive thru INV#:		44,935.00	0.00	
01/27/2021	UN	580985	AP REF# (VND#: PAGE EXCAV) PAGE EXCAVATION, INC Demolition of old drive thru INV#: PO # (VND#: PAGE EXCAV)		0.00	44,935.00	
602-LDR-531	Miscellaneous			0.00	44,935.00	0.00	44,935.00
GL#: 602-MIS-200 Interest							0.00
01/31/2021	CR	581155	Light debt reserve interest pio		0.00	6.08	
602-MIS-200	Interest			0.00	0.00	6.08	6.08
Fund: 602 - Light Debt Reserve Fund Totals:					44,935.00	6.08	
GL#: 700-PPF-416 Policemen and Firemen Pension							0.00
01/14/2021	EN	580364			18,645.53	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00106318 VENDOR #: OP&FP PO REFERENCE NUMBER				
01/14/2021	AP	580382	OHIO POLICE & FIRE PENSION Employer portion 11/22/20- INV#:		18,645.53	0.00	

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GL#: 700-PPF-416			Policemen and Firemen Pension				0.00
01/14/2021	UN	580383	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 11/22/20- INV#: PO # (VND#: OP&FP)		0.00	18,645.53	
700-PPF-416			Policemen and Firemen Pension	0.00	18,645.53	0.00	18,645.53
GL#: 700-TRS-244			Transfer General Fund				0.00
01/31/2021	GJ	581165	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	0.00	0.00	15,000.00	15,000.00
Fund: 700 - Police Pension Fund Totals:					18,645.53	15,000.00	
GL#: 701-FPF-416			Policemen and Firemen Pension				0.00
01/14/2021	EN	580364	OHIO POLICE & FIRE PENSION PO#: 00106318 VENDOR #: OP&FP PO REFERENCE NUMBER		24,033.68	0.00	
01/14/2021	AP	580382	OHIO POLICE & FIRE PENSION Employer portion 11/22/20- INV#:		24,033.68	0.00	
01/14/2021	UN	580383	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 11/22/20- INV#: PO # (VND#: OP&FP)		0.00	24,033.68	
701-FPF-416			Policemen and Firemen Pension	0.00	24,033.68	0.00	24,033.68
GL#: 701-TRS-244			Transfer General Fund				0.00
01/31/2021	GJ	581166	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	0.00	0.00	15,000.00	15,000.00
Fund: 701 - Fire Pension Fund Totals:					24,033.68	15,000.00	
GL#: 702-PEF-510			Clothing Allowance				0.00
01/04/2021	EN	579478	AIDT/DIANNA// PO#: 00106127 VENDOR #: AIDT,DIAN PO REFERENCE NUMBER		800.00	0.00	
01/04/2021	EN	579479	ARTRIP/JOSEPH// PO#: 00106128 VENDOR #: ARTRIP/JOS PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579480	BAKER/CODY//		900.00	0.00	

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GL#: 702-PEF-510 Clothing Allowance							0.00
01/04/2021	EN	579481	PO#: 00106129 VENDOR #: BAKER,CODY PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579482	BARNHART/DAVID// PO#: 00106130 VENDOR #: BARNHART/D PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579483	BUSHEY/AARON// PO#: 00106131 VENDOR #: BUSHEY/AAR PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579484	COMBS/LANCE// PO#: 00106132 VENDOR #: COMBS/LANC PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579485	EARLY/BROOKE// PO#: 00106133 VENDOR #: EARLY/BROO PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579486	FETZER/EDWARD// PO#: 00106134 VENDOR #: FETZER/EDW PO REFERENCE NUMBER		800.00	0.00	
01/04/2021	EN	579487	HATCHER/MACKENZIE// PO#: 00106135 VENDOR #: HATCHER/MA PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579488	MACK/DAVE// PO#: 00106136 VENDOR #: MACK/DAVE PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579489	MAGERS/JOHN// PO#: 00106137 VENDOR #: MAGERS/JOH PO REFERENCE NUMBER		800.00	0.00	
01/04/2021	EN	579490	NEUMANN/OLIVIA// PO#: 00106138 VENDOR #: NEUMANN/OL PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579491	NOLEN/SEAN// PO#: 00106139 VENDOR #: NOLEN/SEAN PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579492	RATH/ERIC// PO#: 00106140 VENDOR #: RATH/ERIC PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579493	REED/JOHN// PO#: 00106141 VENDOR #: REED/JOHN PO REFERENCE NUMBER		900.00	0.00	

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GL#: 702-PEF-510 Clothing Allowance							0.00
01/04/2021	EN	579494	RUTHERFORD/MARISSA D// PO#: 00106142 VENDOR #: RUTHERFORD PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579495	SCOTT/TIMOTHY// PO#: 00106143 VENDOR #: SCOTT/TIMO PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579496	SWISHER/KEITH// PO#: 00106144 VENDOR #: SWISHER/KE PO REFERENCE NUMBER		800.00	0.00	
01/04/2021	EN	579497	THOMPSON/RENEE// PO#: 00106145 VENDOR #: THOMPS/REN PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	AP	579736	TURNER/ADAM// PO#: 00106146 VENDOR #: TURNER/ADA PO REFERENCE NUMBER		800.00	0.00	
01/04/2021	UN	579737	AIDT/DIANNA// 2021 Uniform Allowance INV#: AP REF# (VND#: AIDT,DIAN)		0.00	800.00	
01/04/2021	AP	579738	AIDT/DIANNA// 2021 Uniform Allowance INV#: PO # (VND#: AIDT,DIAN)		900.00	0.00	
01/04/2021	UN	579739	ARTRIP/JOSEPH// 2021 Uniform Allowance INV#: AP REF# (VND#: ARTRIP/JOS)		0.00	900.00	
01/04/2021	AP	579740	ARTRIP/JOSEPH// 2021 Uniform Allowance INV#: PO # (VND#: ARTRIP/JOS)		900.00	0.00	
01/04/2021	UN	579741	BAKER/CODY// 2021 Uniform Allowance INV#: AP REF# (VND#: BAKER,CODY)		0.00	900.00	
01/04/2021	AP	579742	BAKER/CODY// 2021 Uniform Allowance INV#: PO # (VND#: BAKER,CODY)		900.00	0.00	
01/04/2021	UN	579743	BARNHART/DAVID// 2021 Uniform Allowance INV#: AP REF# (VND#: BARNHART/D)		0.00	900.00	
			BARNHART/DAVID// 2021 Uniform Allowance INV#: PO # (VND#: BARNHART/D)				

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GL#: 702-PEF-510 Clothing Allowance							0.00
01/04/2021	AP	579744	BUSHEY/AARON// 2021 Uniform Allowance INV#:		900.00	0.00	
01/04/2021	UN	579745	AP REF# (VND#: BUSHEY/AAR) BUSHEY/AARON// 2021 Uniform Allowance INV#:		0.00	900.00	
01/04/2021	AP	579746	PO # (VND#: BUSHEY/AAR) COMBS/LANCE// 2021 Uniform Allowance INV#:		900.00	0.00	
01/04/2021	UN	579747	AP REF# (VND#: COMBS/LANC) COMBS/LANCE// 2021 Uniform Allowance INV#:		0.00	900.00	
01/04/2021	AP	579748	PO # (VND#: COMBS/LANC) EARLY/BROOKE// 2021 Uniform Allowance INV#:		900.00	0.00	
01/04/2021	UN	579749	AP REF# (VND#: EARLY/BROO) EARLY/BROOKE// 2021 Uniform Allowance INV#:		0.00	900.00	
01/04/2021	AP	579750	PO # (VND#: EARLY/BROO) FETZER/EDWARD// 2021 Uniform Allowance INV#:		900.00	0.00	
01/04/2021	UN	579751	AP REF# (VND#: FETZER/EDW) FETZER/EDWARD// 2021 Uniform Allowance INV#:		0.00	900.00	
01/04/2021	AP	579752	PO # (VND#: FETZER/EDW) HATCHER/MACKENZIE// 2021 Uniform Allowance INV#:		800.00	0.00	
01/04/2021	UN	579753	AP REF# (VND#: HATCHER/MA) HATCHER/MACKENZIE// 2021 Uniform Allowance INV#:		0.00	800.00	
01/04/2021	AP	579754	PO # (VND#: HATCHER/MA) MACK/DAVE// 2021 Uniform Allowance INV#:		900.00	0.00	
01/04/2021	UN	579755	AP REF# (VND#: MACK/DAVE) MACK/DAVE// 2021 Uniform Allowance INV#:		0.00	900.00	
01/04/2021	AP	579756	PO # (VND#: MACK/DAVE) MAGERS/JOHN// 2021 Uniform Allowance INV#:		900.00	0.00	

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GL#: 702-PEF-510 Clothing Allowance							0.00
01/04/2021	UN	579757	AP REF# (VND#: MAGERS/JOH) MAGERS/JOHN// 2021 Uniform Allowance INV#:		0.00	900.00	
01/04/2021	AP	579758	PO # (VND#: MAGERS/JOH) NEUMANN/OLIVIA// 2021 Uniform Allowance INV#:		800.00	0.00	
01/04/2021	UN	579759	AP REF# (VND#: NEUMANN/OL) NEUMANN/OLIVIA// 2021 Uniform Allowance INV#:		0.00	800.00	
01/04/2021	AP	579760	PO # (VND#: NEUMANN/OL) NOLEN/SEAN// 2021 Uniform Allowance INV#:		900.00	0.00	
01/04/2021	UN	579761	AP REF# (VND#: NOLEN/SEAN) NOLEN/SEAN// 2021 Uniform Allowance INV#:		0.00	900.00	
01/04/2021	AP	579762	PO # (VND#: NOLEN/SEAN) RATH/ERIC// 2021 Uniform Allowance INV#:		900.00	0.00	
01/04/2021	UN	579763	AP REF# (VND#: RATH/ERIC) RATH/ERIC// 2021 Uniform Allowance INV#:		0.00	900.00	
01/04/2021	AP	579764	PO # (VND#: RATH/ERIC) REED/JOHN// 2021 Uniform Allowance INV#:		900.00	0.00	
01/04/2021	UN	579765	AP REF# (VND#: REED/JOHN) REED/JOHN// 2021 Uniform Allowance INV#:		0.00	900.00	
01/04/2021	AP	579766	PO # (VND#: REED/JOHN) RUTHERFORD/MARISSA D// 2021 Uniform Allowance INV#:		900.00	0.00	
01/04/2021	UN	579767	AP REF# (VND#: RUTHERFORD) RUTHERFORD/MARISSA D// 2021 Uniform Allowance INV#:		0.00	900.00	
01/04/2021	AP	579768	PO # (VND#: RUTHERFORD) SCOTT/TIMOTHY// 2021 Uniform Allowance INV#:		900.00	0.00	
01/04/2021	UN	579769	AP REF# (VND#: SCOTT/TIMO) SCOTT/TIMOTHY// 2021 Uniform Allowance		0.00	900.00	

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GL#: 702-PEF-510 Clothing Allowance							0.00
01/04/2021	AP	579770	INV#: PO # (VND#: SCOTT/TIMO) SWISHER/KEITH// 2021 Uniform Allowance		900.00	0.00	
01/04/2021	UN	579771	INV#: AP REF# (VND#: SWISHER/KE) SWISHER/KEITH// 2021 Uniform Allowance		0.00	900.00	
01/04/2021	AP	579772	INV#: PO # (VND#: SWISHER/KE) THOMPSON/RENEE// 2021 Uniform Allowance		800.00	0.00	
01/04/2021	UN	579773	INV#: AP REF# (VND#: THOMPS/REN) THOMPSON/RENEE// 2021 Uniform Allowance		0.00	800.00	
01/04/2021	AP	579774	INV#: PO # (VND#: THOMPS/REN) TURNER/ADAM// 2021 Uniform Allowance		900.00	0.00	
01/04/2021	UN	579775	INV#: AP REF# (VND#: TURNER/ADA) TURNER/ADAM// 2021 Uniform Allowance		0.00	900.00	
01/04/2021			INV#: PO # (VND#: TURNER/ADA)				
702-PEF-510	Clothing Allowance			0.00	17,600.00	0.00	17,600.00
GL#: 702-PEF-515 Equipment							0.00
01/21/2021	AP	580587	AMAZON INC printer & barcode scanner INV#: 578355943597		619.76	0.00	
01/21/2021	UN	580588	AP REF# (VND#: AMAZON INC) AMAZON INC printer & barcode scanner INV#: 578355943597		0.00	634.00	
01/21/2021			PO # (VND#: AMAZON INC)				
702-PEF-515	Equipment			0.00	619.76	0.00	619.76
Fund: 702 - Police Equipment Fund Totals:					18,219.76	0.00	
GL#: 703-FEF-486 Maintenance Equipment							0.00
01/04/2021	EN	579476	TREASURER, STATE OF OHIO PO#: 00106125 VENDOR #: TREAS.STAT		680.00	0.00	
01/05/2021	AP	579843	PO REFERENCE NUMBER TREASURER, STATE OF OHIO MARCS radios quarterly payment INV#: 21RC00974		680.00	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							0.00
01/05/2021	UN	579844	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS radios quarterly payment INV#: 21RC00974 PO # (VND#: TREAS.STAT)		0.00	680.00	
01/06/2021	UN	579514	ADVANCE AUTO PARTS PO#: 00105846 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
01/06/2021	EN	579534	ADVANCE AUTO PARTS PO#: 00106180 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
01/06/2021	EN	579535	SHELBY PARTS CO. PO#: 00106181 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
01/06/2021	EN	579537	FIRE SAFETY SERVICES, INC. PO#: 00106183 VENDOR #: FIRE SAFE PO REFERENCE NUMBER		134.00	0.00	
01/07/2021	AP	579897	FIRE SAFETY SERVICES, INC. Hose test INV#: 116319		134.00	0.00	
01/07/2021	UN	579898	AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. Hose test INV#: 116319		0.00	134.00	
01/07/2021	AP	579899	PO # (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. Hose test INV#: 116319b		160.00	0.00	
01/07/2021	UN	579900	AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. Hose test INV#: 116319b		0.00	160.00	
01/20/2021	EN	580539	PO # (VND#: FIRE SAFE) ONTARIO TRUCK CENTER LTD PO#: 00106364 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		1,368.82	0.00	
01/20/2021	EN	580540	ADVANCE AUTO PARTS PO#: 00106365 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
01/20/2021	EN	580543	SHELBY PARTS CO. PO#: 00106368 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
01/26/2021	EN	580876	ONTARIO TRUCK CENTER LTD		846.83	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							0.00
			PO#: 00106385 VENDOR #: ONTARIO TR PO REFERENCE NUMBER				
01/26/2021	EN	580886	ONTARIO TRUCK CENTER LTD		129.30	0.00	
			PO#: 00106395 VENDOR #: ONTARIO TR PO REFERENCE NUMBER				
01/27/2021	AP	580931	ONTARIO TRUCK CENTER LTD		1,368.82	0.00	
			Repairs to ambulance INV#: 7799				
01/27/2021	UN	580932	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD		0.00	1,368.82	
			Repairs to ambulance INV#: 7799				
01/27/2021	AP	580933	PO # (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD		129.30	0.00	
			Repairs to ambulance INV#: 7799b				
01/27/2021	UN	580934	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD		0.00	129.30	
			Repairs to ambulance INV#: 7799b PO # (VND#: ONTARIO TR)				
703-FEF-486	Maintenance Equipment			0.00	2,472.12	0.00	2,472.12
GL#: 703-FEF-507 Maintenance Building/Grounds							0.00
01/05/2021	AP	579865	DAS HARDWARE LLC		139.95	0.00	
			Fire Dept Dec 2020 INV#:				
01/05/2021	UN	579866	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	200.00	
			Fire Dept Dec 2020 INV#:				
01/06/2021	EN	579533	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC		200.00	0.00	
			PO#: 00106179 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
01/14/2021	EN	580367	SHAKLEY MECHANICAL INC		3,000.00	0.00	
			PO#: 00106321 VENDOR #: SHAKLEY ME PO REFERENCE NUMBER				
01/20/2021	EN	580542	DAS HARDWARE LLC		200.00	0.00	
			PO#: 00106367 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
01/27/2021	AP	580953	SHAKLEY MECHANICAL INC		1,159.38	0.00	
			Service contract INV#: 38810H-IN				
01/27/2021	UN	580954	AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC		0.00	1,159.38	
			Service contract				

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GL#: 703-FEF-507 Maintenance Building/Grounds							0.00
			INV#: 38810H-IN PO # (VND#: SHAKLEY ME)				
703-FEF-507		Maintenance Building/Grounds		0.00	1,299.33	0.00	1,299.33
GL#: 703-FEF-510 Clothing Allowance							0.00
01/04/2021	EN	579498	DEANE/BOB// PO#: 00106147 VENDOR #: DEANE,BOB PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579499	FINNEGAN/BRIAN// PO#: 00106148 VENDOR #: FINNEGAN/B PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579500	GWIRTZ/ZACH// PO#: 00106149 VENDOR #: GWIRTZ/ZAC PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579501	HAMMER/STEVEN// PO#: 00106150 VENDOR #: HAMMER/STE PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579502	HILDEBRAND/ROBERT E// PO#: 00106151 VENDOR #: HILDEBRAND PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579503	LINSTRUM/ERIC M// PO#: 00106152 VENDOR #: LINSTRUM/E PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579504	LOVELESS/STEVE// PO#: 00106153 VENDOR #: LOVELESS/S PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579505	PAULO/MIKE// PO#: 00106154 VENDOR #: PAULO/MIKE PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579506	SAUDER/SAMUEL// PO#: 00106155 VENDOR #: SAUDER/SAM PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579507	SHADE/MATTHEW// PO#: 00106156 VENDOR #: SHADE/MATT PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579508	THOMPSON/BRADLEY// PO#: 00106157 VENDOR #: THOMP/BRAD PO REFERENCE NUMBER		900.00	0.00	
01/04/2021	EN	579509	THOMPSON/MICHAEL//		900.00	0.00	

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GL#: 703-FEF-510 Clothing Allowance							0.00
			PO#: 00106158 VENDOR #: THOMPSON/M PO REFERENCE NUMBER				
01/04/2021	EN	579510			900.00	0.00	
			WASHBURN/RANDALL// PO#: 00106159 VENDOR #: WASHBURN/R PO REFERENCE NUMBER				
01/04/2021	AP	579697	DEANE/BOB// 2021 Uniform Allowance INV#:		900.00	0.00	
01/04/2021	UN	579698	AP REF# (VND#: DEANE,BOB) DEANE/BOB// 2021 Uniform Allowance INV#:		0.00	900.00	
01/04/2021	AP	579699	PO # (VND#: DEANE,BOB) FINNEGAN/BRIAN// 2021 Uniform Allowance INV#:		900.00	0.00	
01/04/2021	UN	579700	AP REF# (VND#: FINNEGAN/B) FINNEGAN/BRIAN// 2021 Uniform Allowance INV#:		0.00	900.00	
01/04/2021	AP	579701	PO # (VND#: FINNEGAN/B) GWIRTZ/ZACH// 2021 Uniform Allowance INV#:		900.00	0.00	
01/04/2021	UN	579702	AP REF# (VND#: GWIRTZ/ZAC) GWIRTZ/ZACH// 2021 Uniform Allowance INV#:		0.00	900.00	
01/04/2021	AP	579703	PO # (VND#: GWIRTZ/ZAC) HAMMER/STEVEN// 2021 Uniform Allowance INV#:		900.00	0.00	
01/04/2021	UN	579704	AP REF# (VND#: HAMMER/STE) HAMMER/STEVEN// 2021 Uniform Allowance INV#:		0.00	900.00	
01/04/2021	AP	579705	PO # (VND#: HAMMER/STE) HILDEBRAND/ROBERT E// 2021 Uniform Allowance INV#:		900.00	0.00	
01/04/2021	UN	579706	AP REF# (VND#: HILDEBRAND) HILDEBRAND/ROBERT E// 2021 Uniform Allowance INV#:		0.00	900.00	
01/04/2021	AP	579707	PO # (VND#: HILDEBRAND) LINSTRUM/ERIC M// 2021 Uniform Allowance INV#:		900.00	0.00	
01/04/2021	UN	579708	AP REF# (VND#: LINSTRUM/E) LINSTRUM/ERIC M//		0.00	900.00	

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GL#: 703-FEF-510 Clothing Allowance							0.00
01/04/2021	AP	579709	2021 Uniform Allowance INV#: PO # (VND#: LINSTRUM/E) LOVELESS/STEVE//		900.00	0.00	
01/04/2021	UN	579710	2021 Uniform Allowance INV#: AP REF# (VND#: LOVELESS/S) LOVELESS/STEVE//		0.00	900.00	
01/04/2021	AP	579711	2021 Uniform Allowance INV#: PO # (VND#: LOVELESS/S) PAULO/MIKE//		900.00	0.00	
01/04/2021	UN	579712	2021 Uniform Allowance INV#: AP REF# (VND#: PAULO/MIKE) PAULO/MIKE//		0.00	900.00	
01/04/2021	AP	579713	2021 Uniform Allowance INV#: PO # (VND#: PAULO/MIKE) SAUDER/SAMUEL//		900.00	0.00	
01/04/2021	UN	579714	2021 Uniform Allowance INV#: AP REF# (VND#: SAUDER/SAM) SAUDER/SAMUEL//		0.00	900.00	
01/04/2021	AP	579715	2021 Uniform Allowance INV#: PO # (VND#: SAUDER/SAM) SHADE/MATTHEW//		900.00	0.00	
01/04/2021	UN	579716	2021 Uniform Allowance INV#: AP REF# (VND#: SHADE/MATT) SHADE/MATTHEW//		0.00	900.00	
01/04/2021	AP	579717	2021 Uniform Allowance INV#: PO # (VND#: SHADE/MATT) THOMPSON/BRADLEY//		900.00	0.00	
01/04/2021	UN	579718	2021 Uniform Allowance INV#: AP REF# (VND#: THOMP/BRAD) THOMPSON/BRADLEY//		0.00	900.00	
01/04/2021	AP	579719	2021 Uniform Allowance INV#: PO # (VND#: THOMP/BRAD) THOMPSON/MICHAEL//		900.00	0.00	
01/04/2021	UN	579720	2021 Uniform Allowance INV#: AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL//		0.00	900.00	
			2021 Uniform Allowance INV#: PO # (VND#: THOMPSON/M)				

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GL#: 703-FEF-510 Clothing Allowance							0.00
01/04/2021	AP	579721	WASHBURN/RANDALL// 2021 Uniform Allowance INV#:		900.00	0.00	
01/04/2021	UN	579722	AP REF# (VND#: WASHBURN/R) WASHBURN/RANDALL// 2021 Uniform Allowance INV#: PO # (VND#: WASHBURN/R)		0.00	900.00	
703-FEF-510	Clothing Allowance			0.00	11,700.00	0.00	11,700.00
GL#: 703-FEF-515 Equipment							0.00
01/06/2021	UN	579513	HURSH DRUGS INC PO#: 00105529 VENDOR #: HURSH DRUG CANCELLED PO REFERENCE NUMBER		0.00	200.00	
01/06/2021	EN	579536	HURSH DRUGS INC PO#: 00106182 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		200.00	0.00	
01/07/2021	AP	579901	HURSH DRUGS INC Various supplies INV#: 36773300 AP REF# (VND#: HURSH DRUG)		139.93	0.00	
01/07/2021	UN	579902	HURSH DRUGS INC Various supplies INV#: 36773300 PO # (VND#: HURSH DRUG)		0.00	200.00	
01/20/2021	EN	580544	HURSH DRUGS INC PO#: 00106369 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		200.00	0.00	
703-FEF-515	Equipment			0.00	139.93	0.00	139.93
GL#: 703-FEF-531 Miscellaneous							0.00
01/06/2021	UN	579515	BUCYRUS COMMUNITY HOSPITAL PO#: 00105991 VENDOR #: BUCYRUS CO CANCELLED PO REFERENCE NUMBER		0.00	119.00	
01/06/2021	EN	579532	CHARTER COMM HOLDINGS LLC PO#: 00106178 VENDOR #: CHART COMM PO REFERENCE NUMBER		170.00	0.00	
01/07/2021	EN	579606	BUCYRUS COMMUNITY HOSPITAL PO#: 00106249 VENDOR #: BUCYRUS CO PO REFERENCE NUMBER		500.00	0.00	
01/20/2021	EN	580538	CHARTER COMM HOLDINGS LLC PO#: 00106363 VENDOR #: CHART COMM PO REFERENCE NUMBER		170.00	0.00	

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GL#: 703-FEF-531 Miscellaneous							0.00
01/21/2021	AP	580637	CHARTER COMM HOLDINGS LLC Acct 01075-341515201-5001 INV#: 341515201010621		166.26	0.00	
01/21/2021	UN	580638	CHARTER COMM HOLDINGS LLC Acct 01075-341515201-5001 INV#: 341515201010621 PO # (VND#: CHART COMM)		0.00	170.00	
703-FEF-531	Miscellaneous			0.00	166.26	0.00	166.26
GL#: 703-MIS-205 Miscellaneous Income							0.00
01/05/2021	CR	580290	CGS claim payment pio		0.00	286.08	
01/06/2021	CR	580300	Medicount reimbursement Nov 2020 pio		0.00	940.43	
703-MIS-205	Miscellaneous Income			0.00	0.00	1,226.51	1,226.51
Fund: 703 - Fire Equipment Fund Totals:					15,777.64	1,226.51	
GL#: 705-OFI-205 Miscellaneous Income							0.00
01/05/2021	CR	580293	Shade tree collected Dec 2020 pio		0.00	290.47	
705-OFI-205	Miscellaneous Income			0.00	0.00	290.47	290.47
Fund: 705 - Shade Tree Trust Fund Totals:					0.00	290.47	
GL#: 706-MIS-201 Donations							0.00
01/04/2021	CR	580286	Utility deposit, water and sewer pio		0.00	15.00	
01/05/2021	CR	580291	Donation to shared fund from Patricia Welch pio		0.00	100.00	
01/05/2021	CR	580294	Utility deposit, water and sewer pio		0.00	158.26	
01/06/2021	CR	580303	Utility deposit, water and sewer pio		0.00	85.88	
01/07/2021	CR	580313	Utility deposit, water and sewer pio		0.00	129.00	
01/08/2021	CR	580324	Utility deposit, water and sewer pio		0.00	164.00	
01/11/2021	CR	580340	Utility deposit, water and sewer pio		0.00	487.00	
01/12/2021	CR	580344	Utility deposit, water and sewer pio		0.00	248.04	
01/13/2021	CR	580434	Utility deposit, water and sewer pio		0.00	110.53	
01/14/2021	CR	580442	Utility depsoit, water and sewer		0.00	112.00	

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GL#: 706-MIS-201 Donations							0.00
01/15/2021	CR	580471	pio Utility deposit, water and sewer		0.00	160.00	
01/19/2021	CR	580556	pio Utility deposit, water and sewer		0.00	202.60	
01/20/2021	CR	580561	pio Utility deposit, water and sewer		0.00	161.00	
01/21/2021	CR	580800	pio Utility deposit, water and sewer		0.00	18.00	
01/22/2021	CR	580811	pio Utility deposit, water and sewer		0.00	16.00	
01/25/2021	CR	581048	pio Utility deposit, water and sewer		0.00	19.00	
01/26/2021	CR	581052	pio Utility deposit, water and sewer		0.00	29.61	
01/27/2021	CR	581060	pio Utility deposit, water and sewer		0.00	5.00	
01/28/2021	CR	581069	pio Utility deposit, water and sewer		0.00	7.00	
01/29/2021	CR	581076	pio Utility deposit, water and sewer		0.00	8.00	
706-MIS-201	Donations			0.00	0.00	2,235.92	2,235.92
Fund: 706 - Sharing Fund Totals:						2,235.92	
GL#: 715-CFS-165 Deposits							0.00
01/12/2021	GJ	580282	Hospitalization deposits 12-2021 Dep 132,518.56, int 525.55 MJE		0.00	132,518.56	
715-CFS-165	Deposits			0.00	0.00	132,518.56	132,518.56
GL#: 715-HTF-513 Claim Payments							0.00
01/12/2021	GJ	580283	Hospitalization Claims 12-2021 MJE		111,748.37	0.00	
715-HTF-513	Claim Payments			0.00	111,748.37	0.00	111,748.37
GL#: 715-MIS-200 Interest							0.00
01/12/2021	GJ	580282	Hospitalization deposits 12-2021 Dep 132,518.56, int 525.55 MJE		0.00	525.55	
715-MIS-200	Interest			0.00	0.00	525.55	525.55
Fund: 715 - Hospitalization Trust Fund Totals:						111,748.37	133,044.11
GL#: 800-MIS-200 Interest							0.00
01/31/2021	CR	581158	Interest bicentennial trust checking pio		0.00	0.01	

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800-MIS-200	Interest			0.00	0.00	0.01	0.01
			Fund: 800 - Bicentennial Trust Fund Totals:		0.00	0.01	
			Grand Totals:		2,560,737.84	2,231,698.60	